AGENDA

CITY OF TAYLOR, TEXAS

CITY COUNCIL MEETING

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

SEPTEMBER 8, 2022, 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 25, 2022 TIF Board meeting, regular City Council meeting, and special called Council meeting. (Dianna McLean)
2. Concur with preliminary financials for July 2022. (Jeff Wood)
3. Consider Ordinance 2022-39 regarding PZ-2021-1369 a change of zoning, on approximately 21.78 acres generally located at 3811 North Main Street, from Rural/Agricultural (R/A) and Local Business (B-1) zoning districts to Multi-Family Residential with a Residential Planned Development Overlay (MF-2/RPD). (Tom Yantis)
4. Consider Ordinance 2022-35, Strength of Force, number of positions in Fire Department (LaShon Gros)
5. Consider request from Main Street Advisory Board to allow the sale and consumption of beer and/or wine at City-sponsored events and the Texas Mamma Jamma Ride in Heritage Square. (Jan Harris)

PUBLIC HEARINGS / ORDINANCES

6. Hold Public Hearing regarding the FY 2022/2023 annual budget. (Brian LaBorde/Jeff Wood)
7. Consider Ordinance 2022-32, adopting the annual budget for FY 2022/2023. (Jeff Wood)
8. Hold Public Hearing regarding fixing and levying ad valorem tax rate for tax year 2022/2023. (Jeff Wood)
9. Consider Ordinance 2022-33, fixing and levying ad valorem tax rate for tax year 2022/2023. (Jeff Wood)
10. Introduce Ordinance 2022-36, establishing fees for city services for FY 2022/2023. (Jeff Wood)
11. Introduce Ordinance 2022-40 SiEnergy franchise agreement within City Rights-of-Way. (Mark Schroeder/Brian LaBorde)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

12. Receive Taylor Economic Development Corporation (TEDC) Board update and consider the budget for Taylor Economic Development Corporation for FY 2022/2023. (Mark Thomas)

13. Discuss possible modification to the Food Sanitation Regulation Ordinance. (Jeff Jenkins/Lori Murphy)
14. Consider adoption of Drainage Master Plan. (Jim Gray)
15. Receive Diversity, Equity, and Inclusion (DEI) and Core Values Update. (LaShon Gros)
16. Consider appointment to Tree Advisory Board, Public Arts Advisory board, and ZBA. (Dianna McLean)

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 p.m. on September 2, 2022 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Dianna McLean Date Sept 2, 2022
Dianna McLean, City Clerk

City Council Meeting
September 8, 2022
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 1

Agenda Title: **Approve minutes from the August 25, 2022 TIF Board meeting, regular Council meeting, and special called Council meeting**

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

Department Submitted: City Clerk

Staff Contact: Dianna McLean

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 25, 2022 TIF Board minutes
1b. August 25, 2022 Regular Council meeting minutes
1c. August 25, 2022 Special called Council meeting minutes

AGENDA

CITY OF TAYLOR, TEXAS

TAX INCREMENT REINVESTMENT ZONE NO. TWO BOARD OF DIRECTORS

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

AUGUST 25, 2022, 6:00 P.M.

Mayor Rydell declared a quorum and called the meeting to order at 6:00PM.

Present: Mayor Brandt Rydell
Mayor Pro-Tem Gerald Anderson
Council Member Robert Garcia
Council Member Dwayne Ariola
Council Member Mitch Drummond

Brian LaBorde, City Manager
Jeff Jenkins, Deputy City Manager
Rocio Lopez, Executive Assistant

CITIZEN COMMUNICATION

Angelica Salazar, 1813 Davis St. – concerned about publics education about what's happening with Samsung.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

1. **Consideration and approval of Resolution R22-21, final project and financing plan and tax abatement agreement by and between City of Taylor, Texas and Samsung Austin Semiconductor LLC., for Tax Increment Reinvestment Zone No. Two.**
   Brian LaBorde, City Manager - The original plan was approved by the Board in September, 2021 subsequently approved by Council in October, 2021. TIRZ # 2 Project and Financial Plan was amended to account the additional properties that missed the original adoption of the zone in October, 2021. A revised final document from staff and with the assistance of outside consulting and a final tax abatement agreement was presented.

   Motion was made by Mayor Pro-Tem Anderson to approve Resolution R22-21 as presented. Motion was seconded by Councilmember Garcia. Motion carried 4 to 1 with Councilmember Ariola opposing.

ADJOURN

With no further business Mayor Rydell declared the meeting adjourned at 6:07p.m.

_____
Brandt Rydell, Mayor

ATTEST:

_____
Rocio Lopez, Executive Assistant

City of Taylor
Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
August 25, 2022 at 6:00 p.m.

Mayor Rydell declared a quorum and called the meeting to order at 6:08 p.m. with the following present:

Mayor Pro-Tem Gerald Anderson
Council Member Robert Garcia
Council Member Mitch Drummond
Council Member Dwayne Ariola
Mayor Brandt Rydell

Brian LaBorde, City Manager
Jeff Jenkins, Deputy City Manager
Mark Schroeder, Assistant City Attorney
Rocio Lopez, Executive Assistant

INVOCATION / MOMENT OF REFLECTION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITIONS

1. **Library Card Sign Up Month.**
   Councilmember Ariola read the proclamation and presented it to Karen Ellis, Library Director.

CITIZENS COMMUNICATION

Lucas Evans, E3 Agriculture – concerned about Samsungs potential water usage and air pollution.
Markus Jensen – water is key for agricultural community. Requested Council give them a chance.
Eva Munoz, AT&T – asked for extension so that work can be done on critical issues yet to be addressed on ROW ordinance.
Julia Zinsmeister, 1000 Congress Ave, Austin – asked for extension so that ROW ordinance can be reassessed.
Chris Gonzalez, 810 W. Howard Ln.(Charter Communications) – concerned about ROW ordinance and requested Council reconsider the ordinance.

CONSENT AGENDA

2. **Approve minutes from the August 11, 2022 regular City Council meeting.**
3. **Consider Resolution R22-24, Apply for a Capital Grant through the St. David's Foundation and authorize the City Manager or their designee to act on behalf of the city on the grant application.**
4. **Consider Resolution R22-25, Apply for a Programmatic Grant through the St. David's Foundation and authorize the City Manager or their designee to act on behalf of the city on the grant application.**
5. **Consider Ordinance 2022-29 entitled "Right-of-Way Management" repealing and replacing existing Chapter 25, Article II – Street Cuts of the Code of Ordinances.**
6. **Consider Resolution R22-26 Design of new ramp at Taylor Municipal Airport.**

Councilmember Ariola requested to pull item 5 for separate consideration.

Motion was made by Councilmember Garcia to approve the consent agenda items 2,3,4, and 6 as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

Councilmember Ariola – regarding the 3x3 sign and 48-hour notice issues, is there still room for negotiations for those needing exceptions? Per City Manager, those needing exceptions to the new ROW ordinance can go to the Zoning Board of Adjustments.

Motion was made by Councilmember Garcia to approve consent agenda item 5 as presented. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

PUBLIC HEARING/ORDINANCES

7. **Consider Resolution R22-22 approving tax abatement agreement by and between City of Taylor Texas and Samsung Austin Semiconductor LLC.**
Brian LaBorde, City Manager - The current CH 312 property tax abatement agreement was entered into in October 2021; however, when the zone was adopted, some properties were not closed on yet by the applicant. This agreement reflects those properties that were intended to be included in the original agreement.

Motion was made by Councilmember Drummond to approve Resolution R22-22 as presented. Motion was seconded by Councilmember Garcia. Motion carried 4 to 1 with Councilmember Ariola opposing.

8. **Consider Resolution R22-23 making a determination related to the creation of a Neighborhood Empowerment Zone No. One.**
Brian LaBorde, City Manager – In the original TIRZ Agreement that was signed in November 2021, a Neighborhood Empowerment Zone (NEZ) will be created to make effect the waiving of permit and impact fees.

Motion was made by Councilmember Garcia to approve Resolution R22-23 as presented. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried 4 to 1 with Councilmember Ariola opposing.

9. **Introduce Ordinance 2022-31 approving final project and financing plan for Tax Increment Reinvestment Zone No. Two.**
Brian LaBorde, City Manager - TIRZ #2 Project and Financial Plan is recommended for amendment to account for the additional properties not included in the original adoption of the zone and subsequent abatements applied thereafter. Not all intended properties were included due to closing dates that extended later than the adoption of the zone.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2022 -31

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, APPROVING THE FINAL PROJECT AND FINANCING PLAN FOR REINVESTMENT ZONE NO. TWO, CITY OF TAYLOR, TEXAS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

First reading. No action was taken.

10. **Hold Public Hearing and establish upper limit of the ad valorem tax rate, set the date for the public hearings for September 8, 2022, and take a record vote.**
Jeff Wood, Finance Director – gave a presentation on the tax rate. Prior to approving the ad valorem tax rate that will be used to support the approved budget, Council must first set the upper limit of the tax rate which will establish the maximum rate that Council will be able to approve in support of the budget but does not restrict Council from adopting a rate lower than the upper limit. Council must also set the date, time, and place of the public hearings for the FY 2023 budget and tax rate.

Mayor Rydell opened the public hearing at 6:52pm. With no one appearing, the public hearing was closed at 6:52pm.

Motion was made by Councilmember Garcia to set the upper limit of the ad valorem tax rate at $0.648953 per $100 of taxable value and schedule the public hearing for the FY2023 budget and the ad valorem tax rate for September 8, 2022 at 6:00pm. Motion was seconded by Mayor Pro-Tem Anderson.

The City Attorney called for a record vote.
Councilmember Drummond voted Yes
Councilmember Ariola voted No
Mayor Rydell voted Yes
Mayor Pro-Tem Anderson voted Yes
Councilmember Garcia voted Yes

Motion carried 4 to 1.

11. **Introduce Ordinance 2022-32 Adopting the Annual Budget for the Fiscal Year 2023.**
Jeff Wood, Finance Director – gave a presentation on the changes to the proposed budget since the budget workshop held in July. Staff will formally present the final proposed budget to Council prior to a public hearing on said budget on September 8, 2022.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2022-32

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF TAYLOR, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023.

First reading. No action was taken.

12. **Introduce Ordinance 2022-33 Fixing and Levying Ad Valorem Tax for the 2022 Tax Year (FY 2023).**
Jeff Wood, Finance Director – this ordinance establishes the ad valorem tax levy for the 2022 tax year (FY 2023). This ordinance is scheduled for adoption on September 8, 2022.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2022-33

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 2023.

First reading. No action was taken.

13. **Hold a Public Hearing regarding the participation in the Texas Enterprise Zone Program and to nominate Samsung Austin Semiconductor, LLC, located on approximately 1,270 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 3349, and West of Farm to Market Road 973 in the City of Taylor, to the Office of the Governor as a Triple Jumbo Enterprise Project.**
Michael Camden, Ryan LLC - Samsung has requested the City consider passage of an Enterprise Zone which is a State incentive sponsored by the Governor's office of economic development. Areas designated as Enterprise Zone are tied to the city's tract/block group where the poverty rate is at least 20%. The zones are effective for ten years tied to the census data. A city can participate by applying to the State to become nominated.

Mayor Rydell opened the public hearing at 7:14pm. With no one appearing, the public hearing was closed at 7:14pm.

No action taken.

14. **Introduce Ordinance 2022-34 regarding the participation in the Texas Enterprise Zone Program and to nominate Samsung Austin Semiconductor, LLC, located on approximately 1,270 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 3349, and West of Farm to Market Road 973 in the City of Taylor, to the Office of the Governor as a Triple Jumbo Enterprise Project.**
Brian LaBorde, City Manager – This ordinance will allow the City to participation in the Texas Enterprise Zone Program and to nominate Samsung Austin Semiconductor, LLC, to the Office of the Governor as a Triple Jumbo Enterprise Project.

The City Attorney read the caption of the ordinance.

ORDINANCE 2022-34

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, AUTHORIZING CITY OF TAYLOR TO PARTICIPATE IN THE TEXAS ENTERPRISE ZONE PROGRAM PURSUANT TO THE TEXAS ENTERPRISE ZONE ACT, CHAPTER 2303, TEXAS GOVERNMENT CODE ("ACT"); PROVIDING TAX INCENTIVES; NOMINATING SAMSUNG AUSTIN SEMICONDUCTOR, LLC TO THE OFFICE OF THE GOVERNOR ECONOMIC DEVELOPMENT AND TOURISM THROUGH THE ECONOMIC DEVELOPMENT BANK FOR DESIGNATION AS A

TRIPLE JUMBO ENTERPRISE PROJECT UNDER THE ACT; DESIGNATING A LIAISON FOR OVERSEEING ENTERPRISE PROJECTS AND COMMUNICATING WITH INTERESTED PARTIES; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE

First reading. No action taken.

15. **Hold a public hearing and introduce Ordinance 2022-39 regarding PZ-2021-1369 a change of zoning, on approximately 21.78 acres generally located at 3811 North Main Street, from Rural/Agricultural (R/A) and Local Business (B-1) zoning districts to Multi-Family Residential with a Residential Planned Development Overlay (MF-2/RPD).**
Tom Yantis, Development Services Director - The subject property is generally located directly north of the H-E-B grocery store. The applicant is wanting to provide a variety of multi-family residential unit types, live-work spaces, DIY/maker's spaces, and community amenities. The rezoning request is consistent with the Comprehensive Plan. The Planning and Zoning Commission unanimously recommend approval of the Zoning Map Amendment.

Mayor Rydell opened the public hearing at 7:30pm. With no one appearing, the public hearing was closed at 7:31pm.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2022-39

AN ORDINANCE CHANGING THE ZONING ON PROPERTY DESCRIBED AS APPROXIMATELY 21.78 ACRES OF LAND GENERALLY LOCATED AT 3811 NORTH MAIN STREET, FROM RURAL/AGRICULTURAL (R/A) AND LOCAL BUSINESS (B-1) ZONING DISTRICTS TO MULTI-FAMLIY RESIDENTIAL WITH A RESIDENTIAL PLANNED DEVELOPMENT (MF-2/RPD), PART OF AND OUT OF THE WILLIAM J. BAKER SURVEY, ABSTRACT NO. 65, TAYLOR, WILLIAMSON COUNTY, TEXAS; PROVIDING A SAVINGS CLAUSE.

First reading. No action was taken.

16. **Introduce Ordinance 2022-35, Strength of Force, number of positions in Fire Department.**
LaShon Gros, Human Resources Director – this ordinance will increase the number of positions in the classification of Lieutenant from six (6) positions to seven (7) positions. The fire department is requesting the lieutenant position is added and designated as fire inspector/investigator to assist with plan reviews, construction inspections, CO inspections, annual fire safety inspections, and manage the fire prevention programs.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2022-35

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS PRESCRIBING THE CLASSIFICATIONS FOR POLICE OFFICER AND FIREFIGHTER POSITIONS AND THE MAXIMUM NUMBER OF POSITIONS IN EACH CLASSIFICATION.

First reading. No action was taken.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

17. **Discussion and possible direction to staff regarding updating the comprehensive plan Growth Sectors and Future Land Use plans.**
Tom Yantis, Development Services Director – In a joint meeting in June with TEDC, Council discussed utility availability along the US 79 west corridor and the Growth Sector and Land Use designations in this corridor. Rebecca Leonard with Lionheart Places, the City's lead consultant on the Envision Taylor comprehensive plan, provided insight on possible revisions to the Growth Sector and Future Land Use plans. Mr. Yantis will work out an agreement with Lionheart Places to lead a process that engages the Comprehensive Plan Advisory Committee that will give staff some recommendations on the scope of any changes that the City should make to the Comp Plan and bring back to Council.

Motion was made by Councilmember Garcia to receive the Comprehensive Plan Growth Sector and Future Land Use plans presentation as presented. Motion was seconded by Councilmember Ariola. Motion carried unanimously.

18. **Consider appointing the Impact Fee Capital Improvements Advisory Committee.**
Tom Yantis, Development Services Director - The City is in the process of updating its water, sewer and transportation impact fees. State law requires the Council to appoint a capital improvements advisory committee to review and advise the City Council on the proposed capital improvements to be funded by the impact fees, and also allows the City to use the Planning and Zoning Commission as the advisory committee plus a representative from the ETJ.

Motion was made by Mayor Pro-Tem Anderson to appoint the Planning and Zoning Commission plus Ed Komandosky as the ETJ representative as the Capital Improvements Advisory Committee for the impact fee update. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

Mayor Rydell read the executive session item and adjourned into closed session at 7:47pm.

Executive Session I. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with its City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

a) RCR Rail Park

19. **Reconvene into open session and take any action.**
Mayor Rydell reconvened into open session at 8:54pm. No action was taken.

ADJOURN
With no further business Mayor Rydell declared the meeting adjourned at 8:54p.m.

_____
Brandt Rydell, Mayor

ATTEST:

_____
Rocio Lopez, Executive Assistant

City of Taylor
Special Called City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
August 25, 2022 at 6:30 p.m.

Mayor Rydell declared a quorum and called the meeting to order at 8:54p.m. with the following present:

Mayor Pro-Tem Gerald Anderson
Council Member Mitch Drummond
Council Member Dwayne Ariola
Mayor Brandt Rydell
Council Member Robert Garcia

Brian LaBorde, City Manager
Jeff Jenkins, Deputy City Manager
Rocio Lopez, Executive Assistant

CITIZEN COMMUNICATION
There were no citizen communications.

REGULAR AGENDA

1. **Consider Ordinance 2022-31 approving final project and financing plan for Tax Increment Reinvestment Zone No. Two.**
   Brian LaBorde, City Manager – this is the second reading of the ordinance.

   Motion was made by Mayor Pro-Tem Anderson to adopt Ordinance 2022-31 as presented. Motion was seconded by Councilmember Garcia. Motion carried 4 to 1 with Councilmember Ariola opposing.

2. **Consider Ordinance 2022-34 regarding the participation in the Texas Enterprise Zone Program and to nominate Samsung Austin Semiconductor, LLC, located on approximately 1,270 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 3349, and West of Farm to Market Road 973 in the City of Taylor, to the Office of the Governor as a Triple Jumbo Enterprise Project.**
   Brian LaBorde, City Manager – this is the second reading of the ordinance.

   Motion was made by Councilmember Garcia to approve Ordinance 2022-34 as presented. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

ADJOURN
With no further business Mayor Rydell declared the meeting adjourned at 8:56p.m.

_____
Brandt Rydell, Mayor

ATTEST:

_____
Rocio Lopez, Executive Assistant

City Council Meeting
September 8, 2022
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 2

Agenda Title: **Concur with Preliminary Financials for July 2022**

Council Action to be taken: Approve by Consent

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

Article 12, Section 12.3 of the City of Taylor's Charter states in part that the City Manager shall prepare and submit to the City Council a written monthly financial report that is in a form satisfactory with the City Council. This report is intended to satisfy the Charter requirement.

2. STAFF ANALYSIS/BACKGROUND / PRIOR COUNCIL ACTIONS

Council has approved previous monthly financial reports by consent.

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, 2022:

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 $1,600,272 or 10% over last year's fiscal year-to-date. The majority of revenue collected in July was received through property tax and sales tax. Revenues YTD are 96% of the budgeted amount.

- Property tax collections amount to $8,100,950 through July. The amount collected represents approximately 100% of budgeted property tax revenues. The timing of individual tax payments can vary year-over-year so comparisons to previous years should keep such fluctuations in mind.

- The City's portion of the sales tax collections are $4,316,447 through July, up by $916,562 or 27% 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 higher than budgeted.

- Expenditures in the General Fund are up by $1,486,271 or 11% compared to last year's expenses fiscal year-to-date. Expenditures of 87% of budget are at a slightly higher than normal amount, but are offset by higher revenues.

- 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 only revenue reported for July was interest earned. The expenditures budgeted for this fiscal year are related to the debt service payments, fire suppression grants and façade grants.

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

  Hotel Occupancy Tax collections are reported at $232,008 fiscal year-to-date, of which $31,328 was collected in July. July's collection was $10,499 more than July 2021, and fiscal year-to-date HOT collections are $84,468 (57%) more than FY 2020-21.

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

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

- Municipal Court Special Revenues total $10,431 which is 55% of budget. Expenditures from this fund are for security work and technology at the Municipal Court.

- Library Donation Fund reflects revenues generated from interest income and donations.

- Transportation User Fee (TUF) Fund – User fees collected in July are reported at $70,459. Expenditures are associated with engineering cost, the cost of the work done for street maintenance and debt service payment transfers.

- Municipal Drainage Utility System (MDUS) Fund – Drainage fees collected in July are reported at $43,606. Expenditures are related to the administrative fee transfer to the General Fund, engineering expenses, and debt service payment transfers.

Enterprise Funds:

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

Sanitation Fund

- Revenues from franchise fees and user charges for services are reported at $1,520,194. The City contracts its solid waste collection service and expenditures represent the payment to the City's solid waste provider. Year-to-date cost for solid waste collection services is $1,477,810.

Utility Fund

- Revenues through July totaled $8,764,302, which includes $8,588,153 in charges for service. User charges are up $996,405 compared to the same period last year. Expenditures fiscal year-to-date total $8,732,033 compared to $7,925,496 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, although both revenue and expenditures are lower than anticipated for the fiscal year.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at $210,617 and revenues from fuel sales are $236,208.

- The Airport Fund is operating higher than budget due to grant related transactions with expenditures exceeding revenues by $22,287.

Cemetery Fund

- Revenues are reported at $195,112 and are 76% 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 $203,392 which represents 83% of budgeted amounts.

- Expenditures exceed revenues by $8,280.

Other Funds:

- Roadway Impact Fund – There was $3,198 in revenues collected in July. Budgeted expenditures in this fund are related to the Impact Fee rate study.

- Utility Impact Fund – There was $5,385 in revenues collected in July. Expenditures are budgeted for the Impact Fee rate study.

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 2022:

- **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:** Monthly Investment Report Issued by Meeder (Patterson & Associates.)

Monthly Finance Report as of :

July 2022

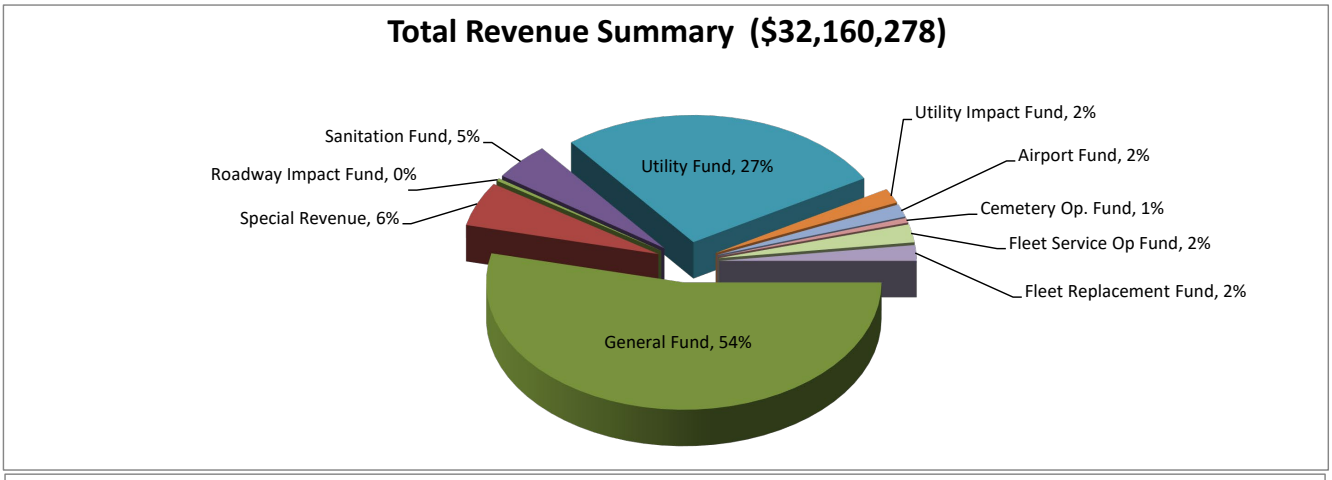
City of Taylor
400 Porter Street
Taylor, TX 76574

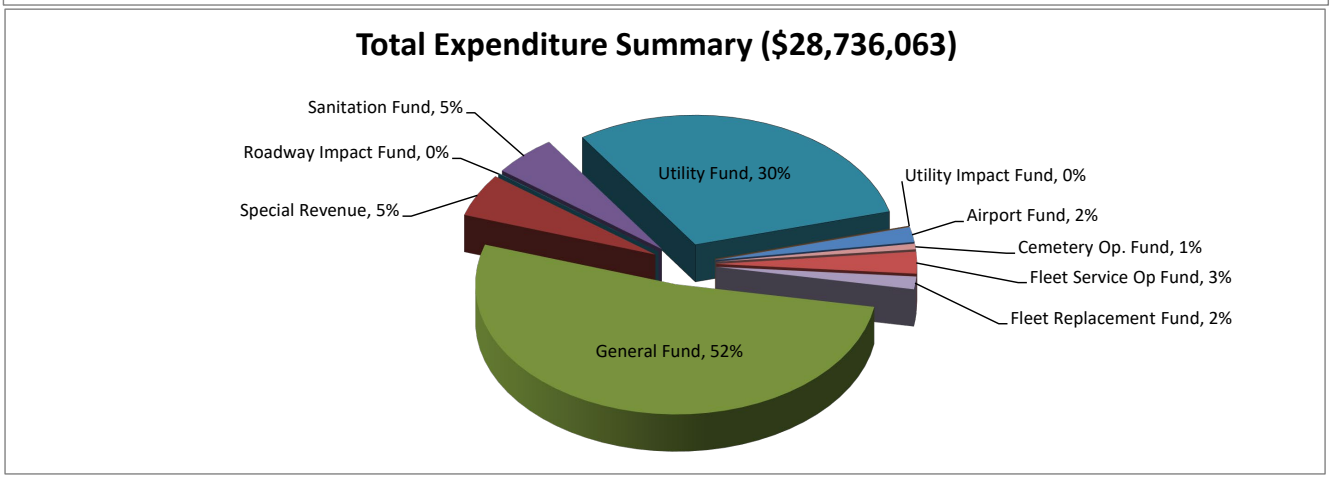
Attachment A

Financial Summary

Summary Revenue/Expenditures
Preliminary Year-to-Date as of July 31, 2022

	Revenue			Expenditures			
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	Surplus/Deficit
General Fund	$ 17,957,241	$ 17,262,144	96%	$ 18,127,545	$ 14,992,948	83%	$ 2,269,196
Special Revenue Funds							
- Tax Increment Fund (TIF)	$ 411,500	$ 418,692	102%	$ 408,032	$ 293,157	72%	125,535
- Hotel/Motel Tax	$ 190,000	$ 245,660	129%	$ 204,000	$ 211,740	104%	33,920
- Main St. Revenue	$ 108,100	$ 94,912	88%	$ 108,100	$ 82,195	76%	12,717
- Municipal Court Sec/Tech	$ 19,000	$ 10,431	55%	$ 9,712	$ 4,275	44%	6,156
- Library Grants/Donations	$ 700	$ 3,761	537%	$ 2,050	$ 100	5%	3,661
- Transportation Fund (TUF)	$ 828,000	$ 641,026	77%	$ 821,319	$ 577,207	70%	63,819
- MDUS	$ 522,500	$ 394,554	76%	$ 513,600	$ 373,880	73%	20,674
Special Rev Funds Total	**$ 2,079,800**	**$ 1,809,036**	**87%**	**$ 2,066,813**	**$ 1,542,554**	**75%**	**266,482**
Enterprise Funds							
- Sanitation Fund	$ 1,977,600	$ 1,520,194	77%	$ 1,946,700	$ 1,477,810	76%	42,384
- Utility Fund	$ 11,479,000	$ 8,764,302	76%	$ 11,818,369	$ 8,732,033	74%	32,269
- Airport Fund	$ 493,935	$ 517,405	105%	$ 505,969	$ 539,691	107%	(22,287)
- Cemetery Op. Fund	$ 257,500	$ 195,112	76%	$ 260,879	$ 203,392	78%	(8,280)
Roadway Impact Fund	$ 60,000	$ 111,225	185%	60,000	9,971	17%	101,254
Utility Impact Fund	$ 425,000	$ 601,466	142%	160,000	-	0%	601,466
Fleet Service Operating Fund	$ 912,991	$ 738,249	81%	$ 908,476	$ 784,147	86%	(45,899)
Fleet Replacement Fund	$ 2,436,767	$ 641,145	26%	$ 2,410,639	453,516	19%	187,629
Total	**$ 39,430,334**	**$ 32,160,278**	**82%**	**$ 39,600,309**	**$ 28,736,063**	**73%**	**$ 3,424,215**





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, 2022

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	13,639,870.00	794,234.26	13,140,213.02	96.34	0.00	499,656.98
320-PERMITS AND LICENSES	974,800.00	27,064.40	1,105,207.09	113.38	0.00	(130,407.09)
330-INTERGOVERNMENTAL REV	386,500.00	46,040.85	429,499.26	111.13	0.00	(42,999.26)
340-CHARGES FOR SERVICES	397,400.00	39,211.84	533,649.26	134.29	0.00	(136,249.26)
410-FINES AND FORFEITURES	231,700.00	12,921.95	130,944.30	56.51	0.00	100,755.70
420-ASSESSMENTS	23,680.00	128.61	54,651.81	230.79	0.00	(30,971.81)
430-USE OF MONEY AND PROP	293,145.00	11,827.57	180,625.12	61.62	0.00	112,519.88
440-DONATIONS FROM PRIVAT	20,479.00	7,525.00	182,765.96	892.46	0.00	(162,286.96)
450-INTERFUND OPERATING T	1,989,667.00	6,150.72	1,504,588.59	75.62	0.00	485,078.41
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 ***	17,957,241.00	945,105.20	17,262,144.41	96.13	0.00	695,096.59
EXPENDITURE SUMMARY						
500-CITY COUNCIL	219,480.00	15,528.79	153,385.71	69.89	0.00	66,094.29
501-CITY MANAGEMENT	554,080.00	45,434.83	471,175.76	85.04	0.00	82,904.24
503-PUBLIC INFORMATION	197,540.00	13,757.05	175,571.06	89.44	1,106.45	20,862.49
504-HUMAN RESOURCES	284,322.00	16,401.16	220,671.86	77.61	0.00	63,650.14
505-CITY CLERK	164,300.00	11,247.38	120,271.39	73.20	0.00	44,028.61
512-FINANCIAL SERVICES	736,515.00	48,485.55	615,146.00	83.52	0.00	121,369.00
516-MUNICIPAL COURT	432,079.00	18,234.33	258,328.89	59.81	110.00	173,640.11
522-DEVELOPMENT SERVICES	1,752,478.00	150,367.70	1,533,701.35	96.11	150,600.60	68,176.05
524-MAIN STREET PROGRAM	121,376.00	7,430.99	101,053.67	83.26	0.00	20,322.33
527-MOODY MUSEUM	10,075.00	526.58	5,214.46	51.76	0.00	4,860.54
532-PUBLIC LIBRARY	521,288.00	39,832.49	416,209.92	79.84	0.00	105,078.08
542-FIRE SUPPRESSION/EMER	3,021,819.00	214,795.69	2,406,552.09	80.36	21,820.04	593,446.87
552-POLICE FIELD SERVICES	4,494,730.00	307,989.01	3,553,345.58	79.53	21,411.62	919,972.80
558-ANIMAL CONTROL SECTIO	271,224.00	20,558.88	245,013.87	95.24	13,293.00	12,917.13
563-STREET & GROUND MAIN	2,040,898.00	149,351.28	1,620,900.04	79.71	5,814.10	414,183.86
565-PARKS & RECREATION	1,276,816.00	123,955.87	1,246,989.31	102.53	62,105.60	(32,278.91)
566-INTERNAL SVCS/BLDG	579,430.00	39,438.81	594,639.52	105.60	17,250.00	(32,459.52)
573-ENGINEERING & INSPECT	448,000.00	0.00	209,422.83	46.75	0.00	238,577.17
575-INTERNAL SVC/IT DEPT	218,834.00	19,046.97	208,224.04	95.15	0.00	10,609.96
592-NON-DEPARTMENTAL	782,261.00	50,804.92	837,130.80	160.08	415,086.26	(469,956.06)
*** TOTAL EXPENDITURES ***	18,127,545.00	1,293,188.28	14,992,948.15	86.62	708,597.67	2,425,999.18
*** TOTAL PROFIT / (LOSS) ***	(170,304.00)	(348,083.08)	2,269,196.26	916.36-	(708,597.67)	(1,730,902.59)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2022

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	270,000.00	0.00	276,846.18	102.54	0.00	(6,846.18)
330-INTERGOVERNMENTAL REV	140,000.00	0.00	141,082.90	100.77	0.00	(1,082.90)
430-USE OF MONEY AND PROP	1,500.00	308.21	762.49	50.83	0.00	737.51
*** TOTAL REVENUES ***	411,500.00	308.21	418,691.57	101.75	0.00	(7,191.57)
EXPENDITURE SUMMARY						
520-TIF EXPENSES	408,032.00	0.00	293,157.00	71.85	0.00	114,875.00
*** TOTAL EXPENDITURES ***	408,032.00	0.00	293,157.00	71.85	0.00	114,875.00
*** TOTAL PROFIT / (LOSS) ***	3,468.00	308.21	125,534.57	619.80	0.00	(122,066.57)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2022

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	190,000.00	31,327.74	232,088.38	122.15	0.00	(42,088.38)
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	13,571.92	0.00	0.00	(13,571.92)
*** TOTAL REVENUES ***	190,000.00	31,327.74	245,660.30	129.29	0.00	(55,660.30)
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	204,000.00	55,472.09	211,740.13	103.79	0.00	(7,740.13)
*** TOTAL EXPENDITURES ***	204,000.00	55,472.09	211,740.13	103.79	0.00	(7,740.13)
*** TOTAL PROFIT / (LOSS) ***	(14,000.00)	(24,144.35)	33,920.17	242.29-	0.00	(47,920.17)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2022

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	17,000.00	100.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT	51,500.00	1,320.00	48,212.00	93.62	0.00	3,288.00
450-INTERFUND OPERATING T	39,600.00	0.00	29,700.00	75.00	0.00	9,900.00
*** TOTAL REVENUES ***	108,100.00	1,320.00	94,912.00	87.80	0.00	13,188.00
EXPENDITURE SUMMARY						
615-CONTRIBUTE TO CIVIC P	108,100.00	2,575.35	82,195.20	76.04	0.00	25,904.80
*** TOTAL EXPENDITURES ***	108,100.00	2,575.35	82,195.20	76.04	0.00	25,904.80
*** TOTAL PROFIT / (LOSS) ***	0.00	(1,255.35)	12,716.80	0.00	0.00	(12,716.80)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2022

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	19,000.00	1,000.74	10,431.27	54.90	0.00	8,568.73
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	19,000.00	1,000.74	10,431.27	54.90	0.00	8,568.73
EXPENDITURE SUMMARY						
625-MUNICIPAL COURT BLDG	9,712.00	0.00	0.00	0.00	0.00	9,712.00
626-MUNICIPAL CRT TECHNO	0.00	0.00	1,122.35	0.00	0.00	(1,122.35)
627-MUN COURT JUDICIAL	0.00	0.00	3,152.80	0.00	0.00	(3,152.80)
*** TOTAL EXPENDITURES ***	9,712.00	0.00	4,275.15	44.02	0.00	5,436.85
*** TOTAL PROFIT / (LOSS) ***	9,288.00	1,000.74	6,156.12	66.28	0.00	3,131.88

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2022

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	0.00	0.00	962.00	0.00	0.00	(962.00)
430-USE OF MONEY AND PROP	400.00	337.24	835.40	208.85	0.00	(435.40)
440-DONATIONS FROM PRIVAT	300.00	1,428.46	1,963.44	654.48	0.00	(1,663.44)
*** TOTAL REVENUES ***	700.00	1,765.70	3,760.84	537.26	0.00	(3,060.84)
EXPENDITURE SUMMARY						
624-LIBRARY	2,050.00	0.00	99.67	4.86	0.00	1,950.33
*** TOTAL EXPENDITURES ***	2,050.00	0.00	99.67	4.86	0.00	1,950.33
*** TOTAL PROFIT / (LOSS) ***	(1,350.00)	1,765.70	3,661.17	271.20-	0.00	(5,011.17)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2022

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	60,000.00	3,198.00	111,225.00	185.38	0.00	(51,225.00)
*** TOTAL REVENUES ***	60,000.00	3,198.00	111,225.00	185.38	0.00	(51,225.00)
EXPENDITURE SUMMARY						
631-ROADWAY IMPACT FEE	60,000.00	8,695.80	9,971.20	78.90	37,370.20	12,658.60
*** TOTAL EXPENDITURES ***	60,000.00	8,695.80	9,971.20	78.90	37,370.20	12,658.60
*** TOTAL PROFIT / (LOSS) ***	0.00	(5,497.80)	101,253.80	0.00	(37,370.20)	(63,883.60)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2022

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	825,000.00	70,458.66	641,022.63	77.70	0.00	183,977.37
430-USE OF MONEY AND PROP	3,000.00	0.00	3.77	0.13	0.00	2,996.23
450-INTERFUND OPERATING T	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 ***	828,000.00	70,458.66	641,026.40	77.42	0.00	186,973.60
EXPENDITURE SUMMARY						
632-TRANSPORTATION	821,319.00	74,197.37	577,207.24	73.79	28,823.48	215,288.28
*** TOTAL EXPENDITURES ***	821,319.00	74,197.37	577,207.24	73.79	28,823.48	215,288.28
*** TOTAL PROFIT / (LOSS) ***	6,681.00	(3,738.71)	63,819.16	523.81	(28,823.48)	(28,314.68)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2022

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	522,500.00	43,606.20	394,553.89	75.51	0.00	127,946.11
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 ***	522,500.00	43,606.20	394,553.89	75.51	0.00	127,946.11
EXPENDITURE SUMMARY						
750-MUNICIPAL DRAINAGE	513,600.00	0.00	373,879.85	72.80	0.00	139,720.15
*** TOTAL EXPENDITURES ***	513,600.00	0.00	373,879.85	72.80	0.00	139,720.15
*** TOTAL PROFIT / (LOSS) ***	8,900.00	43,606.20	20,674.04	232.29	0.00	(11,774.04)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2022

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	220,000.00	34,500.89	179,145.04	81.43	0.00	40,854.96
340-CHARGES FOR SERVICES	1,757,600.00	151,925.94	1,341,048.88	76.30	0.00	416,551.12
*** TOTAL REVENUES ***	1,977,600.00	186,426.83	1,520,193.92	76.87	0.00	457,406.08
EXPENDITURE SUMMARY						
721-SANITATION/GARBAGE	1,946,700.00	(63.27)	1,477,809.60	75.91	0.00	468,890.40
*** TOTAL EXPENDITURES ***	1,946,700.00	(63.27)	1,477,809.60	75.91	0.00	468,890.40
*** TOTAL PROFIT / (LOSS) ***	30,900.00	186,490.10	42,384.32	137.17	0.00	(11,484.32)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2022

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	0.00	975.00	97.50	0.00	25.00
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	10,953,500.00	1,014,717.20	8,588,152.75	78.41	0.00	2,365,347.25
420-ASSESSMENTS	427,000.00	10,516.46	102,594.91	24.03	0.00	324,405.09
430-USE OF MONEY AND PROP	95,500.00	5,612.01	70,288.52	73.60	0.00	25,211.48
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	2,000.00	709.55	2,291.07	114.55	0.00	(291.07)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	11,479,000.00	1,031,555.22	8,764,302.25	76.35	0.00	2,714,697.75
EXPENDITURE SUMMARY						
701-UTILITIES ADMINISTRAT	501,743.00	35,082.61	388,136.08	77.36	0.00	113,606.92
706-WASTEWATER TREATMENT	994,196.00	86,757.82	711,523.60	74.14	25,621.00	257,051.40
708-UTILITY DISTRIBUTION/	2,545,152.00	124,067.38	1,761,665.08	74.22	127,420.30	656,066.62
709-UTILITIES NON-DEPARTM	7,777,278.00	178,889.65	5,870,708.19	77.22	135,294.00	1,771,275.81
*** TOTAL EXPENDITURES ***	11,818,369.00	424,797.46	8,732,032.95	76.32	288,335.30	2,798,000.75
*** TOTAL PROFIT / (LOSS) ***	(339,369.00)	606,757.76	32,269.30	75.45	(288,335.30)	(83,303.00)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2022

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	425,000.00	5,385.00	597,510.00	140.59	0.00	(172,510.00)
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	3,956.33	0.00	0.00	(3,956.33)
*** TOTAL REVENUES ***	425,000.00	5,385.00	601,466.33	141.52	0.00	(176,466.33)
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	160,000.00	0.00	(17,315.20)	2.52	21,349.00	155,966.20
*** TOTAL EXPENDITURES ***	160,000.00	0.00	(17,315.20)	2.52	21,349.00	155,966.20
*** TOTAL PROFIT / (LOSS) ***	265,000.00	5,385.00	618,781.53	225.45	(21,349.00)	(332,432.53)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2022

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						
320-PERMITS AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
330-INTERGOVERNMENTAL REV	44,735.00	0.00	61,103.79	136.59	0.00	(16,368.79)
340-CHARGES FOR SERVICES	447,700.00	53,752.74	453,285.15	101.25	0.00	(5,585.15)
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	1,500.00	1,213.87	3,015.67	201.04	0.00	(1,515.67)
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 ***	493,935.00	54,966.61	517,404.61	104.75	0.00	(23,469.61)
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS DE	505,969.00	72,239.66	539,691.47	107.45	3,951.96	(37,674.43)
*** TOTAL EXPENDITURES ***	505,969.00	72,239.66	539,691.47	107.45	3,951.96	(37,674.43)
*** TOTAL PROFIT / (LOSS) ***	(12,034.00)	(17,273.05)	(22,286.86)	218.04	(3,951.96)	14,204.82

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2022

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	171,500.00	3,153.00	120,820.00	70.45	0.00	50,680.00
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	1,000.00	84.00	1,315.00	131.50	0.00	(315.00)
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	5,000.00	0.00	2,472.59	49.45	0.00	2,527.41
460-PROCEEDS GEN FIXED AS	80,000.00	4,680.00	70,504.20	88.13	0.00	9,495.80
*** TOTAL REVENUES ***	257,500.00	7,917.00	195,111.79	75.77	0.00	62,388.21
EXPENDITURE SUMMARY						
761-CEMETERY OPERATING DE	260,879.00	17,329.23	203,391.99	83.38	14,120.00	43,367.01
*** TOTAL EXPENDITURES ***	260,879.00	17,329.23	203,391.99	83.38	14,120.00	43,367.01
*** TOTAL PROFIT / (LOSS) ***	(3,379.00)	(9,412.23)	(8,280.20)	662.92	(14,120.00)	19,021.20

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2022

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	908,335.00	0.00	725,530.25	79.87	0.00	182,804.75
420-ASSESSMENTS	4,656.00	3,693.74	12,361.88	265.50	0.00	(7,705.88)
430-USE OF MONEY AND PROP	0.00	0.00	356.45	0.00	0.00	(356.45)
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	912,991.00	3,693.74	738,248.58	80.86	0.00	174,742.42
EXPENDITURE SUMMARY						
517-F1EET SERVICES	908,476.00	79,229.52	784,147.42	87.01	6,350.22	117,978.36
*** TOTAL EXPENDITURES ***	908,476.00	79,229.52	784,147.42	87.01	6,350.22	117,978.36
*** TOTAL PROFIT / (LOSS) ***	4,515.00	(75,535.78)	(45,898.84)	157.23-	(6,350.22)	56,764.06

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2022

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	428,767.00	0.00	609,463.25	142.14	0.00	(180,696.25)
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	500.00	259.90	643.71	128.74	0.00	(143.71)
450-INTERFUND OPERATING T	0.00	0.00	11,914.45	0.00	0.00	(11,914.45)
460-PROCEEDS GEN FIXED AS	7,500.00	4,042.25	19,123.50	254.98	0.00	(11,623.50)
470-PROCEEDS GEN LONG TER	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
*** TOTAL REVENUES ***	2,436,767.00	4,302.15	641,144.91	26.31	0.00	1,795,622.09
EXPENDITURE SUMMARY						
518-EQUIPMENT REPLACEMENT	2,410,639.00	113,804.32	453,516.25	20.76	47,044.47	1,910,078.28
*** TOTAL EXPENDITURES ***	2,410,639.00	113,804.32	453,516.25	20.76	47,044.47	1,910,078.28
*** TOTAL PROFIT / (LOSS) ***	26,128.00	(109,502.17)	187,628.66	538.06	(47,044.47)	(114,456.19)

Attachment C

Council Report

Checks Posted in July 2022

DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC		AFLAC JUNE 2022 INVOICE	1,594.12
		MISCELLANEOUS	APRIL WEBB	APRIL WEBB:DEPOSIT REFUND	175.00
			ST. DAVID'S FOUNDATION	ST. DAVID'S FOUNDATION:DEP	200.00
			SHERRY JOHNSON	SHERRY JOHNSON:DEPOSIT REF	100.00
			PERLA GUZMAN	PERLA GUZMAN:DEPOSIT REFUN	175.00
			ESPERANZA ALDERETE	ESPERANZA ALDERETE:DEPOSIT	200.00
			MARY ANN PEREZ	MARY ANN PEREZ:DEPOSIT REF	75.00
			CELESTINO ROBLES	CELESTINO ROBLES:DEPOSIT R	100.00
			DENISE DIAZ BOUSSART	DENISE DIAZ BOUSSART:DEP R	200.00
			HILDA NUNEZ	HILDA NUNEZ:DEPOSIT REFUND	200.00
			SALVADOR TRUJILLO	SALVADOR TRUJILLO:DEPOSIT	200.00
		McCREARY, VESELKA, BRAGG & ALLEN PC		CC FEES-JUNE 2022	1,346.76
		OMNIBASE SERVICES OF TEXAS LP		2ND QRT OMNI FEE:APR-JUNE	186.00
		NATIONWIDE RETIREMENT SOLUTIONS		457B DEF COMP PLAN	2,381.00
				457B DEF COMP PLAN ROTH	135.00
				457B DEF COMP PLAN	2,381.00
				457B DEF COMP PLAN ROTH	135.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA		PRE-PAID LEGAL JUNE.2022	114.65
		SCOTT & WHITE HEALTHCARE		S&W INVOICE 2022	17,263.17
				WHAT RETIREES PAY	1,513.74
		UNITED WAY FOR GREATER AUSTIN		UNITED WAY CONTRIBUTIONS	5.00
				UNITED WAY CONTRIBUTIONS	5.00
		UNUM LIFE INS CO OF AMERI		UNUM LIFE INS. PAYABLE	886.19
		WEX HEALTH, INC. DBA: WEX		38705 FSA	567.05
				38705 FSA	614.27
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI		ACCT #2091015 TAYLOR FF AS	439.00
				ACCT #2091015 TAYLOR FF AS	439.00
		ICMA-RC PLAN SPONSOR SERVICES		ICMA CONTRIBUTORY	1,565.69
				ICMA ROTH	345.00
				ICMA CONTRIBUTORY	1,565.69
				ICMA ROTH	345.00
		SUN LIFE ASSURANCE COMPANY		SUN LIFE DENTAL 2022	2,369.13
		SELECT BENEFITS GROUP INC. DBA DENTAL		DENTAL SEL VISION 2022	229.24
				DENTAL SEL VISION 2022	213.80
				TOTAL:	38,264.50
CITY COUNCIL	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM		TML CONFERENCE SHIRTS	73.98
		ODP BUSINESS SOLUTIONS, LLC		PROCLAMATION COVERS	72.84
				PROCLAMATION CERTIFICATES	39.35
		GRANITE MEDIA PARTNERS, INC. DBA: TAYL		ORDINANCE NO. 2022-22	99.00
		TML INTERGOVERNMENTAL		FY21/22 WORKERS' COMP	247.18
		VERIZON WIRELESS		CELL PHONE	226.09
		HEJL & SCHROEDER, P.C.		APRIL 2022 LEGAL SERVICES	11,910.66
				TOTAL:	12,669.10
CITY MANAGEMENT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM		TML REGION10 KEYCHAIN GIVE	79.95
		LINCOLN		LTD 2022 INV.	73.85
		SCOTT & WHITE HEALTHCARE		S&W INVOICE 2022	1,892.97
		TML INTERGOVERNMENTAL		FY21/22 WORKERS' COMP	191.00
		UNUM LIFE INS CO OF AMERI		UNUM AD&D	85.56
		VERIZON WIRELESS		CELL PHONE	144.93
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S		EQUIPMENT	46.07
		SUN LIFE ASSURANCE COMPANY		SUN LIFE DENTAL 2022	73.17
		SELECT BENEFITS GROUP INC. DBA DENTAL		DENTAL SEL VISION 2022	11.88
				DENTAL SEL VISION 2022	11.88
		COMMUNITY COFFEE COMPANY LLC		COFFEE SUPPLIES	9.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	2,620.69
PUBLIC INFORMATION	GENERAL FUND	LINCOLN	LTD 2022 INV.	14.50
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	630.99
		TML INTERGOVERNMENTAL	FY21/22 WORKERS' COMP	34.83
		TIME WARNER CABLE DBA SPECTRUM	FIBER PEG CHANNEL	648.46
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	13.99
		VERIZON WIRELESS	CELL PHONE	70.44
		OSBORNE, STACEY FORD	JULY 2022 PIO SERVICES	6,030.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	24.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	3.96
			DENTAL SEL VISION 2022	3.96
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	9.43
			TOTAL:	7,484.95
HUMAN RESOURCES	GENERAL FUND	4IMPRINT, INC	HEALTH FAIR/WATER BOTTLE,T	686.45
		LINCOLN	LTD 2022 INV.	35.79
		LANGUAGE TESTING INTERNATIONAL	LANGUAGE TEST ANA BRUGGER	63.00
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	630.99
		TML INTERGOVERNMENTAL	FY21/22 WORKERS' COMP	63.82
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	34.61
		VERIZON WIRELESS	CELL PHONE	48.31
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.07
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	48.78
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	7.92
			DENTAL SEL VISION 2022	7.92
		COMMUNITY COFFEE COMPANY LLC	COFFEE SUPPLIES	9.43
			TOTAL:	1,683.09
CITY CLERK	GENERAL FUND	LINCOLN	LTD 2022 INV.	25.15
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	1,261.98
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	24.64
		VERIZON WIRELESS	CELL PHONE	35.22
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.07
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	48.78
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	7.92
			DENTAL SEL VISION 2022	7.92
		COMMUNITY COFFEE COMPANY LLC	COFFEE SUPPLIES	9.44
			TOTAL:	1,467.12
FINANCIAL SERVICES	GENERAL FUND	LINCOLN	LTD 2022 INV.	97.90
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	2,523.96
		TML INTERGOVERNMENTAL	FY21/22 WORKERS' COMP	150.55
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	99.07
		VERIZON WIRELESS	CELL PHONE	83.53
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.06
			XPHASER 4622	46.95
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	170.73
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	23.76
			ADD RETIREE LILLIE LAWLER/	19.80
			DENTAL SEL VISION 2022	19.80
		COMMUNITY COFFEE COMPANY LLC	COFFEE SUPPLIES	9.43
			TOTAL:	3,291.54
MUNICIPAL COURT	GENERAL FUND	BRINKS, INC.	JULY 2022 BRINKS	513.58
		TYLER TECHNOLOGIES, INC	COURT ONLINE	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LINCOLN	LTD 2022 INV.	21.37
			TERM RENEE THARP	7.92-
		PICK, RANDALL	TMCEC REGINAL JUDGE SEMINA	468.00
			TMCEC REGINAL JUDGE SEMINA	78.71
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	204.97
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	1,261.98
			TERM RENEE THARP	630.99-
		TML INTERGOVERNMENTAL	FY21/22 WORKERS' COMP	89.88
		ATMOS ENERGY	NATURAL GAS-109 W 5TH ST	63.71
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	20.86
		VERIZON WIRELESS	CELL PHONE	70.44
			CELL PHONE	0.00
		QUADIENT LEASING USA, INC.	TMC POSTAGE LEASE	214.62
		CINTAS CORP DBA FIRST AID & SAFETY	109 W 5TH ST/MEDICAL SUPPL	63.52
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	48.78
			TERM RENEE THARP	24.39-
		HEJL & SCHROEDER, P.C.	APR 2022 MUNICIPAL COURT S	2,610.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	11.88
			ADD RENEE THARP	7.52
			DENTAL SEL VISION 2022	7.92
			TERM RENEE THARP	7.52-
			TOTAL:	5,186.92
DEVELOPMENT SERVICES	GENERAL FUND	ARRESOLE, ALLEN DBA: ALLEN LAWN CARE	1708 TANNER LOOP/ABATEMENT	405.00
		KONVEIO LLC	ANNUAL MEMSHIP 8/1/22 -7/3	3,750.00
		LINCOLN	LTD 2022 INV.	153.96
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	5,678.91
		TML INTERGOVERNMENTAL	FY21/22 WORKERS' COMP	346.05
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	156.69
		VERIZON WIRELESS	CELL PHONE	370.99
		HUMPHREYS, JAMES BRENT DBA: MALLARD &	1518 W 4TH ST/ABATEMENT	950.00
			MALLARD @ DAVIS/ABATEMENT	300.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.06
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	219.51
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	39.60
			DENTAL SEL VISION 2022	39.60
		COMMUNITY COFFEE COMPANY LLC	COFFEE SUPPLIES	9.43
			TOTAL:	12,465.80
MAIN STREET PROGRAM 00	GENERAL FUND	LINCOLN	LTD 2022 INV.	16.17
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	630.99
		TML INTERGOVERNMENTAL	FY21/22 WORKERS' COMP	29.21
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	15.64
		VERIZON WIRELESS	CELL PHONE	48.31
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.07
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	24.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	3.96
			DENTAL SEL VISION 2022	3.96
		COMMUNITY COFFEE COMPANY LLC	COFFEE SUPPLIES	9.43
			TOTAL:	828.13
CD-MOODY MUSEUM	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	329.21
		ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	60.44
			TOTAL:	389.65
PUBLIC LIBRARY	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	OFFICE SUPPLIES-FACE MASKS	27.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DEMCO, INC.	LIBRARY SECURITY BOOK STRI	365.67
		FRIENDS OF THE TAYLOR PUBLIC LIBRARY	SRP 22 REIMBURSEMENT SUE Y	225.00
			SRP 22 REIMBURSEMENT KIM L	350.00
		INGRAM BOOK COMPANY	LIBRARY BOOKS	10.61
			LIBRARY BOOKS	1,239.01
			LIBRARY BOOKS	110.34
			LIBRARY BOOKS	96.43
			LIBRARY BOOKS	315.54
		LINCOLN	LTD 2022 INV.	63.95
			TERM DAVID TAYLOR	14.22-
		MIDWEST TAPE	DVD'S	11.24
		ODP BUSINESS SOLUTIONS, LLC	LIBRARY TONER	410.94
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,532.45
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	2,523.96
		TML INTERGOVERNMENTAL	FY21/22 WORKERS' COMP	134.82
		DURON, HANNAH	SRP 2022/SEA SALT, PEARL B	22.08
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	64.80
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	62.36
			TERM DAVID TAYLOR	13.76-
		VERIZON WIRELESS	CELL PHONE	35.22
		WAL-MART COMMUNITY/GEMB	BOXES	101.28
			CUTLERY & NAPKINS	15.38
		KRAMER, NORMA	SPRING CRAFTS/CARDS	33.86
			SRP 2022 BRACELETS&EYE GLA	6.86
			SPRING CRAFTS-POM POMS	6.90
			STENCIL, STICKERS, PENS	4.40
		TRI-POINT REFRIGERATION, INC.	LIBRARY ICE MACHINE REPAIR	545.06
		DE LA ROSA, MARY	SRP 2022/BOOKMARKS, PENCIL	60.25
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	97.56
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	15.84
			TERM GERI NEEMIDGE	3.96-
			TERM DAVID TAYLOR	3.96-
			DENTAL SEL VISION 2022	15.84
			TOTAL:	8,469.04
FIRE DEPARTMENT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	STREAMLIGHT BATTERY	47.99
			BULBS	45.20
		BARNES, STEPHEN	RESCUE TRAINING INTERNATIO	126.00
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	FIRE #2/WEEDEATER	280.00
		DOMINGUEZ, NATHAN	PAYROLL DIRECT DEPOSIT	1,682.00
		LINCOLN	LTD 2022 INV.	295.09
		MY-LOR, INC	KNOX E-KEY TAGS	45.87
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,063.07
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	14,512.77
		TAYLOR SPORTING GOODS	CAPS	574.20
		TML INTERGOVERNMENTAL	FY21/22 WORKERS' COMP	6,269.30
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	369.66
		RESCUE TRAINING INC.	SWIFTWATER TRNG-BARNES,COZ	770.00
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN S	97.50
			NATURAL GAS-705 CARLOS PAR	72.43
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	290.44
		VERIZON WIRELESS	CELL PHONES	201.25
			DATA CARDS	645.91
		WILLIAMSON COUNTY AUDITOR'S OFFICE	FD 4TH QUARTER RADIO PAYME	3,888.84
		AT&T U-VERSE	FD INTERNET/CABLE	162.81
		ROLL N RACK LLC	JAWS FOR HOSE ROLLER	475.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KRAEMER, CODY	RESCUE TRAINING INTERNATIO	126.00
		SELLEARS, BRANDON	RESCUE TRAINING INTERNATIO	126.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	560.97
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	91.08
			DENTAL SEL VISION 2022	91.08
		COZZENS, BRIAN	RESCUE TRAINING INTERNATIO	126.00
			TOTAL:	33,036.46
POLICE DEPARTMENT	GENERAL FUND	AT&T	INTERNET & TELEPHONE	1,635.97
		AMAZON.COM SALES, INC DBA: AMAZON.COM	VOCA DASHBOARD PHONE HOLDE	25.90
			DISPATCH CHAIR	219.99
			CREDIT FOR FILTERS RETURN	79.98-
			KEYBOARD	29.97
			FIREARMS POLO SHIRTS	80.00
			RACK FOR UNIFORMS/HANGERS/	172.94
			CREDIT FOR FILTERS RETURN	79.98-
		TEXAS DEPARTMENT OF INFORMATION RESOUR	DISPATCH RADIO BACKUP JUNE	413.28
		G T DISTRIBUTORS, INC	GOLDEN UNIFORMS	990.00
			ANDERSON UNIFORMS	990.00
			D. LOOK/SIVLER TIE BAR	6.50
			ANDERSON UNIFORMS	224.97
			GOLDEN UNIFORMS	224.97
			PD UNIFORMS	149.98
			PD UNIFORMS	224.97
			PD UNIFORMS	344.73
			PD UNIFORMS	145.98
			PD UNIFORMS	211.47
			PD UNIFORMS	15.19
			GOLDEN UNIFORMS	98.49
			PD UNIFORMS	6.99
			PD UNIFORMS	145.48
			LOOK RAIN COAT + SECUR. SH	244.47
		LINCOLN	LTD 2022 INV.	576.43
			ADJ/ JASON CULP	8.18
			TERM TOMMY HARMS	15.92-
		PETTY CASH	OWL KIT SHIPMENTS TO LAB	3.14
			TCOLE TEST FEE & FINGERPRI	60.21
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,016.40
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	22,084.65
			TERM TOMMY HARMS	967.84-
		TML INTERGOVERNMENTAL	FY21/22 WORKERS' COMP	9,814.04
		TIME WARNER CABLE DBA SPECTRUM	PD INTERNET/CABLE- JULY 20	343.45
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	562.33
			ADJ/ JASON CULP	7.83
			TERM TOMMY HARMS	15.41-
			TERM TOMMY HARMS	154.07-
		VERIZON WIRELESS	CELL PHONES	480.74
			CELL PHONES - VOCA COORDIN	40.25
			CELL PHONES - VOCA VOLUNTE	40.25
			MIFI-VOCA COORDINATOR	37.99
			DATA CARDS	610.14
		WILLIAMSON COUNTY AUDITOR'S OFFICE	PD WILCO RADIOS FEE FY2022	6,847.74
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	853.65
			TERM TOMMY HARMS	94.90-
			TERM JACOB LOEVE	60.94-
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	AVAYA SOFTWARE	511.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	142.56
			TERM DREW LEWIS	7.92-
			TERM CHRISTINA REYES	3.96-
			DENTAL SEL VISION 2022	134.64
			TERM TOMMY HARMS	11.88-
			TERM JACOB LOEVE	7.92-
		KONICA MINOLTA PREMIER FINANCE	COPIER LEASE 7.17.22-8.16.	267.44
		T.I.P TOW, LLC.	PD TRUCK TOWING	260.00
			TOTAL:	49,804.97
ANIMAL CONTROL	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	MICROCHIPS	109.97
			MICROCHIPS	188.95
			ACO/MICROWAVE	139.99
			ACO/DOLLY	138.98
		EVINS TEMPORARIES, INC.	KT MARTINEZ W.E 7.2.2022	85.80
			KT MARTINEZ W.E 7.9.2022	380.74
			KT MARTINEZ W.E 7.16.2022	820.46
			KT CARPENTER W.E 7.16.2022	659.59
		HUMANE EDUCATORS OF TEXAS, LLC	JUNE 2022 VET SERVICES	2,445.00
		LINCOLN	LTD 2022 INV.	20.79
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	550.35
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	630.99
		TML INTERGOVERNMENTAL	FY21/22 WORKERS' COMP	44.94
		TRACTOR SUPPLY COMPANY	ACO/STORGAE BINS	29.99
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	20.15
		VERIZON WIRELESS	CELL PHONE	118.75
		SATELLITE SHELTERS, INC.	TEMPORARY ACO BUILDING	1,390.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	24.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	7.92
			DENTAL SEL VISION 2022	7.92
			TOTAL:	7,815.67
STREETS & GROUND MAINT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	ST,GR/GATORADE POWDER	49.59
			ST,GR/ EYEWASH	18.05
			ST,GR/GATORADE POWDER PACK	30.29
			ST,GR/TOMMY YOUNG HI VIS S	63.52
		CENTERLINE SUPPLY, INC	ST,GR/30 SPEED LIMIT SIGN	30.00
			FLASHING STOP SIGN-BP&CHA	1,434.00
			BARRICADES/SIGN	2,999.00
		DOBIE SUPPLY LLC	ST,GR/LAKE DR(4) 48" STOP	710.00
		ERGON ASPHALT & EMULSIONS, INC	550 GALLONS SS-1	1,481.24
		GULF COAST PAPER CO. INC.	ST,GR/16 OZ STYRO CUPS	95.48
		HUNTER CONCRETE PUMPING, INC.	900 SOUTH MAIN/WATER LEAK	1,154.00
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	ST,GR/ 500 MURPHY ST(2) 4	707.08
		LINCOLN	LTD 2022 INV.	193.78
		MOSS & MOSS INC. #4000	CHANDLER&PICKETT/SIGN HARD	9.00
			EXCHG CLAMP-STOP SIGN-CHAN	0.90-
			ST,GR/HIKE&BIKE TRL GATE C	3.80
			ST,GR/RESTROOM LOCKS & SPA	42.27
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,691.64
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	8,833.86
		TEXAS DEPARTMENT OF AGRICULTURE	A BEALS/HERBICIDE LIC RENE	75.00
		TML INTERGOVERNMENTAL	FY21/22 WORKERS' COMP	6,741.18
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	229.16
		ATMOS ENERGY	NATURAL GAS-1424 N MAIN ST	64.80
		UNITED RENTALS (NORTH AMERICA), INC.	WATER TRUCK RENTAL	2,508.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	191.05
		VERIZON WIRELESS	CELL PHONE	250.29
			GATEWAY SIGN	37.99
		WAL-MART COMMUNITY/GEMB	ST,GR/BOTTLED WATERS	10.72
			ST,GR/PLATES & BATTERIES	69.98
			ST,GR/SHEET PROTECTORS	5.68
			ST,GR/CORTIZONE CREAM&BENA	15.47
		WILLIAMSON COUNTY AUDITOR'S OFFICE	ST,GR/7 RADIOS 4TH QTR 22'	591.78
		MCCOY'S BUILDING SUPPLY	ST,GR/WATER CUT-3RD&ROBINS	557.86
			ST,GR/CEMENT 3RD&ROB.WATER	459.12
		HAYDAY, INC DBA: CTWP	ST,GR/COPIER LEASE AGREEME	53.17
		YELLOWSTONE LANDSCAPE CENTRAL, INC.	ROW MOWING JULY 2022	3,817.27
		CINTAS CORPORATION #86	ST,GR/UNIFORM RENTAL	233.42
			ST,GR/UNIFORM RENTAL	233.42
			ST,GR/UNIFORM RENTAL	233.42
		VICTOR PENA DBA: PENA'S TRAFFIC SERVIC	ST,GR/DETOUR SIGNS-PRIDE D	217.75
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	390.24
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.59
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	59.40
			DENTAL SEL VISION 2022	59.40
		COMMUNITY COFFEE COMPANY LLC	ST,GR/REG & DECAF COFFEE	121.85
			TOTAL:	39,940.77
PARKS & RECREATION	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	P&R CELLPHONE PROTECTOR	12.98
		JIM McNABB INC DBA: ART OFFICE SIGNS	TRPSC/BACKSTROP SIGNS	575.00
		GULF COAST PAPER CO. INC.	TRPSC/HANDSOAP FOR RESTROO	43.41
			P&R/MINI JUMBO ROLL TISSUE	46.99
			PARKS/RR PINE DISINFECTANT	82.80
		LINCOLN	LTD 2022 INV.	93.29
		MATERA PAPER CO INC	SMALL LATEX GLOVES	13.27
		MOSS & MOSS INC. #5000	KEYS	3.98
			PAINT	31.46
		L AND O SERVICES, LLC DBA: PAUL'S POOL	CHLORINE & MURATIC ACID	195.76
			MURATIC ACID	215.76
			SHOCK & EZ CHLORINE	252.35
			LIQUID CHLORINE&MURIATIC A	299.64
		PROGRESSIVE COMMERCIAL AQUATIC, INC.	MURPHY POOL/PUMP REPAIR	835.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,189.09
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	4,416.93
		TML INTERGOVERNMENTAL	FY21/22 WORKERS' COMP	1,732.48
		TIME WARNER CABLE DBA SPECTRUM	DICKEY GIVENS INTERNET	89.99
			FIELD HOUSE INTERNET	85.08
		ATMOS ENERGY	NATURAL GAS-1418 DAVIS ST	70.15
			NATURAL GAS-1418 DAVIS ST	65.43
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	83.44
		VERIZON WIRELESS	CELL PHONE	215.37
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	PARKS RESTROOM/PINESOL	7.78
		MCCOY'S BUILDING SUPPLY	PLYWOOD	112.83
		CINTAS CORPORATION #86	TRPSC/UNIFORMS	16.97
			TRPSC/UNIFORMS	16.97
		KRAFTSMAN LP.	SPLASHPAD/VALVE HANDLE	69.79
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	170.73
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	TRPSC/PHONE SYSTEM	121.60
			CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	27.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DENTAL SEL VISION 2022	27.72
		R & G WINDOW CLEANING, LLC	DICKEY-GIVENS CLEANING	217.00
		NORTHWEST CASCADE INC DBA HONEY BUCKET	MEMORIAL FIELD POTTY 7/15-	145.00
			TOTAL:	14,789.33
INTERNAL SERVICES/BLDG	GENERAL FUND	BETA TECHNOLOGY, INC	ELIMINATOR 2-6X6 OZ QT	556.00
		CL&MA JANITORIAL SERVICES LLC	JULY 2022 JANITORIAL SERVI	1,890.00
		GULF COAST PAPER CO. INC.	TOILET PAPER	58.01
			TOILET TISSUE	46.99
			1424 N MAIN-MINI JUMBO ROL	46.99
			1424 N MAIN-2-PLY KITCHENT	30.40
		HOME DEPOT CREDIT SERVICES	STRIPS	25.83
		LINCOLN	LTD 2022 INV.	50.36
		MATERA PAPER CO INC	HAND SOAP & DISPENSERS	63.62
		MOSS & MOSS INC. #6000	CAULK & CAULK GUN	26.08
			UTILITY MAINT/CONCRETE ANC	3.41
			ROOF CEMENT & VENT CAP	14.83
			SHOP/MOP HEAD, CLEANER, BU	97.43
			AIRPORT/SCREW EYE	9.81
			SHOP/RAG & TOWEL	11.50
			AIRPORT/BOLT SNAP & BALLCO	16.17
		NANCY RUTH BARRON	MUNICIPAL COURT KEYS	35.50
		PNC BANK NATIONAL ASSOCIATION	KOHLS SALES TAX CREDIT	6.10-
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,699.56
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	2,523.96
		TML INTERGOVERNMENTAL	FY21/22 WORKERS' COMP	883.10
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	65.90
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	49.30
		VERIZON WIRELESS	CELL PHONE	95.66
		VIC'S HEAT & AIR	CH/REPAIR A/C CONDENSER	185.00
			SHOP A/C FILTERS	165.00
		WAL-MART COMMUNITY/GEMB	ST,GR,FLEET/DAWN & HAND SO	15.56
		WAYNE GING PLUMBING, LLC	MURPHY POOL/REPAIR 2 FAUCE	420.00
			WATER DEPT/AUGERED SEWER L	200.00
			ACO - WATER HEATER	1,900.00
			MURPHY PARK/REPLACE HOSE B	375.00
			ROBINSON PARK/REPLACE FAUC	350.00
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	10.50
		CINTAS CORPORATION #86	ST,GR/MATS	14.72
			LIBRARY MATS	9.88
			MUNICIPAL COURT MATS	10.06
			FIRE #1 MATS	14.73
			CITY HALL MATS	32.28
			FIRE #2 MATS	12.52
			ST,GR/MATS	14.72
			LIBRARY MATS	14.87
			CITY HALL MATS	32.28
			FIRE #1 MATS	9.13
			FIRE #2 MATS	6.92
			ST,GR/MATS	14.72
			FIRE #2 MATS	5.00
			LIBRARY MATS	9.88
			CITY HALL MATS	32.28
			FIRE #1 MATS	6.63
			MUNICIPAL COURT MATS	10.06
			ST,GR/MATS	14.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIBRARY MATS	9.88
			MUNICIPAL COURT MATS	10.06
			FIRE #1 MATS	6.63
			CITY HALL MATS	32.28
			FIRE #2 MATS	5.00
		WILLIAMS, JAMES D. DBA:	CITY HALL/ASBESTOS SAMPLIN	960.00
		TRI-POINT REFRIGERATION, INC.	FIRE DEPT/PM ICE MACHINE R	596.53
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	97.56
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	19.80
			DENTAL SEL VISION 2022	15.84
		COMMUNITY COFFEE COMPANY LLC	COFFEE SUPPLIES	9.44
			TOTAL:	14,111.37
INTERNAL SVC/ I T DEPT	GENERAL FUND	AT&T	INTERNET & TELEPHONE	1,635.97
		TIME WARNER CABLE DBA SPECTRUM	CABLE	73.45
		ON TECH, LLC DBA: IT VOICE	SSL CERTIFICATE	42.88
			IT CONSULTANT - AUGUST 202	13,914.30
			CYLANCE	630.00
			FIRE STATION 1 - WIFI SUPP	250.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	PHONE LEASE	2,500.37
			TOTAL:	19,046.97
NON-DEPARTMENTAL	GENERAL FUND	LANGFORD COMMUNITY MANAGEMENT SERVICES	UM/GENERATOR & FD/GENERATO	1,000.00
		SCOTT & WHITE HEALTHCARE	RETIREES	4,043.73
		TML INTERGOVERNMENTAL	FY21/22 ERRORS & OMISSIONS	2,341.35
			FY21/22 GENERAL LIABILITY	1,598.94
			FY21/22 LAW ENFORCEMENT LI	6,611.00
			FY21/22 CRIMECOVERAGE	661.50
			FY21/22 REAL & PERS PROP	8,759.67
		WILLIAMSON COUNTY & CITIES HEALTH DIST	Q4(JULY-SEPT 2022) COOP AG	10,212.51
		REESE, MARCUS	AUG 22 RENTAL ASST HOME GR	1,200.00
		SEC PLANNING, LLC	COT WAYFINDING SIGNS	315.60
			TAYLOR STREETSCAPE IRRIGAT	112.40
		SUN LIFE ASSURANCE COMPANY	ISAAC TURNER EMP/SPOUSE	24.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	RETIREES	19.40
			ADD RETIREE LEISHA MORRISO	3.96
			ADD RETIREE LEISHA MORRISO	3.96
			ADD RETIREE LEISHA MORRISO	3.96
			ADD RETIREE ISAAC TURNER	7.52
			ADD RETIREE ISAAC TURNER	7.52
			ADD RETIREE ISAAC TURNER	7.52
			TOTAL:	36,934.93
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	ARSENAL ADVERTISING LLC DBA: ARSENAL	TAYLOR MADE ADS JUNE 2022	1,969.82
		THE RETAIL COACH, LLC	A. FARMER MILEAGE/LUNCH PR	76.05
			TOTAL:	2,045.87
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	DENENA, CORY B	7.2.2022 FARMERS MARKET MU	75.00
		CWMRY BOYD II LLC	HAYLEY'S GRAINS (8 OF 12)	261.88
		HILE, ED	CHERRY TREE HOMES&GIFTS(7O	663.75
		SEC PLANNING, LLC	DOWNTOWN STREETSCAPE ENHAN	1,086.26
		KIEFT, SAPPHIRE	7.9.2022 FARMERS MARKET MU	75.00
		JEFFERSON, ALAN	7.16.2022 FARMER MARKET MU	75.00
			TOTAL:	2,236.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TRPSC EXPANSION 2020	GENERAL CAPITAL IM	SEC PLANNING, LLC	TRPSC EXPANSION PROJECT:19	255.00
			TOTAL:	255.00
HOME PROGRAM-TDHCA	GENERAL CAPITAL IM	WM F FOREST & FOREST SURVEYING & MAPPI	307 PECAN SURVEY HOME GRAN	2,900.00
		LANGFORD COMMUNITY MANAGEMENT SERVICES	514 BURKETT RECORDING FEES	39.00
			1006 W 2ND RECORDING FEES	44.00
			TOTAL:	2,983.00
MURPHY PARK IMPROVEMEN	GENERAL CAPITAL IM	SEC PLANNING, LLC	PERCUSSION PARK:190051.01	577.65
			TOTAL:	577.65
2019 MDUS BOND PROJECT	MDUS IMPROVEMENT P	HALFF ASSOCIATES, INC.	2019 MDUS BOND PROJECTS	400.00
			TOTAL:	400.00
ROADWAY IMPACT FEES	ROADWAY IMPACT FEE	LEONARD, JENNY REBECCA DBA: LIONHEART	IMPACT FEE/COMP PLAN/TRAN	8,695.80
			TOTAL:	8,695.80
TRANSPORTATION	TRANSPORTATION FUN	BRAUNTEX MATERIALS, INC.	TYPE D COLD MIX ASPHALT	28,091.50
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	TYPE 1, GRADE D+ ASPHALT	21,764.97
			TOTAL:	49,856.47
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 06/30	8,751.71
			TOTAL:	8,751.71
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC JUNE 2022 INVOICE	218.48
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	60.00
			457B DEF COMP PLAN	60.00
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	1,789.80
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	89.35
		ICMA-RC PLAN SPONSOR SERVICES	ICMA CONTRIBUTORY	25.00
			ICMA CONTRIBUTORY	25.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	219.30
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	23.76
			DENTAL SEL VISION 2022	23.76
			TOTAL:	2,534.45
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	BRINKS, INC.	JULY 2022 BRINKS	928.81
		DATAPROSE LLC	DROUGHT WATCH	512.82
		TYLER TECHNOLOGIES, INC	WEBSITE MAINTENANCE	50.00
			UTILITY BILLING ONLINE	220.00
		LINCOLN	LTD 2022 INV.	56.70
		McCREARY, VESELKA, BRAGG & ALLEN PC	BAD DEBT FEES-EBONY GARZA	9.41
		ODP BUSINESS SOLUTIONS, LLC	INK & MOUSE PAD	154.66
			PRINT RIBBON, DUSTER, PAPE	133.99
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	4,416.93
		TML INTERGOVERNMENTAL	FY21/22 WORKERS' COMP	599.97
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	55.46
		VERIZON WIRELESS	CELL PHONE	118.75
			AIRCARD	113.97
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	146.34
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	23.76
			ADD FRANCO MOLINA	3.96
			DENTAL SEL VISION 2022	27.72
			ADD RETIREE BRADLEY HINES	3.96
			ADD RETIREE BRADLEY HINES	3.96
			ADD RETIREE BRADLEY HINES	3.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMMUNITY COFFEE COMPANY LLC	COFFEE SUPPLIES	9.44
			TOTAL:	7,594.57
WASTEWATER TREATMENT	PUBLIC UTILITIES F	PROGRESSIVE WASTE SOLUTIONS DBA WC OF	(9) 20 YD SLUDGE/WWTP	4,365.45
		LINCOLN	LTD 2022 INV.	58.16
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	14,655.39
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	3,154.95
		TAYLOR SPORTING GOODS	SHIRTS - EMBROIDERY	142.35
		TML INTERGOVERNMENTAL	FY21/22 WORKERS' COMP	685.35
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	56.90
		VERIZON WIRELESS	CELL PHONE	131.84
		WAL-MART COMMUNITY/GEMB	WATER & PAPER TOWELS	94.78
		USA BLUEBOOK; INC. DBA	SEALS, CHART PENS, AMPULES	830.07
		T. MORALES COMPANY ELECTRIC & CONTROLS	WWTP/REPAIR RAS PUMP	210.00
		ENVIRONMENTAL RESOURCE ASSOCIATES, INC	WWTP/COLIFORM TESTING	527.88
		ALFA LAVAL INC.	WWTP/BLADE & SWITCH BELT	590.11
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	121.95
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	19.80
			DENTAL SEL VISION 2022	19.80
		PETROLEUM MATERIALS, LLC	4000/GALLON DIESEL TANK	32,918.46
			TOTAL:	58,583.24
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AMAZON.COM SALES, INC DBA: AMAZON.COM	TOILET PAPER	49.76
		CITY OF ROUND ROCK	JUNE 2022 BAC-T'S	500.00
		CORE & MAIN LP	50 - 1" METERS	20,267.00
		LUCAS, ERIC	REIMBURSE FOR LYSOL	14.25
		LINCOLN	LTD 2022 INV.	138.68
			TERM BRANDON RAMIREZ	9.20-
		MOSS & MOSS INC. #3000	COOLER	35.99
			GLOVES	27.97
			TEE, COUPLINGS, PVC CUTTER	37.11
			KEYS	8.97
		ODP BUSINESS SOLUTIONS, LLC	LABELS, PAPER, STAPLES	83.73
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	5,151.41
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	8,202.87
			ADD CHASE ESTES	630.99
		TML INTERGOVERNMENTAL	FY21/22 WORKERS' COMP	3,543.62
		TECHLINE PIPE, L.P	BACKWATER VALVE	349.39
		TRACTOR SUPPLY COMPANY	SOCKET SET	44.99
			BUNGEE CORDS	17.99
		ATMOS ENERGY	NATURAL GAS-1200 N MAIN ST	165.08
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	143.19
			ADD CHASE ESTES	11.38
			ADD FRANCO MOLINA	15.16
			TERM BRANDON RAMIREZ	9.01-
		VERIZON WIRELESS	CELL PHONE	344.56
			IPADS	60.99
		WAL-MART COMMUNITY/GEMB	RECEIPT BOOKS	19.94
			E. AVALOS/JEANS	24.98
		USA BLUEBOOK; INC. DBA	CHEM KEYS	453.12
			HACH DPD SAMPLES	258.66
		MCCOY'S BUILDING SUPPLY	EXPANDING FOAM	9.39
		PRO-CHEM, INC.	GLOVES	379.00
		HAYDAY, INC DBA: CTWP	UTILITY MAINT COPIER AGREE	244.13
		CINTAS CORPORATION #86	UNIFORM RENTAL-UTILITY MAI	347.13
			UNIFORM RENTAL-UTILITY MAI	217.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	292.68
			ADD CHASE ESTES /3 MOS	73.17
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	47.52
			TERM DIEGO ESCALANTE	3.96-
			DENTAL SEL VISION 2022	51.48
			ADD CHASE ESTES	3.96
		COMMUNITY COFFEE COMPANY LLC	1201 N MAIN ST/COFFEE SERV	183.85
			TOTAL:	42,429.12
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 5267	166,512.86
		TML INTERGOVERNMENTAL	FY21/22 ERRORS & OMISSIONS	2,237.29
			FY21/22 GENERAL LIABILITY	1,065.78
			FY21/22 SEWEAGE BACKUP	1,228.25
			FY21/22 REAL & PERS PROP	5,384.09
			TOTAL:	176,428.27
NON-DEPARTMENTAL	AIRPORT FUND	SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	38.80
		WEX HEALTH, INC. DBA: WEX	38705 FSA	47.22
			TOTAL:	86.02
AIRPORT OPERATIONS DEP	AIRPORT FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	OFFICE SUPPLIES	155.77
			OFFICE SUPPLIES	98.00
		AVFUEL CORP.	100LL AVIATION FUEL	11,663.30
			100LL AVIATION FUEL	43,001.09
		DBT TRANSPORTATION SERVICES LLC	AWOS MAINTENANCE CONTRACT	5,980.00
		LINCOLN	LTD 2022 INV.	14.02
		MATERA PAPER CO INC	AIRPORT/PAPER ROLL TOWELS	98.86
		PNC BANK NATIONAL ASSOCIATION	WAL-MART RETURN	14.98-
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	591.21
		RISE SKYBEAM/JAB BROADBAND INC.	AIRPORT INTERNET	127.78
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	630.99
		TML INTERGOVERNMENTAL	FY21/22 AVIATION LIABILITY	921.50
			FY21/22 ERRORS & OMISSIONS	208.12
			FY21/22 GENERAL LIABILITY	43.12
			FY21/22 REAL & PERS PROP	1,076.21
			FY21/22 WORKERS' COMP	32.58
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	13.75
		VERIZON WIRELESS	CELL PHONE	25.22
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	24.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	3.96
			DENTAL SEL VISION 2022	3.96
			TOTAL:	64,698.85
NON-DEPARTMENTAL	CEMETERY OPERATING	SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	33.36
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	3.56
			DENTAL SEL VISION 2022	3.56
			TOTAL:	40.48
CEMETERY OPERATING DEP	CEMETERY OPERATING	LINCOLN	LTD 2022 INV.	22.41
		MOSS & MOSS INC. #9000	CEM/CABLE TIES-VIOLATION S	17.98
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	72.60
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	1,261.98
		TML INTERGOVERNMENTAL	FY21/22 ERRORS & OMISSIONS	208.12
			FY21/22 GENERAL LIABILITY	24.36
			FY21/22 REAL & PERS PROP	15.31
			FY21/22 WORKERS' COMP	37.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	21.80
		VERIZON WIRELESS	CELL PHONE	53.82
			AIRCARD	37.99
		WAL-MART COMMUNITY/GEMB	CEM/SHEET PROTECTORS	24.36
		WILLIAMSON COUNTY	FILE 5 CEMETERY DEEDS	130.00
		KNIPPA, DANIEL	CEM/(6) REG,(1) CREM6/15-3	4,200.00
			CEM/(3) REG 7/1-14/2022	1,950.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	48.78
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	7.92
			DENTAL SEL VISION 2022	7.92
			TOTAL:	8,142.65
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC JUNE 2022 INVOICE	152.07
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	35.00
			457B DEF COMP PLAN	35.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL JUNE.2022	33.90
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	290.59
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	56.45
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	70.51
			TOTAL:	673.52
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	WATER DEPT/TAIL LIGHT REFL	2.64
			FLEET SHOP 4 CYCLE GAS	90.00
			WATER DEPT CLC10 CARTRIDGE	117.10
			#303 OIL & OIL FILTER	52.10
			#303 ELEMENT	34.26
			SHOP DICS GREEN CORP ROLOC	11.29
			STREET DEPT/4 CYCLE GAS	90.00
			#347 FILTER & OIL	71.47
			FLEET GLC10 CARTRIDGES	117.10
			FLEET WINDSHIELD WASH FLUI	16.88
			#271 OIL & FILTER	67.71
			STOCK OIL FILTER ASY & AIR	66.13
			ST DEPT/4 CYCLE GALLON GAS	90.00
			#561 OIL & FILTER	43.25
			#539 ANTIFREEZE	22.83
			WATER DEPT/PREMIX FUEL	22.99
			#52 MOTOR OIL	46.84
			#515 HYDRAULIC OIL	58.39
			#567 MOTOR OIL	70.26
			#515 HYDRAULIC OIL	58.39
			#626 DEF OIL	29.98
			#515 HYDRAULIC HOSE & FITT	171.98
			#736 BATTERY & BATTERY REP	119.01
			#629 OIL & FILTER	52.35
			#515 HEATER HOSE	6.78
			#345 OIL & FILTER	71.47
			T1 DEF	89.94
			FLEET WINDSHIELD WASH FLUI	8.44
			#615 MUD FLAPS	14.89
		JIM McNABB INC DBA: ART OFFICE SIGNS	#101 VINYL LOGO FOR VEHICL	40.00
			#102 VINYL LOGO FOR VEHICL	40.00
			#571 VINYL LOGO FOR VEHICL	40.00
			#572 VINYL LOGO FOR VEHICL	40.00
			#618 VINYL LOGO FOR VEHICL	40.00
			#733 VINYL LOGO FOR VEHICL	40.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#571 VINYL STICKERS	40.00
			STOCK VINYL STICKERS	120.00
		METRO FIRE APPARATUS SPECIALISTS, INC	#E2 COMPARTMENT DOOR LATCH	45.30
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	#542 HYDRAULIC	158.08
			#542 OIL FILTERS & AIR FIL	115.46
			SHOP/PRESSURE WASHER PARTS	100.84
			#542 KNOB	27.59
			#712 IDLER & V-BELT	435.96
			#736 FILTER MAINTENANCE	92.94
			#737 FILTER MAINTENANCE	92.94
			#736 DRIVE SHAFT	880.25
			#736 DRIVE SHAFT	260.44-
		HENNA CHEVROLET INC	#303 HUB	565.82
			#303 REGULATOR	368.73
			#303 TIRE SENSOR	276.56
			#337 SENSOR & NUTS	210.84
			#337 BOOSTER	218.93
			#337 LINK	170.51
			#271 FILTER	25.66
			STOCK ELEMENT	74.92
			#619 CAP & SOLENOID	64.42
			#106 ACTUATOR	68.77
			STOCK - SEAL	6.06
			C2 WIPER BLADE	48.88
			STOCK WIPER BLADE	48.88
			#303 REGULATOR	363.37
			#303 WIPER BLADES	26.44
			#628 FILTER & ELEMENT	63.12
		O'REILLY AUTOMOTIVE, INC.	SHOP ASSY GOO	11.99
			B2 HATCH SUPPORT	62.38
			B2 LIFT SUPPORT	87.50
			B2 LIFT SUPPORT	13.76-
			FLEET STOCK ANTIFREEZE	113.94
			#52 FUEL/WTR SEP	43.22
		INTERSTATE BATT. N AUSTIN	#96 BATTERY	143.85
		LAWSON PRODUCTS INC.	SHOP/MISC HARDWARE:SCREWS	231.44
		LINCOLN	LTD 2022 INV.	30.71
		MOSS & MOSS INC. #8000	SHOP/POWER CORD & EXT CORD	24.28
			SHOP/DEODORIZER & CONNECTO	13.03
			SHOP/MEGA SHWR FOAMER	6.29
			SHOP/COMB WRENCH	10.78
		PNC BANK NATIONAL ASSOCIATION	WILL COUNTY EQUIP PARTS RE	31.79-
		SHARE CORPORATION	SHOP EVAPO-KLEEN	203.40
			SHOP WHEEL WEIGHTS	483.75
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	1,261.98
		EWALD KUBOTA INC	B1 CHAIN SAW PARTS/GASKET	151.09
			#526 NUTS, BOLTS, GAUGE WH	41.38
		T4 DISTRIBUTION, LLC.	FIRE/BRAKE BLAST CLEANER	183.00
			SHOP PURPLE POWER DEGREASE	123.00
			SHOP TIRE MACHINE LUBE	54.80
		TERRY'S BODY SHOP INC	#619 REPAIRS	2,446.47
			#619 REPLACE DECALS	37.50
			#733 REPLACE DECALS	130.00
		TML INTERGOVERNMENTAL	FY21/22 AUTOMOBILE LIABILI	8,703.25
			FY21/22 ERRORS & OMISSIONS	208.12
			FY21/22 GENERAL LIABILITY	68.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FY21/22 AUTO PHYS DAMAGE	7,737.75
			FY21/22 MOBILE EQUIPMENT	2,401.75
			FY21/22 REAL & PERS PROP	73.48
			FY21/22 WORKERS' COMP	61.79
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	29.86
		VERIZON WIRELESS	CELL PHONE	83.53
			MIFI	37.99
		DANIEL SCHNOOR TOOL CO	SHOP/2-DIAL GAUGE	188.50
		KINLOCH EQUIPMENT & SUPPLY, INC.	#626 HOSES	1,289.49
		VERMEER TEXAS-LOUISIANA	#52 BLADE, FILTER, & OIL	313.02
		CINTAS CORPORATION #86	FLEET/UNIFORMS	12.57
			FLEET/UNIFORMS	12.57
			FLEET/UNIFORM RENTAL	12.57
		SIDDONS MARTIN EMERGENCY GROUP LLC	T1 SIDE GLASS	467.43
			T1 PNEUMATIC SPRING	233.75
		CINTAS CORP DBA FIRST AID & SAFETY	FLEET/MEDICAL KIT REFILL	65.13
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	14,963.75
			FUEL	12,604.29
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	48.78
		T&W TIRE LLC	#303 TIRES	579.20
			#736 TIRES	265.40
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	7.92
			DENTAL SEL VISION 2022	7.92
		COMPACT CONSTRUCTION EQUIPMENT DBA BOB	#539 AIR FILTER	83.86
			#539 HEATER VALVE	228.12
			#539 HEATER VALVE	392.92
			TOTAL:	63,438.29
FLEET REPLACEMENT	FLEET REPLACEMENT	CLAYTON HOLDINGS LLC	PAY #3 EQUIP LEASE 5000288	32,319.61
			PAY #3 EQUIP LEASE 5000288	2,231.03
		JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	PAY #57 WDL SWPR	960.58
			PAY #57 WDL SWPR	14.50
			(2) GATOR LEASES	542.28
		WELLS FARGO FINANCIAL LEASING	PAY #55 CONTRACT 603017497	938.37
			PAY #55 CONTRACT 603017497	15.35
			KUBOTA D902 TRACTOR LEASE	1,615.71
			TOTAL:	38,637.43
TAX SUPPORTED	2022 BOND	CALDWELL COUNTRY CHEVROLET	2022 CHEVROLET 4DR 4X4	35,003.00
		ASSOCIATED SUPPLY COMPANY, INC	GENIE S-45 BOOM LIFT	102,735.36
			TOTAL:	137,738.36
UTILITY	2022 BOND	HOT INSPECTION SERVICES, INC.	WWTP TRAIN 2 REHAB	2,640.00
		CSA CONSTRUCTION, INC.	MUSTANG CREEK WWTP	135,150.18
			TOTAL:	137,790.18
UITILITY INFRASTRUCTUR	SAMSUNG INFRASTRUC	LONGHORN TITLE CO., INC.	CRUZ EASEMENT PACEL NO 2E	205,245.22
		ROSS MOLINA OLIVEROS, P.C.	SAS EMINENT DOMAIN&REAL ES	1,487.50
			TOTAL:	206,732.72
DEVELOPMENT SERVS	SAMSUNG DRRA ESCRO	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P	SIENERGY FRANCHISE AGREEME	2,938.00
			ONCOR FRANCHISE AGREEMENT	1,695.00
		VERIZON WIRELESS	CELL PHONE	48.31
			TOTAL:	4,681.31
NON-DEPARTMENTAL	POOLED CASH	PNC BANK NATIONAL ASSOCIATION	6/1/22-6/30/22 TRANSACTION	18,343.84
			TOTAL:	18,343.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT

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

100	GENERAL FUND	310,301.00
120	HOTEL/MOTEL FUND	2,045.87
123	MAIN STREET REVENUE FUND	2,236.89
162	GENERAL CAPITAL IMPROVEME	3,815.65
164	MDUS IMPROVEMENT PROJECTS	400.00
200	ROADWAY IMPACT FEE FUND	8,695.80
210	TRANSPORTATION FUND	49,856.47
320	SANITATION FUND	8,751.71
340	PUBLIC UTILITIES FUND	287,569.65
350	AIRPORT FUND	64,784.87
370	CEMETERY OPERATING FUND	8,183.13
382	FLEET SERVICES OPERATING	64,111.81
384	FLEET REPLACEMENT FUND	38,637.43
500	2022 BOND	275,528.54
501	SAMSUNG INFRASTRUCTURE	206,732.72
502	SAMSUNG DRRA ESCROW	4,681.31
950	POOLED CASH	18,343.84
	GRAND TOTAL:	1,354,676.69

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, 2022

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
100-100-100	PETTY CASH	1,321.00	
100-100-102	CLAIM ON POOLED CASH	(7,482,875.03)	
100-100-103	SECURITY INVESTMENTS	8,394,191.99	
100-100-104	SAFEKEEPING CHECKING ACCT	980,502.42	
100-100-105	MONEY MARKET @CNB #4260618	12,233.04	
100-100-106	VALERO DONATION FUNDS TEXPOOL	24,475.00	
100-100-107	GEN OPERATING TXCLASS 0008	3,313,203.59	
100-100-108	NED TRUST(MOODY)TEXSTAR	201,341.63	
100-100-109	PRINCOR GEN FUND 6FR-139362	0.00	
100-100-110	TEXPOOL 2465300006 POOLED CASH	3,820,503.26	
100-100-113	TEXPOOL 2465300015 N MOODY	21,408.54	
100-120-100	PROPERTY TAXES RECEIVABLE	192,708.17	
100-120-103	MISC. ACCOUNTS RECEIVABLE	29,293.67	
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00	
100-120-120	SALES TAXES RECEIVABLE	788,064.95	
100-120-130	ACCTS RECEIVABLE GARBAGE	0.00	
100-120-131	ALLOWANCE - GARBAGE	0.00	
100-120-140	GRANTS RECEIVABLE	46,040.85	
100-120-141	FRANCHISE TAX RECEIVABLE	23,646.89	
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	(1,286,248.64)	
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	558,427.50	
100-170-103	PRE-PAY HEALTH INSURANCE	0.00	
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00	
100-190-102	DEFERRED CHGS-BOND ISSUE COST	0.00	
			9,800,770.75
	TOTAL ASSETS		9,800,770.75
LIABILITIES			
100-200-100	ACCRUED PAYBLES	0.00	
100-200-110	ENCUMBERED PAYABLE GEN.	(1,286,248.64)	
100-200-111	PRIOR YEAR ENCUMBRANCE	558,427.50	
100-200-200	FICA & MEDICARE PAYABLE	(130.98)	
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
100-200-202	TMRS PAYABLE	(327.90)	
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	
100-200-209	CHILD SUPPORT PAYABLE	(276.93)	
100-200-210	CHILD SUPPORT PAYABLE	(747.71)	
100-200-211	GARNISHMENTS PAYABLE	2,427.69	
100-200-212	UNUM LIFE INS PAYABLE	(2,042.68)	

BALANCE SHEET
AS OF: JULY 31ST, 2022

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
100-200-213	DENTAL PAYABLE	(4,462.02)		
100-200-214	AFLAC PAYABLE	3,392.45		
100-200-215	CLOTHES RENTAL PAYABLE	0.00		
100-200-216	CINCINNATI LIFE PAYABLE	5,406.75		
100-200-218	BLUE CHOICE PAYABLE	27.62		
100-200-219	SCOTT & WHITE HEALTH PAYABLE	(3,679.18)		
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)		
100-200-221	FLEXIBLE SPENDING (FSA) PAYABL	(2,797.22)		
100-200-222	PRE-PAID LEGAL PAYABLE	(2,791.00)		
100-200-228	MISC DEDUCTIONS PAYABLE	0.00		
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)		
100-200-230	UNITED WAY PAYABLE	0.00		
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00		
100-200-232	COURT BOND REFUND PAYABLE	(709.80)		
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)		
100-200-235	VISION PLAN PAYABLE	192.13		
100-200-300	RETAINAGE PAYABLE	(4,067.72)		
100-200-301	COURT COLLECTIONS	8,419.82		
100-200-401	WAGES PAYABLE	0.00		
100-200-500	DUE TO OTHER FUNDS	389,403.46		
100-200-502	DUE TO STATE/COURT FEES	31,398.41		
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	(600.46)		
100-200-507	DUE TO S&W/COBRA FROM OTHERS	(5,025.37)		
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00		
100-200-509	DUE TO TMRS FROM TEDC	(3,951.17)		
100-210-111	DUE TO I&S (TAX COLLECTIONS)	141,802.54		
100-210-191	DUE TO OTHERS FROM EVIDENCE	0.00		
100-220-100	TAX DISTRIBUTION	(38,659.27)		
100-240-100	DEFERRED TAX REVENUE	192,708.17		
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	7,150.00		
	TOTAL LIABILITIES		(61,781.84)	
EQUITY				
100-260-110	PREPAYMNT PERMT M2E3LLC 100YRS	2,478.19		
100-260-111	RESERVE CHRISTMAS DONATIONS	59.83		
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	3,739.45		
100-265-100	RESTRICTED PORTION FUND BA	0.00		
100-270-100	FUND BALANCE	7,554,682.57		
100-280-100	ASSIGNED FUND BALANCE	32,396.29		
	TOTAL BEGINNING EQUITY	7,593,356.33		
	TOTAL REVENUE	17,262,144.41		
	TOTAL EXPENSES	14,992,948.15		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,269,196.26		
	TOTAL EQUITY & FUND BALANCE		9,862,552.59	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			9,800,770.75

BALANCE SHEET
AS OF: JULY 31ST, 2022

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
119-100-102	CLAIM ON POOLED CASH	118,493.28		
119-100-103	SECURITY INVESTMENTS	0.00		
119-100-104	SAFEKEEPING CHECKING ACCT	0.00		
119-100-115	TEXPOOL 246530004 TIF PROP TAX	238,965.28		
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		
			357,458.56	
	TOTAL ASSETS			357,458.56
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	231,923.99		
	TOTAL BEGINNING EQUITY	231,923.99		
	TOTAL REVENUE	418,691.57		
	TOTAL EXPENSES	293,157.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	125,534.57		
	TOTAL EQUITY & FUND BALANCE		357,458.56	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			357,458.56

BALANCE SHEET
AS OF: JULY 31ST, 2022

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
120-100-102	CLAIM ON POOLED CASH	131,416.22		
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		
			131,416.22	
	TOTAL ASSETS			131,416.22
LIABILITIES				
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
120-200-500	ACCOUNTS PAYABLE PENDING	53,426.22		
120-200-505	DUE TO SAYDA 380 AGREEMENT	0.00		
	TOTAL LIABILITIES		53,426.22	
EQUITY				
120-270-100	FUND BALANCE	44,069.83		
	TOTAL BEGINNING EQUITY	44,069.83		
	TOTAL REVENUE	245,660.30		
	TOTAL EXPENSES	211,740.13		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	33,920.17		
	TOTAL EQUITY & FUND BALANCE		77,990.00	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			131,416.22

BALANCE SHEET
AS OF: JULY 31ST, 2022

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
123-100-102	CLAIM ON POOLED CASH	109,365.48		
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	(11,910.00)		
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	11,910.00		
			109,365.48	
	TOTAL ASSETS			109,365.48
LIABILITIES				
123-200-110	CURRENT YEAR ENCUMBRANCE	(11,910.00)		
123-200-111	PRIOR YEAR ENCUMBRANCE	11,910.00		
123-200-500	ACCOUNTS PAYABLE PENDING	907.50		
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	6,005.00		
	TOTAL LIABILITIES		6,912.50	
EQUITY				
123-270-100	FUND BALANCE	89,736.18		
	TOTAL BEGINNING EQUITY	89,736.18		
	TOTAL REVENUE	94,912.00		
	TOTAL EXPENSES	82,195.20		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	12,716.80		
	TOTAL EQUITY & FUND BALANCE		102,452.98	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			109,365.48

BALANCE SHEET
AS OF: JULY 31ST, 2022

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
125-100-102	CLAIM ON POOLED CASH	96,739.27		
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(16,595.00)		
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	16,595.00		
			96,739.27	
	TOTAL ASSETS			96,739.27
LIABILITIES				
125-200-110	CURRENT YEAR ENCUMBRANCE	(16,595.00)		
125-200-111	PRIOR YEAR ENCUMBRANCE	16,595.00		
125-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
125-270-100	FUND BALANCE	90,583.15		
	TOTAL BEGINNING EQUITY	90,583.15		
	TOTAL REVENUE	10,431.27		
	TOTAL EXPENSES	4,275.15		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	6,156.12		
	TOTAL EQUITY & FUND BALANCE		96,739.27	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			96,739.27

BALANCE SHEET
AS OF: JULY 31ST, 2022

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
129-100-102	CLAIM ON POOLED CASH	44,159.89		
129-100-103	TEXSTAR: NOBLE TRUST - 3444	927.61		
129-100-108	NED TRUST (LIBRARY) TEXSTAR	282,849.98		
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		
			327,937.48	
	TOTAL ASSETS			327,937.48
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	324,276.31		
	TOTAL BEGINNING EQUITY	324,276.31		
	TOTAL REVENUE	3,760.84		
	TOTAL EXPENSES	99.67		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,661.17		
	TOTAL EQUITY & FUND BALANCE		327,937.48	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			327,937.48

BALANCE SHEET
AS OF: JULY 31ST, 2022

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
200-100-102	CLAIM ON POOLED CASH	492,302.19		
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	(114,835.20)		
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	77,465.00		
			454,931.99	
	TOTAL ASSETS			454,931.99
LIABILITIES				
200-200-110	CURRENT YR ENCUMBRANCES	(114,835.20)		
200-200-111	PRIOR YR ENCUMBRANCES	77,465.00		
200-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		(37,370.20)	
EQUITY				
200-270-100	FUND BALANCE	391,048.39		
	TOTAL BEGINNING EQUITY	391,048.39		
	TOTAL REVENUE	111,225.00		
	TOTAL EXPENSES	9,971.20		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	101,253.80		
	TOTAL EQUITY & FUND BALANCE		492,302.19	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			454,931.99

BALANCE SHEET
AS OF: JULY 31ST, 2022

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
210-100-101	2019 CO BOND FUNDS TEXSTAR	0.00		
210-100-102	CLAIM ON POOLED CASH	1,470,594.50		
210-100-103	SECURITY INVESTMENTS	0.00		
210-100-104	SAFEKEEPING CHECKING ACCT	0.00		
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	45,496.10		
210-120-131	ALLOWANCE-TRANSPORTATION	(16,792.72)		
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(35,500.19)		
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	6,676.71		
			1,470,474.40	
	TOTAL ASSETS			1,470,474.40
LIABILITIES				
210-200-100	ACCRUED PAYABLES	0.00		
210-200-110	CURRENT YR ENCUMBRANCES	(35,500.19)		
210-200-111	PRIOR YR ENCUMBRANCES	6,676.71		
210-200-500	ACCOUNTS PAYABLE PENDING	24,340.90		
210-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		(4,482.58)	
EQUITY				
210-270-100	FUND BALANCE	1,411,137.82		
	TOTAL BEGINNING EQUITY	1,411,137.82		
	TOTAL REVENUE	641,026.40		
	TOTAL EXPENSES	577,207.24		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	63,819.16		
	TOTAL EQUITY & FUND BALANCE		1,474,956.98	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,470,474.40

BALANCE SHEET
AS OF: JULY 31ST, 2022

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
300-100-102	CLAIM ON POOLED CASH	262,643.08		
300-120-100	DRAINAGE RECEIVABLE	30,902.91		
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(15,047.88)		
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		
			278,498.11	
	TOTAL ASSETS			278,498.11
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	257,824.07		
	TOTAL BEGINNING EQUITY	257,824.07		
	TOTAL REVENUE	394,553.89		
	TOTAL EXPENSES	373,879.85		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	20,674.04		
	TOTAL EQUITY & FUND BALANCE		278,498.11	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			278,498.11

BALANCE SHEET
AS OF: JULY 31ST, 2022

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
320-100-102	CLAIM ON POOLED CASH	428,737.06		
320-120-103	MISC ACCOUNTS RECEIVABLE	(15,239.83)		
320-120-130	ACCTS RECEIVABLE GARBAGE	94,325.90		
320-120-131	ALLOWANCE-GARBAGE	(10,592.12)		
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			497,231.01	
	TOTAL ASSETS			497,231.01
LIABILITIES				
320-200-100	ACCRUED PAYABLES	0.00		
320-200-110	CURRENT YR ENCUMBRANCES	0.00		
320-200-111	PRIOR YR ENCUMBRANCES	0.00		
320-200-500	ACCOUNTS PAYABLE PENDING	0.00		
320-200-503	DUE TO STATE COMPT SALES TAX	39,308.07		
320-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		39,308.07	
EQUITY				
320-270-100	FUND BALANCE	415,538.62		
	TOTAL BEGINNING EQUITY	415,538.62		
	TOTAL REVENUE	1,520,193.92		
	TOTAL EXPENSES	1,477,809.60		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	42,384.32		
	TOTAL EQUITY & FUND BALANCE		457,922.94	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			497,231.01

BALANCE SHEET
AS OF: JULY 31ST, 2022

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	385,573.29	
340-100-102	CLAIM ON POOLED CASH	2,797,644.60	
340-100-103	SECURITY INVESTMENTS	0.00	
340-100-104	SAFEKEEPING CHECKING ACCT	0.00	
340-100-107	TEXPOOL 2465300012 TOWER RENT	171,363.96	
340-100-110	TEXPOOL 2465300001 UTILITY FD	50,668.58	
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,022,650.44	
340-100-118	TEXPOOL RATE STABILIZATION 18	158,888.36	
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	313,351.94	
340-100-120	TEXPOOL WORKING CAPITAL-CIP	463,121.75	
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00	
340-120-100	ACCOUNTS RECEIVABLE	526,321.44	
340-120-101	CURRENT REFUND PAYABLE	14,255.27	
340-120-102	UNAPPLIED CREDITS	(65,690.96)	
340-120-103	MISC. ACCOUNTS RECEIVABLE	20,415.00	
340-120-104	AR - AUDIT ACCRUALS	0.00	
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(60,629.81)	
340-140-100	INVENTORY	99,887.93	
340-150-100	BOND ISSUANCE COSTS	0.00	
340-150-105	DEFERRED AMT ON REFUNDING	1,826.49	
340-160-100	LAND	457,201.00	
340-160-200	BUILDINGS	6,363,714.34	
340-160-206	FIXED ASSETS: WORK IN PROGRESS	4,699,070.59	
340-160-225	PLANT DISTRIBUTION/COLLECTION	49,768,167.71	
340-160-235	EQUIPMENT	1,286,648.05	
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(515,519.40)	
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	228,478.09	
340-170-103	PRE-PAY HEALTH INSURANCE	0.00	
340-190-103	ACCUMULATED DEPRECIATION	(26,363,395.26)	
			41,825,363.40
	TOTAL ASSETS		41,825,363.40
LIABILITIES			
340-200-104	ACCRUED INTEREST PAYABLE	112,619.99	
340-200-110	CURRENT YEAR ENCUMBRANCES	(515,519.40)	
340-200-111	PRIOR YEAR ENCUMBRANCE	228,478.09	
340-200-200	FICA AND MEDICARE PAYABLE	(526.13)	
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,073.32)	
340-200-202	TMRS PAYABLE	0.00	
340-200-203	DEFERRED COMP PAYABLE	134.73	
340-200-204	DEFERRED CHARGES	0.00	
340-200-205	Pension Liability	522,568.72	
340-200-208	ACCRUED VACATION	29,840.24	
340-200-209	CHILD SUPPORT PAYABLE	0.00	
340-200-210	CHILD SUPPORT PAYABLE	0.00	
340-200-211	NEW OPED-SDBF LIABILITY	76,594.60	

BALANCE SHEET
AS OF: JULY 31ST, 2022

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
340-200-212	UNUM LIFE INS PAYABLE	108.98	
340-200-213	DENTAL PAYABLE	(61.87)	
340-200-214	AFLAC PAYABLE	523.00	
340-200-215	CLOTHES RENTAL PAYABLE	0.00	
340-200-216	CINCINNATI LIFE PAYABLE	390.42	
340-200-218	BLUE CHOICE PAYABLE	175.48	
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(5,146.31)	
340-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
340-200-222	PRE-PAID LEGAL PAYABLE	(212.30)	
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	8.67	
340-200-240	BONDS PAYABLE-CURRENT	0.00	
340-200-300	RETAINAGE PAYABLE	55,679.00	
340-200-401	WAGES PAYABLE	0.00	
340-200-500	ACCOUNTS PAYABLE PENDING	371,711.94	
340-200-999	UNRECONCILED DIFFERENCES	0.00	
340-210-100	UNAMORT. BOND DISCOUNT	0.00	
340-210-101	BOND PREMIUMS	1,935,628.48	
340-210-102	DEFERRED AMT ON REFUNDING	(454,977.25)	
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(118,189.39)	
340-210-111	SDBF-DEF OUTFLOW OF RE CONTR	(1,614.12)	
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	7,976.62	
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(14,875.88)	
340-210-115	DEFERRED OUTFLOW INVST TMRS	109,181.04	
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	19,472.60	
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	(14,014.74)	
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)	2,940,000.00	
340-230-116	10M COMB SERIES 2007 (7M)	4,520,000.00	
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00	
340-230-118	8.995 GO REFUNDING 2009	0.00	
340-230-119	2.625 GO REF 2010	0.00	
340-230-120	5.450M GO REF 2012 (1.460M)	0.00	
340-230-121	4.595M 2015 GO REF (1.695M)	1,140,000.00	
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00	
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,235,000.00	
340-230-124	3.02M GO REF 2017 (1.585M)	1,295,000.00	
340-230-125	12.590 M 2019 COs (4.425M)	4,260,000.00	
340-230-126	4.035M 2021 GO Ref	375,000.00	
340-230-127	22.91M 2022 CO (10.575M)	10,575,000.00	
340-240-100	METER DEPOSITS	537,138.00	
340-240-101	UNCLAIMED FUNDS	5,611.58	
340-240-120	ALLOWANCE FOR BAD DEBT	0.00	
	TOTAL LIABILITIES		35,276,689.22

BALANCE SHEET
AS OF: JULY 31ST, 2022

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
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	6,001,150.58		
	TOTAL BEGINNING EQUITY	6,516,404.88		
	TOTAL REVENUE	8,764,302.25		
	TOTAL EXPENSES	8,732,032.95		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	32,269.30		
	TOTAL EQUITY & FUND BALANCE		6,548,674.18	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			41,825,363.40

BALANCE SHEET
AS OF: JULY 31ST, 2022

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
345-100-102	CLAIM ON POOLED CASH	1,982,732.10		
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	(139,045.00)		
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	117,696.00		
			3,065,571.78	
	TOTAL ASSETS			3,065,571.78
LIABILITIES				
345-200-110	CURRENT YEAR ENCUMBRANCE	(139,045.00)		
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		(21,349.00)	
EQUITY				
345-270-100	FUND BALANCE	2,468,139.25		
	TOTAL BEGINNING EQUITY	2,468,139.25		
	TOTAL REVENUE	601,466.33		
	TOTAL EXPENSES	(17,315.20)		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	618,781.53		
	TOTAL EQUITY & FUND BALANCE		3,086,920.78	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,065,571.78

BALANCE SHEET
AS OF: JULY 31ST, 2022

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
350-100-102	CLAIM ON POOLED CASH	91,645.50	
350-100-106	TEXPOOL 2017 AIRPORT CONST	941,149.79	
350-120-100	AIRPORT RECEIVABLES	9,949.95	
350-120-101	REFUND CHECKS PAYABLE	0.00	
350-120-103	MISC. ACCOUNTS RECEIVABLE	(9,000.00)	
350-120-140	GRANTS RECEIVABLE	0.00	
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	0.00	
350-150-100	BOND ISSUANCE COSTS	0.00	
350-150-105	DEFERRED AMT ON REFUNDING	962.23	
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	(3,951.96)	
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
350-170-103	PRE-PAY HEALTH INSURANCE	0.00	
350-190-103	ACCUMULATED DEPRECIATION	(2,044,935.10)	
			6,548,406.47
	TOTAL ASSETS		6,548,406.47
LIABILITIES			
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00	
350-200-110	CURRENT YEAR ENCUMBRANCE	(3,951.96)	
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	19,087.94	
350-200-211	NEW OPED-SDBF LIABILITY	2,797.78	
350-200-213	DENTAL PAYABLE	42.71	
350-200-214	AFLAC PAYABLE	0.00	
350-200-219	SCOTT & WHITE PAYABLE	(10.58)	
350-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	47.22	
350-200-222	PRE-PAID LEGAL	0.00	
350-200-228	MISC. DEDUCTIONS PAYABLE	0.00	
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-235	VISION PLAN PAYABLE	4.37	
350-200-240	BONDS PAYABLE-CURRENT	0.00	
350-200-401	WAGES PAYABLE	0.00	
350-200-500	ACCOUNTS PAYABLE PENDING	2,189.35	
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	1,147.89	

BALANCE SHEET
AS OF: JULY 31ST, 2022

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
350-210-101	BOND PREMIUMS	19,363.76		
350-210-110	DEFERRED OUTFLOW TMRS CONT	(4,317.12)		
350-210-111	SDBF DEF OUTFLOW RE CONTRIB	(58.96)		
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	291.36		
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(543.37)		
350-210-115	DEFERRED OUTLOW INVST TMRS	3,988.07		
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	711.28		
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	(511.92)		
350-230-101	LONG TERM DEBT	0.00		
350-230-102	BOND PAYABLE-$290K REF 2010	(15,000.00)		
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,350,000.00		
350-240-101	ACCRUED INTEREST PAYABLE	6,051.25		
	TOTAL LIABILITIES		1,380,439.64	
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	398,184.86		
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09		
	TOTAL BEGINNING EQUITY	5,190,253.69		
	TOTAL REVENUE	517,404.61		
	TOTAL EXPENSES	539,691.47		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(22,286.86)		
	TOTAL EQUITY & FUND BALANCE		5,167,966.83	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,548,406.47

BALANCE SHEET
AS OF: JULY 31ST, 2022

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
370-100-102	CLAIM ON POOLED CASH	143,739.29		
370-100-103	SECURITY INVESTMENTS	54,000.00		
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	(15,079.83)		
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	959.83		
370-170-103	PRE-PAY HEALTH INSURANCE	0.00		
370-190-103	ACCUMULATED DEPRECIATION	(3,511.48)		
			190,140.61	
	TOTAL ASSETS			190,140.61
LIABILITIES				
370-200-110	CURRENT YR ENCUMBRANCE	(15,079.83)		
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	27,917.95		
370-200-211	NEW OPEB-SDBF LIABILITY	4,092.03		
370-200-213	ASSURANT DENTAL PAYABLE	9.36		
370-200-214	AFLAC PAYABLE	0.00		
370-200-219	SCOTT & WHITE HEALTH PAYABLE	283.28		
370-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00		
370-200-222	PRE-PAID LEGAL	0.00		
370-200-228	MISC DEDUCTIONS PAYABLE	0.00		
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)		
370-200-235	VISION PLAN PAYABLE	2.87		
370-200-401	WAGES PAYABLE	0.00		
370-200-500	ACCOUNTS PAYABLE PENDING	2,841.37		
370-210-100	DUE TO CEMETERY LAND PURCHASE	0.00		
370-210-110	DEFERRED OUTFLOW CONT TMRS	(6,314.20)		
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(86.23)		
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	426.15		
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(794.74)		
370-210-115	DEFERRED OUTFLOW INVST TMRS	5,832.94		
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	1,040.31		
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	(748.73)		
	TOTAL LIABILITIES		19,040.07	
EQUITY				
370-270-100	FUND BALANCE	179,380.74		
	TOTAL BEGINNING EQUITY	179,380.74		
	TOTAL REVENUE	195,111.79		
	TOTAL EXPENSES	203,391.99		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(8,280.20)		
	TOTAL EQUITY & FUND BALANCE		171,100.54	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			190,140.61

BALANCE SHEET
AS OF: JULY 31ST, 2022

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
382-100-102	CLAIM ON POOLED CASH	(48,188.38)	
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	(81,232.17)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	74,881.95	
382-170-103	PRE-PAY HEALTH INSURANCE	0.00	
382-190-103	ACCUMULATED DEPRECIATION	0.00	
			(54,538.60)
	TOTAL ASSETS		(54,538.60)
LIABILITIES			
382-200-110	CURRENT YEAR ENCUMBRANCE	(81,232.17)	
382-200-111	PRIOR YEAR ENCUMBRANCE	74,881.95	
382-200-200	FICA AND MEDICARE PAYABLE	0.00	
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
382-200-202	TMRS PAYABLE	(0.01)	
382-200-203	DEFERRED COMP PAYABLE	0.00	
382-200-208	ACCRUED VACATION	4,944.81	
382-200-210	NET PENSION LIABILITY	64,032.96	
382-200-211	NEW OPEB-SDBF LIABILITY	9,385.52	
382-200-212	UNUM LIFE INSURANCE PAYABLE	(288.86)	
382-200-213	DENTAL PAYABLE	(16.08)	
382-200-214	AFLAC PAYABLE	165.16	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-216	CINCINNATI LIFE PAYABLE	261.10	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	(133.39)	
382-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
382-200-222	PRE-PAID LEGAL PAYABLE	(253.30)	
382-200-228	MISC DEDUCTIONS PAYABLE	0.00	
382-200-229	MET LIFE DENTAL PAYABLE	0.00	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-235	VISION PLAN PAYABLE	(3.56)	
382-200-401	WAGES PAYABLE	0.00	
382-200-500	ACCOUNTS PAYABLE PENDING	6,620.39	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(14,482.34)	
382-210-111	SDBF DEF OUTFLOW RES CONTRI	(197.79)	
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	977.41	
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(1,822.82)	
382-210-115	DEFERRED OUTFLOW INVST TMRS	13,378.50	
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	2,386.07	

BALANCE SHEET
AS OF: JULY 31ST, 2022

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
382-210-119	DEFERRED OUTLOW-CHNG IN ASSUMP	(1,717.30)		
382-240-101	UNCLAIMED FUNDS	78.32		
	TOTAL LIABILITIES		74,240.61	
EQUITY				
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00		
382-270-100	FUND BALANCE	(82,880.37)		
	TOTAL BEGINNING EQUITY	(82,880.37)		
	TOTAL REVENUE	738,248.58		
	TOTAL EXPENSES	784,147.42		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(45,898.84)		
	TOTAL EQUITY & FUND BALANCE		(128,779.21)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(54,538.60)

BALANCE SHEET
AS OF: JULY 31ST, 2022

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
384-100-102	CLAIM ON POOLED CASH	269,925.87		
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00		
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	0.00		
384-100-106	FROST LEASING ESCROW 010597724	0.00		
384-100-107	UMB BANK CLAYTON HOLDINGS	0.00		
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	218,685.62		
384-100-109	GOVERNMENT CAPITAL CORP	(406,722.00)		
384-100-110	US BANCORP GOVERNMENT LEAS	(64,091.90)		
384-100-111	US BANCORP GOV ESCROW	64,700.00		
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	8,182,004.66		
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,815,695.30)		
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	3,823,054.83		
384-190-103	ACCUMULATED DEPRECIATION	(5,328,840.84)		
			2,943,020.94	
	TOTAL ASSETS			2,943,020.94
LIABILITIES				
384-200-104	ACCRUED INTEREST PAYALBE	0.00		
384-200-110	CURRENT YEAR ENCUMBRANCE	(3,761,291.30)		
384-200-111	PRIOR YEAR ENCUMBRANCE	3,768,650.83		
384-200-500	ACCOUNTS PAYABLE PENDING	75,166.89		
384-200-505	DUE TO OTHER FUNDS	0.00		
384-210-101	UNAMORT BOND PREMIUM	39,502.49		
384-230-103	5.44M COMB SERIES 2015(2.66M)	1,525,000.00		
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00		
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,067,939.87		
384-230-125	NOTES PAYABLE	72,991.73		
384-240-101	ACCRUED INTEREST PAYABLE	26,977.11		
	TOTAL LIABILITIES		2,814,937.62	
EQUITY				
384-270-100	FUND BALANCE	(59,545.34)		
	TOTAL BEGINNING EQUITY	(59,545.34)		
	TOTAL REVENUE	641,144.91		
	TOTAL EXPENSES	453,516.25		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	187,628.66		
	TOTAL EQUITY & FUND BALANCE		128,083.32	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,943,020.94

Attachment E

Sales Tax Tracking Report

Sales Tax Tracking (Total Amount) FY 2021-22

	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2021-22 Estimated Amount	$ Difference from Actual to Est. Amt	% from Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	333,211	350,589	$ 389,538	393,127	468,966	401,383	67,583	16.8%	75,839	19.3%
November	367,873	416,457	422,737	482,805	581,787	492,944	88,844	18.0%	98,982	20.5%
December	329,458	376,081	390,346	404,316	475,711	412,807	62,904	15.2%	71,395	17.7%
January	379,137	328,713	356,902	403,476	421,763	411,949	9,814	2.4%	18,287	4.5%
February	421,201	414,617	507,733	552,026	678,554	563,619	114,935	20.4%	126,528	22.9%
March	294,166	334,744	347,808	393,003	503,163	401,256	101,906	25.4%	110,160	28.0%
April	280,487	338,154	332,858	391,521	453,235	399,743	53,492	13.4%	61,714	15.8%
May	416,809	395,638	457,487	577,092	710,906	589,211	121,695	20.7%	133,814	23.2%
June	319,869	352,018	403,305	493,430	612,055	503,792	108,263	21.5%	118,625	24.0%
July	349,865	378,446	423,927	442,382	849,121	451,672	397,449	88.0%	406,739	91.9%
August	405,299	411,815	514,060	549,608		561,150		0.0%		0.0%
Sept.	330,626	410,378	408,382	468,276		478,110		0.0%		0.0%
	$ 4,228,002	**$ 4,507,651**	**$ 4,955,083**	**$ 5,551,064**		**$ 5,667,637**	**$ 1,126,886**		**$ 1,222,082**	

Sales Tax Tracking (Taylor EDC Portion) FY 2021-22

	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual
October	$ 83,303	$ 87,647	$ 97,385	$ 98,282	$ 117,242
November	91,968	104,114	$ 105,684	$ 120,701	$ 145,447
December	82,365	94,020	$ 97,587	$ 101,079	$ 118,928
January	94,784	82,178	$ 89,225	$ 100,869	$ 105,441
February	105,300	103,654	$ 126,933	$ 138,007	$ 169,639
March	73,542	83,686	$ 86,952	$ 98,251	$ 125,791
April	70,122	84,539	$ 83,214	$ 97,880	$ 113,309
May	104,202	98,910	$ 114,372	$ 144,273	$ 177,727
June	79,967	88,005	$ 100,826	$ 123,358	$ 153,014
July	87,466	94,611	$ 105,982	$ 110,595	$ 212,280
August	101,325	102,954	$ 128,515	$ 137,402	$ -
Sept.	82,656	102,594	$ 102,095	$ 117,069	$ -
	1,057,001	1,126,913	1,238,771	1,387,766	1,438,816

Sales Tax Tracking (City's Portion) FY 2021-22

	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2021-22 Estimated Amount	$ Difference from Actual to Est. Amt	% from Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	249,908	262,942	292,154	294,845	351,725	301,037	50,688	16.8%	56,879	19.3%
November	275,905	312,342	317,053	362,104	436,341	369,708	66,633	18.0%	74,237	20.5%
December	247,094	282,061	292,760	303,237	356,784	309,605	47,178	15.2%	53,546	17.7%
January	284,353	246,535	267,676	302,607	316,322	308,962	7,360	2.4%	13,715	4.5%
February	315,901	310,963	380,800	414,020	508,916	422,714	86,202	20.4%	94,896	22.9%
March	220,625	251,058	260,856	294,752	377,372	300,942	76,430	25.4%	82,620	28.0%
April	210,365	253,616	249,643	293,641	339,926	299,807	40,119	13.4%	46,285	15.8%
May	312,607	296,729	343,115	432,819	533,180	441,908	91,271	20.7%	100,360	23.2%
June	239,902	264,014	302,478	370,073	459,041	377,844	81,197	21.5%	88,969	24.0%
July	262,399	283,834	317,946	331,786	636,841	338,754	298,087	88.0%	305,055	91.9%
August	303,974	308,861	385,545	412,206		420,862		0.0%		0.0%
Sept.	247,969	307,783	306,286	351,207		358,582		0.0%		0.0%

Cumulative Year -to- Date (City's Portion) FY 2021-22

	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2021-22 Estimated Amount	$ Difference from Actual to Est. Amt	% from Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	249,908	262,942	292,154	294,845	351,725	301,037	50,688	16.8%	56,879	19.3%
November	525,813	575,285	609,207	656,949	788,065	670,745	117,320	17.5%	131,116	20.0%
December	772,907	857,345	901,967	960,186	1,144,849	980,350	164,499	16.8%	184,662	19.2%
January	1,057,260	1,103,880	1,169,643	1,262,794	1,461,171	1,289,312	171,859	13.3%	198,377	15.7%
February	1,373,161	1,414,843	1,550,443	1,676,813	1,970,087	1,712,026	258,060	15.1%	293,273	17.5%
March	1,593,785	1,665,901	1,811,298	1,971,566	2,347,459	2,012,969	334,490	16.6%	375,893	19.1%
April	1,804,151	1,919,517	2,060,942	2,265,207	2,687,385	2,312,776	374,609	16.2%	422,178	18.6%
May	2,116,757	2,216,245	2,404,057	2,698,026	3,220,565	2,754,684	465,880	16.9%	522,539	19.4%
June	2,356,659	2,480,259	2,706,535	3,068,099	3,679,606	3,132,529	547,077	17.5%	611,507	19.9%
July	2,619,058	2,764,094	3,024,481	3,399,885	4,316,447	3,471,283	845,164	24.3%	916,562	27.0%
August	2,923,032	3,072,955	3,410,026	3,812,091		3,892,145		0.0%		0.0%
Sept.	3,171,002	3,380,738	3,716,313	4,163,298		4,250,727		0.0%		0.0%
% Y-T-D Increase over prior year	7.0%	6.6%	9.9%	12.0%						

Attachment F

Monthly Investment Report

MONTHLY INVESTMENT REPORT

City of Taylor

JULY 31, 2022

MEEDER

PUBLIC FUNDS
PATTERSON GROUP

The Fight Against Inflation – a Delicate Dance

MEEDER
PUBLIC FUNDS | PATTERSON GROUP

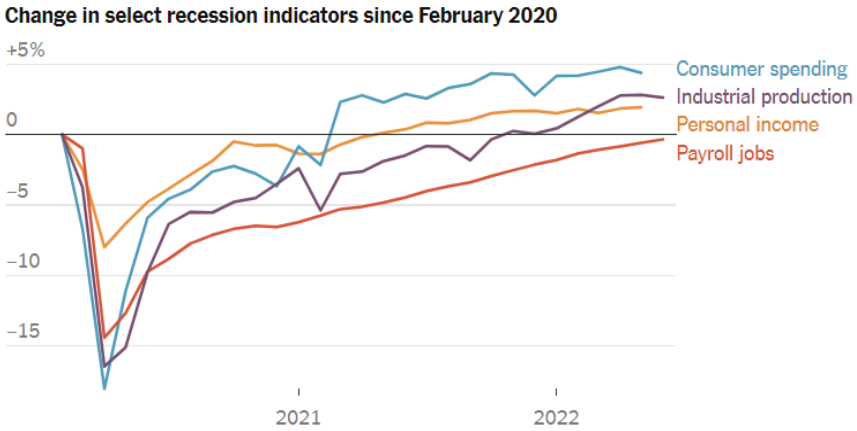
Taming raging inflation is the Federal Reserve's top priority, even if the economy falters in the process, and they proved it with a second consecutive 0.75% increase in the overnight rate at their July meeting.

The possible increased pace of the quantitative tightening impacting the long end of the curve emphasizes the Committee's commitment to tame the fastest inflation in 40 years. Chair Powell focused on inflation and acknowledged a slowing in growth in spending and production but stressed continued labor growth.

Hiking interest rates in a weak economy isn't the norm, but it's the task facing all central banks currently. Should inflation continue at elevated levels, it is difficult for the Fed to pivot away from its commitment to fight inflation without losing credibility in the markets and more importantly, potentially losing control of inflation expectations. Those expectations are already pointing to a potential recession.

With all eyes on inflation and the goal of reducing price pressures, a slowdown in growth appears to be a forgone conclusion. The question is, will growth slow enough, or has it already slowed enough to meet the technical definition of recession? Only time will tell.

Recessions are not something to avoid or fear they are part of a normal and unavoidable business cycle. At the very least, a recession presents a welcomed alternative to hyperinflation.



Notes: Production and job data are through June. Income and spending are through May and are adjusted for inflation. Income data excludes government transfer payments. All figures are seasonally adjusted. • Sources: Commerce Department, Labor Department and Federal Reserve, via FRED • By The New York Times

"May You Live in Interesting Times"

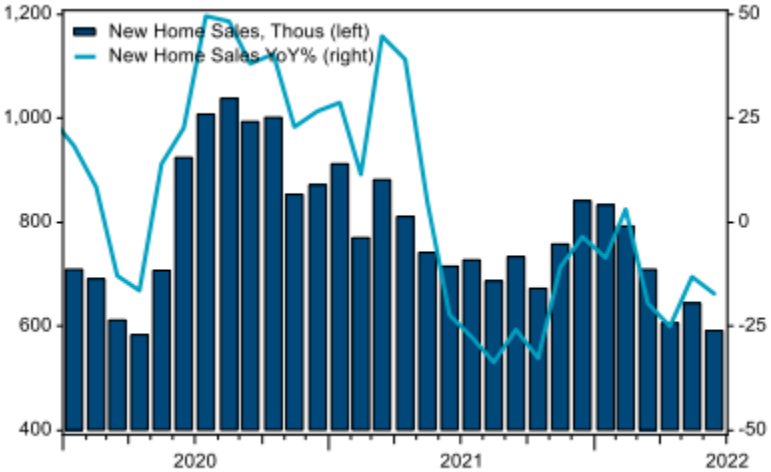
The old Chinese curse certainly echoes true today: these are without question interesting times. Growth and expectations teeter on multiple and changing indicators and events. As a result, confidence fluctuates and is generally fading. This summer has been brutal on companies and consumers alike with inflation, war, heat waves and Covid. The global supply chain problems caused by Covid were in large part the cause of the inflation and central banks have limited weapons to untangle them. They have to push rates up and hope they do not push too much and stop growth.

Russia is one key geo-political culprit regarding oil prices which is the fastest way to derail the consumer. Further atrocities and disruption in Ukraine have stopped agricultural products going to Africa, the Middle East and SW Asia. An agreement for 18M tons of wheat, corn and other crops looked hopeful until Russia bombed the Ukrainian departure port.

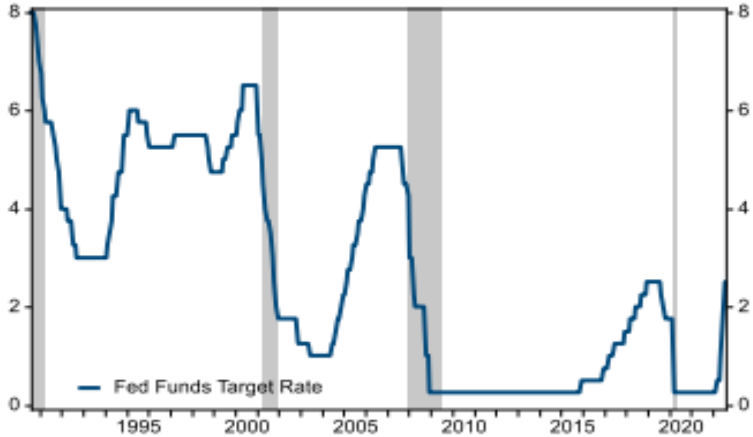
US domestic activity is slowing as the consumers' purchasing power is eroded and businesses' ability – and willingness – to invest deteriorates. Retail sales, ISM and personal income are all down. Housing has decreased to a two year low with rising parts and materials costs, higher labor costs and a severe shortage in specialized labor. Increased mortgage rates and housing are playing a major role in the economic outlook.

Business is cautious and trying to plan for demand going forward. Even climate change makes oil/gas companies cautious about boosting production and supplies, thus raising prices.

There are bright spots. Gas prices have declined but are still above $4 in most of the US and a weaker economy can lower gas prices. And although headline CPI and PPI have spared again some key commodities (like copper) have decreased slightly. There is a growing expectation that inflation has peaked. Only time will tell.



Source: Census Bureau/Haver Analytics



Source: Federal Reserve Board/Haver Analytics

Expectations Drive Rates

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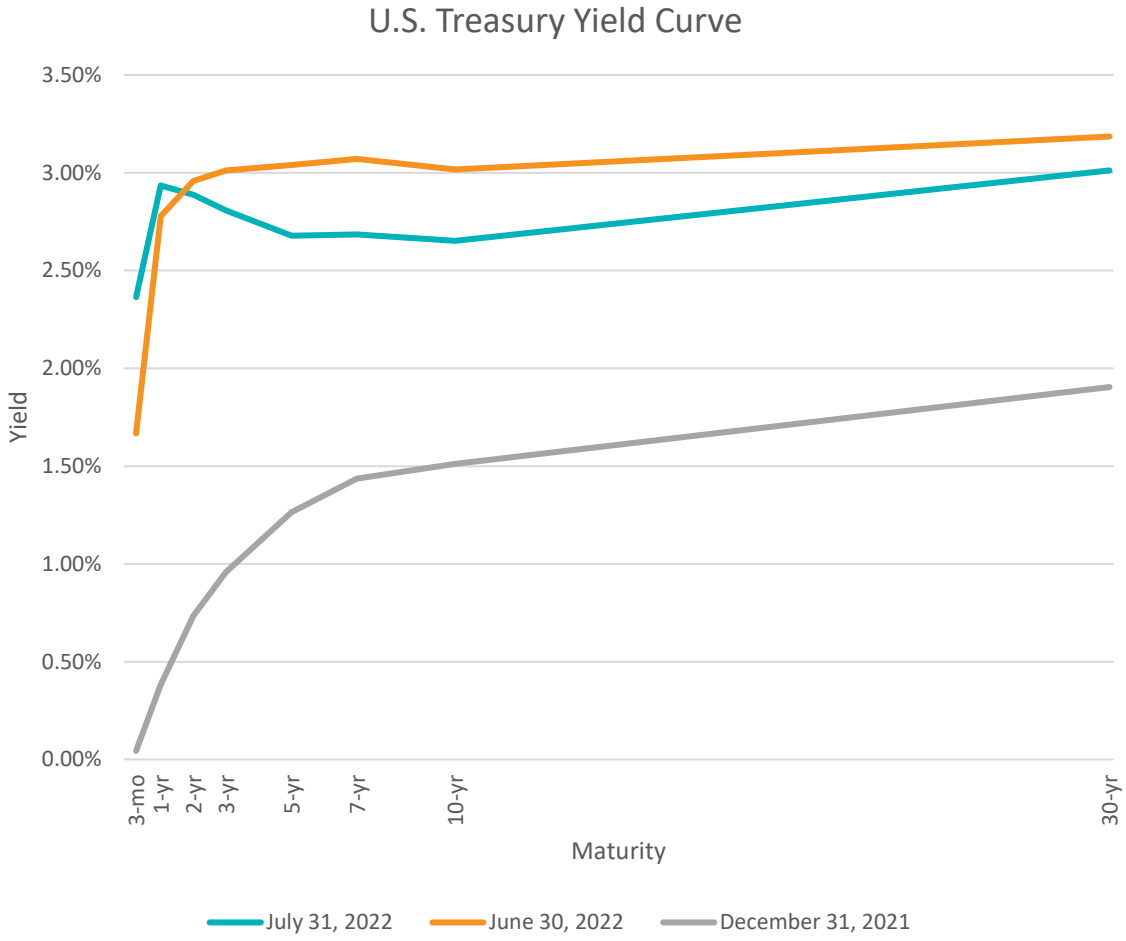
The Fed raised the overnight rate in June and again in July by 0.75% each time. The move was directed at slowing inflation.

Their fight against inflation threatens a major slowdown in the economy lowered long rates and flattened the curve signaling fear of a recession.

Increased rates reduce access to financing for those that need it, possibly putting at risk the prospect for a *soft landing.*

Business and consumers already feel a recession coming but a slower economy will slow inflation.



SOURCE: BLOOMBERG

Your Portfolio

AS of July 31, 2022

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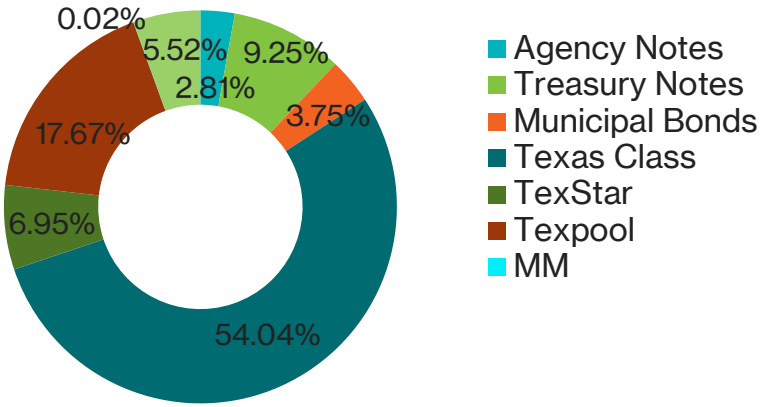
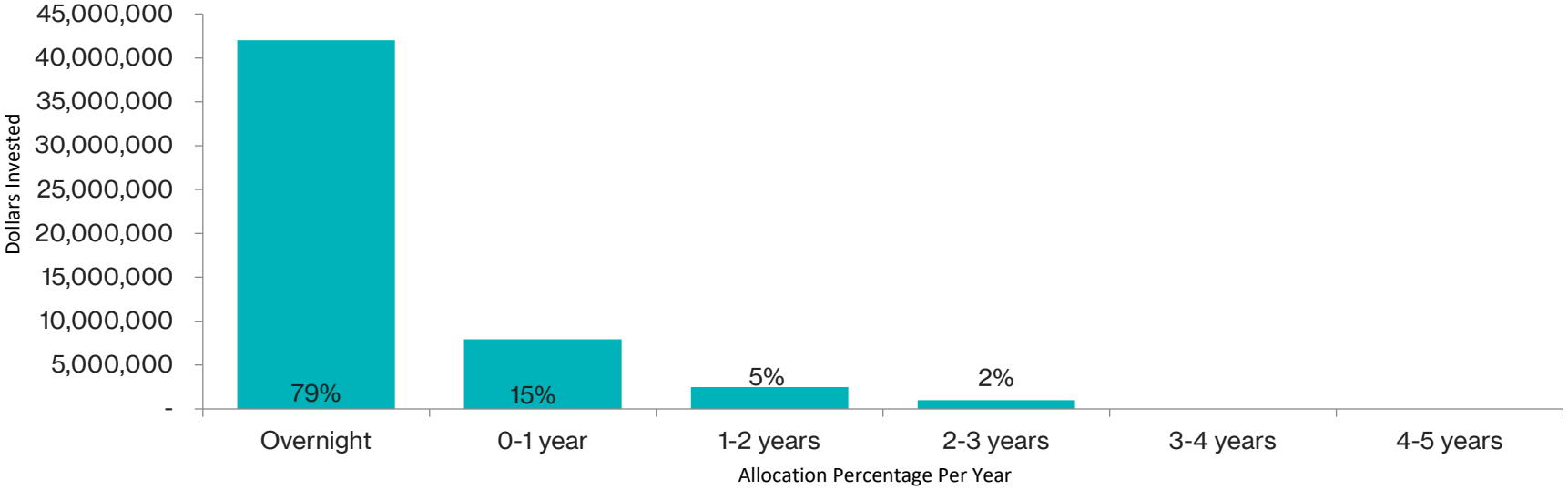
Your Portfolio Statistics

Weighted Average Maturity	0.22 years
Weighted Average Yield (All Funds)	1.648%

Your Asset Allocation



Your Maturity Distribution



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

City of Taylor, Texas
Portfolio Management
Portfolio Summary
July 31, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	3,000,000.00	2,943,061.00	2,948,025.01	5.52	238	201	3.217
Federal Agency Coupon Securities	1,500,000.00	1,433,127.03	1,500,000.00	2.81	1,095	738	0.467
Treasury Coupon Securities	5,000,000.00	4,898,711.00	4,937,087.27	9.25	554	445	2.034
Municipal Bonds	2,000,000.00	1,978,840.00	2,000,000.00	3.75	808	152	0.454
Texpool	9,434,843.98	9,434,843.98	9,434,843.98	17.67	1	1	1.521
TexStar	3,709,500.00	3,709,500.00	3,709,500.00	6.95	1	1	1.401
Texas Class	28,855,221.29	28,855,221.29	28,855,221.29	54.04	1	1	1.639
Money Market	12,233.04	12,233.04	12,233.04	0.02	1	1	0.010
Investments	**53,511,798.31**	**53,265,537.34**	**53,396,910.59**	**100.00%**	**126**	**79**	**1.648**
Cash and Accrued Interest							
Accrued Interest at Purchase		40.76	40.76				
Subtotal		40.76	40.76				
Total Cash and Investments	**53,511,798.31**	**53,265,578.10**	**53,396,951.35**		**126**	**79**	**1.648**

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	72,752.79	200,541.95

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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Suite 195
Austin, TX 78746
-

City of Taylor, Texas
Summary by Type
July 31, 2022
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	1,700,431.87	1,700,431.87	3.18	1.401	1
Subtotal	**1**	**1,700,431.87**	**1,700,431.87**	**3.18**	**1.401**	**1**
Fund: 2022 Debt Non-Tax Supported						
Texas Class	1	11,307,029.67	11,307,029.67	21.18	1.639	1
Subtotal	**1**	**11,307,029.67**	**11,307,029.67**	**21.18**	**1.639**	**1**
Fund: 2022 Debt Tax Supported						
Texas Class	1	13,195,548.45	13,195,548.45	24.71	1.639	1
Subtotal	**1**	**13,195,548.45**	**13,195,548.45**	**24.71**	**1.639**	**1**
Fund: Airport Fund						
Texpool	1	941,149.79	941,149.79	1.76	1.521	1
Subtotal	**1**	**941,149.79**	**941,149.79**	**1.76**	**1.521**	**1**
Fund: Cemetery Permanent Fund						
Federal Agency Coupon Securities	1	1,000,000.00	1,000,000.00	1.87	0.500	758
Texas Class	1	870.68	870.68	0.00	1.639	1
Texpool	1	362.09	362.09	0.00	1.521	1
TexStar	1	56,628.92	56,628.92	0.11	1.401	1
Subtotal	**4**	**1,057,861.69**	**1,057,861.69**	**1.98**	**0.550**	**717**
Fund: Fleet Replacement Fund						
TexStar	1	218,685.62	218,685.62	0.41	1.401	1
Subtotal	**1**	**218,685.62**	**218,685.62**	**0.41**	**1.401**	**1**
Fund: General Fund						
Money Market	1	12,233.04	12,233.04	0.02	0.010	1
Federal Agency Coupon Securities	1	500,000.00	500,000.00	0.94	0.400	697

City of Taylor, Texas
Summary by Type
July 31, 2022
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund						
Municipal Bonds	2	2,000,000.00	2,000,000.00	3.75	0.454	152
Commercial Paper Disc. -Amortizing	3	3,000,000.00	2,948,025.01	5.52	3.217	201
Treasury Coupon Securities	5	5,000,000.00	4,937,087.27	9.25	2.034	445
Texas Class	1	3,325,367.53	3,325,367.53	6.23	1.639	1
Texpool	1	7,096,972.23	7,096,972.23	13.29	1.521	1
TexStar	1	1,733,753.59	1,733,753.59	3.25	1.401	1
Subtotal	**15**	**22,668,326.39**	**22,553,438.67**	**42.25**	**1.743**	**153**
Fund: General Capital Fund						
TexStar	1	0.00	0.00	0.00	0.000	0
Subtotal	**1**	**0.00**	**0.00**	**0.00**	**0.000**	**0**
Fund: Special Rev-Tax Increment Fund						
Texpool	1	238,965.28	238,965.28	0.45	1.521	1
Subtotal	**1**	**238,965.28**	**238,965.28**	**0.45**	**1.521**	**1**
Fund: Utility Fund						
Texas Class	1	1,026,404.96	1,026,404.96	1.92	1.639	1
Texpool	1	1,157,394.59	1,157,394.59	2.17	1.521	1
Subtotal	**2**	**2,183,799.55**	**2,183,799.55**	**4.09**	**1.576**	**1**
Total and Average	**28**	**53,511,798.31**	**53,396,910.59**	**100.00**	**1.648**	**79**

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PUBLIC FUNDS | PATTERSON GROUP

City of Taylor, Texas
Fund 19BOND - 2019 Bond Fund
Investments by Fund
July 31, 2022

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20190	10044	TexStar	04/24/2019	1,700,431.87	1,700,431.87	1,700,431.87	1.401	1.381	1.401	1
			Subtotal and Average	**1,700,431.87**	**1,700,431.87**	**1,700,431.87**		**1.382**	**1.401**	**1**
			Total Investments and Average	**1,700,431.87**	**1,700,431.87**	**1,700,431.87**		**1.382**	**1.401**	**1**

Fund 22DNTS - 2022 Debt Non-Tax Supported
Investments by Fund
July 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Class										
70010	10063	Texas Class	03/29/2022	11,307,029.67	11,307,029.67	11,307,029.67	1.639	1.616	1.639	1
			Subtotal and Average	**11,307,029.67**	**11,307,029.67**	**11,307,029.67**		**1.617**	**1.639**	**1**
			Total Investments and Average	**11,307,029.67**	**11,307,029.67**	**11,307,029.67**		**1.617**	**1.639**	**1**

Fund 22DTS - 2022 Debt Tax Supported
Investments by Fund
July 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Class										
70009	10062	Texas Class	03/29/2022	13,195,548.45	13,195,548.45	13,195,548.45	1.639	1.616	1.639	1
			Subtotal and Average	**13,195,548.45**	**13,195,548.45**	**13,195,548.45**		**1.617**	**1.639**	**1**
			Total Investments and Average	**13,195,548.45**	**13,195,548.45**	**13,195,548.45**		**1.617**	**1.639**	**1**

Fund AIR - Airport Fund
Investments by Fund
July 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300019	10007	Texpool	11/01/2017	941,149.79	941,149.79	941,149.79	1.521	1.499	1.520	1
			Subtotal and Average	**941,149.79**	**941,149.79**	**941,149.79**		**1.500**	**1.521**	**1**
			Total Investments and Average	**941,149.79**	**941,149.79**	**941,149.79**		**1.500**	**1.521**	**1**

Fund CEM - Cemetery Permanent Fund
Investments by Fund
July 31, 2022

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											
3130ANNS5	10058	FHLB Call Note	08/30/2021	1,000,000.00	1,000,000.00	954,778.31	0.500	0.493	0.500	08/28/2024	758
			Subtotal and Average	**1,000,000.00**	**1,000,000.00**	**954,778.31**		**0.493**	**0.500**		**758**
Texpool											
300007	10008	Texpool	11/01/2017	362.09	362.09	362.09	1.521	1.499	1.520		1
			Subtotal and Average	**362.09**	**362.09**	**362.09**		**1.500**	**1.521**		**1**
TexStar											
22880	10003	TexStar	11/01/2017	56,628.92	56,628.92	56,628.92	1.401	1.381	1.401		1
			Subtotal and Average	**56,628.92**	**56,628.92**	**56,628.92**		**1.382**	**1.401**		**1**
Texas Class											
70006	10001	Texas Class	11/01/2017	870.68	870.68	870.68	1.639	1.616	1.639		1
			Subtotal and Average	**870.68**	**870.68**	**870.68**		**1.617**	**1.639**		**1**
			Total Investments and Average	**1,057,861.69**	**1,057,861.69**	**1,012,640.00**		**0.542**	**0.550**		**716**

Fund FLEET - Fleet Replacement Fund
Investments by Fund
July 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20180	10030	TexStar	08/08/2018	218,685.62	218,685.62	218,685.62	1.401	1.381	1.401	1
			Subtotal and Average	**218,685.62**	**218,685.62**	**218,685.62**		**1.382**	**1.401**	**1**
			Total Investments and Average	**218,685.62**	**218,685.62**	**218,685.62**		**1.382**	**1.401**	**1**

Fund GEN - General Fund
Investments by Fund
July 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
22533UPH0	10067	Credit Agricole CP	07/18/2022	980,777.78	1,000,000.00	980,675.00		3.597	3.647	02/17/2023	200
80285QNW6	10065	Santander UK CP	05/10/2022	988,978.89	1,000,000.00	983,442.00		2.247	2.278	01/30/2023	182
8923A1QA2	10068	Toyota Credit Puerto Rico CP	07/18/2022	978,268.34	1,000,000.00	978,944.00		3.681	3.732	03/10/2023	221
			Subtotal and Average	**2,948,025.01**	**3,000,000.00**	**2,943,061.00**		**3.173**	**3.217**		**200**
Federal Agency Coupon Securities											
3130AMT85	10056	FHLB Call Note	06/28/2021	500,000.00	500,000.00	478,348.72	0.400	0.394	0.400	06/28/2024	697
			Subtotal and Average	**500,000.00**	**500,000.00**	**478,348.72**		**0.395**	**0.400**		**697**
Treasury Coupon Securities											
91282CCK5	10059	T Note	03/18/2022	987,047.66	1,000,000.00	974,414.00	0.125	1.540	1.561	06/30/2023	333
912828ZD5	10060	T Note	03/18/2022	995,073.81	1,000,000.00	984,961.00	0.500	1.285	1.303	03/15/2023	226
912828XT2	10061	T Note	03/28/2022	995,858.20	1,000,000.00	983,711.00	2.000	2.201	2.232	05/31/2024	669
91282CCD1	10064	T Note	04/18/2022	985,379.14	1,000,000.00	976,836.00	0.125	1.886	1.913	05/31/2023	303
9128286Z8	10066	T Note	06/21/2022	973,728.46	1,000,000.00	978,789.00	1.750	3.135	3.178	06/30/2024	699
			Subtotal and Average	**4,937,087.27**	**5,000,000.00**	**4,898,711.00**		**2.006**	**2.034**		**445**
Municipal Bonds											
419792ZH2	10054	State of Hawaii	10/29/2020	1,000,000.00	1,000,000.00	996,480.00	0.429	0.422	0.428	10/01/2022	61
59333NN90	10053	Maimi-Dade County FL	09/30/2020	1,000,000.00	1,000,000.00	982,360.00	0.375	0.473	0.480	04/01/2023	243
			Subtotal and Average	**2,000,000.00**	**2,000,000.00**	**1,978,840.00**		**0.448**	**0.454**		**152**
Texpool											
300003	10004	Texpool	11/01/2017	7,096,972.23	7,096,972.23	7,096,972.23	1.521	1.499	1.520		1
			Subtotal and Average	**7,096,972.23**	**7,096,972.23**	**7,096,972.23**		**1.500**	**1.521**		**1**
TexStar											
34440	10002	TexStar	11/01/2017	1,733,753.59	1,733,753.59	1,733,753.59	1.401	1.381	1.401		1
			Subtotal and Average	**1,733,753.59**	**1,733,753.59**	**1,733,753.59**		**1.382**	**1.401**		**1**
Texas Class											
70008	10048	Texas Class	01/22/2020	3,325,367.53	3,325,367.53	3,325,367.53	1.639	1.616	1.639		1
			Subtotal and Average	**3,325,367.53**	**3,325,367.53**	**3,325,367.53**		**1.617**	**1.639**		**1**

Fund GEN - General Fund
Investments by Fund
July 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market										
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,233.04	12,233.04	12,233.04	0.010	0.009	0.010	1
			Subtotal and Average	**12,233.04**	**12,233.04**	**12,233.04**		**0.010**	**0.010**	**1**
			Total Investments and Average	**22,553,438.67**	**22,668,326.39**	**22,467,287.11**		**1.719**	**1.743**	**153**

Fund GENCAP - General Capital Fund
Investments by Fund
July 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20181	10029	TexStar	08/08/2018	0.00	0.00	0.00				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, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300004	10005	Texpool	11/01/2017	238,965.28	238,965.28	238,965.28	1.521	1.499	1.520	1
			Subtotal and Average	**238,965.28**	**238,965.28**	**238,965.28**		**1.500**	**1.521**	**1**
			Total Investments and Average	**238,965.28**	**238,965.28**	**238,965.28**		**1.500**	**1.521**	**1**

Fund UTIL - Utility Fund
Investments by Fund
July 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300001	10006	Texpool	11/01/2017	1,157,394.59	1,157,394.59	1,157,394.59	1.521	1.499	1.520	1
			Subtotal and Average	**1,157,394.59**	**1,157,394.59**	**1,157,394.59**		**1.500**	**1.521**	**1**
Texas Class										
70007	10047	Texas Class	01/22/2020	1,026,404.96	1,026,404.96	1,026,404.96	1.639	1.616	1.639	1
			Subtotal and Average	**1,026,404.96**	**1,026,404.96**	**1,026,404.96**		**1.617**	**1.639**	**1**
			Total Investments and Average	**2,183,799.55**	**2,183,799.55**	**2,183,799.55**		**1.555**	**1.576**	**1**

MEEDER
PUBLIC FUNDS | PATTERSON GROUP

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Austin, TX 78746
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City of Taylor, Texas
Cash Reconciliation Report
For the Period July 1, 2022 - July 31, 2022
Grouped by Fund

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
07/18/2022	10067	GEN	Purchase	22533UPH0	1,000,000.00	CREDAG 1.0M 0.00% Mat.	02/17/2023	-979,432.22	0.00	0.00	-979,432.22
07/18/2022	10068	GEN	Purchase	8923A1QA2	1,000,000.00	TYCRPR 1.0M 0.00% Mat.	03/10/2023	-976,891.67	0.00	0.00	-976,891.67
							Subtotal	**-1,956,323.89**	**0.00**	**0.00**	**-1,956,323.89**
							Total	**-1,956,323.89**	**0.00**	**0.00**	**-1,956,323.89**

MEEDER
PUBLIC FUNDS | PATTERSON GROUP

City of Taylor, Texas
Purchases Report
Sorted by Fund - Fund
July 1, 2022 - July 31, 2022

Patterson & Associates
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund													
22533UPH0	10067	GEN	ACP	CREDAG	1,000,000.00	07/18/2022	02/17 - At Maturity	979,432.22			02/17/2023	3.597	980,777.78
8923A1QA2	10068	GEN	ACP	TYCRPR	1,000,000.00	07/18/2022	03/10 - At Maturity	976,891.67			03/10/2023	3.681	978,268.34
				Subtotal	**2,000,000.00**			**1,956,323.89**	**0.00**				**1,959,046.12**
				Total Purchases	**2,000,000.00**			**1,956,323.89**	**0.00**				**1,959,046.12**

MEEDER
PUBLIC FUNDS | PATTERSON GROUP

City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
July 1, 2022 - July 31, 2022
Yield on Average Book Value

Patterson & Associates
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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: 2019 Bond Fund												
20190	10044	19BOND	RR2	1,700,431.87	1,873,866.23	1,851,416.81		1.401	1.396	2,194.49	0.00	2,194.49
			Subtotal	**1,700,431.87**	**1,873,866.23**	**1,851,416.81**			**1.396**	**2,194.49**	**0.00**	**2,194.49**
Fund: 2022 Debt Non-Tax Supported												
70010	10063	22DNTS	RR3	11,307,029.67	11,291,299.72	11,292,821.97		1.639	1.640	15,729.95	0.00	15,729.95
			Subtotal	**11,307,029.67**	**11,291,299.72**	**11,292,821.97**			**1.640**	**15,729.95**	**0.00**	**15,729.95**
Fund: 2022 Debt Tax Supported												
70009	10062	22DTS	RR3	13,195,548.45	13,177,191.29	13,178,967.79		1.639	1.640	18,357.16	0.00	18,357.16
			Subtotal	**13,195,548.45**	**13,177,191.29**	**13,178,967.79**			**1.640**	**18,357.16**	**0.00**	**18,357.16**
Fund: Airport Fund												
300019	10007	AIR	RRP	941,149.79	939,935.92	940,053.39		1.521	1.520	1,213.87	0.00	1,213.87
			Subtotal	**941,149.79**	**939,935.92**	**940,053.39**			**1.520**	**1,213.87**	**0.00**	**1,213.87**
Fund: Cemetery Permanent Fund												
300007	10008	CEM	RRP	362.09	361.72	361.76		1.521	1.204	0.37	0.00	0.37
70006	10001	CEM	RR3	870.68	869.45	869.57		1.639	1.665	1.23	0.00	1.23
22880	10003	CEM	RR2	56,628.92	56,561.61	56,568.12		1.401	1.401	67.31	0.00	67.31
3130ANNS5	10058	CEM	FAC	1,000,000.00	1,000,000.00	1,000,000.00	08/28/2024	0.500	0.491	416.67	0.00	416.67
			Subtotal	**1,057,861.69**	**1,057,792.78**	**1,057,799.45**			**0.540**	**485.58**	**0.00**	**485.58**
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	218,685.62	218,425.72	218,450.87		1.401	1.401	259.90	0.00	259.90
			Subtotal	**218,685.62**	**218,425.72**	**218,450.87**			**1.401**	**259.90**	**0.00**	**259.90**
Fund: General Fund												
912828XT2	10061	GEN	TRC	1,000,000.00	995,666.28	995,765.33	05/31/2024	2.000	2.230	1,693.99	191.92	1,885.91

City of Taylor, Texas
Interest Earnings
July 1, 2022 - July 31, 2022

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: General Fund												
912828ZD5	10060	GEN	TRC	1,000,000.00	994,398.10	994,746.85	03/15/2023	0.500	1.298	421.20	675.71	1,096.91
91282CCK5	10059	GEN	TRC	1,000,000.00	985,841.88	986,464.22	06/30/2023	0.125	1.565	105.30	1,205.78	1,311.08
9128286Z8	10066	GEN	TRC	1,000,000.00	972,563.34	973,164.70	06/30/2024	1.750	3.193	1,474.19	1,165.12	2,639.31
91282CCD1	10064	GEN	TRC	1,000,000.00	983,883.27	984,655.33	05/31/2023	0.125	1.915	105.88	1,495.87	1,601.75
300003	10004	GEN	RRP	7,096,972.23	9,786,144.54	8,307,412.59		1.521	1.505	10,620.14	0.00	10,620.14
70008	10048	GEN	RR3	3,325,367.53	3,320,741.40	3,321,189.09		1.639	1.640	4,626.13	0.00	4,626.13
60618	10000	GEN	RR4	12,233.04	12,232.94	12,232.95		0.010	0.010	0.10	0.00	0.10
34440	10002	GEN	RR2	1,733,753.59	1,731,693.11	1,731,892.51		1.401	1.401	2,060.48	0.00	2,060.48
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	1,000,000.00	1,000,000.00	04/01/2023	0.375	0.374	317.62	0.00	317.62
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
80285QNW6	10065	GEN	ACP	1,000,000.00	987,101.67	988,070.56	01/30/2023		2.237	0.00	1,877.22	1,877.22
22533UPH0	10067	GEN	ACP	1,000,000.00	0.00	442,649.77	02/17/2023		3.579	0.00	1,345.56	1,345.56
8923A1QA2	10068	GEN	ACP	1,000,000.00	0.00	441,509.95	03/10/2023		3.671	0.00	1,376.67	1,376.67
			Subtotal	**22,668,326.39**	**23,270,266.53**	**22,679,753.85**			**1.624**	**21,949.19**	**9,333.85**	**31,283.04**
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	238,965.28	238,657.07	238,686.90		1.521	1.520	308.21	0.00	308.21
			Subtotal	**238,965.28**	**238,657.07**	**238,686.90**			**1.520**	**308.21**	**0.00**	**308.21**
Fund: Utility Fund												
300001	10006	UTIL	RRP	1,157,394.59	1,144,700.64	1,156,046.34		1.521	1.520	1,492.70	0.00	1,492.70
70007	10047	UTIL	RR3	1,026,404.96	1,024,977.07	1,025,115.25		1.639	1.640	1,427.89	0.00	1,427.89
			Subtotal	**2,183,799.55**	**2,169,677.71**	**2,181,161.60**			**1.577**	**2,920.59**	**0.00**	**2,920.59**
			Total	**53,511,798.31**	**54,237,112.97**	**53,639,112.63**			**1.597**	**63,418.94**	**9,333.85**	**72,752.79**

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

City of Taylor, Texas
Amortization Schedule
July 1, 2022 - July 31, 2022
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 07/01/2022	Amount Amortized This Period	Amt Amortized Through 07/31/2022	Amount Unamortized Through 07/31/2022
General Fund										
10067	GEN	02/17/2023	1,000,000.00	979,432.22	-20,567.78	980,777.78	0.00	1,345.56	1,345.56	-19,222.22
Credit Agricole CP							-20,567.78			
10053	GEN	04/01/2023	1,000,000.00	997,390.00	-2,610.00	1,000,000.00	2,610.00	0.00	2,610.00	0.00
Maimi-Dade County FL		10/01/2021	0.375				0.00			
10065	GEN	01/30/2023	1,000,000.00	983,952.78	-16,047.22	988,978.89	3,148.89	1,877.22	5,026.11	-11,021.11
Santander UK CP							-12,898.33			
10059	GEN	06/30/2023	1,000,000.00	981,757.81	-18,242.19	987,047.66	4,084.07	1,205.78	5,289.85	-12,952.34
T Note			0.125				-14,158.12			
10060	GEN	03/15/2023	1,000,000.00	992,109.38	-7,890.62	995,073.81	2,288.72	675.71	2,964.43	-4,926.19
T Note			0.500				-5,601.90			
10061	GEN	05/31/2024	1,000,000.00	995,078.13	-4,921.87	995,858.20	588.15	191.92	780.07	-4,141.80
T Note			2.000				-4,333.72			
10064	GEN	05/31/2023	1,000,000.00	980,312.50	-19,687.50	985,379.14	3,570.77	1,495.87	5,066.64	-14,620.86
T Note			0.125				-16,116.73			
10066	GEN	06/30/2024	1,000,000.00	972,187.50	-27,812.50	973,728.46	375.84	1,165.12	1,540.96	-26,271.54
T Note			1.750				-27,436.66			
10068	GEN	03/10/2023	1,000,000.00	976,891.67	-23,108.33	978,268.34	0.00	1,376.67	1,376.67	-21,731.66
Toyota Credit Puerto Rico CP							-23,108.33			
			Subtotal	**8,859,111.99**	**-140,888.01**	**8,885,112.28**	**16,666.44**	**9,333.85**	**26,000.29**	**-114,887.72**
							-124,221.57			
			Total	**8,859,111.99**	**-140,888.01**	**8,885,112.28**	**16,666.44**	**9,333.85**	**26,000.29**	**-114,887.72**
							-124,221.57			

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

City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period August 1, 2022 - February 28, 2023

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
August 2022										
08/28/2022	10058	CEM	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	2,500.00	2,500.00
08/28/2022	10058	CEM	3130ANNS5	Call	FHLB Call Note	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
					Total for August 2022	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**2,500.00**	**1,002,500.00**
September 2022										
09/15/2022	10060	GEN	912828ZD5	Interest	T Note	0.00	0.00	0.00	2,500.00	2,500.00
09/28/2022	10056	GEN	3130AMT85	Call	FHLB Call Note	500,000.00	500,000.00	500,000.00	0.00	500,000.00
					Total for September 2022	**500,000.00**	**500,000.00**	**500,000.00**	**2,500.00**	**502,500.00**
October 2022										
10/01/2022	10053	GEN	59333NN90	Interest	Maimi-Dade County FL	0.00	0.00	0.00	1,875.00	1,875.00
10/01/2022	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
10/01/2022	10054	GEN	419792ZH2	Maturity	State of Hawaii	1,000,000.00	1,000,000.00	1,000,000.00	2,145.00	1,002,145.00
					Total for October 2022	**2,000,000.00**	**1,997,390.00**	**2,000,000.00**	**4,020.00**	**2,004,020.00**
November 2022										
11/30/2022	10061	GEN	912828XT2	Interest	T Note	0.00	0.00	0.00	10,000.00	10,000.00
11/30/2022	10064	GEN	91282CCD1	Interest	T Note	0.00	0.00	0.00	625.00	625.00
					Total for November 2022	**0.00**	**0.00**	**0.00**	**10,625.00**	**10,625.00**
December 2022										
12/28/2022	10056	GEN	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	1,000.00	1,000.00
12/31/2022	10059	GEN	91282CCK5	Interest	T Note	0.00	0.00	0.00	625.00	625.00
12/31/2022	10066	GEN	9128286Z8	Interest	T Note	0.00	0.00	0.00	8,750.00	8,750.00
					Total for December 2022	**0.00**	**0.00**	**0.00**	**10,375.00**	**10,375.00**
January 2023										
01/30/2023	10065	GEN	80285QNW6	Maturity	Santander UK CP	1,000,000.00	983,952.78	1,000,000.00	0.00	1,000,000.00
					Total for January 2023	**1,000,000.00**	**983,952.78**	**1,000,000.00**	**0.00**	**1,000,000.00**
February 2023										
02/17/2023	10067	GEN	22533UPH0	Maturity	Credit Agricole CP	1,000,000.00	979,432.22	1,000,000.00	0.00	1,000,000.00
02/28/2023	10058	CEM	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	2,500.00	2,500.00

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
					Total for February 2023	1,000,000.00	979,432.22	1,000,000.00	2,500.00	1,002,500.00
					GRAND TOTALS:	5,500,000.00	5,460,775.00	5,500,000.00	32,520.00	5,532,520.00

Disclosures

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Meeder Public Funds
Patterson Group

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Austin, Texas
78746

800.817.2442

City Council Meeting
September 8, 2022
Transmittal Letter

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

Agenda Item #: 3

Agenda Title: **Consider Ordinance 2022-39 regarding PZ-2021-1369 a change of zoning, on approximately 21.78 acres generally located at 3811 North Main Street, from Rural/Agricultural (R/A) and Local Business (B-1) zoning districts to Multi-Family Residential with a Residential Planned Development Overlay (MF-2/RPD).**

Council Action to be taken: Consider Ordinance

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

The purpose of the rezoning is to develop a new neighborhood that achieves the goals of the Comprehensive Plan by creating a pedestrian-friendly community that includes a variety of multi-family residential unit types, live-work spaces, DIY/maker's spaces, and community amenities (pool, amenity center, grand lawn, park space, and pocket green spaces). The applicant chose to work with the City's urban design consultant, Michael Watkins Architecture, to ensure elements within the City's Comprehensive Plan were taken into consideration including neighborhood structure and scale, civic spaces, and mix of uses within the community.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The applicants' requests are to change the zoning district designation from R/A – Rural/Agricultural and B-1 Local Business to MF-2/RPD – Multi-Family Residential with a Residential Planned Development Overlay. The subject property is generally located directly north of the H-E-B grocery store, approximately 1,000 feet from the intersection of Carlos G. Parker and N. Main St. at 3811 N. Main St.

The primary use for the development is designated for up to 456 multi-family residential units and will also incorporate local commercial uses from the list of allowed uses in the B-1 zoning district in live-work buildings near the entrance off N. Main Street. The applicant has also provided a unique amenity in the form of approximately 16 detached, 1-story maker/DIY spaces that will permit a subset of uses from the B-1 (Local Business)

zoning district (the uses included in Tables 3.9 to 3.12 of the zoning ordinance will not be allowed).

The rezoning request is consistent with the Comprehensive Plan. The Growth Sector designation is Infill Growth Sector and the Land Use designation is Market Center: Regional. The proposed development implements the goals of both designations. The proposed neighborhood design also implements the goals of the Transportation Plan and Housing and Neighborhoods plan by extending the City's small-block grid street network and providing new multi-family housing options.

On August 9, 2022, the Planning and Zoning Commission held a public hearing regarding this request. The Planning and Zoning Commission unanimously recommend approval of the Zoning Map Amendment.

2. PROS and CONS

PROS	CONS
• Provide an infill development in an area where it is encouraged as a mixture of residential and low intensity commercial uses in the form of live-work spaces. • Provides a neighborhood design that meets the goals in the comprehensive plan of human-scale development patterns. • Promote the efficient use existing infrastructure. • Increase in tax base.	• Will increase vehicular traffic along N. Main Street (State Highway 95).

4. RECOMMENDATION

The Planning and Zoning Commission held a public hearing on August 9, 2022, and they unanimously recommended approval of the requests to change 21.78 acres of land zoned R/A – Rural/Agricultural and B-1 Local Business to MF-2/RPD – Multi-Family Residential with a Residential Planned Development Overlay.

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission public hearing and recommendation – August 9, 2022
City Council public hearing and ordinance introduction – August 25, 2022
City Council consideration of ordinance approval – September 8, 2022

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

3a. Staff Report
3b. Growth Sectors Map
3c. Future Land Use Map
3d. Current Zoning Map
3e. Proposed Zoning Map
3f. Notice Area Map
3g. Rezoning Ordinance 2022-39
3h. Ordinance Exhibit A
3i. Ordinance Exhibit B, Exhibit B.1, Exhibit B.2
3j. Ordinance Exhibit C
3k. Rezoning PowerPoint

City of Taylor
PZ-2021-1369
Zoning Map Amendment
Staff Report

Item Details

Subject Property:	Generally located directly north of the H-E-B grocery store, approximately 1,000 feet from the intersection of Carlos G. Parker and N. Main St. at 3811 N. Main St.
Total Acreage:	Approximately 21.78 acres
Legal Description:	A 21.78-acre tract of land part of and out of the William J. Baker Survey, Abstract No. 65, Taylor, Williamson County, Texas.
Applicant & Property Owner:	Hebron Holdings, LLC; c/o Taylor Wilson (Manager)
Owner's Representative:	Leah Bojo, Drenner Group
Request:	Zoning Map Amendment to rezone the subject property from Rural/Agricultural (R/A) and Local Business (B-1) zoning districts to Multi-Family Residential with a Residential Planned Development Overlay (MF-2/RPD).
Case History:	This is the first public hearing of this request.

Overview of Applicant's Request & Background

The applicant and their representative have worked closely with the city and the city's urban design consultant, Michael Watkins Architecture, to achieve a design for a new neighborhood that includes a variety of multi-family residential unit types, live-work spaces, DIY/maker's Spaces, and community amenities (pool, amenity center, grand lawn, park space, and pocket green spaces).

The primary use for the development is designated for up to 456 multi-family residential units and will also incorporate local commercial uses from the list of allowed uses in the B-1 zoning district in live-work buildings near the entrance off N. Main Street. The applicant has also provided a unique amenity in the form of approximately 16 detached, 1-story maker/DIY spaces that will permit a subset of uses from the B-1 (Local Business) zoning district (the uses included in Tables 3.9 to 3.12 of the zoning ordinance will not be allowed).

Location:
The subject property is generally located along the western right-of-way of N. Main Street (State Highway 95), directly north of the H-E-B grocery store and east of the Taylor Regional Park & Sports Complex. The property is currently addressed as 3811 North Main Street.

Physical and Natural Features:
The subject property is vacant of preexisting structures and devoid of any topographical features. Based on a site inspection, there are not any natural or unique features on the site that would impact the proposed development.

Growth Sector Designations:
The Growth Sectors Map identifies the areas in Taylor and its Extra-territorial jurisdiction (ETJ) where development and redevelopment are intended, where they should be controlled, and areas where they should be restricted. The subject property is located within the Infill Growth Sector. The Infill Growth Sector is made up of areas that are already developed and served by infrastructure (roadways, water, and wastewater). They are also intended for higher intensity uses than are currently in place.

Future Land Use and Zoning Designations:
The newly adopted Comprehensive Plan, Envision Taylor identifies Future Land Use designations to guide growth in Taylor. The subject property was assigned the land use designation as, Market Center: Regional. Areas identified as Market Center are mixed-use areas anchored by a retail destination where surrounding residents go to get daily goods and services. As with all centers, Market Centers are envisioned as mixed use and walkable places. Regional centers often include destination retail and attractions alongside higher density mixed use developments. Market Centers aim to incorporate 25% multi-family, 52.5% retail, 5% office, 2.5% mixed-use, 2.5% public, and 12% industrial.

The addition of a residential component on the subject property would actively promote the Future Land Use map designation as Market Center to comply with the multi-family allocation. The base MF-2 (Multi-Family Residential) zoning designation would permit high density multi-family and the utilization of a Planned Development will ensure that the new neighborhood is designed in a walkable, mixed-use format and include design elements not currently required within the City's zoning ordinance but outlined within the newly adopted Comprehensive Plan.

Surrounding Properties:
The current zoning, Future Land Use designation, and existing uses of the adjacent properties to the north, south, east, and west are outlined in the table below:

Direction	Zoning District	Future Land Use	Existing Land Use
North	R-1 (Single Family Residential) & ETJ	Market Center: Regional	Large Lot Residential and Agricultural Acreage
South	B-1 (Local Business)	Market Center: Regional	H-E-B Grocery, and various retail establishments
East	M-1 (Light Industrial), R-1, and B-2 (General Business)	Area of Minimal Change & Open Space (Floodplain)	Veterinarian Clinic, Large Lot Residential, Storage Facility
West	P (Parks)	Open Space	Open Space – FEMA Floodplain

Utilities
The subject property is located within the City's service area for water and wastewater. An active 8-inch waterline exists along the western and southern property boundaries and an 8-inch

wastewater main exists along the southern boundary of the subject property. It is anticipated that there is adequate capacity to serve the subject property at this time.

Transportation

The subject property is located along N. Main Street which is classified as an Enhanced Community Boulevard. Community Boulevards are the primary routes connecting major areas of the city and are commonly moderate-speed, high-volume streets. Additionally, the adopted transportation plan calls for a north/south and an east/west Neighborhood Avenue connection through the subject property. The applicant has proposed to meet these requirements with the streets labeled as Street A and Street C on the provided concept plan. Discussion with city staff resulted with a proposal for a 60-foot right-of-way to consist of two 10-foot travel lanes, two 7-foot parallel parking lanes, a 7-foot planting strip with street trees on both sides of the street, and a 6-foot sidewalk on both sides of the street. The transportation plan also calls for an extension of the city-wide trail system, which bisects the northeastern part of the subject property. The applicant has provided trail connectivity through open space areas and a park with the addition of sidewalks to connect north to the future trail extension.

Public Notification

As required by the Texas Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the Zoning Map Amendment request. A total of eleven (11) property owners were provided written notice of the request. A legal notice advertising the public hearing was placed in the Taylor Press on July 24, 2022.

Staff Analysis

The request for a zoning map amendment to Multi-Family Residential with a Residential Planned Development Overlay (MF-2/RPD) aims to create a new neighborhood with a variety of multi-family residential housing units, and live-work and maker spaces to provide areas for non-residential uses to serve the neighborhood.

Upon analyzing the request, the proposed land use as multi-family housing and neighborhood scaled commercial is consistent with the Comprehensive Plan. The use would be consistent with the following policies in the Comprehensive Plan:

- **LU1** – New Development should resemble the form and scale of traditional development patterns.
    - The development provides street connectivity to future off-site developments adjacent the subject property and follows the traditional small block pattern of Taylor.
- **LU5** – New buildings and developments should be constructed in a way that they can be repurposed over time and as market conditions change.
    - Several units proposed will create accessible ground floor commercial spaces (live/work) as well as detached Maker/DIY spaces for residents to rent. These commercial spaces can be modified internally to suit each business owner.
- **LU8** – A jobs-housing balance that supports people living and working in Taylor should be encouraged.

    - Complementary to Land Use Policy #5 the incorporation of commercial in the form of what could be a "live-work" unit would allow a citizen of Taylor to reside in the City or proposed neighborhood and operate their business at the same location.
- **LU9** – Promote development patterns that maximize the use of existing infrastructure and land use before expanding infrastructure to underdeveloped areas.
    - The property has remained vacant for a time and the addition of a new multi-family neighborhood will make use of the existing roadways, and water/wastewater utilities as they currently exist in the vicinity. Build out of this property meets the intent of utilizing land in the City as infill versus developing in more remote parts of the community.
- **LU11** – Development and infrastructure decisions and regulations should result in an increase in population density and revenue per acre.
    - By developing in an area with existing infrastructure and taking advantage of a Planned Development the proposed development will increase population density and revenue per acre.

In summary, the applicant's request to change the zoning district designation from Rural/Agricultural (R/A) and Local Business (B-1) zoning districts to Multi-Family Residential with a Residential Planned Development Overlay (MF-2/RPD) is consistent with the Comprehensive Plan in this location.

Staff Recommendation

For the reasons stated in the staff analysis, staff recommends approval of the requested rezoning.

Planning and Zoning Commission Recommendation

The Planning and Zoning Commission is charged with reviewing all requests for rezonings and recommends to City Council either in favor of or opposition to each request.

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

- **Is the rezoning consistent with the Comprehensive Plan?**
    - The rezoning request is consistent with the Comprehensive Plan. The Growth Sector designation is Infill Growth Sector and the Land Use designation is Market Center: Regional. The proposed development implements the goals of both designations. The proposed neighborhood design also implements the goals of the Transportation Plan and Housing and Neighborhoods plan by extending the City's small-block grid street network and providing new multi-family housing options.

- **Is the rezoning compatible with the surrounding area?**
    - The rezoning is compatible with the surrounding area as most of the area has developed as retail/commercial centers with minimal immediate housing adjacent to the subject property. The presence of the Taylor Regional Park pairs well with residential in that those who opt to dwell at 3811 N. Main will have easy pedestrian access to the park.

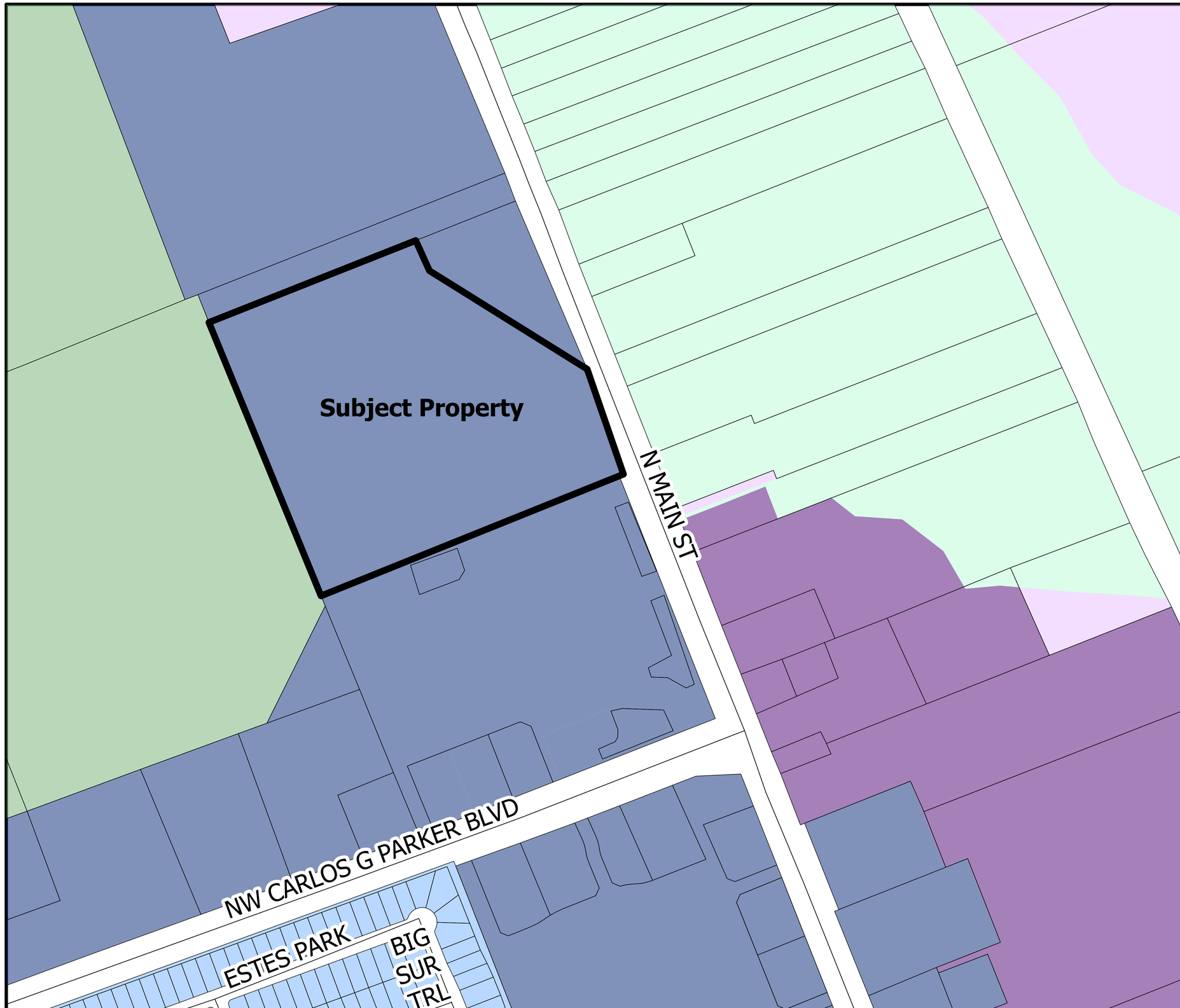
- **Does the rezoning promote the public health, safety, or general welfare?**
    - Staff analysis determined that the rezoning of the subject property will promote public health, safety, and the general welfare. In addition, the Planning Principles and Policy Guide in the Comprehensive Plan aim to promote health, safety, and general welfare by managing growth, while promoting safe and orderly development.

- **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
    - Adequate public facilities are directly available.

- **Do current conditions indicate that a rezoning is necessary?**
    - The Residential Planned Development would permit the applicants to vary parking minimums, density, and setbacks (as they relate to the MF-2 zoning district) and incorporate commercial live-work spaces and DIY/maker space to capitalize on the location and size of the property and provide a mixture of uses on the site.

Attachments:

1. Growth Sectors Map
2. Future Land Use Map
3. Current Zoning Map
4. Proposed Zoning Map
5. Notice Area Map
6. Draft Ordinance 2022-39
    a. Exhibit "A" Field Notes
    b. Exhibit "B" Proposed PD Standards
    c. Exhibit "C" Proposed Zoning Map



N

PZ-2021-1369

3811 N. Main St. PD/Re-Zoning
Growth Sectors Map
Approximately 21.78 Acres

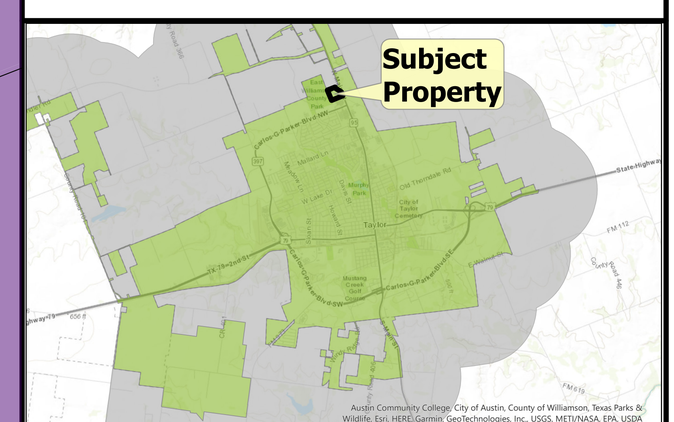
Legend

- Subject Property
- Parcels
- Streets

Growth Sector Map

Sector

- Preserved Open Sector
- Restricted Growth Sector
- Intended Growth Sector
- Infill Neighborhood Sector
- Infill Growth Sector
- Flood Plain



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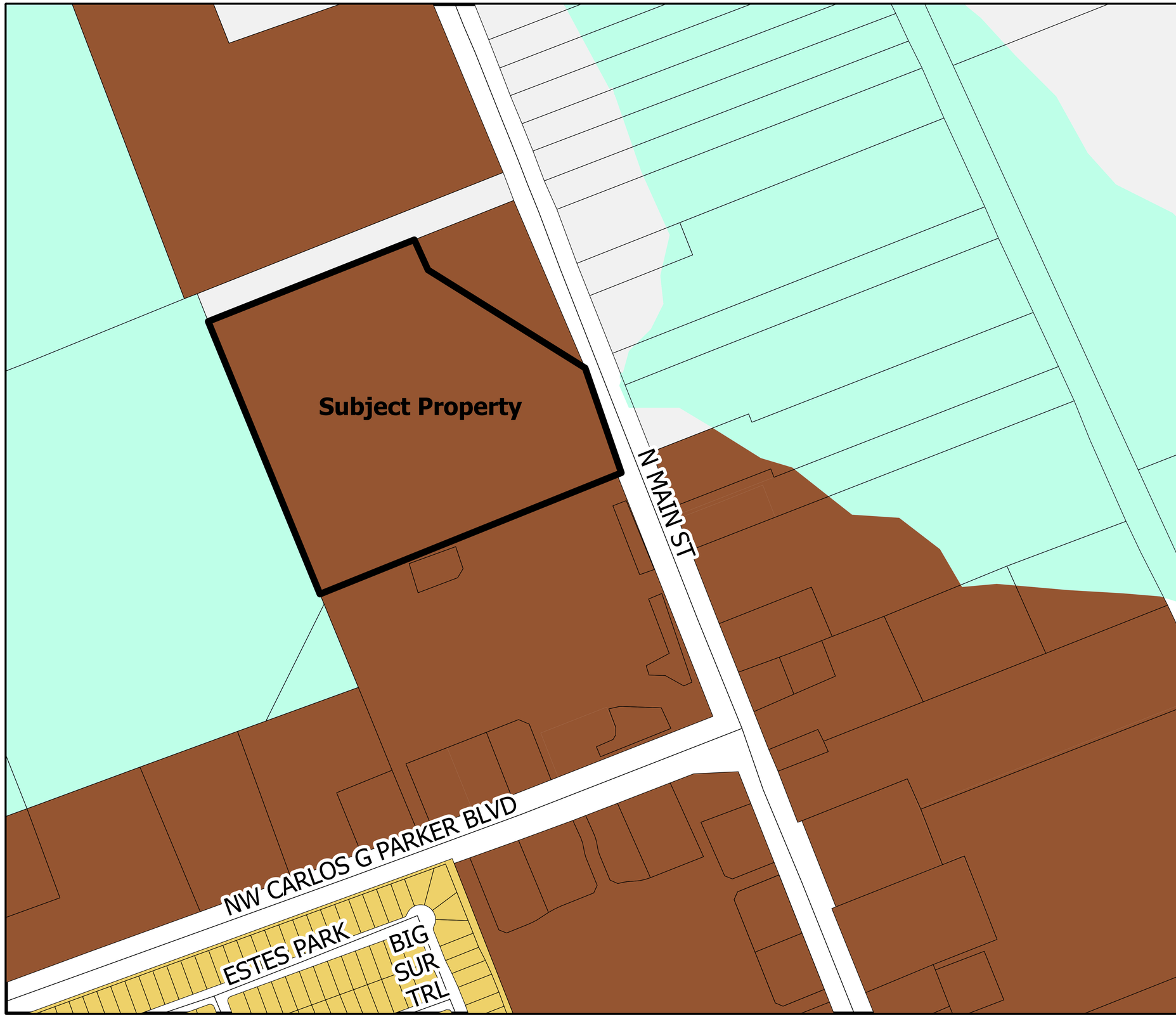

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PZ-2021-1369

3811 N. Main St. PD/Re-Zoning
Future Land Use Map
Approximately 21.78 Acres

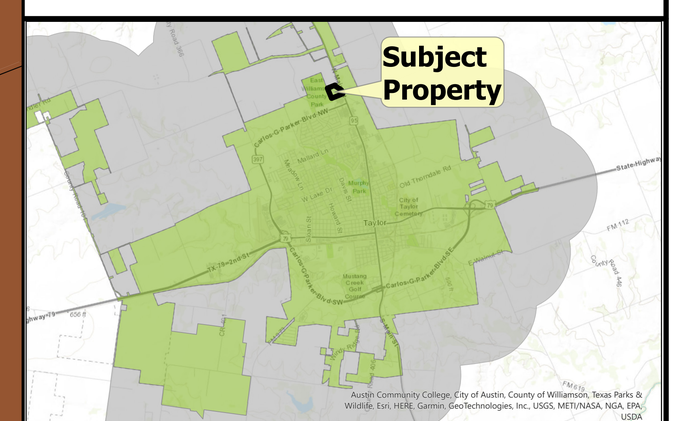
Legend

- Subject Property
- Parcels
- Streets

Future Land Use Map

Land Use

- Area of Minimal Change
- Neighborhood Infill
- Market Center: Regional
- Open Space



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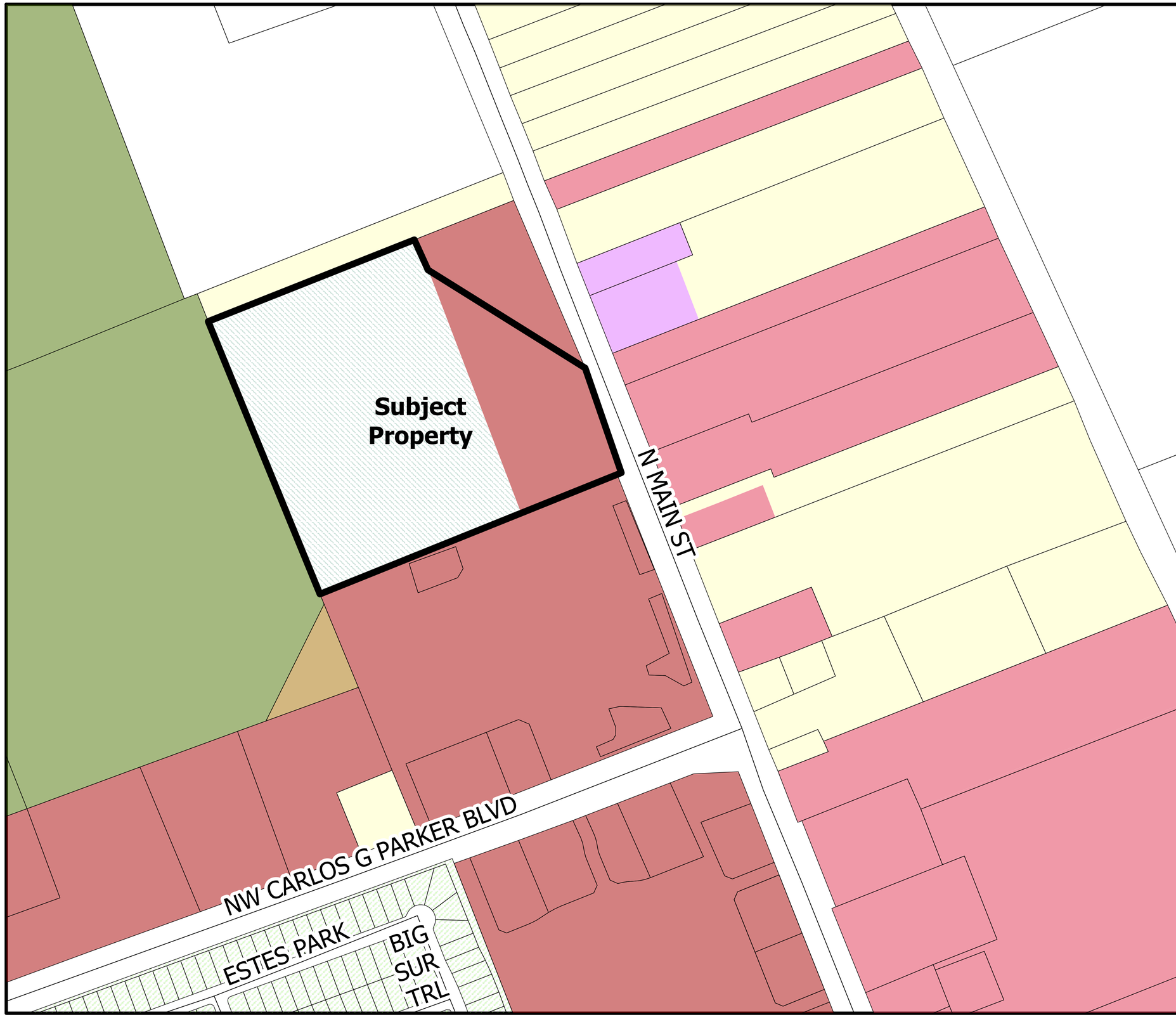


N

PZ-2021-1369

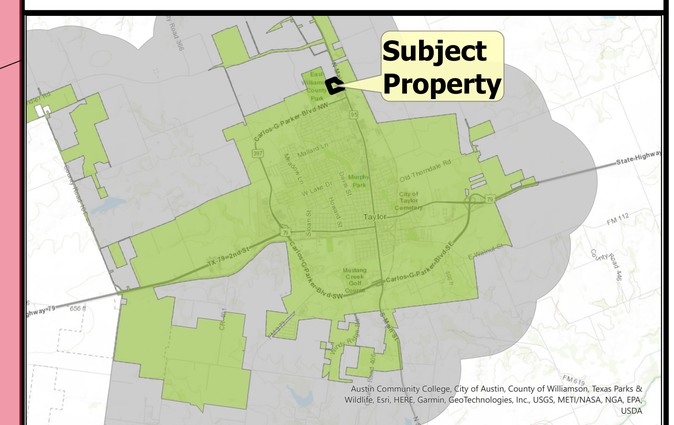
3811 N. Main St. PD/Re-Zoning
Current Zoning Map
Approximately 21.78 Acres

Legend

- Subject Property
- Parcels
- Streets

ZONING

- B-1
- B-2
- I Institutional
- M-1 Light Industrial
- P Parks
- R-1 Single Family
- R-1/RPD: Residential Planned Development
- R/A Rural Agriculture



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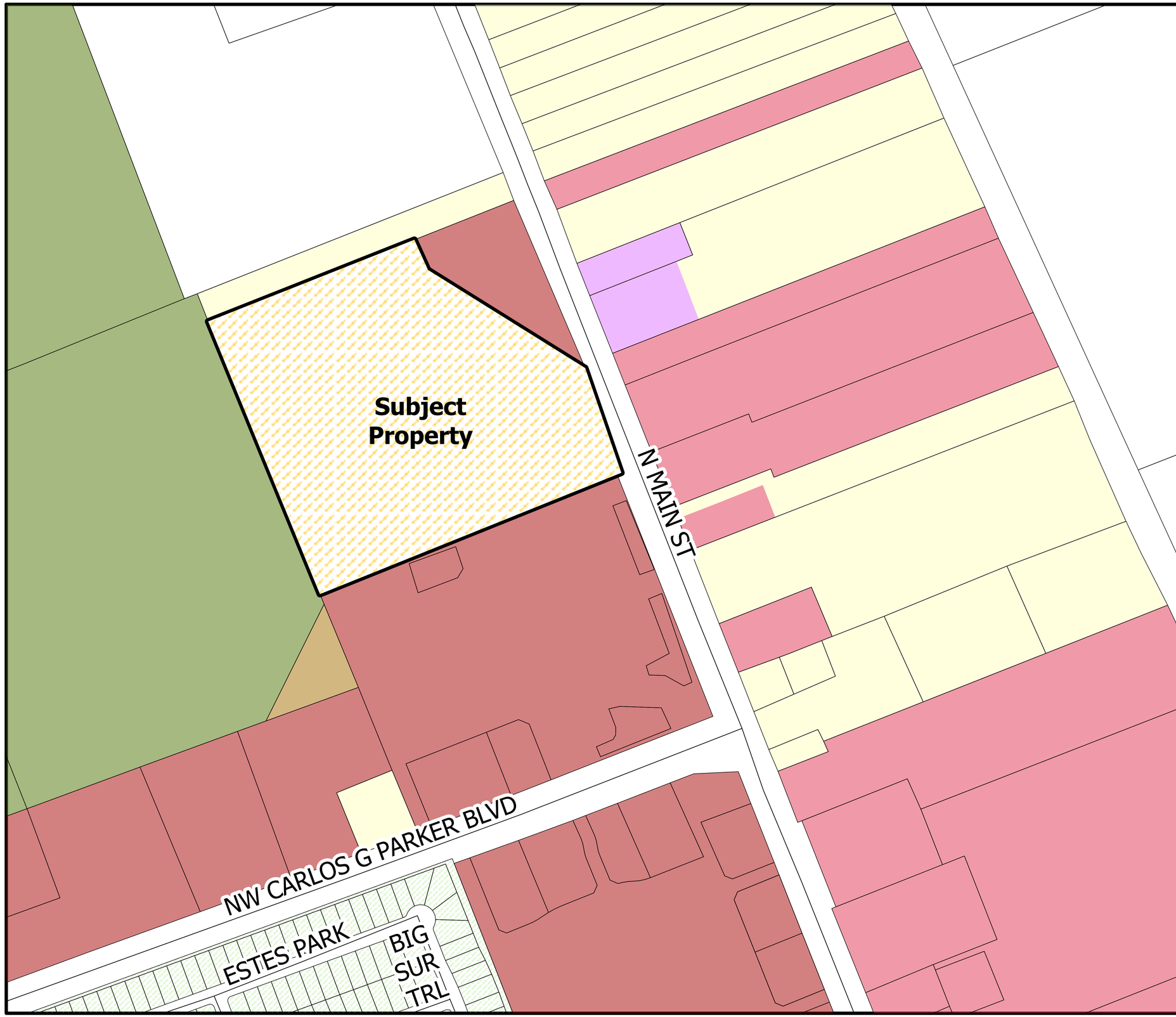


N

PZ-2021-1369

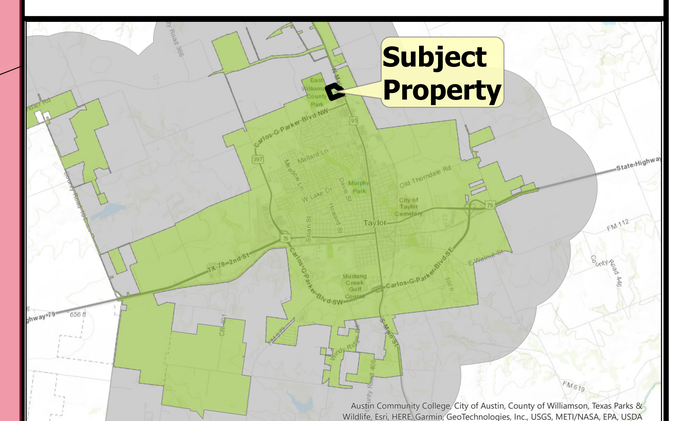
3811 N. Main St. PD/Re-Zoning
Proposed Zoning Map
Approximately 21.78 Acres

Legend

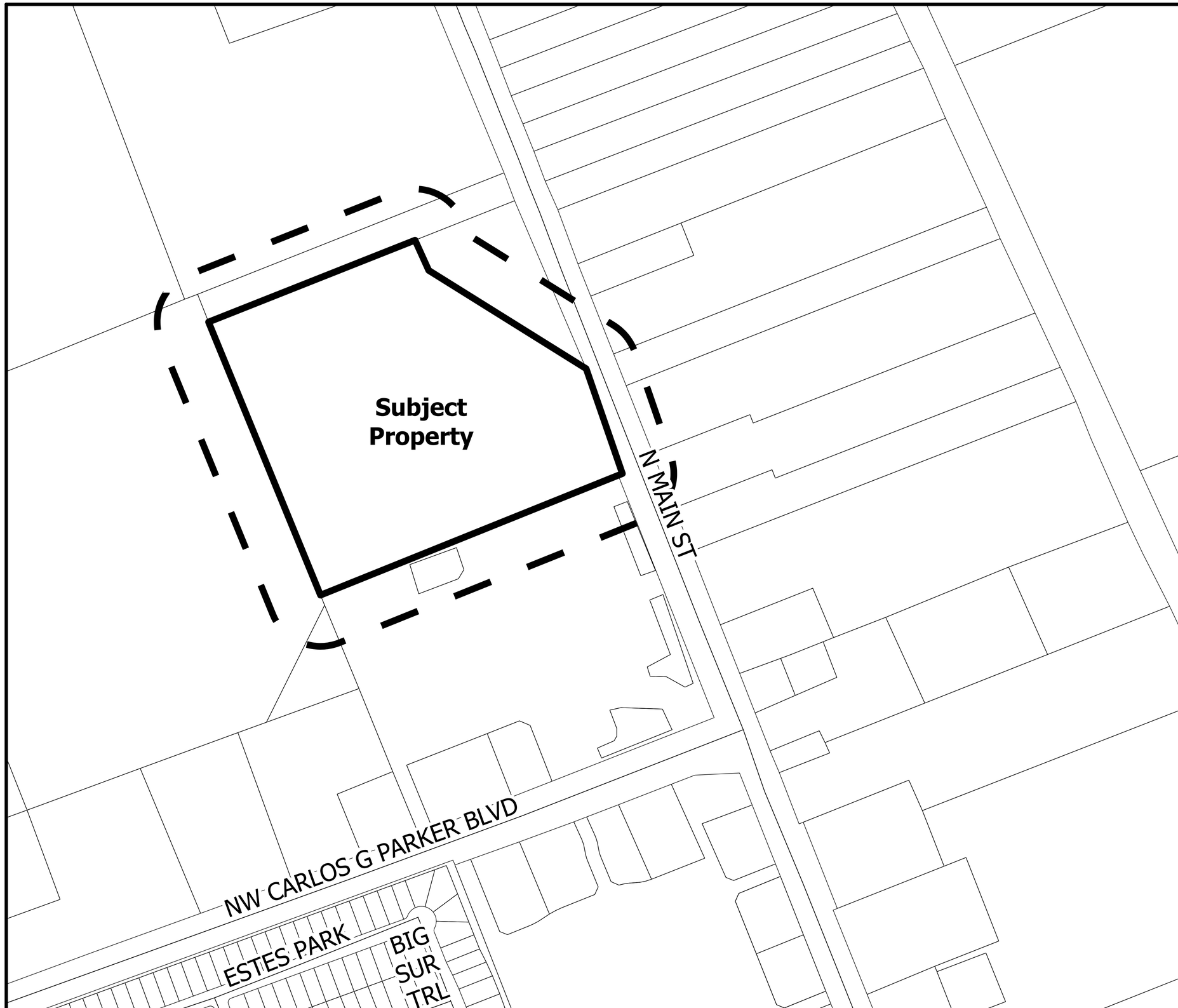
- Subject Property
- Proposed MF-2/RPD Zoning
- Parcels
- Streets

ZONING

- B-1
- B-2
- I Institutional
- M-1 Light Industrial
- P Parks
- R-1 Single Family
- R-1/RPD: Residential Planned Development
- R/A Rural Agriculture



0 0.1 0.2 Miles



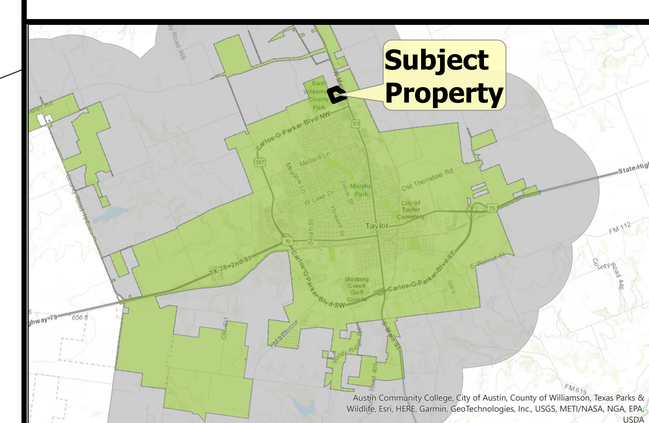
N

PZ-2021-1369

3811 N. Main St. PD/Re-Zoning
Notice Area Map
Approximately 21.78 Acres

Legend

- Subject Property
- 200 ft. Buffer
- Parcels
- Streets



0 0.1 0.2 Miles

ORDINANCE NO. 2022-39

AN ORDINANCE CHANGING THE ZONING ON PROPERTY DESCRIBED AS APPROXIMATELY 21.78 ACRES OF LAND GENERALLY LOCATED AT 3811 NORTH MAIN STREET, FROM RURAL/AGRICULTURAL (R/A) AND LOCAL BUSINESS (B-1) ZONING DISTRICTS TO MULTI-FAMLIY RESIDENTIAL WITH A RESIDENTIAL PLANNED DEVELOPMENT (MF-2/RPD), PART OF AND OUT OF THE WILLIAM J. BAKER SURVEY, ABSTRACT NO. 65, TAYLOR, WILLIAMSON COUNTY, TEXAS; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council, after proper notice, conducted a public hearing on August 25, 2022 to consider the request made by Hebron Holdings, LLC through Leah Bojo (Drenner Group), for property which is legally described in Exhibit "A" attached hereto and incorporated by reference herein for all purposes ("Property"), to change the zoning for the Property from Rural/Agricultural (R/A) and Local Business (B-1) to Multi-Family Residential with a Residential Planned Development (MF-2/RPD); and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on August 9, 2022, to consider the zoning request, and recommended the change to the City Council; and

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

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

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

SECTION 2. The Property described in Exhibit "A" is changed from Rural/Agricultural (R/A) and Local Business (B-1) zoning districts to Multi-Family Residential with a Residential Planned Development (MF-2/RPD).

SECTION 3. The Residential Planned Development overlays hereby referred to as the 3811 North Main St. Planned Development that shall be applied to and be required for the Property are described in Exhibit "B" attached hereto and incorporated herein for all purposes. Notwithstanding Section 2.17.5 of the Zoning Ordinance, the minimum lot sizes and densities shall be as established in the Planned Development standards in Exhibit "B".

SECTION 4. The Official Zoning Map of the City of Taylor, Texas is changed to show the Property zoning district changed from Rural/Agricultural (R/A) and Local Business (B-1) to Multi-Family Residential with a Residential Planned Development (MF-2/RPD) on approximately 21.78 acres as shown in Exhibit "C" attached hereto and incorporated herein for all purposes.

SECTION 5. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 6. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 7. In accordance with Article VIII of the City Charter, Ordinance 2022-39 was introduced before the Taylor City Council on the 25th day of August 2022.

PASSED, APPROVED, and ADOPTED on the _____ day of _____ 2022.

_____
Brandt Rydell, Mayor

ATTEST:

_____
Dianna McLean, City Clerk

APPROVED AS TO FORM:

_____
Ted Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2022-39, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2022, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2022.

_____
Dianna McLean
City Clerk

EXHIBIT A

(Legal Description)

02STATE OF TEXAS **JULY 2, 2021**
COUNTY OF WILLIAMSON

21.782 ACRE

These notes describe that certain tract of land located in the **WILLIAM J. BAKER SURVEY, ABSTRACT NO. 65**, situated in Williamson County, Texas; subject tract being part of and out of called "40.00 Acres" conveyed in Gift Deed from Hermann A. Pasemann, ET UX to Robert Ray Pasemann recorded in Doc No. 2020013247 of the Official Public Records of Williamson County also "1.7 Acres" (OPRWC) dated 2-1-2018, being surveyed on the ground under the direct supervision of Bruce Lane Bryan, Registered Professional Land Surveyor No. 4249, during the month of July, 2021 and being more fully described as follows:

BEGINNING at a found 1/2" Iron Rod Found (capped "BPI") (North=10195255.1100 feet, East=3213641.6890 feet) at the Northeast corner of the Pasemann Addition recorded in Doc No. 2004055754 of the (OPRWC) also the East line of "40.00 Acres" and the West line of State Highway 95;

THENCE South 68° 07' 38" West along the North line of the Pasemann Addition recorded in Doc No. 2004055754 of the (OPRWC) a distance of **1087.60 feet** to a 1/2" Iron Rod Found in the West line of "23.689 Acres" conveyed in a Special Warranty Deed from the City of Taylor Park Foundation to the City of Taylor, Texas and recorded in Doc No. 2008013737 of the (OPRWC) dated 2-12-2008, also at the West line of "40.00 Acres" and the Northwest corner of the Pasemann Addition Subdivision;

THENCE North 22° 12' 42" West along the West line of said "40.00 Acres" passing a calculated point at the Northwest corner of same at approximately **882.35 feet**, same being the Southwest corner of said "1.7 Acres" conveyed in Gift Deed from Hermann A. Pasemann, ET UX to Robert Ray Pasemann recorded in Volume 1094 Page 135 of the (ORWC) dated 10-26-1984 and continuing a total distance of **982.35 feet** to a 1/2" Iron Rod Found at the Southwest corner of "2.53 Acres" conveyed in Executors Deed with V/L from Joseph R. Quebe, Independent Executor of the Estates of Joe Stan Quebe to Joseph R. Quebe, ET UX Amy Quebe and recorded in Doc No. 2017082010 of the (OPRWC) and dated 8-25-2017 same being the Northwest corner of said "1.7 Acres";

THENCE North 68° 18' 04" East along the North line of "1.7 Acres" also the South line of "2.53 Acres" a distance of **738.57 feet** to a 1/2" Iron Pipe Found in the South line of "2.53 Acres" also the North line of "1.7 Acres" same being the Northwest corner of "2.826 Acres" conveyed in General Cash Warranty Deed from Robert M. Parker and Barbara A. Parker to T.W. Ford, LP recorded in Doc No. 201005442 of the (OPRWC) dated 8-13-2010;

THENCE South 21° 24' 31" East with the upper West line of said "2.826 Acres" a distance of **99.96 feet** to a 1/2" Iron Pipe Found at an exterior corner of same corner of also in the South line of "1.7 Acres" also the North line of "40.00 Acres";

THENCE South 58° 16' 16" East along the West line of "2.826 Acres" a distance of **603.00 feet** to a 1/2" Iron Pipe Found at the Southeast corner of "2.826 Acres" also in the East line of "40.00 Acres" and in the West Right of Way of State Highway 95;

THENCE South 21° 33' 31" East along the East line of "40.00 Acres" and the West Right of Way line of State Highway 95 a distance of **395.05 feet** to the **PLACE OF BEGINNING** containing according to the dimensions herein stated are of **21.782 Acres** of land.

NOTE: Bearings and coordinates recited herein based on Texas Plane Coordinate System (central zone) NAD 83/93 adjustment and are grid values. Attention is invited to accompanying plat for further information.

Bruce Lane Bryan Registered Professional Land Surveyor No. 4249

Bryan technical Services, Inc.
TBPLS Firm No. 10128500
Bryantechnicalservices.com

EXHIBIT B

3811 NORTH MAIN STREET

RESIDENTIAL PLANNED DEVELOPMENT

PROPERTY

The subject property is located north of Carlos G Parker Boulevard (just north of the currently existing H-E-B) on the west side of N Main Street at 3811 N Main Street, Taylor, TX 76574. The tract includes approximately 21.782 acres, as more particularly described in the survey attached hereto as Exhibit A (the Property).

PURPOSE

The purpose of this planned development zoning ordinance is to develop a multifamily project with varying building sizes, and which will incorporate a mix of unit types, with spaces easily accessible to such units through a network of pedestrian-friendly streets and civic spaces. To move forward with our project, we are making an application for a Residential Planned Development District (RPD) with MF-2 (Multi-Family (High Density) Residential District) zoning. The Property is currently zoned partly as B-1 (Local Business District) and partly as R/A (Rural/Agricultural).

CONCEPT SITE LAYOUT & LAND USE

A conceptual layout of the proposed site has been attached to this Development Plan as Exhibit B.1. The primary use for the development shall be for multifamily development with a variety of unit sizes and bedroom mixes, as well as related accessory amenity and parkland uses. In the "live work" buildings generally shown on Exhibit B.1 as building type "E", in addition to residential uses, uses permitted in B-1 (Local Business) districts shall be permitted. In the "DIY/Maker's Space" buildings generally shown on Exhibit B.1 as building type "M", uses permitted in B-1 (Local Business) districts shall be permitted, except for those uses included as permitted in Tables 3.9 to 3.12 of the zoning ordinance.[1] Maker/DIY Spaces are intended exclusively for maker space (not for parking). A standard door and window will be placed on the side. Inside will be sheet-rocked and provided with a countertop area, upgraded lighting, and additional plugs for power. The frontage of the side street (facing the parking drive aisles) will include doors with at least 25% glass, and/or window(s).

PLANNED DEVELOPMENT STANDARDS

Deviations from Zoning Ordinance	
Height	4 stories or 55 feet, whichever is greater
Parking Minimum	None
Maximum Density	One dwelling unit per one thousand square feet of the Property.

[1] Subject to compliance with relevant provisions of the City Code of Ordinances (including fire and building codes), a total of no less than 16 "DIY/Maker's Space" buildings will be constructed on the Property of approximately up to 288 square feet and approximate dimensions of up to 16' by 18'. Phase 1 is to contain approximately 10 buildings, and Phase 2 will contain approximately 6 buildings.

Setbacks	Minimum and Maximum: 5'-0" and 15'-0" (balconies may project up to a foot into the minimum setback).[2]

STREET REQUIREMENTS

Thoroughfare streets (each street denoted on Exhibit B.1) are to be dedicated to the City for public use. The widths of such streets shall meet the standards shown on Exhibit B.2 (Typical Road Section). A pedestrian pathway parallel to Street D connecting the northern property line to the southern property line (as generally shown on Exhibit B.1) is to be granted by easement or license to the City for public use. The remaining driveways, alleys, and parking areas are to be private (owned and maintained by a Condominium or Property Owner's Association).

SIDEWALKS

A minimum of 6-foot sidewalks shall be constructed on both sides of all public thoroughfare streets, generally as shown on Exhibit B.1 and Exhibit B.2. Sidewalks shall be installed on a building-by-building basis.

FLOOR ELEVATION

The finished floor elevation (FFE) of each building shall be the maximum height achievable such that the rise in grade does not necessitate handrails pursuant to Section 405 of Texas Accessibility or ANSI Standards.

LANDSCAPE REQUIREMENTS

Street trees will be planted between the sidewalk and back of curb along all public streets with a maximum spacing of 30-35 feet, as generally shown on Exhibit B.1. The approve list of trees to be planted generally in accordance with the legend provided in Exhibit B.1 is shown below:

- Cedar Elm
- Drake Elm
- Bigtooth Maple
- Chinquapin Oak
- Monterey Oak
- Red Oak
- Texas Ash
- Pecan[3]

The minimum percentage requirements of Sec. 28-29 of the City Code of Ordinances shall apply except that only 10 percent of the required landscaped area and required plantings shall be installed between the front property lines and the buildings being constructed. Notwithstanding the number of lots or blocks, this minimum percentage shall be calculated across the project. Maintenance of street trees

[2] Setbacks are to be measured per lot.

[3] To the extent reasonably required and subject to city approval, the planned development may include other native and adaptive tree species, so long as they are generally grouped in accordance with the Conceptual Site Plan.

located along public streets must meet and comply with City Code of Ordinances as of the date hereof. All other landscaping requirements not mentioned herein will comply the City Code of Ordinances as of the date hereof.

The path which parallels North Main Street shall have a double allee of trees, subject to TxDOT's approval and any utility conflicts.

PARKLAND

This planned development includes at least 1.25 acres of privately owned and maintained parkland, as generally shown on Exhibit B.1.[4] The parkland included in this planned development, as well as related amenities, are deemed to meet the Park and Playground Requirements of the City Subdivision Ordinance.

Parkland Amenities – The following common area amenities are proposed on-site and located within the parkland areas, as generally shown on Exhibit B.1:

- 2 sets of outdoor exercise equipment
- 1 drinking fountain
- 4 dog bag waste holders

SIGNAGE

Entry signage will be placed at the entrance to the development, outside of the right-of-way, and in accordance with Chapter 24 of the Code of Ordinances. No off-premise signage will be installed.

FIRE HYDRANT PLACEMENT

Subject to Fire Marshall's approval and compliance with all relevant codes, ordinances, and statutes, fire hydrants will be placed in the following order of preference:

1. At street-street intersections, where on-street parking does not exist anyway within the sight triangle.
2. At street-alley intersections, where on-street parking does not exist anyway adjacent to the alley apron.
3. Mid-block only if necessary due to hydrant spacing requirements, and simply remove one or two on-street parking spaces to provide the required pavement width.

PROPERTY OWNER'S ASSOCIATION

A Property Owner's Association (or Condominium Association) will be created to own and maintain all parkland, open space, common area amenities, detention ponds, signage, private paving and sidewalks not to be dedicated to the City, unless otherwise stated herein.

PERMITTING REVIEW

The City agrees to allow concurrent review of the site plan and building plans after the preliminary plat and subdivision plans are reviewed and approved. The site plan shall encompass all of a phase and is permitted to cross streets.

[4] The exact amount of parkland will be determined at the time of site plan.

EXHIBITS

The exhibits attached hereto shall be considered part of the planned development, except that the exact design and locations of any building, facility, structure, landscaping feature, parkland, or amenity shall be established during the subdivision construction plan review phase. Modifications from any such exhibit is permitted so long as the property owner complies with the minimum requirements included in the text of this planned development.

Exhibit B.1 – Conceptual Site Plan
Exhibit B.2 – Typical Road Sections

Exhibit B.1 – Conceptual Site Plan

[To be attached.]

Exhibit B.2 – Typical Road Section

[To be attached.]

EXHIBIT B.1

	PHASE 1				
		UNITS			
BLOCK	MAKER'S SPACES	2 STORY	3+ STORY	TOTAL	PARKING
3	3	16 Units	68 Units	84 Units	149 Spaces
4					
5	1	14 Units	22 Units	36 Units	74 Spaces
6	3	16 Units	50 Units	66 Units	139 Spaces
7	2	18 Units	50 Units	68 Units	138 Spaces
8	1	6 Units	30 Units	36 Units	111 Spaces
TOTAL	10	290		Units	611 Spaces
					2.1 sp/unit
SITE AREA			723,432 SF /	16.61 AC	
PARKLAND			51,390 SF /	1.18 AC	

	PHASE 2				
		UNITS			
BLOCK	MAKER'S SPACES	2 STORY	3+ STORY	TOTAL	PARKING
1	3	16 Units	66 Units	82 Units	144 Spaces
2	3	16 Units	68 Units	84 Units	157 Spaces
TOTAL	6	166		Units	301 Spaces
					1.8 sp/unit
TOTAL			456 Units		
SITE AREA			225,410 SF /	5.17 AC	
PARKLAND			3,216 SF /	0.07 AC	
TOTAL SITE AREA			948,842 SF /	21.78 AC	
TOTAL PARKLAND			54,606 SF /	1.25 AC	

BUILIDING TYPE E IS LIVE/WORK SPACE BELOW RESIDENTIAL UNITS

STREET TREE LEGEND

REFER TO THE PUD FOR AN APPROVED LIST OF STREET TREES; TREE SELECTIONS TO BE GENERALLY GROUPED IN ACCORDANCE WITH THIS PLAN.

50' 100' 150'

NORTH

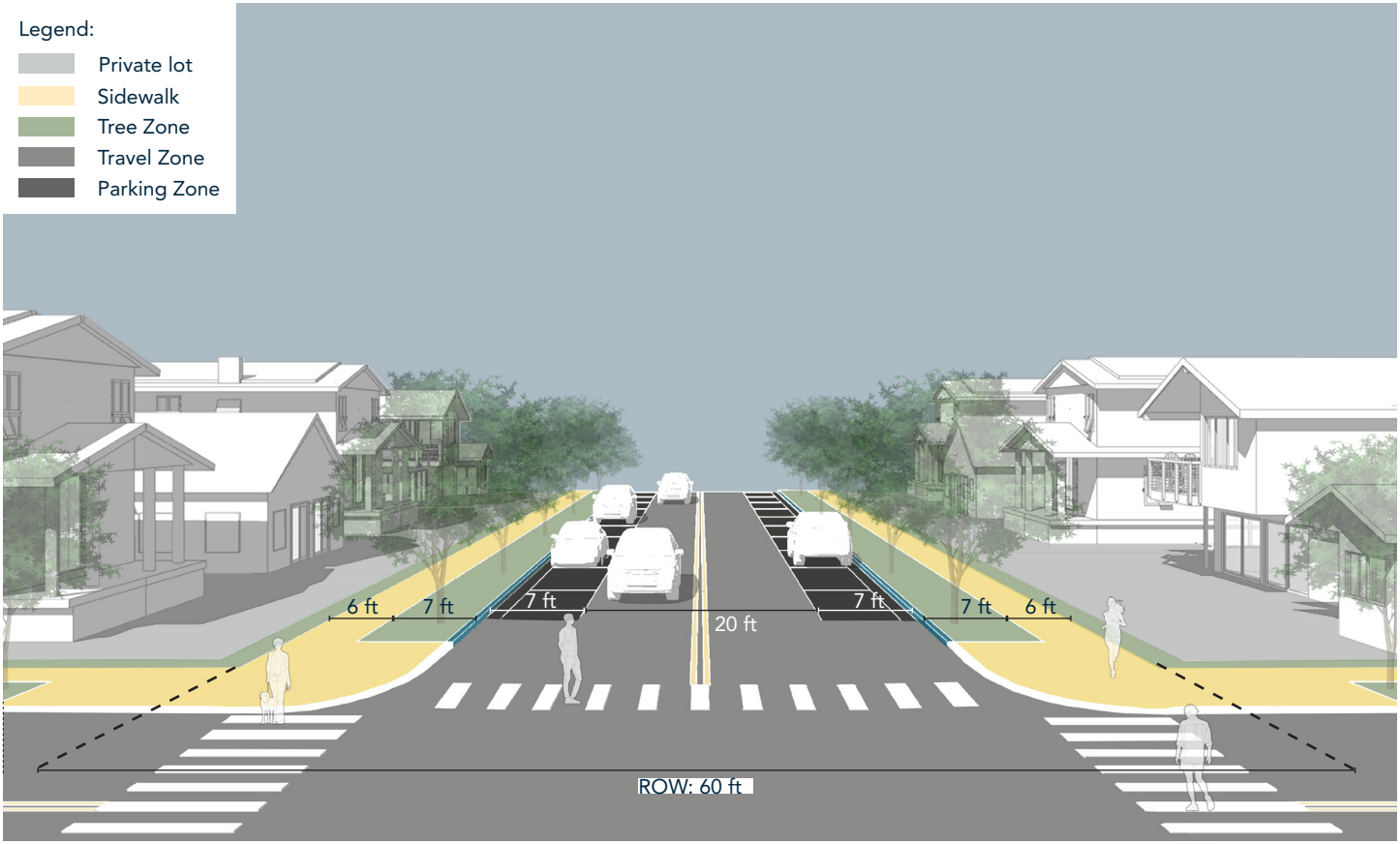
TAYLOR - CONCEPT SITE PLAN

DATE: 08.01.22 JOB#21159

THIS EXHIBIT IS AN ARTIST RENDERING INTENDED TO REPRESENT THE OVERALL MASSING OF THE PROJECT. ARCHITECTURAL FEATURES MAY BE MODIFIED ACCORDING TO LOCAL CODES AND/OR OTHER LANDLORD CONSIDERATIONS.

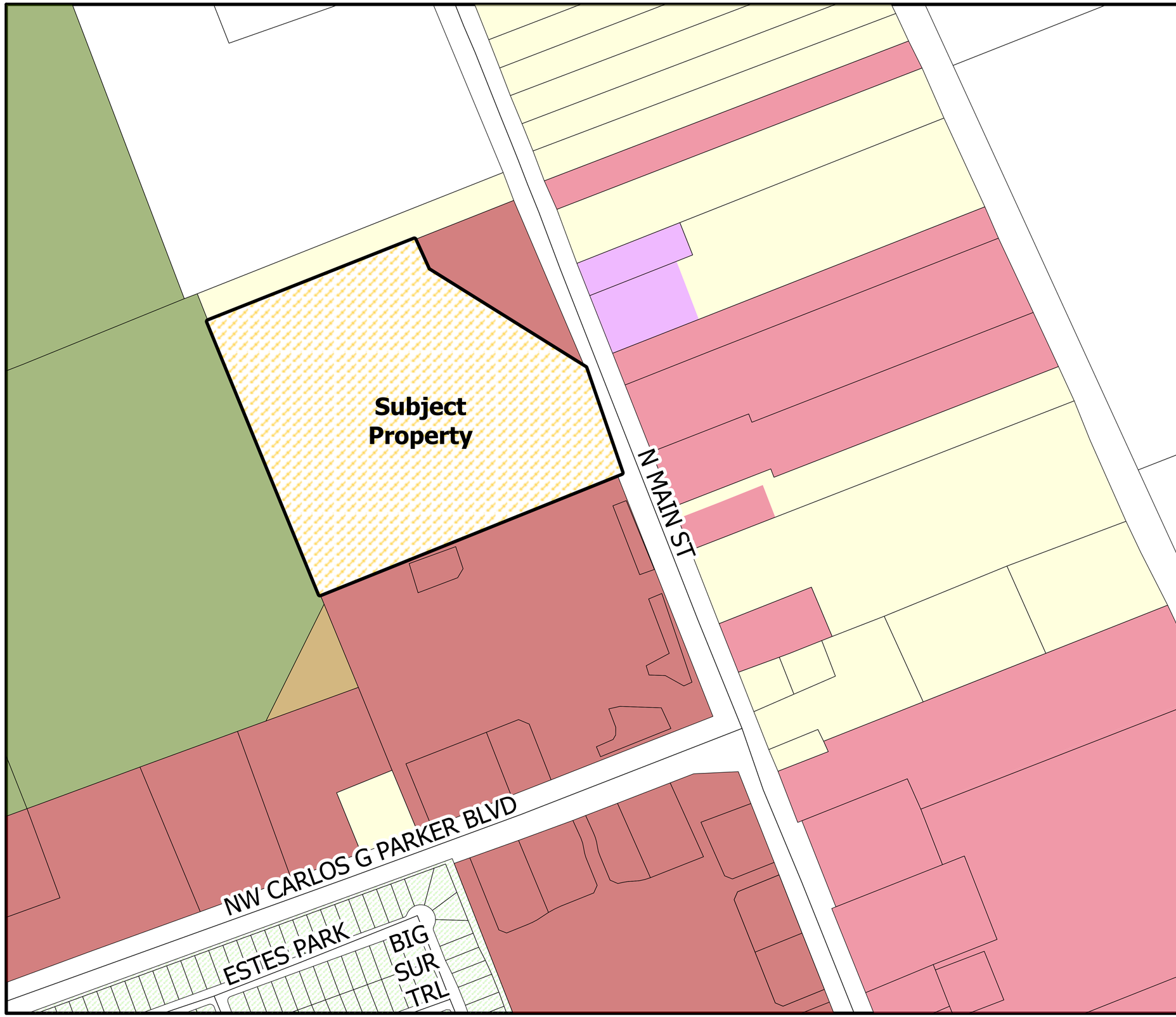
WILSON CAPITAL

a.23 studios



Neighborhood Street

EXHIBIT B.2



N

PZ-2021-1369

3811 N. Main St. PD/Re-Zoning
Proposed Zoning Map
Approximately 21.78 Acres

Legend

- Subject Property
- Proposed MF-2/RPD Zoning
- Parcels
- Streets

ZONING

- B-1
- B-2
- I Institutional
- M-1 Light Industrial
- P Parks
- R-1 Single Family
- R-1/RPD: Residential Planned Development
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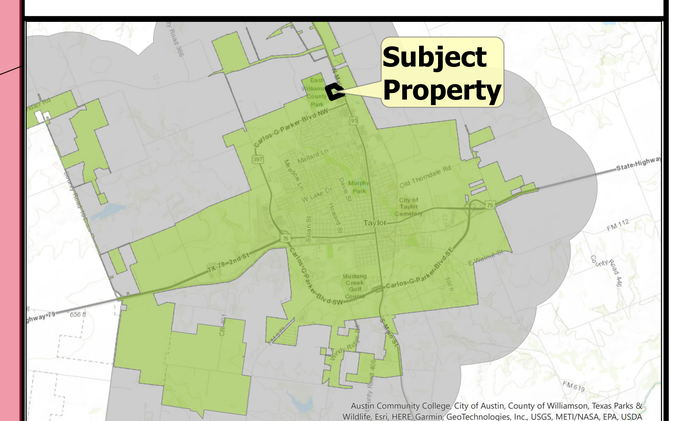


0 0.1 0.2 Miles

PZ-2021-1369

3811 N. Main St.

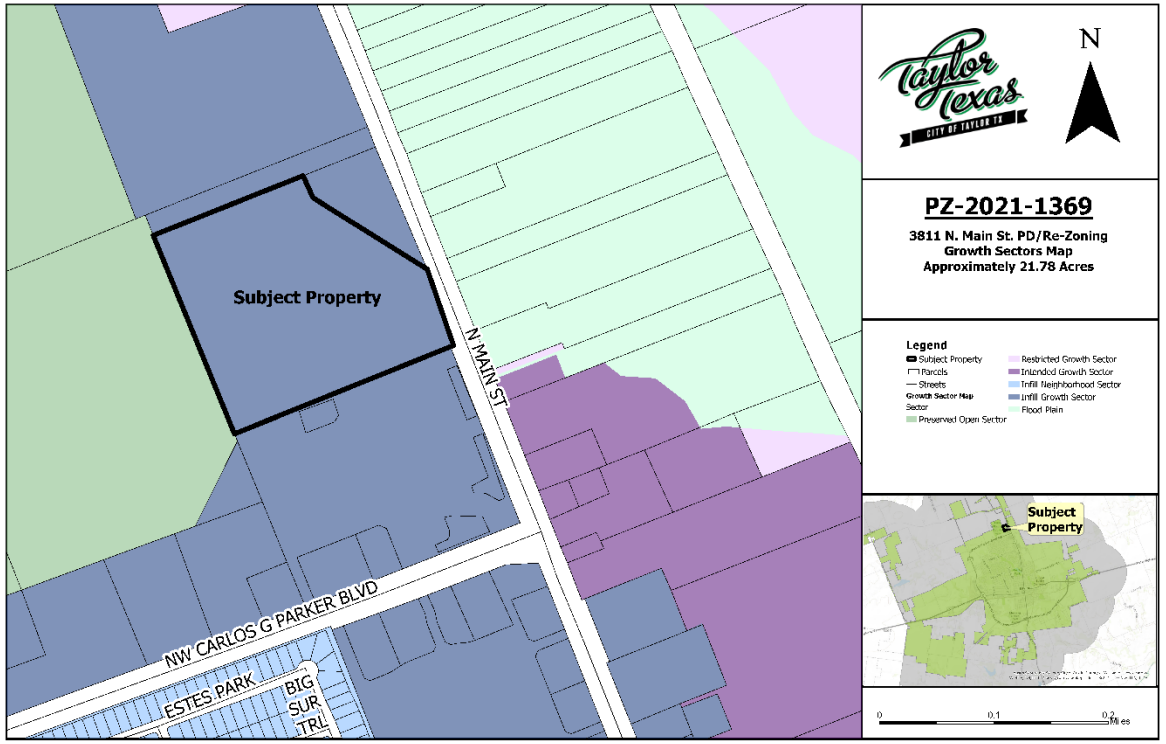
Planned Development/Rezoning

Location Map

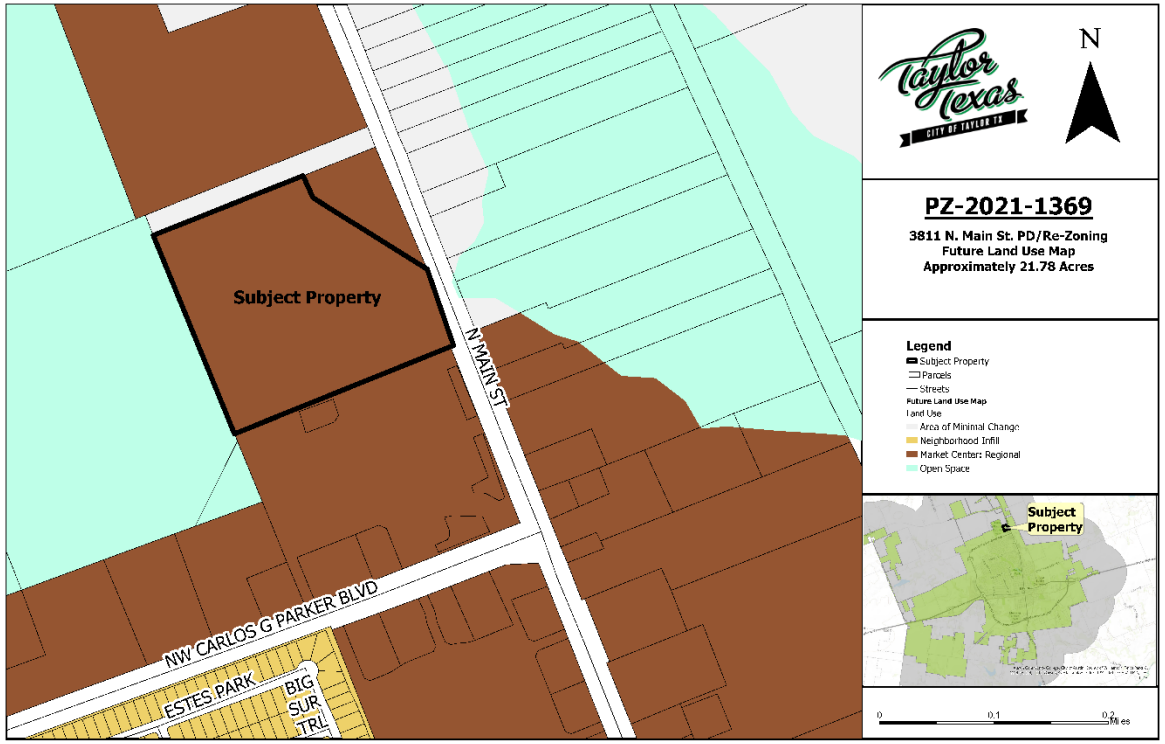
Address: 3811 N. Main St.

Acreage: ~21.78 acres

Existing
Growth Sectors & Future Land Use Maps

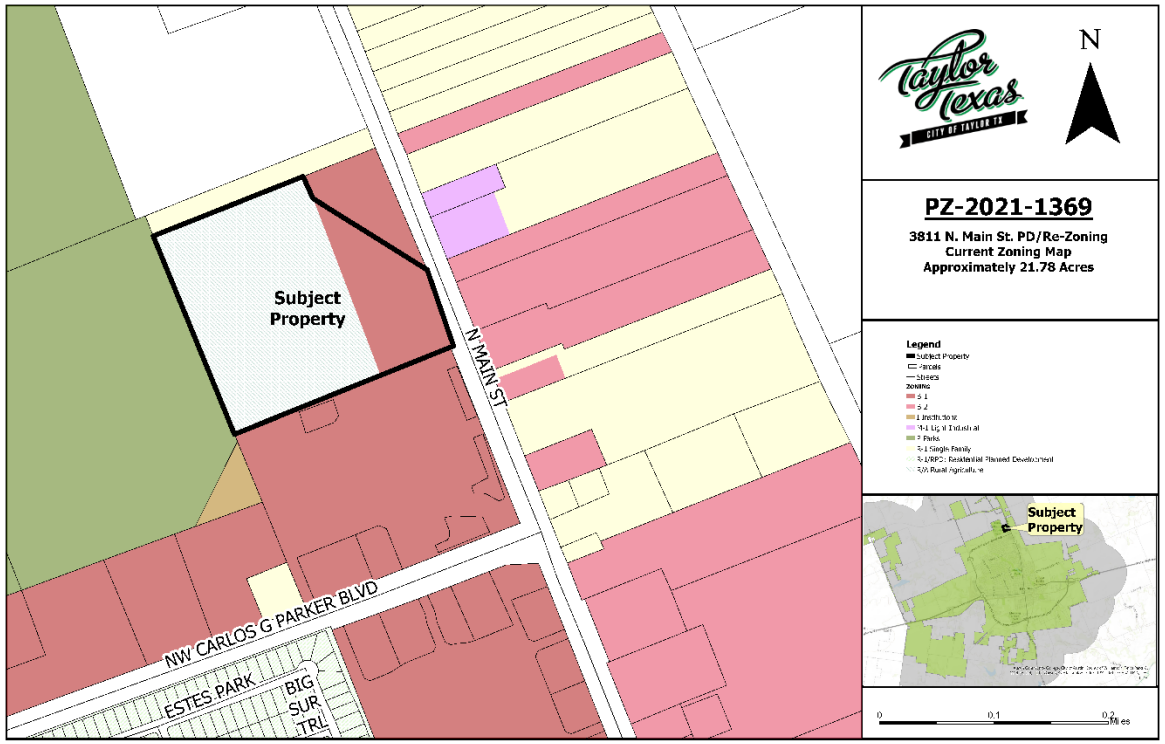


Infill Growth Sector

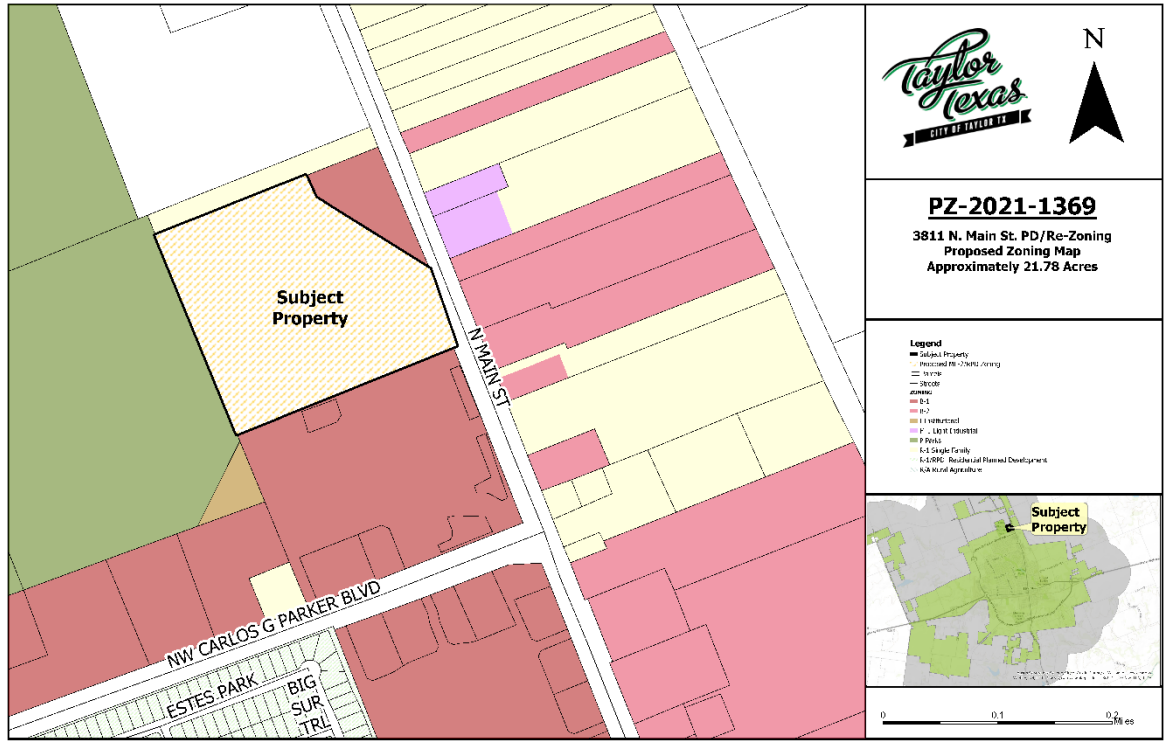


Market Center: Regional

Current & Proposed Zoning Maps

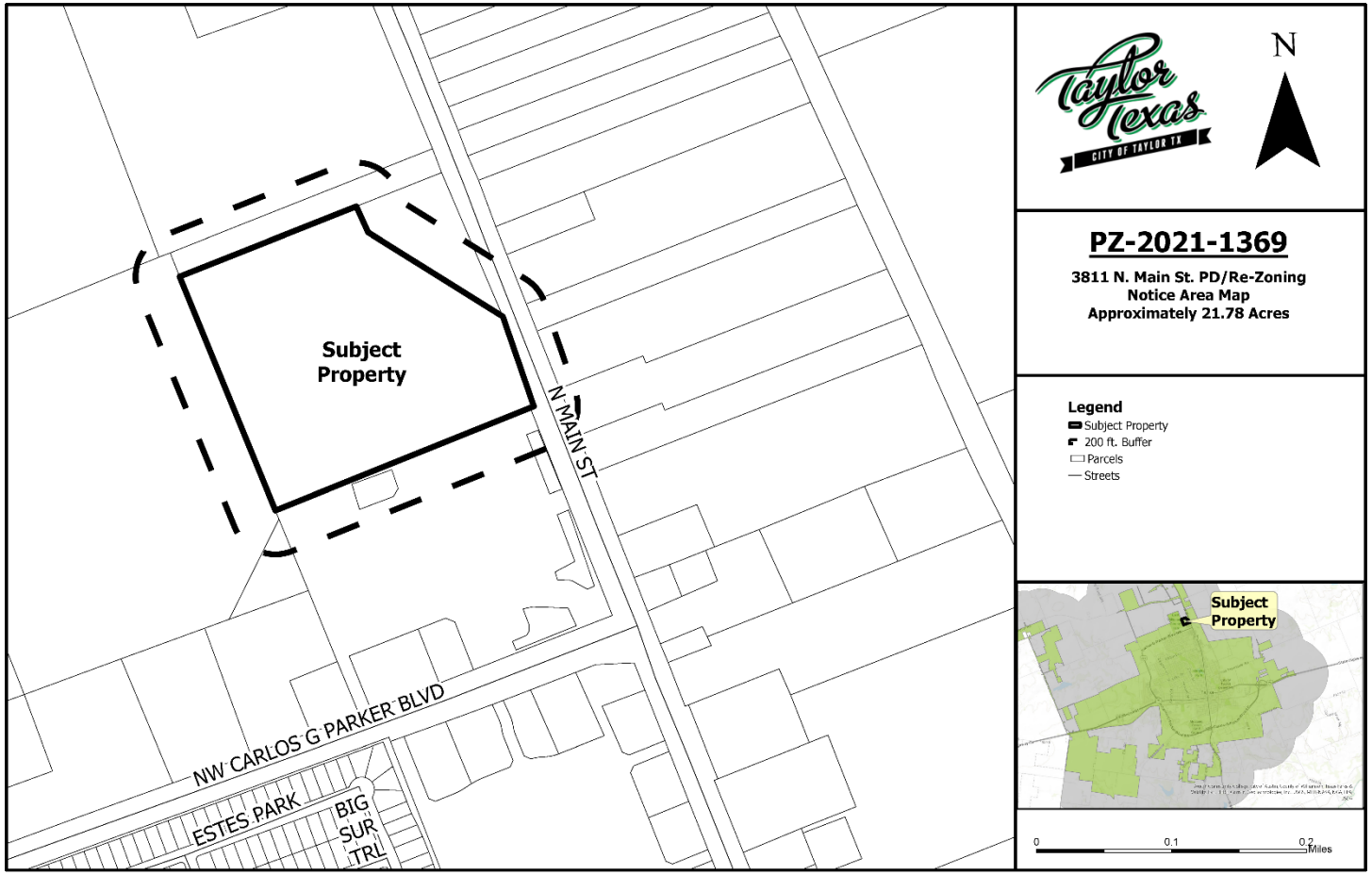


Rural/Agricultural (R/A) & Local Business (B-1)



Multi-Family Residential Zoning District with a Residential Planned Development Overlay (MF-2/RPD)

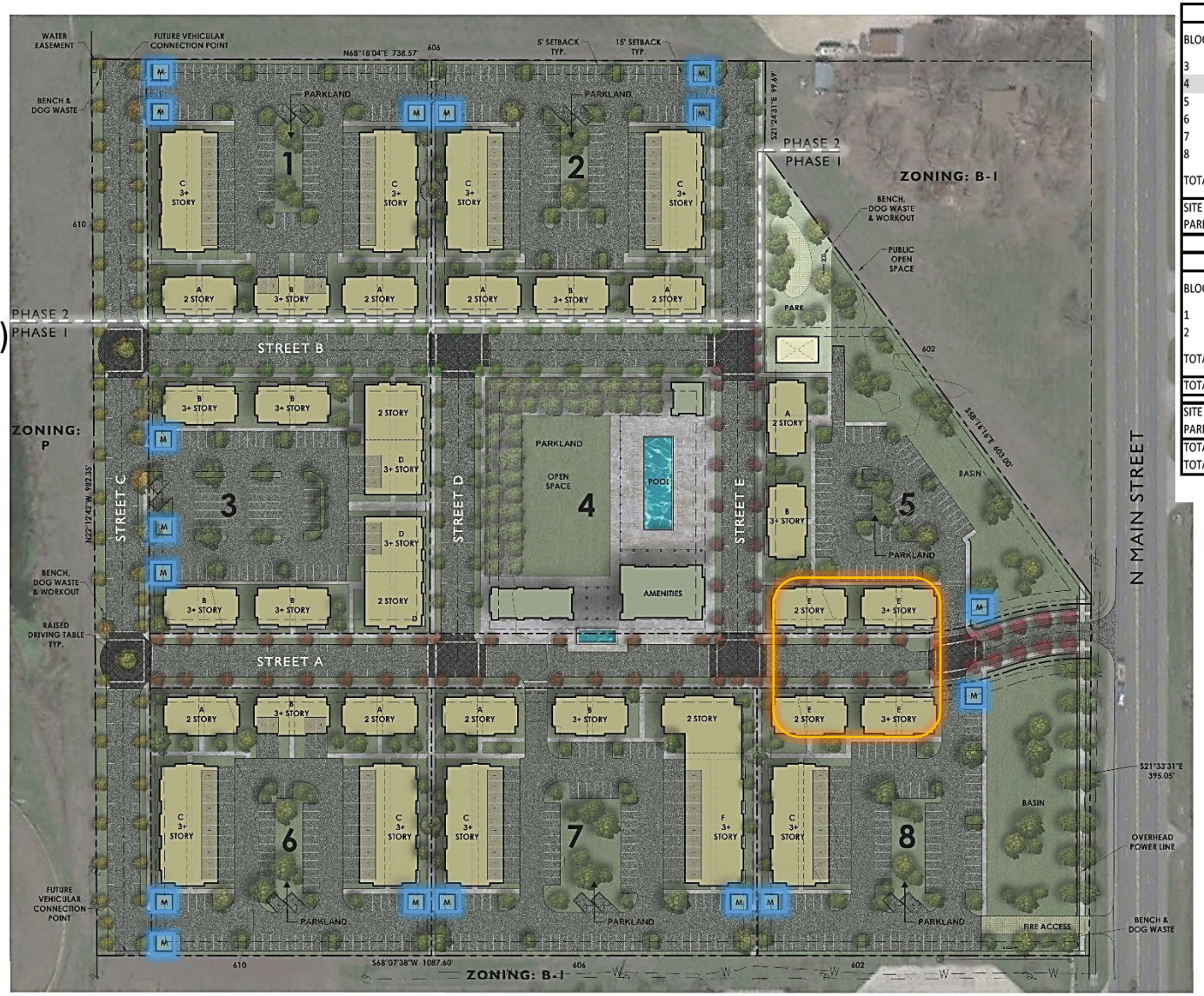
Notice Area Map



- 14 notices were sent out to adjacent property owners within 200 ft. of the subject property and public entities.
- Staff received 0 responses from the notified parties.

Concept Plan

Phases: 2
Units: 456
(290 in Phase 1, 166 in Phase 2)
Parking Minimum: None
Live/Work: Approx. 4 Buildings
Maker Spaces/DIY: 16
(10 in Phase 1, 6 in Phase 2)



	PHASE 1				
		UNITS			
BLOCK	MAKER'S SPACES	2 STORY	3+ STORY	TOTAL	PARKING
3	3	16 Units	68 Units	84 Units	149 Spaces
4					
5	1	14 Units	22 Units	36 Units	74 Spaces
6	3	16 Units	50 Units	66 Units	139 Spaces
7	2	18 Units	50 Units	68 Units	138 Spaces
8	1	6 Units	30 Units	36 Units	111 Spaces
TOTAL	10	290		Units	611 Spaces 2.1 sp/unit
SITE AREA			723,432 SF /	16.61 AC	
PARKLAND			51,390 SF /	1.18 AC	

	PHASE 2				
		UNITS			
BLOCK	MAKER'S SPACES	2 STORY	3+ STORY	TOTAL	PARKING
1	3	16 Units	66 Units	82 Units	144 Spaces
2	3	16 Units	68 Units	84 Units	157 Spaces
TOTAL	6	166		Units	301 Spaces 1.8 sp/unit
TOTAL			456 Units		
SITE AREA			225,410 SF /	5.17 AC	
PARKLAND			3,216 SF /	0.07 AC	
TOTAL SITE AREA			948,842 SF /	21.78 AC	
TOTAL PARKLAND			54,606 SF /	1.25 AC	

BUILIDING TYPE E IS LIVE/WORK SPACE BELOW RESIDENTIAL UNITS

STREET TREE LEGEND

REFER TO THE PUD FOR AN APPROVED LIST OF STREET TREES. TREE SELECTIONS TO BE GENERALLY GROUPED IN ACCORDANCE WITH THIS PLAN.

50' 100' 150'

NORTH

TAYLOR - CONCEPT SITE PLAN

DATE: 08.01.22 JOB#21159

THIS EXHIBIT IS AN ARTIST RENDERING INTENDED TO REPRESENT THE OVERALL MASSING OF THE PROJECT. ARCHITECTURAL FEATURES MAY BE MODIFIED ACCORDING TO LOCAL CODES AND/OR OTHER LANDLORD CONSIDERATIONS.

WILSON CAPITAL

a.23 studios

Taylor Texas
CITY OF TAYLOR TX

Proposed Street Section

Neighborhood Street

EXHIBIT B.2

Recommendation

On August 9, 2022, the Planning and Zoning Commission voted unanimously 8-0 to recommend approval of the request.

City Council Meeting
September 8, 2022
Transmittal Letter

STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 4

Agenda Title: **Consider Ordinance 2022-35, Strength of Force, number of positions in Fire Department**

Council Action to be taken: Consider Ordinance 2022-35

Department Submitted: Human Resources

Staff Contact: LaShon Gros, Human Resources Director

1. PURPOSE/DESCRIPTION

This agenda item is to consider Ordinance 2022-35 requesting an increase in the number of positions in the fire department.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Texas Local Government Code (TLGC), Chapter 143.021 states City Council must establish the classifications of all police officer and fire fighter positions and set the maximum number of positions in each classification.

The City of Taylor Fire Department is requesting to increase the number of positions in the classification of Lieutenant from six (6) positions to seven (7) positions. The fire department is requesting the lieutenant position is added and designated as fire inspector/investigator to assist with plan reviews, construction inspections, CO inspections, annual fire safety inspections, and manage the fire prevention programs. This position will also assist with the investigation of any fires. The number of new projects and the requirements for the Samsung project is exceeding the fire department's capacity to keep up with plan reviews and inspections. Currently, there is only one person dedicated to plan reviews and inspections whose time is increasingly becoming dedicated to the Samsung Project.

Adding this position will increase the timeliness of plan reviews, add a staff member that is dedicated to being out in the field to perform inspections, and increase capacity to conduct fire investigations. Staff recommends adding the additional position to the Lieutenant classification.

3. PROS and CONS

PROS	CONS
• Increase in timeliness of plan reviews • Dedicated inspector • Increased capacity for fire investigations	• Additional costs for pay and benefits

4. RECOMMENDATION

5. FUNDING SOURCE

General Fund via reimbursement from the Project Escrow Funding

6. TIMELINE

Effective immediately.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

4a. Ordinance 2022-35
4b. PowerPoint presentation

ORDINANCE NO. 2022-35

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS PRESCRIBING THE CLASSIFICATIONS FOR POLICE OFFICER AND FIREFIGHTER POSITIONS AND THE MAXIMUM NUMBER OF POSITIONS IN EACH CLASSIFICATION.

WHEREAS, pursuant to Chapter 143.021 of the Local Government Code, Civil Service, the City Council must establish the classifications of all police officer and fire fighter positions; and

WHEREAS, the City Council must also prescribe the maximum number of positions in each classification for police officer and firefighter positions.

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Taylor, Texas, that the following police officer and firefighter classifications and maximum number of positions be established as follows:

Police Department Classifications	**Police Department Positions**
Police Commander	2
Police Sergeant	5
Police Corporal	4
Police Officer/ Police Recruit	18

Fire Department Classifications	**Fire Department Positions**
Assistant Fire Chief	1
Lieutenant	7
Driver/Operator	6
Firefighter	9

This ordinance was presented at the stated meeting of the City Council of the City of Taylor and upon reading was passed and adopted by the City Council, this the ____ day of September 2022, by a vote of _____ayes and_____nays.

_____
Brandt Rydell, Mayor

ATTEST:

_____
Dianna McLean, City Clerk

APPROVED AS TO FORM:

_____
Ted Hejl, City Attorney

Strength of Force

Ordinance for Civil Service Positions

BACKGROUND

- Texas Local Government Code (TLGC) 143.021 requires City Council to:
  - Establish the classifications of all police officer and firefighter positions
  - Set the maximum number of positions in each classification

STAFFING REQUEST

- Fire Department requests adding an additional position to the classification of lieutenant
- The additional lieutenant position will allow for a designated fire inspector
  - Assist with plan reviews
  - Construction inspections
  - CO inspections
  - Manage the fire prevention programs
  - Assist with investigation of fires

STAFFING REQUEST

- This position is needed due to the increase of new projects and the requirements for the Samsung project.
- Currently there is only one person dedicated to plan reviews and inspections
- Adding the position will
  - Increase the timeliness of plan reviews
  - Add a staff member dedicated to perform inspections
  - Increase capacity to conduct fire investigations

RECOMMENDATION

- Staff recommends increasing the classification of fire lieutenant from 6 to 7 positions.
- The number of positions in all other fire classifications will remain the same.
- The number of positions in all police classifications will remain the same.

QUESTIONS?

City Council Meeting
September 8, 2022
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 5

Agenda Title: **Approve request from Main Street Advisory Board to allow the sale and consumption of beer and/or wine at City-sponsored events and the Texas Mamma Jamma Ride in Heritage Square**

Council Action to be taken: Approve by Consent

Department Submitted: Development Services - Main Street

Staff Contact: Jan Harris, Main Street Manager

1. PURPOSE/DESCRIPTION

The purpose of this item is for the Council to consider allowing the sale and consumption of beer and/or wine during City-sponsored events as well as the Texas Mamma Jamma Bike Ride sponsored by Lone Star Circle of Care and Cadence Sports held in Heritage Square.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Taylor Main Street is continuing its efforts to promote economic development and vitality in the downtown district by sponsoring special events designed to bring residents and visitors downtown. Heritage Square is a fabulous, if underused, venue and an asset for the City of Taylor. By hosting events such as the Music on Main Concert Series, presented in conjunction with the Public Arts Advisory Board and held in the Heritage Square amphitheater, Main Street hopes to reinvigorate Third Thursdays by bringing people downtown to shop and then to relax in Heritage Square for the concerts.

This autumn, there are four City-sponsored special events where Taylor Main Street requests Council permission to allow for the sale and consumption of alcoholic beverages: Music on Main Concert featuring Money Chicha (Thursday, September 15, 2022); Music on Main Concert featuring the Taylor Czech Chorus and the Czech Melody Masters (Thursday, October 20, 2022); the Main Street Car Show (Saturday, October 29, 2022); and the Music on Main Concert featuring Honey Made (November 17, 2022). Purveyors of alcoholic beverages at these events will possess all required TABC permits and licenses.

The 2nd Texas Mamma Jamma Bike Ride will be held on Saturday, September 17, 2022. The Mamma Jamma will be based in Heritage Square, and this is where riders will depart

and return during the event. Lone Star Circle of Care and Cadence Sports will have vendors scattered throughout Heritage Square. They have secured the Texas Beer Company to provide beer for the riders and attendees. The riders will receive one free beer ticket and additional beer will be sold by TBC. Tito's Vodka will also be present providing free samples of their vodka in pink lemonade for those over 21 years of age. Both alcoholic beverage vendors will possess all required TABC permits and licenses.

3. PROS and CONS

PROS	CONS
• Permission has been granted for alcohol sales and consumption during more wide-ranging special events such as Blackland Prairie Days and the Main Street Car Show for the past 11 years. The Council also granted permission for alcohol sales and consumption at the 2021 Texas Mamma Jamma Bike Ride. • Vendors selling alcoholic beverages at City-sponsored and non-City-sponsored special events will obtain the appropriate licenses from the Texas Alcoholic Beverage Commission. • Training the sellers is optional for the license; the TABC representative feels that the personnel are responsible and will not need additional training. • Appropriate liability insurance will be obtained by the sellers of alcoholic beverages for the special events where alcohol will be offered for sale. • Liability insurance for City-sponsored events is provided by the City's coverage and under the Texas Municipal League's Intergovernmental Risk Pool insurance policy at no additional cost. Staff has correspondence from TML-IRP offices that City-sponsored special events are not excluded from the City policy's coverage. Liability insurance has been obtained by Cadence Sports for the Texas Mamma Jamma Bike Ride with the City of Taylor listed as additionally insured.	• There is currently no known cons.

4. RECOMMENDATION

Staff recommends that the City Council authorize the sale of wine and/or beer in Heritage Square during these five special events.

5. FUNDING SOURCE

The permits for the City events will be paid from the Main Street's Festival Revenues while Cadence Sports and Lone Star Circle of Care will cover the costs for the Mamma Jamma Bike Ride's permitting. Vendors selling beer and/or wine at these special events will purchase the temporary off-site licenses to enable the sale of products beyond the confines of the licensed location for these events.

6. TIMELINE

The applications for event permits should be made within two weeks of each event, including the notification to all public safety officials.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

5a. Ord 2020-07

ORDINANCE NO. 2020-07

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS TEMPORARILY SUSPENDING PORTIONS OF ORDINANCE NO. 2018-09 IN ORDER TO ALLOW POSSESSION OF AN OPEN CONTAINER OR THE CONSUMPTION OF AN ALCOHOLIC BEVERAGE IN THE CENTRAL BUSINESS DISTRICT OF THE CITY OF TAYLOR, TEXAS.

WHEREAS, the City of Taylor, Texas, adopted Ordinance No. 01-03-94, prohibiting the consumption and possession of an open container and consumption of alcoholic beverages in the Central Business District; and

WHEREAS, the City of Taylor, Texas, adopted Ordinance No. 2018-09, amending Ordinance No. 01-03-94 in order to allow the possession of an open container and consumption of alcoholic beverages in the Central Business District under limited circumstances as stated in Section 2 of Ordinance No. 2018-09;

WHEREAS, the City Council of the City of Taylor, Texas, has determined that extraordinary measures must be taken to contain COVID-19 and prevent its spread throughout the City of Taylor and also to provide its local business owners the ability to continue to provide services to their customers in a safe manner; and

WHEREAS, it is recommended by the Centers for Disease Control and Prevention, Governor Greg Abbot, and Williamson County Health officials that when possible restaurants and bars should provide outdoor seating and service to their customers; and

WHEREAS, by allowing alcoholic beverage consumption outside of local businesses and restaurants within the Central Business District, the businesses will be better able to provide their customers a safer outdoor environment to dine or congregate; and

WHEREAS, in order to make this option available for many downtown business within the Central Business District, it is the desire of the City Council to temporarily suspend the prohibition of the possession of open containers or the consumption of alcoholic beverages in the Central Business District, except for Heritage Square Park and Pierce Park, and permit such activity unless it is otherwise not allowed under state law or local ordinances; and

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

SECTION 1. The prohibition against alcoholic beverages and open containers, as defined by the Texas Alcoholic Beverage Commission ("TABC) and Ordinance No. 01-03-94, on any public street or right of way as ordered in Section 2 of Ordinance 2018-09 of the City of Taylor, Texas, is hereby temporarily suspended so long as:

A. the alcoholic beverage is sold to the public by a business licensed by the TABC authorizing the public sale of such alcoholic beverage ("Business")

B. the consumption of any alcoholic beverage in the Central Business District does not violate any other ordinance or law; and

C. the alcoholic beverage or open container is not on the grounds of Heritage Square Park or Pierce Park. No open containers or consumption of alcoholic beverages are allowed in Heritage Square Park or Pierce Park unless otherwise allowed by special permit of the City.

SECTION 2. The Businesses are encouraged to not allow their customers to leave the Business or the area adjacent to the business with a glass container and to provide plastic or paper cups to their customers if the customer is leaving the area adjacent to the business. If businesses and customers do not follow this recommendation and broken glass and litter become a problem within the Central Business District, then the City Council will consider amending this ordinance to include enforcement measures to address the problem.

SECTION 3. The City Council authorizes the City Manager for administrative purposes to make administrative decisions and rules and regulations regarding implementation and enforcement of the ordinance. The City Manager shall determine such rules and regulations and notify the public by publishing said rules and regulations on the city website and making them publicly available at city hall.

SECTION 4. Nothing herein is intended to abrogate or supersede any law regarding alcoholic beverages including, without limitation, the TABC, which shall be a requirement of the Business under this Ordinance.

SECTION 5. All provisions of any Ordinance of the City of Taylor, Texas, in conflict with the provisions of this Ordinance shall be, and the same are hereby repealed, and all other provisions not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 5. Unless further action is taken by the City Council extending this ordinance, then this suspension shall terminate at 12:00 a.m. on September 29, 2020.

PASSED, APPROVED, and ADOPTED on this 20 day of May, 2020.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS

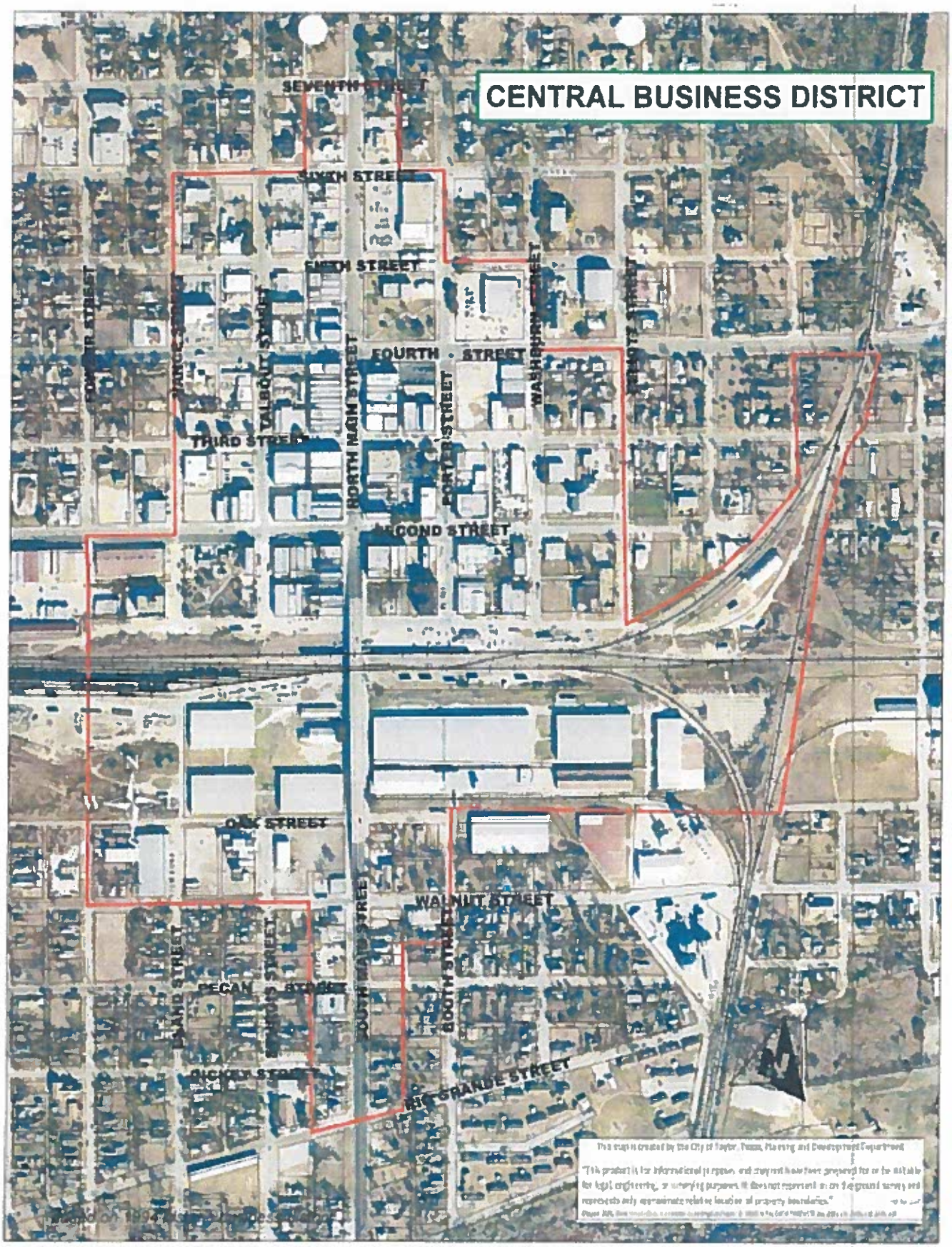
COUNTY OF WILLIAMSON

I, Dianna Barker, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2020-07, passed and approved by the City Council of the City of Taylor, Texas, on the 20 day of May, 2020, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this 20 day of May, 2020.

Dianna Barker

Dianna Barker
City Clerk


CENTRAL BUSINESS DISTRICT
SEVENTH STREET
SIXTH STREET
FIFTH STREET
FOURTH STREET
THIRD STREET
SECOND STREET
OAK STREET
WALNUT STREET
PECAN STREET
DICKEY STREET
NORTH MAIN STREET
SOUTH MAIN STREET
TALBOT STREET
PORTER STREET
WASHBURN STREET
BOOTH STREET
LAND STREET
GRANDE STREET

City Council Meeting
September 8, 2022
Transmittal Letter

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

Agenda Item #: 6

Agenda Title: **Conduct Public Hearing regarding the annual budget for Fiscal Year 2023.**

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

Department Submitted: City Manager/Finance Department

Staff Contact: Brian LaBorde, City Manager
Jeffrey Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

Council will be presented the Fiscal Year 2023 budget by the City Manager/CFO.

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 28, 2022 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 July 14th, July 21st and August 25th.

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 2023 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

6a. FY 2023 Budget
6b. Published Hearing Notice
6c. Budget Hearing PowerPoint Presentation

FY 2023 ANNUAL BUDGET

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

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 01, 2021

Christopher P. Morrill

Executive Director

The Government Finance Officers Association of the United States and Canada

presents this

CERTIFICATE OF RECOGNITION FOR BUDGET PREPARATION

to

Finance Department
City of Taylor, Texas

The Certificate of Recognition for Budget Preparation is presented by the Government Finance Officers Association to those individuals who have been instrumental in their government unit achieving a Distinguished Budget Presentation Award. The Distinguished Budget Presentation Award, which is the highest award in governmental budgeting, is presented to those government units whose budgets are judged to adhere to program standards

Executive Director

Christopher P. Morrill

Date: **March 11, 2022**

PROPOSED ANNUAL BUDGET FOR

October 1, 2022 – September 30, 2023

This budget will raise more total property taxes than last year's budget by $1,822,361, which is a 16.7% increase, and of that amount $842,389 is tax revenue to be raised from new property added to the tax roll this year.

Property Tax Rates

	FY2021-22	FY2022-23
Proposed Tax Rate	0.765115	0.648953
No New Revenue Tax Rate	0.719725	0.584770
Voter Approval Tax Rate	0.765115	0.648953
De Minimis Tax Rate	0.772757	0.658807
M & O Tax Rate	0.569637	0.453380
I & S Tax Rate	0.195478	0.195573

The total amount of debt obligation secured by property taxes for the City of Taylor is $40,065,000.

MISSION STATEMENT
Our dedicated team is committed to providing innovative and exceptional customer service in the assessment, collection, and distribution of taxes and fees.

WILLIAMSON COUNTY 1848

Larry Gaddes PCAC, CTA
Tax Assessor/Collector

CITY OF TAYLOR

PROPERTY TAX CODE, SECTION 26.04
SUBMISSION OF TAX RATES

I, Larry Gaddes, Tax Assessor/Collector for Williamson County, do hereby submit to the governing body of your taxing jurisdiction the No-New-Revenue and Voter-Approval rate. The rates as reflected below are calculated by my office per Chapter 26 of the Texas Property Tax Code for tax year 2022.

NO-NEW-REVENUE TAX RATE: **$0.584770 / $100**

VOTER-APPROVAL TAX RATE: **$0.648953 / $100**

CALCULATED DEBT RATE: **$0.195573 / $100**

08/03/2022

Larry Gaddes PCAC, CTA
Williamson County
Tax Assessor/Collector

Date

Main Office:
904 South Main Street
Georgetown, TX 78626
Motor Vehicle Telephone : 512.943.1601
Property Tax Telephone : 512.943.1601
www.wilco.org/tax

Annex Locations:
1801 E Old Settlers Blvd, Ste 115
Round Rock, TX 78664
Telephone : 512.244.8644

350 Discovery Blvd, Ste 101
Cedar Park, TX 78613
Telephone : 512.260.4290

412 Vance St, Ste 1
Taylor, TX 76574
Telephone : 512.352.4140

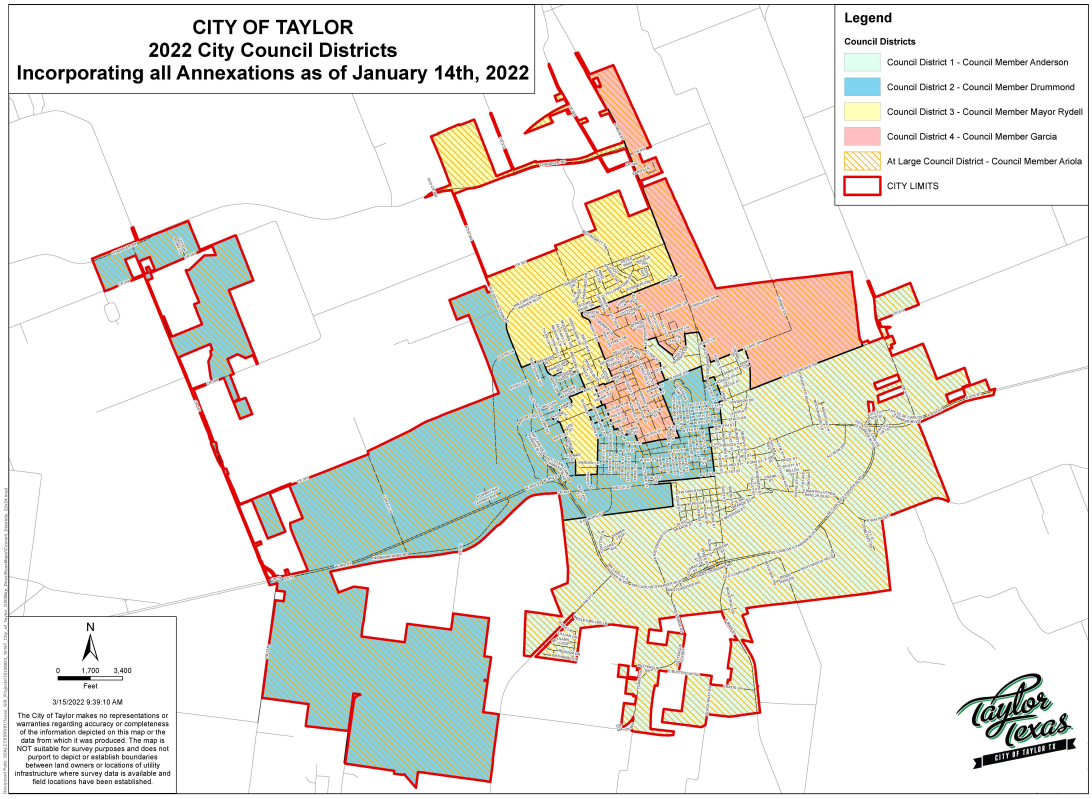
TAX RATE & REVENUE

FY 2023 Budget

Property Tax Rate Revenue	FY 2020	FY 2021	Current FY 2022	Proposed FY 2023
Maintenance & Operations (M&O)	7,142,000	7,497,000	8,087,000	8,860,000
Interest & Sinking (I&S) [Debt]	2,321,242	2,436,000	2,818,000	3,867,361
Total:	**9,463,242**	**9,933,000**	**10,905,000**	**12,727,361**

Property Tax Rate	FY 2020	FY 2021	Current FY 2022	Proposed FY 2023
Maintenance & Operations (M&O)	0.611551	0.613755	0.569637	0.453380
Interest & Sinking (I&S) [Debt]	0.197664	0.195460	0.195478	0.195573
Total:	**0.809215**	**0.809215**	**0.765115**	**0.648953**

City of Taylor, TX



Mayor Pro-Tem

District 1 Gerald Anderson
gerald.anderson@taylortx.gov
Term
2022-2025

District 2 Mitchell Drummond
mitchell.drummond@taylortx.gov
Term
2021-2024

Mayor

District 3 Brandt Rydell
brandt.rydell@taylortx.gov
Term
2021-2024

District 4 Robert Garcia
robert.garcia@taylortx.gov
Term
2022-2025

At Large Dwayne Ariola
dwayne.ariola@taylortx.gov
Term
2020-2023

Budget Message

September 8, 2022

Honorable Mayor and Councilmembers,

I formally introduce the City of Taylor's proposed budget for the Fiscal Year 2023. 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 Moving Forward. Growth has started in Taylor and all signs point that it will continue for several years to come. In the Fall of 2022, Samsung Semiconductor announced that they had acquired over 1,200 acres of property to be annexed into the City of Taylor and would construct a $17 billion, 6,000,000 square foot semiconductor manufacturing plant on the property. This project will generate additional supportive developments and such 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 has anticipated this growth for many years and has formally planned for it by completing a new Comprehensive Plan, a Drainage Master Plan, a Street Analysis & Improvement Plan, and a Parks Master Plan. Now is the time to move forward with the work that these plans call for. Now is the time for Taylor to begin moving forward.

The FY 2023 budget represents a significant increase from the original FY 2022 budget. This budget reflects the continued increase in sales tax collections from spending within the community, as well as the significant amount of use tax anticipated from the construction of the new Samsung facility. These additional revenues will allow the City to acquire vehicles and machinery to better serve the citizens of our community, along with adding much needed improvements to city facilities and parks that will enhance the quality of life in the City. Without these additional tax revenues, many of these expenditures simply could not have been completed without the issuance of additional debt.

The City of Taylor is 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 Grove at Bull Creek residential developments, 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 so as to 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. 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 completed a Drainage Master Plan. 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 2023 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 finances many needed equipment and facility improvements. This budget represents the first steps in moving the City of Taylor forward on the path of economic and social prosperity.

The FY 2023 Budget is supported in part by property tax revenues. I am recommending that Council set the tax rate at the $0.648953 per $100, which is significantly lower than the $0.765115 rate last year. The demands on services have far exceeded the funding available in past years and this rate will provide the funding needed to help meet the current demands.

The FY 2023 Combined Budget proposes total revenues of $48,777,118 with total expenditures of $48,121,891. The budget includes the General Fund; the City's primary enterprise funds: Utility, Airport, Cemetery and Sanitation Funds; the Special Revenue Funds; the Debt Service Funds; the Internal Services Funds; and the Impact Fee Funds.

FY 2023 Proposed Budget

Budget Highlights:

- Reduces tax rate by more than 11.5 cents per $100
- Increases the Over 65 Exemption by $10,000 to $40,000 per household
- Creates a new Disabled Persons Exemption at $40,000 per household
- Compensation adjustments for employees to move all employees to market averages on October 1
- Includes a 5% COLA for all employees on April 1
- Includes the increased cost of debt issued during FY 2022 that covered improvements to drainage, animal shelter, streets, and the pool at Murphy Park
- Restructures the Transportation User Fee Fund (TUF) and Municipal Drainage Utility System Fund (MDUS) to focus these resources for on-going street and drainage maintenance instead of debt service
- Includes almost $6,000,000 in equipment and facility purchases/improvements using new construction use tax revenues
- The budget is developed to help meet the increased demand for services caused by accelerating growth and development within the city
- We were also able to negotiate rate freezes for our health benefits.
- Maintains funding for Public Arts
- Includes funding for projects related to the recently completed Parks Master Plan.
- Continues funding four new HOMES program houses
- Increases funding for programs that provide assistance to financially challenged citizens
- 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 2023 budget.

FY 2022 Overview

General Fund

The General Fund is used to account for all financial resources not accounted for 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 $25,314,882 as follows:

- Ad Valorem Taxes – Property tax collections are budgeted at $8,860,000, an increase of $773,000 from FY 2022. The 2022 certified taxable value per the Williamson County Tax Appraisal District is $1,937,474,030, with $120,534,625 in value still under protest. Tax revenues in the General Fund assume that ninety 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. Given the large influx of construction use tax revenues in FY 2023, property taxes account for approximately 35% of total revenue in the General Fund.

- Sales Tax revenue is budgeted at $11,325,000, which is an increase of $7,075,000 (166%) from the current budget and includes $6,000,000 in new construction use tax revenue. Sales tax revenues for FY 2022 have been much higher than the conservatively budgeted amount, and it is estimated that actual collections for the fiscal year will be approximately $4,850,000. Sale tax revenues in the proposed FY 2023 minus the construction use tax are budgeted at $5,325,000, or 9.8% more than the estimated collections for the current fiscal year. Given the large influx of construction use tax revenues in FY 2023, sales taxes account for approximately 45% of total revenue in the General Fund.

General Fund expenditures are budgeted at $25,069,466; this is an increase of $8,053,782 or 47% from the current year adopted budget. The increase reflects the expenditure of almost $6,000,000 in new construction use tax on one-time purchases and improvements. 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. The City's proposed General Fund revenues exceed the operating expenditures within the budget by $245,417.

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 #1*** **-** 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.

- ***Tax Increment Fund #2*** - This is a newly created TIF that is used to set aside ad valorem tax for economic incentives related to development within the Tax Increment Reinvestment Zone.

- ***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 short-term 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.

- ***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.

- ***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 maintenance of the City drainage system.

Utility Fund

The Utility Fund is the City's second largest fund and together with the General Fund they account for 79% of City expenditures. Utility fund revenues are budgeted at $13,113,500. The FY 2023 budget includes a ten percent rate increase in the water rates and a 8% increase in sewer rates.

- Water income is budgeted at $5,774,000., which is an increase of $604,000 from the current fiscal year. The budgeted increase in revenues is due to the rate increase and new development.

- Sewer income is budgeted at $6,276,000, which is up $1,381,000 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 budgeted increase in revenues is due to the rate increase and new development.

- 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.

Expenditures for FY 2023 are budgeted at $13,075,927 and is an increase of $1,708,165 (15%) from the current fiscal year budget. The major expenditures are as follows:

- Debt service payments are budgeted at $3,361,891 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 $2,702,000

- Wastewater treatment costs are budgeted at $956,667

- Distribution/collection costs are budgeted at $2,329,316

Projected revenues over expenditures in the Utility Fund are $37,573.

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 for capital lease payments that are made either monthly, quarterly, or annually throughout the year for capital purchases. Expenditures also reflect cash purchases for equipment and vehicles made on behalf of the other funds.

Summary

Combined revenues for FY 2023 for all funds total $48,777,118 and expenditures total $48,121,891. 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 8, 2022.

Respectfully submitted,

Brian LaBorde
City Manager

March

- **March 8 & 9** -- Budget Kick-Off Meeting with Department Directors and Administrators
- **March 25** – Department Directors submit preliminary department CIP

April

- **April 1** – Receive preliminary property values from WCAD
- **April 22** – Department FY 22-23 Budget (with ATB's) and FY 21-22 Projection Deadline for data entry in MDSS.
- **Week of April 25** – Meet with City Management to review preliminary budget

May

- **May 2-6** – One-on-one meetings with City Council members and City Management
- **Week of May 9** – City Manager meets with Department Directors to discuss Budgets
- **Week of May 16** – Finance review, update, revise budget and CIP with City Management
- **May 20** – Staff/Council Retreat
- **Week of May 23** – Finance meets with City Management to review, update, revise budget
- **May 26** – Presentation on Compensation Study

June

- **June 23** – Rough Draft Budget due to City Manager

July

- **July 14** – Present preliminary budget to City Council with brief explanation
- **July 21** – Budget Workshop
- **July 25-29** – Certified property values from WCAD

August

- **August 7** – Deadline for WCAD to send taxpayer postcards
- **August 8** – File proposed budget with City Clerk
- **August 11** – Discuss FY 22-23 CIP with Council
- **August 25** – 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 28 –** Publish Notice of Public Hearing for the FY 22-23 Budget and Tax Rate in the newspaper
- **August 31** – Deadline to Submit FY 21-22 Accomplishments, FY 22-23 Goals, Objectives and Performance Measures

September

- **September 8** – Public Hearing and Adoption of FY 22-23 Budget / Public Hearing and Adoption of FY 22-23 Tax Rate / Introduce Fee Schedule Ordinance
- **September 22** – Adopt FY 22-23 Fee Schedule

Chief Appraiser:

Alvin Lankford

Williamson Central Appraisal District

Board of Directors
Chairman: Jon Lux
Vice-Chairman: Harry Gibbs
Secretary: Lora Weber
Board Member:Mason Moses
Board Member: Hope Hisle-Piper
Board Member: Larry Gaddes

CERTIFIED 2022 VALUES

I, Alvin Lankford, Chief Appraiser of the Williamson Central Appraisal District, hereby certify that the 2022 value for the following jurisdiction is:

City of Taylor

Approved Appraisal Roll		CTA	Property Under Protest	
No. of Accounts	**Market Value**		**No. of Accounts**	**Market Value**
7,660	$2,781,712,564	Real Property	378	$161,314,686
785	$188,723,087	Personal Property	54	$3,529,180
8,445	$2,970,435,651	Total	432	$164,843,866

Exemptions

No. of Accounts	Exemption Amount		No. of Accounts	Exemption Amount
264	$1,755,934	AgMkt	23	$311,283
		Mineral		
		Auto		
3,691		HS Homestead Local	121	
3,691		HS HomesteadState	121	
1,369	$53,007,638	O65 Local	26	$1,040,000
1,369		O65 State	26	
174	$6,182,349	DP Local	2	$40,000
174		DP State	2	
142	$1,460,000	DV (disable vet)	5	$49,000
59	$16,021,909	DV (disable vet 100%)		
10	$1,519,857	DVXSS		
		DVXMAS		
		CDV		
		FRSS		
6	$861,297	PRO(prorated)	1	$577,337
5	$171,078	SOL		
4	$720,477	PC		
		CHDO04		
6	$12,037,458	FP		
1	$19,000	MUV		
		AB		
		VEH		
177	$178,223	HB366	2	$4,056
		WSA		
16	$3,398,176	SPEcAuto		
		HT		
3,334	$395,972,068	***HomeStead Cap Adjustment***	75	$11,563,915
	$1,937,474,030	***Net taxable (Before Freeze)***		$120,534,625
		Taxpayer's Estimate of Value (under review):		$108,481,163

Printed on 7/21/2022 by Chief Appraiser

Chief Appraiser:

Alvin Lankford

Williamson Central Appraisal District

Board of Directors
Chairman: Jon Lux
Vice-Chairman: Harry Gibbs
Secretary: Lora Weber
Board Member:Hope Hisle-Piper
Board Member: Mason Moses
Board Member: Larry Gaddes

CERTIFICATION OF 2022 APPRAISED VALUES

I, Alvin Lankford, Chief Appraiser of the Williamson Central Appraisal District, hereby certify that the 2022 value for the following jurisdiction is:

Taxing Unit CTA - City of Taylor

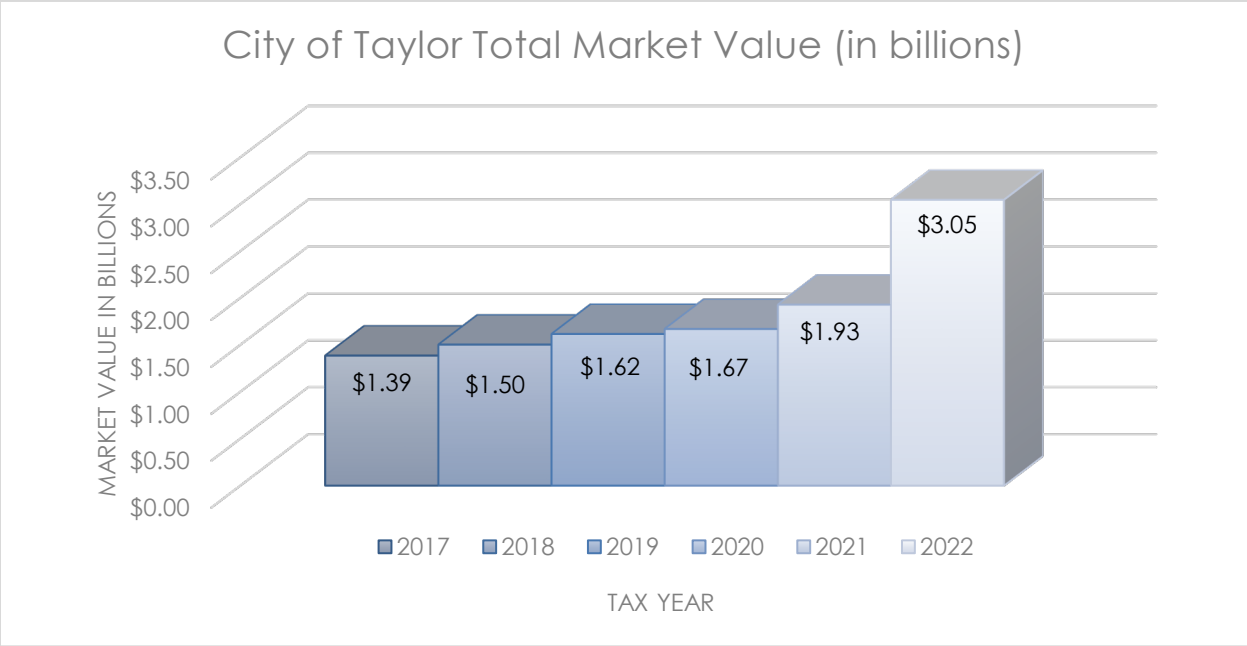
Taxable Value	2021 Total Taxable value	$1,474,802,223
	2021 Tax Ceilings	$0
	2022 Tax Ceiling	$0
	Preliminary 2021 adjusted taxable value	$1,474,802,223
	2021 Total Adopted Tax Rate	0.765115
2021 Taxable Value subject to an appeal under chapter 42 as of July 25th	2021 ARB Certified Value	$47,849,738
	2021 ARB Disputed Value	$7,177,461
	2021 Undisputed Value	$40,672,277
2021 taxable value lost because property first qualified for an exemption on 2022	Absolute Exemption	$252,021
	Partial Exemptions	$3,004,199
	Value Loss	$3,256,220
2021 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 2022.	2021 Market Value	$0
	2022 Productivity or special appraisal value	$0
	Value Loss	$0
Total 2022 Taxable value on the 2022 certified appraisal roll today.	2022 Certified Values	$1,937,474,030
	2022 Taxable Value of Properties Under Protest	$120,534,625
Total 2022 Taxable value of properties in territory annexed after Jan.1, 2021.		$57,351,707
2021 Taxable Values Lost Because Court Appeals of ARB Decisions reduced 2019 Appraised Value (As of 7/12/2022)	Original 2021 ARB Values	$338,414
	2021 Values Resulting from Final Court Decisions	$329,432
	2021 Value Loss	$8,982
	2022 Total Appraised value of new improvements	$157,972,708
	2022 Total taxable value of new improvements	$72,455,637

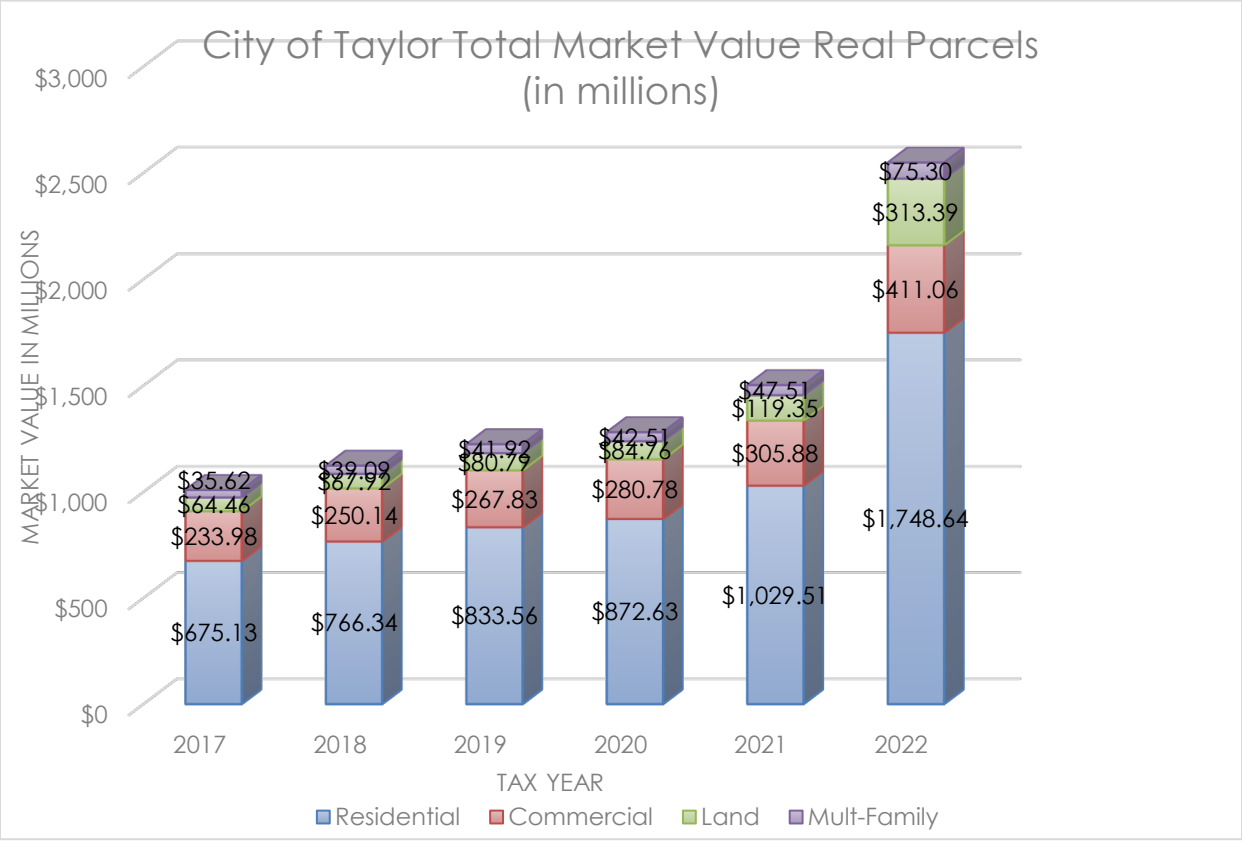
	A1 state code			Homestead		
	No. Properties	Value	Average	No. Properties	Value	Average
2021 Market Value	5332	$1,000,094,088.00	$187,564.53	3634	$764,245,576.00	$210,304.23
2021 Taxable Value	5332	$889,042,763.00	$166,737.20	3634	$646,902,644.00	$178,013.94
2022 Market Value	5549	$1,682,934,095.00	$303,286.01	3812	$1,282,323,384.00	$336,391.23
2022 Taxable Value	5549	$1,205,565,490.00	$217,258.15	3812	$785,178,965.00	$205,975.59

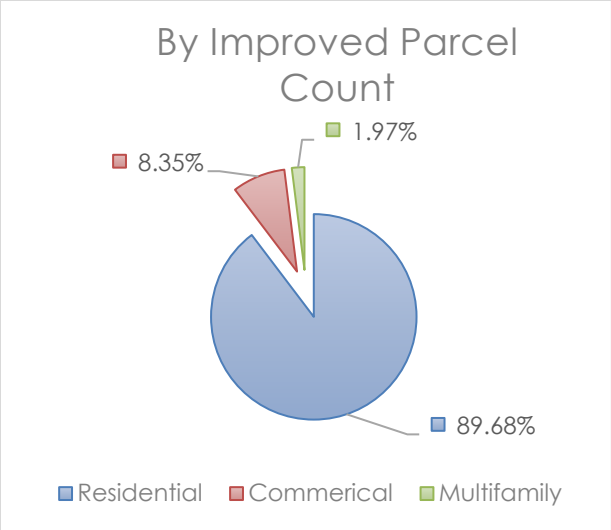
Printed on 8/1/2022 by Chief Appraiser

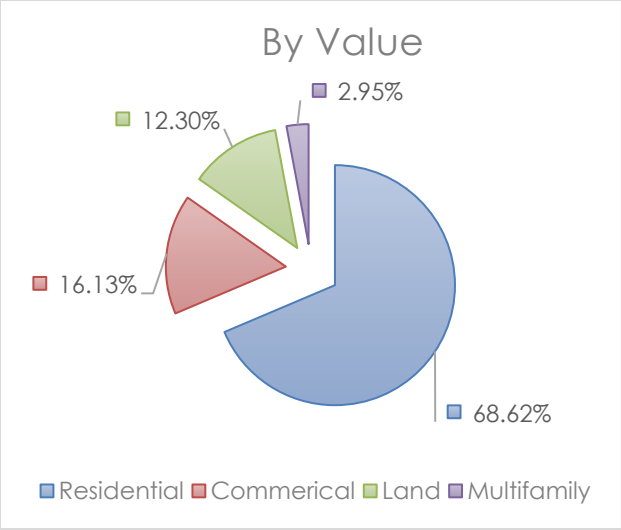
CITY OF TAYLOR 2022 APPRAISAL DATA

TOTAL ROLL VALUE HISTORY AND CURRENT BREAKDOWN



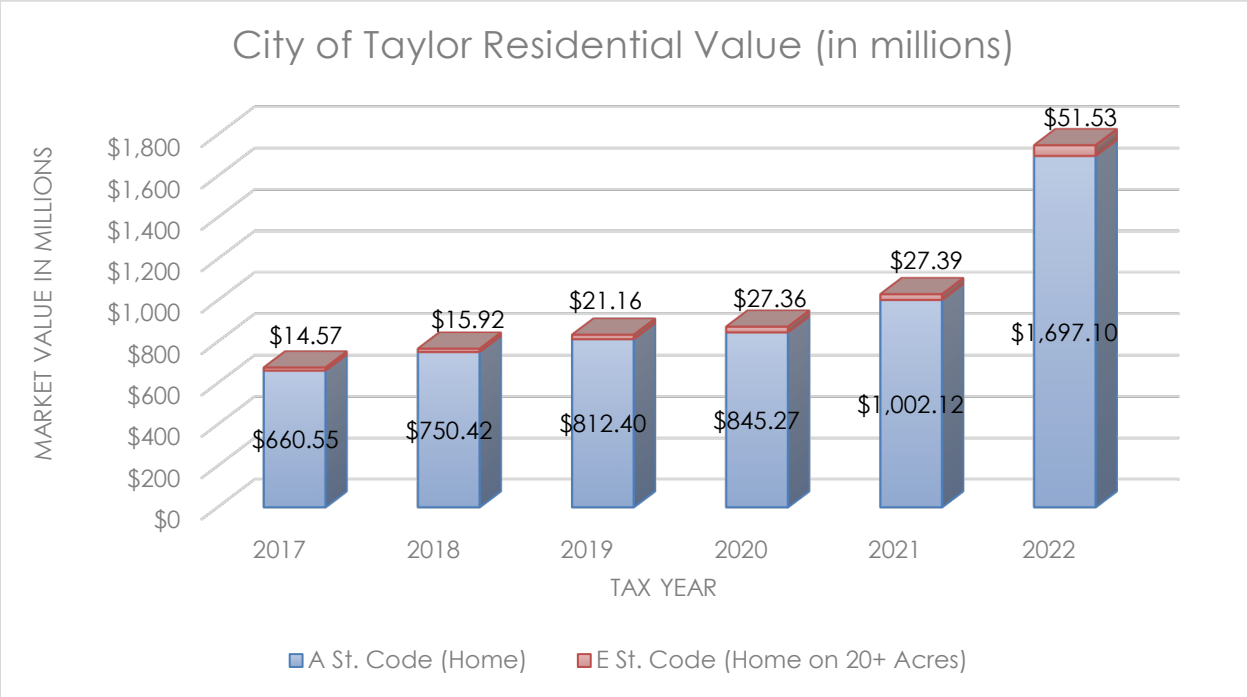




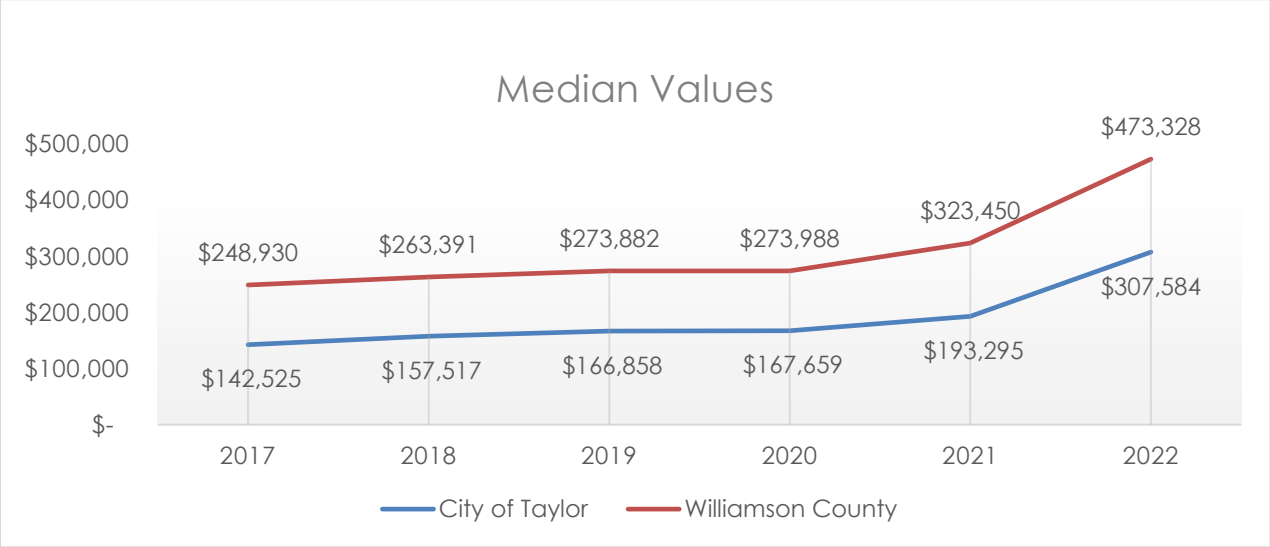


RESIDENTIAL VALUE & BREAKDOWN

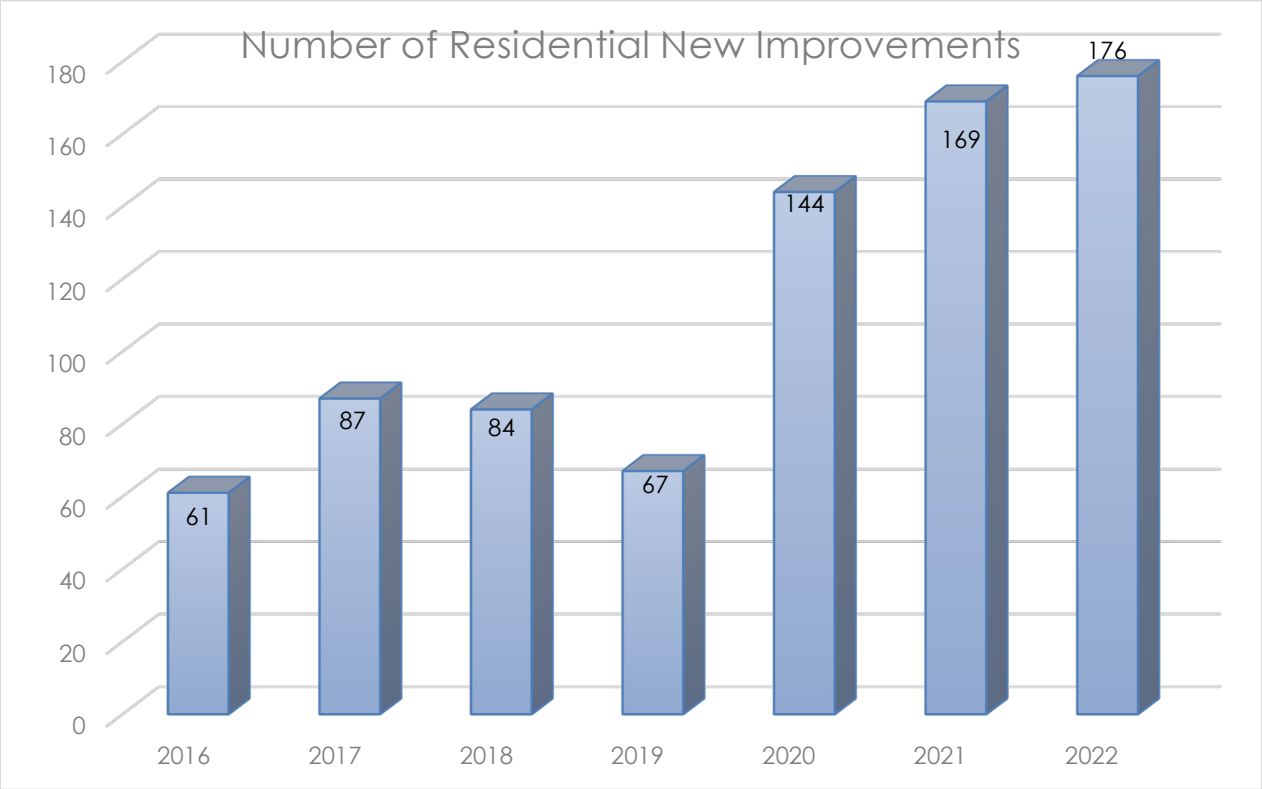
CITY OF TAYLOR RESIDENTIAL VALUE HISTORY



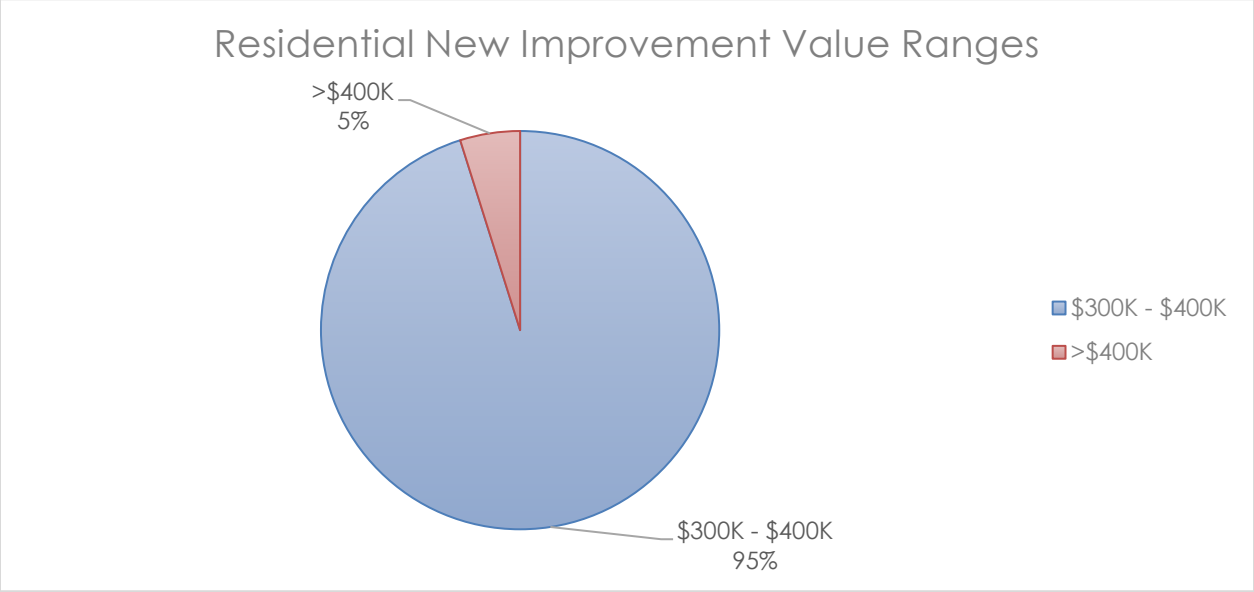
CITY OF TAYLOR RESIDENTIAL MEDIAN VALUE HISTORY



CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS HISTORY

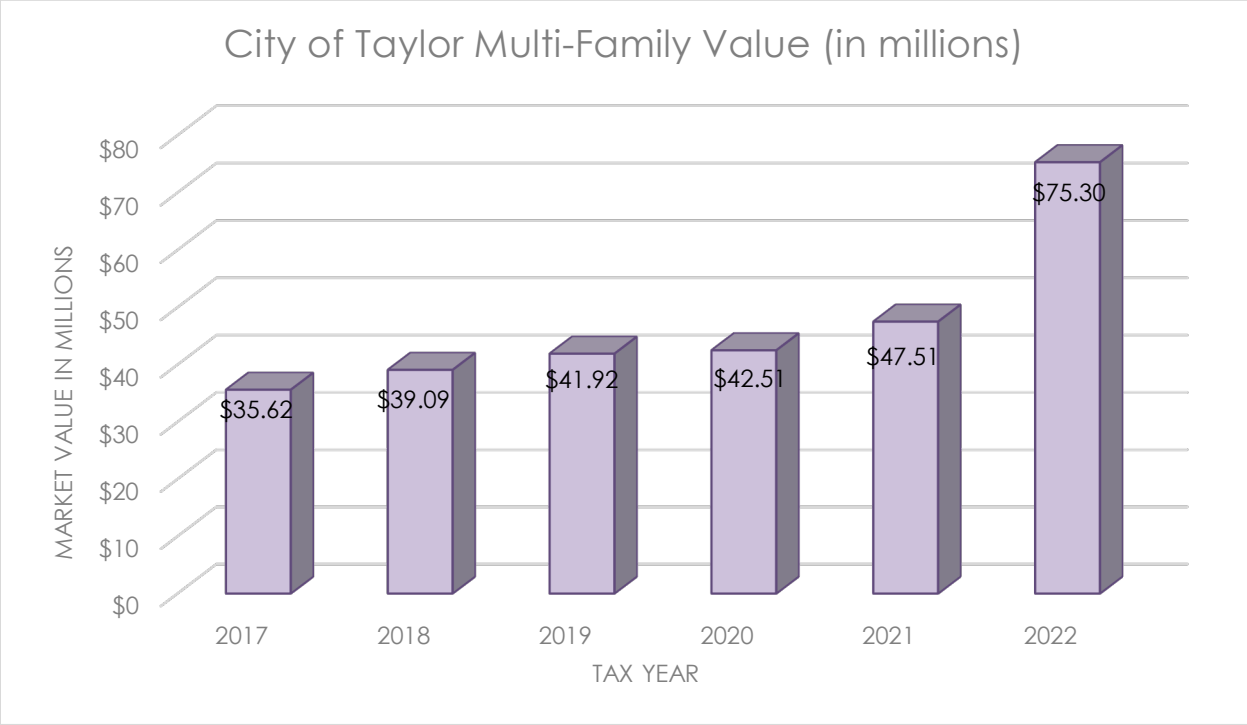


CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS BY VALUE

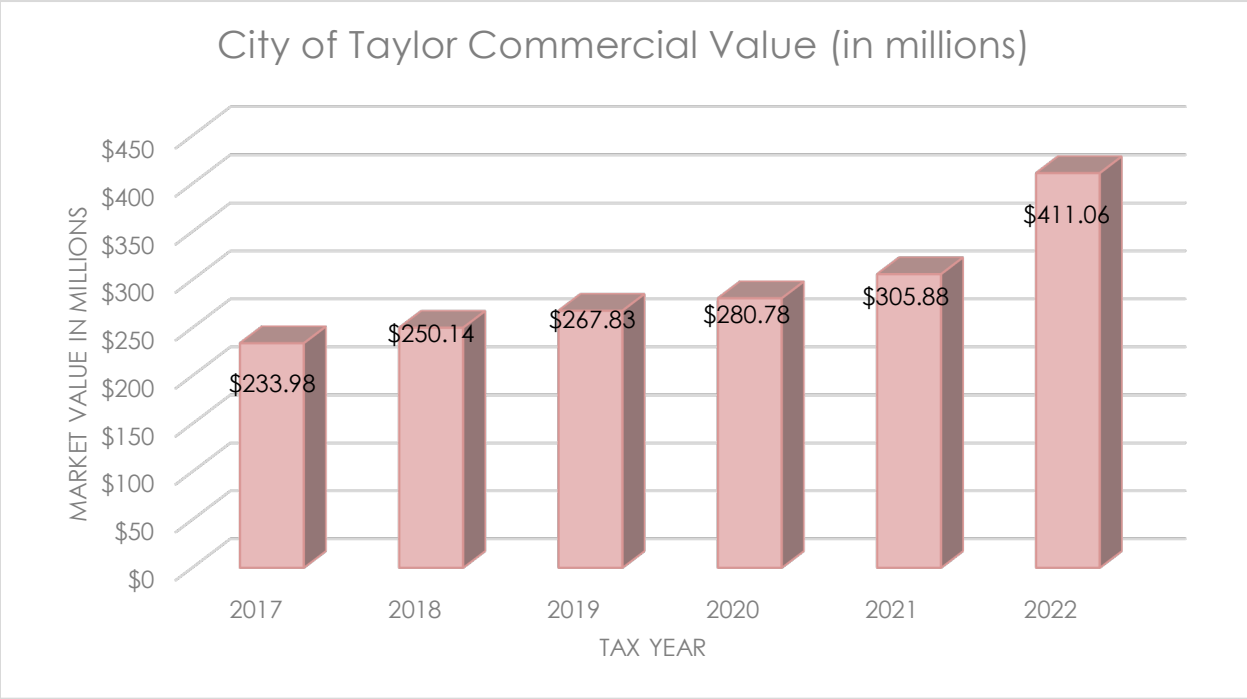


COMMERCIAL AND MULTI-FAMILY VALUE & BREAKDOWN

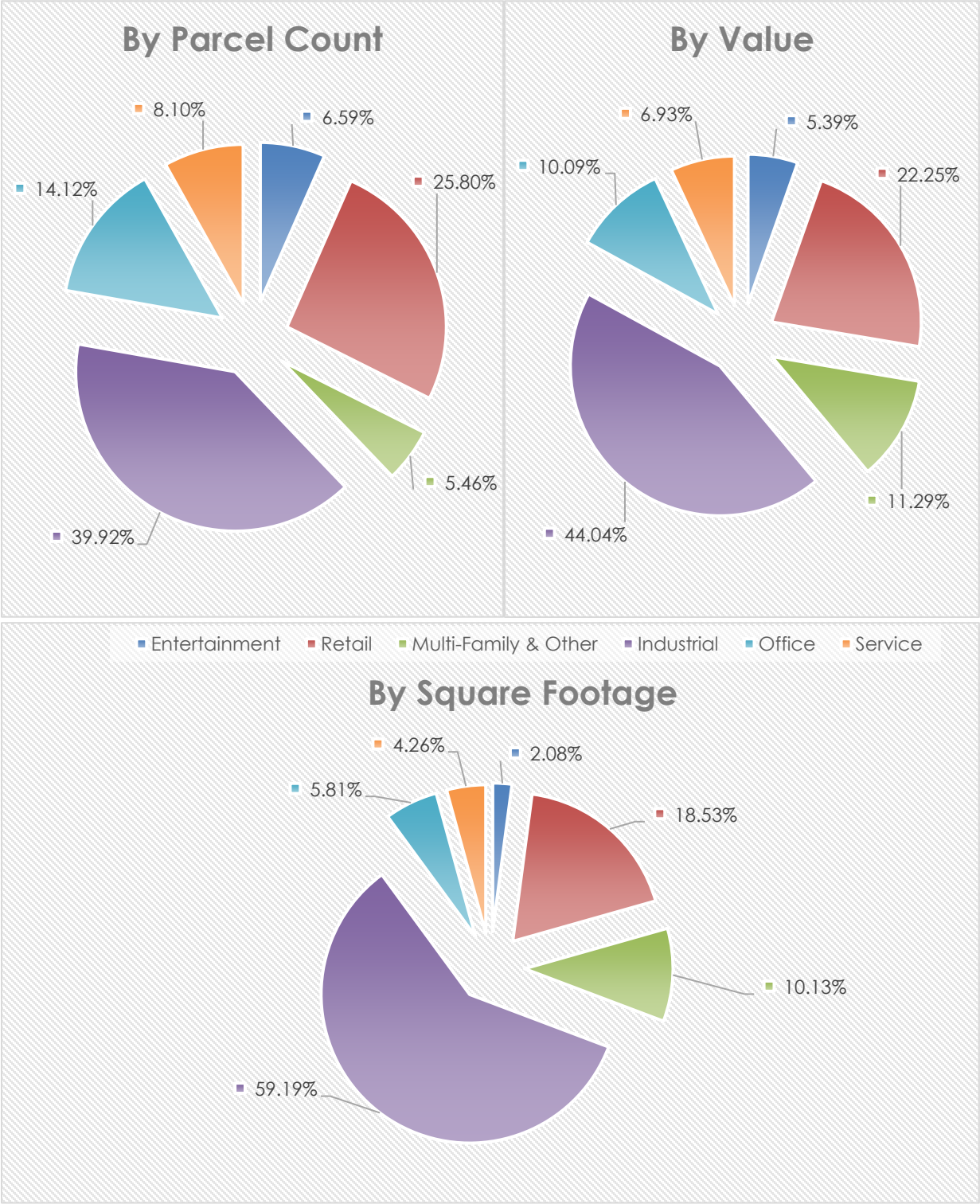
CITY OF TAYLOR MULTI-FAMILY VALUE



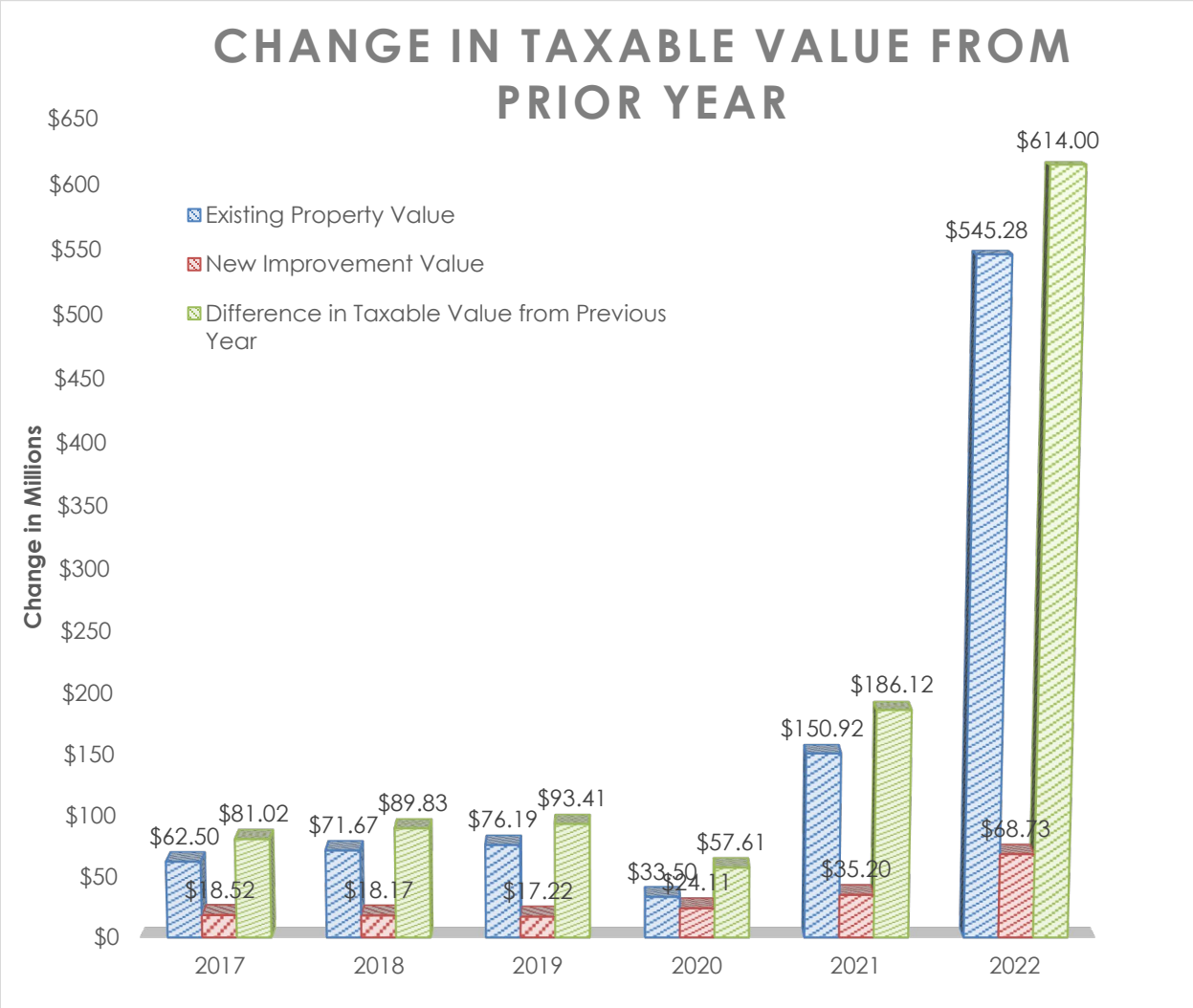
CITY OF TAYLOR COMMERCIAL VALUE



CITY OF TAYLOR COMMERCIAL BY CATEGORY



CHANGE IN TOTAL TAXABLE VALUE



CITY OF TAYLOR
COMBINED BUDGET SUMMARY

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

FUNDS	Projected Beginning Fund Balance 10/01/2022	Proposed Budget Revenues 2022-23	Proposed Budget Expenditures 2022-23	Revenues over/ (under) Expenditures 2022-23	Projected Ending Fund Balance 9/30/2023
Governmental Funds:					
General Fund	$ 6,973,119	$ 25,314,882	$ 25,069,466	$ 245,416	$ 7,218,535
Special Revenue Funds:					
TIF Fund #2	$ -	$ 219,000	$ 217,000	$ 2,000	$ 2,000
TIF Fund #1 - Downtown	$ 217,324	$ 625,500	$ 439,382	$ 186,118	$ 403,442
Hotel-Motel Tax Fund	$ 42,068	$ 245,000	$ 243,250	$ 1,750	$ 43,818
Main Street Revenue Fund	$ 76,138	$ 156,825	$ 156,825	$ -	$ 76,138
Municipal Court Revenue Funds	$ 78,083	$ 12,550	$ 9,642	$ 2,908	$ 80,991
Library Grant/Donation Fund	$ 331,420	$ 600	$ -	$ 600	$ 332,020
Municipal Utility Drainage Fund	$ 245,825	$ 523,500	$ 517,575	$ 5,925	$ 251,750
Transportation Fund (TUF)	$ 540,781	$ 850,500	$ 847,351	$ 3,149	$ 543,930
Special Revenue Funds Subtotal	$ 1,531,639	$ 2,633,475	$ 2,431,025	$ 202,450	$ 1,734,089
Roadway Impact Fund	$ 421,048	$ 80,000	$ -	$ 80,000	$ 501,048
Utility Impact Fund	$ 2,868,139	$ 475,000	$ 245,000	$ 230,000	$ 3,098,139
Governmental Funds Subtotal	**$ 11,793,945**	**$ 28,503,357**	**$ 27,745,491**	**$ 757,866**	**$ 12,551,811**
Proprietary Funds:					
Utility Fund	$ 4,378,209	$ 13,113,500	$ 13,075,927	$ 37,573	$ 4,415,782
Airport	$ 341,085	$ 605,200	$ 604,462	$ 738	$ 341,823
Cemetery Fund	$ 153,360	$ 273,500	$ 432,250	$ (158,750)	$ (5,390)
Sanitation Fund	$ 428,538	$ 2,055,000	$ 2,045,200	$ 9,800	$ 438,338
Proprietary Funds Subtotal	**$ 5,301,192**	**$ 16,047,200**	**$ 16,157,839**	**$ (110,639)**	**$ 5,190,553**
Fiduciary Funds					
Cemetery Permanent Fund	721,768	14,000	5,500	8,500	$ 730,268
Fiduciary Funds Subtotal	**$ 721,768**	**$ 14,000**	**$ 5,500**	**$ 8,500**	**$ 730,268**
Debt Service I&S Fund					
General Government I&S Funds	$ 1,001,361	$ 4,212,561	$ 4,213,061	$ (500)	$ 1,000,861
	$ 1,001,361	**$ 4,212,561**	**$ 4,213,061**	**$ (500)**	**$ 1,000,861**
Total Combined Summary	**$ 18,818,266**	**$ 48,777,118**	**$ 48,121,891**	**$ 655,227**	**$ 19,473,493**

**** 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	$ -	$ 3,361,891	$ 3,361,891	$ -	$ -
Airport I&S Fund	$ -	$ 107,488	$ 107,488	$ -	$ -
MDUS I&S Fund	$ -	$ -	$ -	$ -	$ -
TIF I&S Fund	$ -	$ 341,700	$ 341,700	$ -	$ -
TUF I&S Fund	$ -	$ -	$ -	$ -	$ -
Debt Service Funds Subtotal	**$ -**	**$ 3,811,079**	**$ 3,811,079**	$ -	**$ -**
Internal Service Funds					
Fleet Operating Fund	$ (82,881)	$ 910,784	$ 817,099	$ 93,685	$ 10,804
Fleet Replacement Fund	(59,546)	$ 367,917	$ 307,917	60,000	$ 454
Internal Service Funds Subtotal	**$ (142,427)**	**$ 1,278,701**	**$ 1,125,016**	**$ 153,685**	**$ 11,258**
Total	**$ (142,427)**	**$ 5,089,780**	**$ 4,936,095**	**$ 153,685**	**$ 11,258**

Personnel Listing - Full Time

				FY 2023		
	FY 2019	FY 2020	FY 2021	Base	Changes	Budget
501 - City Manager Office	4	4	4	3	-	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	6	-	6
516 - Municipal Court	4	4	4	4	-	4
522 - Development Services	8	8	8	10	-	10
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	2	1	3
563 - Streets & Grounds	13	16	16	16	-	16
565 - Parks & Recreation	6	8	8	8	-	8
566 - Building Maintenance	3	3	3	4	-	4
573 - Engineering/Inspection	1	-	-	-	-	-
575 - Information Technology	1	1	1	-	-	-
100 - General Fund Total:	121	127	127	130	1	131
632 - Transportation	-	-	-	-	3	3
210 - Transportation (TUF) Fund Total:	-	-	-	-	3	3
750 - Municipal Drainage	-	-	-	-	4	4
300 - Municipal Drainage Utility (MDUS) Fund Total:	-	-	-	-	4	4
701 - Utility Administration	6	6	6	6	-	6
706 - Wastewater Treatment Plant (WWTP)	4	3	4	5	-	5
708 - Utility Maintenance	14	15	15	14	1	15
340 - Utility Fund Total:	24	24	25	25	1	26
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	160	9	169

Personnel Listing - Part Time

				FY 2023		
	FY 2019	FY 2020	FY 2021	Base	Changes	Budget
501 - City Manager Office	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	-		-
573 - Engineering/Inspection	-	-	-	-		-
575 - Information Technology	-	-	-	-		-
100 - General Fund Total:	8	5	5	3	-	3
632 - Transportation	-	-	-	-		-
210 - Transportation (TUF) Fund Total:	-	-	-	-	-	-
750 - Municipal Drainage	-	-	-	-		-
300 - Municipal Drainage Utility (MDUS) Fund Total:	-	-	-	-	-	-
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	4	-	4
Total City Employees:	159	162	163	164	9	173

General Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PACKAGES23	PROP23	DIFFERENCE	%
100-310	GENERAL FUND | 310 REVENUES	$10,943,158	$12,071,981	$12,793,826	$13,264,000	$13,909,000	$15,144,000	$6,000,000	$21,144,000	$7,880,000	59.4%
100-320	GENERAL FUND | 320 REVENUES	$492,516	$841,181	$923,814	$669,800	$1,192,600	$932,800	$0	$932,800	$263,000	39.3%
100-330	GENERAL FUND | 330 REVENUES	$173,596	$151,977	$436,436	$386,500	$391,850	$367,500	$0	$367,500	($19,000)	-4.9%
100-340	GENERAL FUND | 340 REVENUES	$307,088	$223,699	$375,580	$357,400	$509,800	$527,300	$0	$527,300	$169,900	47.5%
100-410	GENERAL FUND | 410 REVENUES	$301,684	$192,865	$169,110	$231,700	$177,000	$184,500	$0	$184,500	($47,200)	-20.4%
100-420	GENERAL FUND | 420 REVENUES	$19,169	$3,929	$514,234	$14,000	$63,000	$15,000	$0	$15,000	$1,000	7.1%
100-430	GENERAL FUND | 430 REVENUES	$323,554	$343,562	$573,543	$103,000	$419,343	$128,000	$0	$128,000	$25,000	24.3%
100-440	GENERAL FUND | 440 REVENUES	$117,862	$119,234	$10,085	$10,500	$17,500	$13,500	$0	$13,500	$3,000	28.6%
100-450	GENERAL FUND | 450 REVENUES	$1,634,200	$2,135,150	$1,984,486	$1,982,732	$1,982,732	$2,002,282	$0	$2,002,282	$19,550	1.0%
100-460	GENERAL FUND | 460 REVENUES	$595	$10	$0	$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		**$14,313,423**	**$16,083,588**	**$17,781,115**	**$17,019,632**	**$18,662,825**	**$19,314,882**	**$6,000,000**	**$25,314,882**	**$8,295,250**	**48.7%**
100-500	GENERAL FUND | CITY COUNCIL	$140,588	$275,625	$275,963	$219,480	$218,266	$315,995	$0	$315,995	$96,515	44.0%
100-501	GENERAL FUND | CITY MANAGEMENT	$699,835	$677,611	$689,089	$547,780	$556,710	$628,308	$0	$628,308	$80,528	14.7%
100-503	GENERAL FUND | PUBLIC INFORMATION	$143,035	$168,531	$174,224	$197,540	$184,680	$207,970	$1,200	$209,170	$11,630	5.9%
100-504	GENERAL FUND | HUMAN RESOURCES	$206,327	$241,030	$268,114	$277,822	$281,016	$301,350	$0	$301,350	$23,528	8.5%
100-505	GENERAL FUND | CITY CLERK	$0	$0	$0	$157,800	$155,003	$188,851	$7,500	$196,351	$38,551	24.4%
100-512	GENERAL FUND | FINANCE	$593,961	$605,972	$599,062	$760,815	$730,884	$866,870	$0	$866,870	$106,055	13.9%
100-516	GENERAL FUND | MUNICIPAL COURT	$374,145	$353,211	$340,919	$432,079	$378,962	$412,885	$0	$412,885	($19,194)	-4.4%
100-522	GENERAL FUND | DEVELOPMENT SERVICES	$817,543	$1,107,057	$1,210,507	$1,524,568	$1,727,723	$1,717,002	$325,000	$2,042,002	$517,434	33.9%
100-524	GENERAL FUND | MAIN STREET	$108,439	$85,188	$101,010	$121,376	$131,655	$112,128	$0	$112,128	($9,248)	-7.6%
100-527	GENERAL FUND | MOODY MUSEUM	$8,203	$7,480	$6,644	$10,075	$9,875	$10,050	$0	$10,050	($25)	-0.2%
100-532	GENERAL FUND | PUBLIC LIBRARY	$453,386	$497,620	$471,009	$519,588	$509,674	$590,802	$19,200	$610,002	$90,414	17.4%
100-542	GENERAL FUND | FIRE	$2,702,431	$2,574,994	$2,885,029	$2,915,482	$2,926,382	$3,530,516	$376,000	$3,906,516	$991,034	34.0%
100-552	GENERAL FUND | POLICE	$3,836,173	$3,921,442	$4,144,647	$4,441,044	$4,287,909	$4,848,027	$106,500	$4,954,527	$513,483	11.6%
100-558	GENERAL FUND | ANIMAL CONTROL	$199,338	$199,870	$250,768	$244,028	$269,201	$296,800	$1,500	$298,300	$54,272	22.2%
100-563	GENERAL FUND | STREETS AND GROUNDS	$1,524,710	$1,650,175	$1,771,898	$1,983,854	$2,087,608	$2,151,417	$1,213,350	$3,364,767	$1,380,913	69.6%
100-565	GENERAL FUND | PARKS AND RECREATION	$869,507	$1,076,138	$1,223,708	$1,085,937	$1,063,275	$1,182,354	$471,950	$1,654,304	$568,367	52.3%
100-566	GENERAL FUND | BUILDING MAINTENANCE	$528,116	$475,788	$559,823	$576,697	$589,935	$598,330	$498,830	$1,097,160	$520,463	90.2%
100-573	GENERAL FUND | ENGINEERING	$176,420	$164,135	$83	$175,000	$270,000	$350,000	$0	$350,000	$175,000	100.0%
100-575	GENERAL FUND | INFORMATION TECHNOLOGY	$176,122	$244,850	$289,921	$218,834	$221,172	$228,400	$11,986	$240,386	$21,552	9.8%
100-592	GENERAL FUND | NON-DEPARTMENTAL	$379,735	$555,396	$163,270	$605,885	$771,096	$869,595	$2,628,800	$3,498,395	$2,892,510	477.4%
EXPENDITURES		**$13,938,013**	**$14,882,114**	**$15,425,687**	**$17,015,684**	**$17,371,026**	**$19,407,650**	**$5,661,816**	**$25,069,466**	**$8,053,782**	**47.3%**
100 GENERAL FUND		**$375,410**	**$1,201,474**	**$2,355,428**	**$3,948**	**$1,291,799**	**($92,768)**	**$338,184**	**$245,417**		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 CURRENT PROPERTY TAXES	$6,609,239	$7,385,308	$7,648,975	$8,087,000	$8,085,000	$8,860,000	$0	$8,860,000	$773,000	9.56%
112 DELINQUENT PROPERTY TAXES	$72,183	$59,251	$67,634	$55,000	$65,000	$60,000	$0	$60,000	$5,000	9.09%
113 PROPERTY TAX-PENALTYANDINTEREST	$40,260	$57,628	$46,942	$40,000	$45,000	$45,000	$0	$45,000	$5,000	12.50%
121 CITY SALES TAX	$3,405,361	$3,747,522	$4,181,521	$4,250,000	$4,850,000	$5,325,000	$6,000,000	$11,325,000	$7,075,000	166.47%
131 TELEPHONE	$40,349	$29,717	$17,032	$20,000	$17,000	$17,000	$0	$17,000	($3,000)	-15.00%
132 ATMOS GAS FRANCHISE	$107,336	$102,435	$134,331	$110,000	$145,000	$130,000	$0	$130,000	$20,000	18.18%
133 MIXED BEVERAGE DRINKS	$16,303	$16,938	$25,517	$20,000	$25,000	$25,000	$0	$25,000	$5,000	25.00%
134 ELECTRIC	$502,686	$493,223	$494,462	$500,000	$495,000	$500,000	$0	$500,000	$0	0.00%
135 CABLE	$117,738	$147,763	$145,109	$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	$31,688	$32,196	$32,302	$32,000	$32,000	$32,000	$0	$32,000	$0	0.00%
141 OCCUPANCY TAX/SKILL GAMES	$15	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
142 OCCUP. TAX/MOBILE HOMES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL TAXES	**$10,943,158**	**$12,071,981**	**$12,793,826**	**$13,264,000**	**$13,909,000**	**$15,144,000**	**$6,000,000**	**$21,144,000**	**$7,880,000**	**59.41%**
TOTAL GENERAL FUND | 310 REVENUES	**$10,943,158**	**$12,071,981**	**$12,793,826**	**$13,264,000**	**$13,909,000**	**$15,144,000**	**$6,000,000**	**$21,144,000**	**$7,880,000**	**59.41%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-320
FUND: 100 GENERAL FUND
DEPARTMENT: 100 GENERAL FUND
DEPTDIV: GENERAL FUND | 320 REVENUES

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
151 PLAT/ZONING PERMITS	$11,552	$17,515	$15,375	$15,000	$12,000	$15,000	$0	$15,000	$0	0.00%
152 BUILDING PERMIT	$371,511	$488,867	$613,868	$425,000	$575,000	$550,000	$0	$550,000	$125,000	29.41%
153 ELECTRICAL PERMITS	$38,832	$7,061	$5,180	$5,000	$8,000	$7,500	$0	$7,500	$2,500	50.00%
154 PLUMBING PERMIT FEES	$16,691	$10,225	$12,000	$10,000	$13,000	$12,000	$0	$12,000	$2,000	20.00%
155 GAS PERMIT FEES	$580	$600	$680	$500	$1,300	$1,000	$0	$1,000	$500	100.00%
156 MECHANICAL PERMIT FEES	$22,960	$2,449	$1,355	$1,000	$1,500	$1,500	$0	$1,500	$500	50.00%
157 SUBDIVISION DEVLPMNT FEES	$0	$269,684	$225,152	$175,000	$525,000	$300,000	$0	$300,000	$125,000	71.43%
158 MANUFACTURED HOMES PERMIT FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
159 PERMITS BY GRANT	$0	$350	$1,200	$0	$500	$500	$0	$500	$500	0.00%
161 TECHNOLOGY FEE	$8,540	$14,874	$17,700	$15,000	$16,000	$15,000	$0	$15,000	$0	0.00%
162 BEER/WINE SALES LICENSES	$5,030	$7,430	$4,530	$5,000	$5,000	$5,000	$0	$5,000	$0	0.00%
163 DOG TAG/LICENSE	$425	$315	$235	$300	$300	$300	$0	$300	$0	0.00%
164 MISC LICENSES/PERMITS	$16,394	$21,813	$26,539	$18,000	$35,000	$25,000	$0	$25,000	$7,000	38.89%
TOTAL PERMITS AND LICENSES	**$492,516**	**$841,181**	**$923,814**	**$669,800**	**$1,192,600**	**$932,800**	**$0**	**$932,800**	**$263,000**	**39.27%**
TOTAL GENERAL FUND | 320 REVENUES	**$492,516**	**$841,181**	**$923,814**	**$669,800**	**$1,192,600**	**$932,800**	**$0**	**$932,800**	**$263,000**	**39.27%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	$1,096	$1,941	$0	$0	$0	$0	$0	$0	$0	0.00%
221 OFFICER STANDARDS AND EDUCATION	$2,626	$2,632	$2,417	$2,500	$2,139	$2,500	$0	$2,500	$0	0.00%
229 OTHER STATE GRANTS	$66,824	$59,546	$58,912	$93,000	$93,000	$58,000	$0	$58,000	($35,000)	-37.63%
230 CONTRIBUTIONS FROM DEV/ACQUIST	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
232 CAPITAL AREA PLANNING CO(CAPCO	$0	$0	$1,500	$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	$56,667	$62,240	$109,178	$55,000	$60,000	$60,000	$0	$60,000	$5,000	9.09%
237 COUNTY AND OTHER LOCAL GRANTS	$22,000	$1,000	$18,000	$0	$2,500	$1,000	$0	$1,000	$1,000	0.00%
238 LOCAL REIMBURSEMENTS/REFUNDS	$770	$1,133	$26	$1,500	$1,500	$1,000	$0	$1,000	($500)	-33.33%
239 OTHER LOCAL CONTRIBUTIONS	$19,037	$19,934	$20,468	$19,500	$21,000	$21,000	$0	$21,000	$1,500	7.69%
241 PILOT-PAYMENT IN LIEU OF TAXES	$4,576	$3,551	$225,935	$215,000	$210,211	$224,000	$0	$224,000	$9,000	4.19%
TOTAL INTERGOVERNMENTAL REVENUES	**$173,596**	**$151,977**	**$436,436**	**$386,500**	**$391,850**	**$367,500**	**$0**	**$367,500**	**($19,000)**	**-4.92%**
TOTAL GENERAL FUND | 330 REVENUES	**$173,596**	**$151,977**	**$436,436**	**$386,500**	**$391,850**	**$367,500**	**$0**	**$367,500**	**($19,000)**	**-4.92%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
258 ANIMAL SHELTER FEES	$16,679	$11,964	$12,590	$12,000	$12,000	$12,000	$0	$12,000	$0	0.00%
261 POOL ADMISSION	$23,540	$0	$18,430	$23,000	$18,500	$19,000	$0	$19,000	($4,000)	-17.39%
263 TRPSC BANNER DISPLAY	$25	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
264 PAVILLION/AUDITORIUM RENTAL	$6,958	$498	$6,506	$6,500	$20,000	$18,000	$0	$18,000	$11,500	176.92%
265 LIBRARY SERVICES	$8,786	$4,081	$2,434	$9,000	$5,000	$6,000	$0	$6,000	($3,000)	-33.33%
266 PLAN REVIEW FEES	$79,147	$79,535	$102,193	$120,000	$240,000	$250,000	$0	$250,000	$130,000	108.33%
267 ENGINEERING/INSPECTION FEES	$25,800	$40,253	$79,420	$40,000	$90,000	$90,000	$0	$90,000	$50,000	125.00%
268 LIBRARY MEETING RM. RENTAL	$950	$600	$200	$800	$800	$800	$0	$800	$0	0.00%
269 PARK FEES	$81,871	$36,735	$54,804	$75,000	$65,000	$70,000	$0	$70,000	($5,000)	-6.67%
270 LEAGUE FEES	$9,171	$4,079	$2,609	$12,000	$9,000	$10,000	$0	$10,000	($2,000)	-16.67%
289 CREDIT CARD PROCESSING FEE	$8,843	$7,344	$8,853	$9,000	$10,000	$10,000	$0	$10,000	$1,000	11.11%
291 FIRE INSPECTION FEES	$8,619	$3,893	$4,320	$8,500	$6,000	$6,000	$0	$6,000	($2,500)	-29.41%
292 FIRE RESPONDER EMS FEES	$10,561	$17,877	$11,886	$16,000	$8,000	$10,000	$0	$10,000	($6,000)	-37.50%
293 LIEN FEES	$690	$160	$640	$600	$500	$500	$0	$500	($100)	-16.67%
295 POLICE SERVICES	$25,448	$16,683	$70,696	$25,000	$25,000	$25,000	$0	$25,000	$0	0.00%
TOTAL CHARGES FOR SERVICE	**$307,088**	**$223,699**	**$375,580**	**$357,400**	**$509,800**	**$527,300**	**$0**	**$527,300**	**$169,900**	**47.54%**
TOTAL GENERAL FUND | 340 REVENUES	**$307,088**	**$223,699**	**$375,580**	**$357,400**	**$509,800**	**$527,300**	**$0**	**$527,300**	**$169,900**	**47.54%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	$46,227	$22,680	$13,531	$23,000	$13,000	$15,000	$0	$15,000	($8,000)	-34.78%
307 DEF. DRIVING APP. FEE	$6,824	$2,108	$1,081	$4,000	$1,200	$2,000	$0	$2,000	($2,000)	-50.00%
308 DISMISSAL FEE	$1,190	$300	$250	$1,200	$500	$500	$0	$500	($700)	-58.33%
309 JUDICIAL FEE-CITY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
310 OMNIBASE LOCAL FEE	$1,939	$1,366	$902	$1,500	$800	$1,000	$0	$1,000	($500)	-33.33%
311 MUNICIPAL COURT FINES	$187,757	$130,278	$125,299	$150,000	$130,000	$130,000	$0	$130,000	($20,000)	-13.33%
312 CHILD SAFETY FEES	$2,206	$855	$500	$1,500	$500	$500	$0	$500	($1,000)	-66.67%
313 TRAFFIC COURT FEES	$5,000	$2,251	$1,414	$5,000	$1,500	$2,000	$0	$2,000	($3,000)	-60.00%
314 WARRANT FEES	$22,494	$18,371	$15,239	$20,000	$18,000	$20,000	$0	$20,000	$0	0.00%
315 NOTICE/ARREST FEES	$10,929	$5,295	$4,328	$10,000	$4,000	$5,000	$0	$5,000	($5,000)	-50.00%
317 COURT TIME PAYMENT FEE	$9,029	$5,194	$3,903	$8,500	$3,500	$4,000	$0	$4,000	($4,500)	-52.94%
318 LIBRARY FINES	$6,931	$3,640	$2,664	$6,000	$3,500	$4,000	$0	$4,000	($2,000)	-33.33%
319 SEIZURE/FORFEITURES	$1,160	$529	$0	$1,000	$500	$500	$0	$500	($500)	-50.00%
320 OTHER COURT FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FINES AND FORFEITURES	**$301,684**	**$192,865**	**$169,110**	**$231,700**	**$177,000**	**$184,500**	**$0**	**$184,500**	**($47,200)**	**-20.37%**
TOTAL GENERAL FUND | 410 REVENUES	**$301,684**	**$192,865**	**$169,110**	**$231,700**	**$177,000**	**$184,500**	**$0**	**$184,500**	**($47,200)**	**-20.37%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	$2,430	$2,048	$3,031	$1,500	$3,000	$2,500	$0	$2,500	$1,000	66.67%
325 PAVING LIEN DEPOSITS	$262	$246	$0	$0	$0	$0	$0	$0	$0	0.00%
326 OTHER SPECIAL ASSESSMENTS	$76	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
327 LOT CLEAN UP ASSESSMENTS	$8,985	$1,635	$15,618	$10,000	$10,000	$10,000	$0	$10,000	$0	0.00%
328 FUTURE PARKS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
329 PAYMENT OF CLAIMS	$7,417	$0	$495,586	$2,500	$50,000	$2,500	$0	$2,500	$0	0.00%
TOTAL ASSESSMENTS	**$19,169**	**$3,929**	**$514,234**	**$14,000**	**$63,000**	**$15,000**	**$0**	**$15,000**	**$1,000**	**7.14%**
TOTAL GENERAL FUND | 420 REVENUES	**$19,169**	**$3,929**	**$514,234**	**$14,000**	**$63,000**	**$15,000**	**$0**	**$15,000**	**$1,000**	**7.14%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 INTEREST INCOME	$237,140	$141,576	$11,417	$25,000	$35,000	$45,000	$0	$45,000	$20,000	80.00%
333 RENTAL INCOME(LEASES)	$29,843	$26,792	$112,630	$28,000	$28,000	$28,000	$0	$28,000	$0	0.00%
334 COLLECTIONS/GENERAL REVENUE	$39,037	$23,865	$31,064	$30,000	$20,000	$30,000	$0	$30,000	$0	0.00%
335 REIMBURSEMENTS/REPAYMENTS	$17,535	$151,329	$418,432	$20,000	$100,000	$25,000	$0	$25,000	$5,000	25.00%
336 USE OF RESTRICTED FUND BALANCE	$0	$0	$0	$0	$236,343	$0	$0	$0	$0	0.00%
337 UNREALIZED GAIN/LOSS INVESTMNT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$323,554**	**$343,562**	**$573,543**	**$103,000**	**$419,343**	**$128,000**	**$0**	**$128,000**	**$25,000**	**24.27%**
TOTAL GENERAL FUND | 430 REVENUES	**$323,554**	**$343,562**	**$573,543**	**$103,000**	**$419,343**	**$128,000**	**$0**	**$128,000**	**$25,000**	**24.27%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
341 TML REGION 10 MEETING FEES	$0	($90)	$0	$0	$0	$2,500	$0	$2,500	$2,500	0.00%
346 POLICE EQUIPMENT DONATIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
349 OTHER PUBLIC SAFETY DONATIONS	$111,527	$116,670	$8,485	$7,500	$9,000	$8,000	$0	$8,000	$500	6.67%
353 DONATIONS PARKS AND LIBRARY	$0	$0	$300	$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	$6,335	$2,654	$1,300	$3,000	$8,500	$3,000	$0	$3,000	$0	0.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	**$117,862**	**$119,234**	**$10,085**	**$10,500**	**$17,500**	**$13,500**	**$0**	**$13,500**	**$3,000**	**28.57%**
TOTAL GENERAL FUND | 440 REVENUES	**$117,862**	**$119,234**	**$10,085**	**$10,500**	**$17,500**	**$13,500**	**$0**	**$13,500**	**$3,000**	**28.57%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
365 FROM PROCEEDS OF SALE PARKLAND	$0	$168,573	$11,678	$0	$0	$0	$0	$0	$0	0.00%
367 TRANSFER FROM MDUS	$180,000	$180,000	$180,000	$180,000	$180,000	$100,000	$0	$100,000	($80,000)	-44.44%
368 TRANSFER FROM TUF	$0	$0	$0	$0	$0	$100,000	$0	$100,000	$100,000	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	$7,377	$13,608	$23,532	$23,532	$23,082	$0	$23,082	($450)	-1.91%
371 TRANSFER FROM UTILITY FUND	$1,250,000	$1,600,000	$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	$25,000	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	**$1,634,200**	**$2,135,150**	**$1,984,486**	**$1,982,732**	**$1,982,732**	**$2,002,282**	**$0**	**$2,002,282**	**$19,550**	**0.99%**
TOTAL GENERAL FUND | 450 REVENUES	**$1,634,200**	**$2,135,150**	**$1,984,486**	**$1,982,732**	**$1,982,732**	**$2,002,282**	**$0**	**$2,002,282**	**$19,550**	**0.99%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
374 SALE OF SURPLUS EQUIPMENT	$320	$0	$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	$275	$10	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	**$595**	**$10**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | 460 REVENUES	**$595**	**$10**	**$0**	**$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	**$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
117 TEMPORARY/SEASONAL	$1,475	$1,500	$750	$1,500	$1,500	$1,500	$0	$1,500	$0	0.00%
121 FICA SOCIAL SECURITY	$168	$115	$57	$0	$115	$115	$0	$115	$115	0.00%
122 WORKERS COMPENSATION	$1,388	$1,405	$1,334	$1,100	$1,400	$1,400	$0	$1,400	$300	27.27%
131 UNIFORMS (BUY)	$70	$0	$0	$200	$105	$200	$0	$200	$0	0.00%
133 BUSINESS- TRANSPORTATION	$16	$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	$623	$881	$1,800	$900	$1,900	$0	$1,900	$100	5.56%
141 WORKSHOP TRAINING	$45	$35	$0	$10,750	$8,790	$24,750	$0	$24,750	$14,000	130.23%
142 PROFESSIONAL CONFERENCES	$2,530	$0	$2,735	$1,600	$2,200	$3,950	$0	$3,950	$2,350	146.88%
143 MEMBERSHIPS AND DUES	$7,137	$3,642	$5,433	$5,750	$5,750	$6,100	$0	$6,100	$350	6.09%
144 SUBSCRIPTIONS AND BOOKS	$8,370	$13,453	$13,039	$12,550	$11,808	$13,930	$0	$13,930	$1,380	11.00%
146 TRAINING- TRANSPORTATION	$708	$444	$0	$800	$800	$800	$0	$800	$0	0.00%
147 TRAINING- LODGING	$836	$2,912	$8,687	$7,900	$7,900	$9,400	$0	$9,400	$1,500	18.99%
148 TRAINING- MEALS	$313	$191	$0	$500	$510	$700	$0	$700	$200	40.00%
TOTAL EMPLOYEE SERVICES	**$23,056**	**$24,319**	**$32,917**	**$44,450**	**$41,778**	**$64,745**	**$0**	**$64,745**	**$20,295**	**45.66%**
211 GENERAL OFFICE SUPPLIES	$533	$228	$136	$730	$730	$750	$0	$750	$20	2.74%
214 COMPUTER SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
215 POSTAGE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
219 MISC. OCCASION	$0	$103	$200	$300	$400	$800	$0	$800	$500	166.67%
231 ELECTIONS	$7,165	$6,122	$10,940	$15,000	$15,000	$15,000	$0	$15,000	$0	0.00%
232 FOOD/MEALS	$727	$128	$0	$0	$0	$0	$0	$0	$0	0.00%
233 CITY SPONSORED EVENTS	$2,433	$1,500	$750	$2,500	$2,250	$2,800	$0	$2,800	$300	12.00%
259 MISC. SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
264 COMPUTER ACCESSORIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$0	$1,236	$498	$6,000	$5,908	$0	$0	$0	($6,000)	-100.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$10,859**	**$9,316**	**$12,524**	**$24,530**	**$24,288**	**$19,350**	**$0**	**$19,350**	**($5,180)**	**-21.12%**
324 CELL PHONES	$2,341	$2,438	$3,060	$3,000	$3,000	$3,000	$0	$3,000	$0	0.00%
326 WIRELESS DATA SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$2,341**	**$2,438**	**$3,060**	**$3,000**	**$3,000**	**$3,000**	**$0**	**$3,000**	**$0**	**0.00%**
511 LEGAL SERVICES	$81,276	$193,359	$190,373	$110,000	$110,000	$180,000	$0	$180,000	$70,000	63.64%
519 OTHER PROFESSIONAL SERVICES	$6	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
521 COUNTY RECORDING FEES	$500	$500	$500	$500	$500	$500	$0	$500	$0	0.00%
523 OUTSIDE PRINTING	$118	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
528 ADVERTISING	$1,167	$1,428	$3,195	$1,100	$2,800	$2,500	$0	$2,500	$1,400	127.27%
TOTAL CONTRACT SERVICES AND FEES	**$83,067**	**$195,287**	**$194,068**	**$111,600**	**$113,300**	**$183,000**	**$0**	**$183,000**	**$71,400**	**63.98%**
813 CONTRIBUTIONS TO CIVIC PROGRAM	$21,265	$44,265	$33,393	$35,900	$35,900	$45,900	$0	$45,900	$10,000	27.86%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
TOTAL CONTRIBUTIONS / CONTINGENCY	$21,265	$44,265	$33,393	$35,900	$35,900	$45,900	$0	$45,900	$10,000	27.86%
TOTAL GENERAL FUND | CITY COUNCIL	$140,588	$275,625	$275,963	$219,480	$218,266	$315,995	$0	$315,995	$96,515	43.97%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$447,427	$441,060	$456,918	$392,190	$427,620	$454,830	$0	$454,830	$62,640	15.97%
114 OVERTIME	$121	$60	$226	$0	$0	$100	$0	$100	$100	0.00%
115 LONGEVITY PAY	$528	$528	$720	$720	$720	$864	$0	$864	$144	20.00%
116 REGULAR PART TIME	$21,668	$21,388	$16,453	$0	$0	$0	$0	$0	$0	0.00%
117 TEMPORARY/SEASONAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
118 INSURANCE ALLOWANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
119 CERTIFICATION PAY	$480	$480	$480	$480	$480	$540	$0	$540	$60	12.50%
120 UNUM LIFE	$749	$1,144	$1,135	$842	$1,030	$1,265	$0	$1,265	$423	50.24%
121 FICA SOCIAL SECURITY	$34,155	$34,290	$34,574	$30,150	$31,800	$34,900	$0	$34,900	$4,750	15.75%
122 WORKERS COMPENSATION	$1,208	$1,343	$1,275	$850	$856	$1,040	$0	$1,040	$190	22.35%
123 STATE UNEMPLOYMENT TAXES	$54	$720	$1,260	$486	$486	$486	$0	$486	$0	0.00%
124 RETIREMENT-TMRS	$56,700	$59,213	$63,782	$52,885	$0	$59,390	$0	$59,390	$6,505	12.30%
125 CITY PAID 457 PLAN	$1,098	$0	$0	$3,400	$0	$0	$0	$0	($3,400)	-100.00%
126 HEALTH INSURANCE	$44,576	$43,362	$44,592	$23,252	$40,920	$22,720	$0	$22,720	($532)	-2.29%
127 DENTAL INSURANCE	$1,630	$2,142	$1,788	$950	$1,100	$905	$0	$905	($45)	-4.74%
128 LONG TERM DISABILITY	$950	$1,086	$1,027	$1,180	$940	$1,340	$0	$1,340	$160	13.56%
129 VISION INSURANCE	$229	$257	$292	$150	$158	$150	$0	$150	$0	0.00%
131 UNIFORMS (BUY)	$350	$27	$202	$200	$200	$300	$0	$300	$100	50.00%
133 BUSINESS- TRANSPORTATION	$691	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
134 BUSINESS LODGING	$1,800	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
135 BUSINESS MEALS	$2,617	$819	$2,404	$2,000	$2,360	$2,400	$0	$2,400	$400	20.00%
141 WORKSHOP TRAINING	$550	$469	$0	$0	$0	$0	$0	$0	$0	0.00%
142 PROFESSIONAL CONFERENCES	$3,046	$5,192	$5,314	$8,350	$8,600	$8,700	$0	$8,700	$350	4.19%
143 MEMBERSHIPS AND DUES	$3,116	$6,757	$5,586	$4,460	$5,050	$5,250	$0	$5,250	$790	17.71%
144 SUBSCRIPTIONS AND BOOKS	$45	$215	$1,240	$50	$1,145	$1,145	$0	$1,145	$1,095	2190.00%
145 TUITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$1,462	$318	$89	$1,460	$1,445	$1,445	$0	$1,445	($15)	-1.03%
147 TRAINING- LODGING	$5,726	$2,453	$3,940	$4,800	$4,400	$5,900	$0	$5,900	$1,100	22.92%
148 TRAINING- MEALS	$469	$834	$216	$1,100	$850	$850	$0	$850	($250)	-22.73%
TOTAL EMPLOYEE SERVICES	**$631,444**	**$624,156**	**$643,513**	**$529,955**	**$530,160**	**$604,520**	**$0**	**$604,520**	**$74,565**	**14.07%**
211 GENERAL OFFICE SUPPLIES	$3,280	$2,441	$1,924	$1,500	$2,572	$2,500	$0	$2,500	$1,000	66.67%
214 COMPUTER SUPPLIES	$740	$630	$741	$1,000	$1,428	$1,428	$0	$1,428	$428	42.80%
215 POSTAGE	$906	$681	$730	$500	$700	$700	$0	$700	$200	40.00%
219 MISC. OCCASION	$19	$13,579	$10,968	$2,000	$8,800	$5,000	$0	$5,000	$3,000	150.00%
231 ELECTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
232 FOOD/MEALS	$8,187	$6,449	$2,519	$5,500	$5,500	$6,000	$0	$6,000	$500	9.09%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
233 CITY SPONSORED EVENTS	$700	$0	$21	$500	$500	$500	$0	$500	$0	0.00%
235 PROMOTIONAL SUPPLIES	$3,094	$581	$47	$3,000	$3,000	$3,000	$0	$3,000	$0	0.00%
236 MISC OCCASIONS	$3,399	$1,607	$355	$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	$753	$4,463	$2,641	$0	$0	$0	$0	$0	$0	0.00%
264 COMPUTER ACCESSORIES	$568	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$4,333	$0	$1,938	$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	**$25,977**	**$30,431**	**$21,884**	**$14,000**	**$22,500**	**$19,128**	**$0**	**$19,128**	**$5,128**	**36.63%**
323 TRUNK TELEPHONE SYSTEM	$0	$0	$0	$25	$0	$10	$0	$10	($15)	-60.00%
324 CELL PHONES	$2,138	$2,438	$2,264	$1,800	$2,200	$2,400	$0	$2,400	$600	33.33%
326 WIRELESS DATA SERVICES	$829	$155	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$2,967**	**$2,593**	**$2,264**	**$1,825**	**$2,200**	**$2,410**	**$0**	**$2,410**	**$585**	**32.05%**
461 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$1,794	$2,007	$663	$1,500	$1,200	$1,500	$0	$1,500	$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$1,794**	**$2,007**	**$663**	**$1,500**	**$1,200**	**$1,500**	**$0**	**$1,500**	**$0**	**0.00%**
511 LEGAL SERVICES	$0	$11,355	$12,000	$0	$0	$0	$0	$0	$0	0.00%
519 OTHER PROFESSIONAL SERVICES	$26,913	$6,775	$8,258	$0	$0	$0	$0	$0	$0	0.00%
521 COUNTY RECORDING FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
522 INSURANCE AND BONDS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
523 OUTSIDE PRINTING	$376	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
528 ADVERTISING	$626	$231	$357	$500	$500	$600	$0	$600	$100	20.00%
529 ELECTION JUDGE/JURY SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$130	$49	$150	$0	$150	$150	$0	$150	$150	0.00%
539 OTHER CONTRACT SERVICES	$9,608	$15	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$37,653**	**$18,425**	**$20,765**	**$500**	**$650**	**$750**	**$0**	**$750**	**$250**	**50.00%**
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	**$699,835**	**$677,611**	**$689,089**	**$547,780**	**$556,710**	**$628,308**	**$0**	**$628,308**	**$80,528**	**14.70%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$3,036	$53,150	$53,667	$55,830	$55,830	$60,475	$0	$60,475	$4,645	8.32%
114 OVERTIME	$0	$0	$1,135	$0	$0	$0	$0	$0	$0	0.00%
115 LONGEVITY PAY	$0	$0	$48	$96	$96	$144	$0	$144	$48	50.00%
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	$148	$149	$100	$160	$170	$0	$170	$70	70.00%
121 FICA SOCIAL SECURITY	$78	$4,046	$4,363	$4,290	$4,290	$4,640	$0	$4,640	$350	8.16%
122 WORKERS COMPENSATION	$206	$198	$188	$155	$156	$160	$0	$160	$5	3.23%
123 STATE UNEMPLOYMENT TAXES	$1	$152	$252	$162	$162	$162	$0	$162	$0	0.00%
124 RETIREMENT-TMRS	$370	$6,789	$7,367	$7,530	$7,530	$7,890	$0	$7,890	$360	4.78%
126 HEALTH INSURANCE	$615	$6,766	$6,766	$7,750	$7,572	$7,575	$0	$7,575	($175)	-2.26%
127 DENTAL INSURANCE	$0	$335	$273	$316	$293	$305	$0	$305	($11)	-3.48%
128 LONG TERM DISABILITY	$0	$171	$148	$158	$165	$177	$0	$177	$19	12.03%
129 VISION INSURANCE	$4	$48	$48	$48	$48	$48	$0	$48	$0	0.00%
133 BUSINESS- TRANSPORTATION	$0	$0	$0	$250	$0	$0	$0	$0	($250)	-100.00%
135 BUSINESS MEALS	$0	$15	$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	$380	$0	$370	$400	$380	$380	$0	$380	($20)	-5.00%
143 MEMBERSHIPS AND DUES	$85	$85	$235	$455	$85	$310	$0	$310	($145)	-31.87%
144 SUBSCRIPTIONS AND BOOKS	$173	$154	$18	$175	$140	$140	$0	$140	($35)	-20.00%
146 TRAINING- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
147 TRAINING- LODGING	$229	$0	$0	$600	$0	$600	$0	$600	$0	0.00%
148 TRAINING- MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$5,177**	**$72,056**	**$75,027**	**$78,315**	**$76,907**	**$83,176**	**$0**	**$83,176**	**$4,861**	**6.21%**
211 GENERAL OFFICE SUPPLIES	$1,080	$1,145	$449	$780	$780	$1,280	$0	$1,280	$500	64.10%
213 PHOTOGRAPHIC SUPPLIES	$0	$200	$0	$0	$250	$0	$0	$0	$0	0.00%
214 COMPUTER SUPPLIES	$0	$0	$0	$150	$0	$150	$0	$150	$0	0.00%
215 POSTAGE	$13	$0	$0	$250	$250	$250	$0	$250	$0	0.00%
232 FOOD/MEALS	$0	$0	$0	$4,100	$0	$2,100	$0	$2,100	($2,000)	-48.78%
233 CITY SPONSORED EVENTS	$482	$1,087	$1,225	$2,450	$2,450	$2,450	$0	$2,450	$0	0.00%
235 PROMOTIONAL SUPPLIES	$0	$0	$30	$800	$500	$900	$0	$900	$100	12.50%
236 MISC OCCASIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
261 OFFICE FURNITURE	$0	$0	$1,098	$100	$30	$0	$0	$0	($100)	-100.00%
263 PHOTOGRAPHIC EQUIPMENT	$0	$0	$0	$0	$0	$300	$1,200	$1,500	$1,500	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$1,364	$0	$0	$0	$2,000	$0	$0	$0	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$2,939**	**$2,432**	**$2,802**	**$8,630**	**$6,260**	**$7,430**	**$1,200**	**$8,630**	**$0**	**0.00%**
323 TRUNK TELEPHONE SYSTEM	$0	$0	$0	$25	$10	$10	$0	$10	($15)	-60.00%
324 CELL PHONES	$779	$1,244	$1,228	$1,200	$1,200	$1,200	$0	$1,200	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$779**	**$1,244**	**$1,228**	**$1,225**	**$1,210**	**$1,210**	**$0**	**$1,210**	**($15)**	**-1.22%**
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	$0	$0	$0	($500)	-100.00%
519 OTHER PROFESSIONAL SERVICES	$25,675	$4,095	$0	$0	$1,200	$1,200	$0	$1,200	$1,200	0.00%
523 OUTSIDE PRINTING	$7,211	$12,591	$10,956	$14,000	$4,998	$2,000	$0	$2,000	($12,000)	-85.71%
527 DELIVERY, COURIER SERVICE	$64	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
528 ADVERTISING	$1,300	$2,500	$3,068	$3,850	$2,550	$4,600	$0	$4,600	$750	19.48%
532 SOFTWARE MAINT/LICENSE	$25	$4,073	$3,552	$3,050	$5,195	$5,394	$0	$5,394	$2,344	76.85%
539 OTHER CONTRACT SERVICES	$99,865	$69,539	$77,591	$87,970	$86,360	$102,960	$0	$102,960	$14,990	17.04%
TOTAL CONTRACT SERVICES AND FEES	**$134,140**	**$92,798**	**$95,167**	**$109,370**	**$100,303**	**$116,154**	**$0**	**$116,154**	**$6,784**	**6.20%**
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	**$143,035**	**$168,531**	**$174,224**	**$197,540**	**$184,680**	**$207,970**	**$1,200**	**$209,170**	**$11,630**	**5.89%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL-TIME	$118,270	$123,095	$135,861	$137,180	$137,200	$161,500	$0	$161,500	$24,320	17.73%
114 OVERTIME	$0	$14	$53	$0	$0	$0	$0	$0	$0	0.00%
115 LONGEVITY PAY	$672	$768	$864	$670	$670	$768	$0	$768	$98	14.63%
116 REGULAR PART TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
118 INSURANCE ALLOWANCE	$1,200	$1,210	$1,204	$1,200	$1,200	$1,200	$0	$1,200	$0	0.00%
119 CERTIFICATION PAY	$0	$0	$0	$0	$0	$180	$0	$180	$180	0.00%
120 UNUM LIFE	$269	$342	$366	$300	$415	$450	$0	$450	$150	50.00%
121 FICA SOCIAL SECURITY	$8,890	$9,195	$10,464	$10,670	$10,670	$12,520	$0	$12,520	$1,850	17.34%
122 WORKERS COMPENSATION	$343	$363	$345	$284	$288	$370	$0	$370	$86	30.28%
123 STATE UNEMPLOYMENT TAXES	$18	$288	$675	$324	$324	$324	$0	$324	$0	0.00%
124 RETIREMENT-TMRS	$14,629	$16,006	$18,564	$18,720	$18,720	$21,305	$0	$21,305	$2,585	13.81%
126 HEALTH INSURANCE	$7,996	$6,766	$6,766	$7,750	$7,561	$7,575	$0	$7,575	($175)	-2.26%
127 DENTAL INSURANCE	$569	$670	$546	$630	$585	$605	$0	$605	($25)	-3.97%
128 LONG TERM DISABILITY	$358	$367	$368	$366	$431	$475	$0	$475	$109	29.78%
129 VISION INSURANCE	$87	$118	$95	$96	$95	$96	$0	$96	$0	0.00%
131 UNIFORMS (BUY)	$0	$0	$418	$100	$100	$0	$0	$0	($100)	-100.00%
135 BUSINESS MEALS	$0	$15	$0	$0	$0	$30	$0	$30	$30	0.00%
141 WORKSHOP TRAINING	$1,547	$0	$1,964	$1,650	$1,650	$1,650	$0	$1,650	$0	0.00%
142 PROFESSIONAL CONFERENCES	$0	$0	$0	$500	$500	$500	$0	$500	$0	0.00%
143 MEMBERSHIPS AND DUES	$265	$0	$231	$350	$350	$500	$0	$500	$150	42.86%
144 SUBSCRIPTIONS AND BOOKS	$99	$359	$365	$200	$200	$250	$0	$250	$50	25.00%
145 TUITION	$5,595	$4,000	$4,000	$10,000	$10,000	$10,000	$0	$10,000	$0	0.00%
146 TRAINING- TRANSPORTATION	$177	$0	$89	$300	$300	$350	$0	$350	$50	16.67%
147 TRAINING- LODGING	$0	$0	$310	$400	$465	$900	$0	$900	$500	125.00%
148 TRAINING- MEALS	$13	$0	$42	$120	$120	$125	$0	$125	$5	4.17%
TOTAL EMPLOYEE SERVICES	**$160,997**	**$163,576**	**$183,590**	**$191,810**	**$191,844**	**$221,673**	**$0**	**$221,673**	**$29,863**	**15.57%**
211 GENERAL OFFICE SUPPLIES	$2,739	$1,766	$1,775	$3,300	$2,750	$3,000	$0	$3,000	($300)	-9.09%
214 COMPUTER SUPPLIES	$0	$0	$357	$400	$250	$300	$0	$300	($100)	-25.00%
215 POSTAGE	$170	$52	$891	$300	$300	$300	$0	$300	$0	0.00%
232 FOOD/MEALS	$0	$0	$15	$0	$30	$50	$0	$50	$50	0.00%
233 CITY SPONSORED EVENTS	$0	$0	$1,128	$700	$700	$2,000	$0	$2,000	$1,300	185.71%
235 PROMOTIONAL SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
236 MISC OCCASIONS	$5,586	$3,481	$1,049	$500	$500	$500	$0	$500	$0	0.00%
237 TRAINING SUPPLIES	$0	$0	$0	$300	$150	$200	$0	$200	($100)	-33.33%
241 REFERENCE BOOKS/NEWSPAPER/MAG.	$99	$0	$909	$700	$700	$700	$0	$700	$0	0.00%
261 OFFICE FURNITURE	$320	$0	$425	$300	$300	$300	$0	$300	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
264 COMPUTER ACCESSORIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$900	$0	$917	$0	$1,100	$0	$0	$0	$0	0.00%
269 OTHER OFFICE EQUIPMENT	$0	$0	$2,131	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$9,814**	**$5,299**	**$9,597**	**$6,500**	**$6,780**	**$7,350**	**$0**	**$7,350**	**$850**	**13.08%**
323 TRUNK TELEPHONE SYSTEM	$3	$1	$1	$25	$5	$10	$0	$10	($15)	-60.00%
324 CELL PHONES	$497	$647	$856	$600	$600	$600	$0	$600	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$500**	**$648**	**$857**	**$625**	**$605**	**$610**	**$0**	**$610**	**($15)**	**-2.40%**
461 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$913	$972	$663	$1,400	$1,000	$1,000	$0	$1,000	($400)	-28.57%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$913**	**$972**	**$663**	**$1,400**	**$1,000**	**$1,000**	**$0**	**$1,000**	**($400)**	**-28.57%**
511 LEGAL SERVICES	$525	$29,582	$1,600	$5,000	$4,500	$4,500	$0	$4,500	($500)	-10.00%
516 TRAINING SERVICES	$4,361	$0	$0	$4,000	$4,000	$0	$0	$0	($4,000)	-100.00%
519 OTHER PROFESSIONAL SERVICES	$7,500	$5,000	$0	$18,500	$22,500	$24,450	$0	$24,450	$5,950	32.16%
523 OUTSIDE PRINTING	$118	$0	$557	$2,000	$500	$500	$0	$500	($1,500)	-75.00%
526 TESTING/CERT. PERMITS	$4,114	$5,159	$8,104	$9,000	$9,000	$9,200	$0	$9,200	$200	2.22%
528 ADVERTISING	$1,174	$382	$2,061	$2,000	$2,000	$2,000	$0	$2,000	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$4,248	$6,581	$2,277	$4,352	$4,352	$2,262	$0	$2,262	($2,090)	-48.02%
539 OTHER CONTRACT SERVICES	$12,062	$23,832	$58,808	$32,635	$33,935	$27,805	$0	$27,805	($4,830)	-14.80%
TOTAL CONTRACT SERVICES AND FEES	**$34,103**	**$70,536**	**$73,407**	**$77,487**	**$80,787**	**$70,717**	**$0**	**$70,717**	**($6,770)**	**-8.74%**
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	**$206,327**	**$241,030**	**$268,114**	**$277,822**	**$281,016**	**$301,350**	**$0**	**$301,350**	**$23,528**	**8.47%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-505
FUND: 100 GENERAL FUND
DEPARTMENT: 505 CITY CLERK
DEPTDIV: GENERAL FUND | CITY CLERK

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL-TIME	$0	$0	$0	$107,838	$107,900	$129,670	$0	$129,670	$21,832	20.25%
112 WORKERS' COMPENSATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
114 OVERTIME	$0	$0	$0	$0	$0	$500	$0	$500	$500	0.00%
115 LONGEVITY PAY	$0	$0	$0	$288	$290	$192	$0	$192	($96)	-33.33%
116 REGULAR PART-TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
119 CERTIFICATION PAY	$0	$0	$0	$0	$0	$360	$0	$360	$360	0.00%
120 UNUM LIFE	$0	$0	$0	$250	$305	$360	$0	$360	$110	44.00%
121 FICA SOCIAL SECURITY	$0	$0	$0	$8,250	$8,250	$9,965	$0	$9,965	$1,715	20.79%
122 WORKERS COMPENSATION	$0	$0	$0	$0	$300	$300	$0	$300	$300	0.00%
123 STATE UNEMPLOYMENT TAXES	$0	$0	$0	$324	$320	$324	$0	$324	$0	0.00%
124 RETIREMENT-TMRS	$0	$0	$0	$14,515	$14,500	$16,955	$0	$16,955	$2,440	16.81%
126 HEALTH INSURANCE	$0	$0	$0	$15,500	$15,500	$15,145	$0	$15,145	($355)	-2.29%
127 DENTAL INSURANCE	$0	$0	$0	$630	$600	$605	$0	$605	($25)	-3.97%
128 LONG TERM DISABILITY	$0	$0	$0	$260	$260	$380	$0	$380	$120	46.15%
129 VISION INSURANCE	$0	$0	$0	$50	$50	$95	$0	$95	$45	90.00%
131 UNIFORMS (BUY)	$0	$0	$0	$100	$100	$150	$0	$150	$50	50.00%
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	$300	$300	$400	$0	$400	$100	33.33%
143 MEMBERSHIPS AND DUES	$0	$0	$0	$300	$230	$260	$0	$260	($40)	-13.33%
144 SUBSCRIPTIONS AND BOOKS	$0	$0	$0	$470	$100	$130	$0	$130	($340)	-72.34%
145 TUITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING-TRANSPORTATION	$0	$0	$0	$400	$400	$400	$0	$400	$0	0.00%
147 TRAINING-LODGING	$0	$0	$0	$1,500	$1,500	$1,500	$0	$1,500	$0	0.00%
148 TRAINING-MEALS	$0	$0	$0	$400	$400	$400	$0	$400	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$0**	**$0**	**$0**	**$151,375**	**$151,305**	**$178,091**	**$0**	**$178,091**	**$26,716**	**17.65%**
211 GENERAL OFFICE SUPPLIES	$0	$0	$0	$1,000	$32	$1,100	$0	$1,100	$100	10.00%
214 COMPUTER SUPPLIES	$0	$0	$0	$500	$416	$750	$0	$750	$250	50.00%
215 POSTAGE	$0	$0	$0	$300	$250	$300	$0	$300	$0	0.00%
231 ELECTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
232 FOOD/MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
233 CITY SPONSORED EVENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
235 PROMOTIONAL SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
261 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$7,500	$7,500	$7,500	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-505
FUND: 100 GENERAL FUND
DEPARTMENT: 505 CITY CLERK
DEPTDIV: GENERAL FUND | CITY CLERK

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
267 COMPUTERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$0**	**$0**	**$0**	**$1,800**	**$698**	**$2,150**	**$7,500**	**$9,650**	**$7,850**	**436.11%**
323 TRUCK TELEPHONE SYSTEM	$0	$0	$0	$25	$0	$10	$0	$10	($15)	-60.00%
324 CELL PHONES	$0	$0	$0	$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	**$0**	**$0**	**$0**	**$625**	**$600**	**$610**	**$0**	**$610**	**($15)**	**-2.40%**
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	$4,000	$2,400	$8,000	$0	$8,000	$4,000	100.00%
521 COUNTY RECORDING FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
529 ELECTION JUDGE SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$0**	**$0**	**$0**	**$4,000**	**$2,400**	**$8,000**	**$0**	**$8,000**	**$4,000**	**100.00%**
TOTAL GENERAL FUND | CITY CLERK	**$0**	**$0**	**$0**	**$157,800**	**$155,003**	**$188,851**	**$7,500**	**$196,351**	**$38,551**	**24.43%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$299,639	$317,303	$310,537	$448,285	$435,000	$487,450	$0	$487,450	$39,165	8.74%
114 OVERTIME	$0	$0	$60	$0	$0	$0	$0	$0	$0	0.00%
115 LONGEVITY PAY	$2,304	$2,544	$2,640	$1,600	$1,600	$480	$0	$480	($1,120)	-70.00%
116 REGULAR PART TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
117 TEMPORARY/SEASONAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
118 INSURANCE ALLOWANCE	$1,846	$1,210	$1,204	$1,200	$1,200	$1,200	$0	$1,200	$0	0.00%
119 CERTIFICATION PAY	$140	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
120 UNUM LIFE	$629	$874	$850	$740	$740	$1,390	$0	$1,390	$650	87.84%
121 FICA SOCIAL SECURITY	$22,298	$23,360	$23,595	$28,090	$28,000	$37,420	$0	$37,420	$9,330	33.21%
122 WORKERS COMPENSATION	$890	$856	$813	$670	$650	$1,140	$0	$1,140	$470	70.15%
123 STATE UNEMPLOYMENT TAXES	$201	$720	$1,260	$810	$820	$890	$0	$890	$80	9.88%
124 RETIREMENT-TMRS	$36,369	$41,042	$42,294	$47,125	$47,000	$63,670	$0	$63,670	$16,545	35.11%
126 HEALTH INSURANCE	$31,986	$29,525	$24,888	$31,000	$31,000	$34,075	$0	$34,075	$3,075	9.92%
127 DENTAL INSURANCE	$1,231	$1,804	$1,300	$1,580	$1,600	$1,660	$0	$1,660	$80	5.06%
128 LONG TERM DISABILITY	$851	$948	$850	$1,050	$1,050	$1,465	$0	$1,465	$415	39.52%
129 VISION INSURANCE	$204	$253	$229	$250	$250	$265	$0	$265	$15	6.00%
131 UNIFORMS (BUY)	$35	$0	$0	$0	$100	$200	$0	$200	$200	0.00%
133 BUSINESS- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
135 BUSINESS MEALS	$10	$30	$0	$0	$0	$0	$0	$0	$0	0.00%
141 WORKSHOP TRAINING	$0	$335	$1,000	$500	$500	$500	$0	$500	$0	0.00%
142 PROFESSIONAL CONFERENCES	$1,535	$0	$415	$1,970	$1,000	$2,000	$0	$2,000	$30	1.52%
143 MEMBERSHIPS AND DUES	$2,945	$1,235	$1,035	$2,470	$2,210	$1,550	$0	$1,550	($920)	-37.25%
144 SUBSCRIPTIONS AND BOOKS	$0	$639	$39	$600	$600	$600	$0	$600	$0	0.00%
145 TUITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$1,155	$209	$0	$520	$400	$640	$0	$640	$120	23.08%
147 TRAINING- LODGING	$322	$2,119	$1,737	$1,800	$1,000	$2,800	$0	$2,800	$1,000	55.56%
148 TRAINING- MEALS	$29	$45	$0	$490	$200	$600	$0	$600	$110	22.45%
TOTAL EMPLOYEE SERVICES	**$404,618**	**$425,051**	**$414,746**	**$570,750**	**$554,920**	**$639,995**	**$0**	**$639,995**	**$69,245**	**12.13%**
211 GENERAL OFFICE SUPPLIES	$2,380	$1,084	$1,140	$2,450	$2,600	$2,550	$0	$2,550	$100	4.08%
214 COMPUTER SUPPLIES	$1,381	$946	$548	$500	$750	$600	$0	$600	$100	20.00%
215 POSTAGE	$1,735	$1,611	$1,643	$2,000	$2,000	$2,000	$0	$2,000	$0	0.00%
232 FOOD/MEALS	$237	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
236 MISC OCCASIONS	$691	$0	$0	$0	$79	$0	$0	$0	$0	0.00%
261 OFFICE FURNITURE	$230	$1,259	$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	$111	$0	$0	$0	$0	$0	$0	$0	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
267 COMPUTERS	$2,791	$1,879	$0	$2,000	$3,940	$0	$0	$0	($2,000)	-100.00%
269 OTHER OFFICE EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$9,556**	**$6,780**	**$3,331**	**$6,950**	**$9,369**	**$5,150**	**$0**	**$5,150**	**($1,800)**	**-25.90%**
323 TRUNK TELEPHONE SYSTEM	$0	$0	$0	$25	$0	$10	$0	$10	($15)	-60.00%
324 CELL PHONES	$935	$647	$1,492	$1,200	$1,000	$1,200	$0	$1,200	$0	0.00%
326 WIRELESS DATA SERVICES	$224	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$1,158**	**$647**	**$1,492**	**$1,225**	**$1,000**	**$1,210**	**$0**	**$1,210**	**($15)**	**-1.22%**
461 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$1,884	$2,017	$1,274	$1,930	$1,930	$1,930	$0	$1,930	$0	0.00%
TOTAL EQUIPMENT OPERATIONS /	**$1,884**	**$2,017**	**$1,274**	**$1,930**	**$1,930**	**$1,930**	**$0**	**$1,930**	**$0**	**0.00%**
513 AUDIT SERVICES	$32,750	$38,125	$38,300	$39,300	$38,300	$41,500	$0	$41,500	$2,200	5.60%
519 OTHER PROFESSIONAL SERVICES	$10,857	$0	$9,930	$0	$0	$5,000	$0	$5,000	$5,000	0.00%
522 INSURANCE AND BONDS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
523 OUTSIDE PRINTING	$2,538	$1,933	$1,282	$2,500	$900	$1,000	$0	$1,000	($1,500)	-60.00%
527 DELIVERY, COURIER SERVICE	$144	$0	$18	$205	$205	$200	$0	$200	($5)	-2.44%
528 ADVERTISING	$698	$945	$922	$1,000	$1,000	$1,000	$0	$1,000	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$23,713	$36,030	$17,193	$25,400	$26,000	$51,225	$0	$51,225	$25,825	101.67%
533 CAD ENTITY FEE	$53,241	$58,819	$58,862	$63,000	$60,200	$69,200	$0	$69,200	$6,200	9.84%
536 EXTENDED MAINTENANCE WARRANTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
537 BANK FINANCE CHARGES	$55	$363	$534	$12,055	$55	$12,060	$0	$12,060	$5	0.04%
538 COUNTY TAX COLLECTION FEE	$2,049	$2,058	$2,102	$2,200	$2,300	$2,400	$0	$2,400	$200	9.09%
539 OTHER CONTRACT SERVICES	$39,316	$33,205	$49,076	$34,300	$34,705	$35,000	$0	$35,000	$700	2.04%
TOTAL CONTRACT SERVICES AND FEES	**$165,361**	**$171,477**	**$178,219**	**$179,960**	**$163,665**	**$218,585**	**$0**	**$218,585**	**$38,625**	**21.46%**
711 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
816 SALES TAX REBATE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
817 PROPERTY TAX REBATE	$11,385	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
819 OTHER CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
832 PAYMENT OF CLAIMS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$11,385**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | FINANCE	**$593,961**	**$605,972**	**$599,062**	**$760,815**	**$730,884**	**$866,870**	**$0**	**$866,870**	**$106,055**	**13.94%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-516
FUND: 100 GENERAL FUND
DEPARTMENT: 516 MUNICIPAL COURT
DEPTDIV: GENERAL FUND | MUNICIPAL COURT

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$160,230	$148,335	$168,440	$180,000	$155,000	$166,580	$0	$166,580	($13,420)	-7.46%
114 OVERTIME	$1,546	$1,644	$1,471	$3,000	$2,000	$0	$0	$0	($3,000)	-100.00%
115 LONGEVITY PAY	$912	$1,056	$1,200	$2,112	$2,000	$1,248	$0	$1,248	($864)	-40.91%
116 REGULAR PART TIME	$41,289	$42,871	$42,421	$43,800	$43,800	$51,200	$0	$51,200	$7,400	16.89%
117 TEMPORARY/SEASONAL	$1,210	$2,722	$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	$70	$0	$70	$70	0.00%
120 UNUM LIFE	$320	$389	$440	$380	$430	$610	$0	$610	$230	60.53%
121 FICA SOCIAL SECURITY	$15,260	$14,786	$16,222	$17,300	$16,000	$16,760	$0	$16,760	($540)	-3.12%
122 WORKERS COMPENSATION	$669	$766	$728	$400	$403	$500	$0	$500	$100	25.00%
123 STATE UNEMPLOYMENT TAXES	$55	$580	$1,406	$810	$750	$810	$0	$810	$0	0.00%
124 RETIREMENT-TMRS	$19,779	$20,167	$23,004	$24,400	$20,000	$21,720	$0	$21,720	($2,680)	-10.98%
126 HEALTH INSURANCE	$30,755	$23,989	$23,691	$31,000	$26,490	$30,290	$0	$30,290	($710)	-2.29%
127 DENTAL INSURANCE	$1,124	$1,155	$869	$1,200	$950	$1,215	$0	$1,215	$15	1.25%
128 LONG TERM DISABILITY	$468	$455	$451	$530	$500	$645	$0	$645	$115	21.70%
129 VISION INSURANCE	$159	$166	$178	$200	$160	$190	$0	$190	($10)	-5.00%
131 UNIFORMS (BUY)	$321	$210	$431	$450	$450	$465	$0	$465	$15	3.33%
135 BUSINESS MEALS	$235	$278	$0	$350	$350	$0	$0	$0	($350)	-100.00%
141 WORKSHOP TRAINING	$1,509	$2,580	$1,030	$4,825	$3,000	$2,650	$0	$2,650	($2,175)	-45.08%
142 PROFESSIONAL CONFERENCES	$300	$0	$250	$540	$540	$540	$0	$540	$0	0.00%
143 MEMBERSHIPS AND DUES	$535	$490	$335	$695	$695	$695	$0	$695	$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	$73	$114	$81	$250	$250	$250	$0	$250	$0	0.00%
146 TRAINING- TRANSPORTATION	$697	$194	$0	$2,060	$2,000	$2,067	$0	$2,067	$7	0.34%
147 TRAINING- LODGING	$1,234	$200	$100	$2,000	$1,545	$1,591	$0	$1,591	($409)	-20.45%
148 TRAINING- MEALS	$109	$224	$0	$1,300	$800	$800	$0	$800	($500)	-38.46%
TOTAL EMPLOYEE SERVICES	**$278,788**	**$263,372**	**$282,748**	**$317,602**	**$278,113**	**$300,896**	**$0**	**$300,896**	**($16,706)**	**-5.26%**
211 GENERAL OFFICE SUPPLIES	$6,414	$2,027	$1,786	$2,000	$2,000	$2,060	$0	$2,060	$60	3.00%
213 PHOTOGRAPHIC SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
214 COMPUTER SUPPLIES	$0	$2,033	$1,869	$3,100	$3,100	$3,100	$0	$3,100	$0	0.00%
215 POSTAGE	$3,454	$2,200	$1,605	$3,700	$3,700	$3,811	$0	$3,811	$111	3.00%
217 OFFICE SECURITY	$765	$815	$829	$820	$820	$870	$0	$870	$50	6.10%
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	$726	$834	$650	$650	$670	$0	$670	$20	3.00%
259 MISC. SUPPLIES	$0	$0	$107	$0	$0	$0	$0	$0	$0	0.00%
261 OFFICE FURNITURE	$0	$0	$190	$0	$0	$0	$0	$0	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-516
FUND: 100 GENERAL FUND
DEPARTMENT: 516 MUNICIPAL COURT
DEPTDIV: GENERAL FUND | MUNICIPAL COURT

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
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	$1,783	$918	$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	**$12,417**	**$8,718**	**$7,220**	**$10,270**	**$10,270**	**$10,511**	**$0**	**$10,511**	**$241**	**2.34%**
321 LIGHT AND POWER	$1,877	$1,323	$1,421	$1,900	$1,900	$2,000	$0	$2,000	$100	5.26%
322 NATURAL GAS, PROPANE	$722	$691	$916	$750	$850	$950	$0	$950	$200	26.67%
323 TRUNK TELEPHONE SYSTEM	$2,285	$2,388	$2,507	$2,600	$2,600	$2,600	$0	$2,600	$0	0.00%
324 CELL PHONES	$747	$1,227	$1,698	$2,000	$2,000	$1,300	$0	$1,300	($700)	-35.00%
326 WIRELESS DATA SERVICES	$389	$785	$852	$912	$300	$0	$0	$0	($912)	-100.00%
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	**$6,019**	**$6,413**	**$7,394**	**$8,162**	**$7,650**	**$6,850**	**$0**	**$6,850**	**($1,312)**	**-16.07%**
461 OFFICE EQUIPMENT RENTAL	$631	$526	$688	$900	$650	$927	$0	$927	$27	3.00%
462 EQUIPMENT REPAIRS/MAINT	$1,200	$2,219	$1,537	$2,200	$1,000	$2,266	$0	$2,266	$66	3.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$1,831**	**$2,745**	**$2,225**	**$3,100**	**$1,650**	**$3,193**	**$0**	**$3,193**	**$93**	**3.00%**
511 LEGAL SERVICES	$42,876	$27,990	$19,862	$45,000	$45,000	$45,000	$0	$45,000	$0	0.00%
518 WARRANTS	$1,350	$4,300	$570	$4,000	$4,000	$4,000	$0	$4,000	$0	0.00%
523 OUTSIDE PRINTING	$3,061	$1,356	$1,717	$3,300	$3,300	$3,399	$0	$3,399	$99	3.00%
526 TESTING/CERT. PERMITS	$75	$0	$0	$225	$225	$150	$0	$150	($75)	-33.33%
528 ADVERTISING	$0	$0	$0	$1,200	$1,200	$1,236	$0	$1,236	$36	3.00%
529 ELECTION JUDGE/JURY SERVICE	$324	$192	$0	$200	$200	$200	$0	$200	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$17,876	$30,765	$12,395	$28,020	$17,354	$27,950	$0	$27,950	($70)	-0.25%
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	$9,528	$7,360	$6,788	$11,000	$10,000	$9,500	$0	$9,500	($1,500)	-13.64%
TOTAL CONTRACT SERVICES AND FEES	**$75,090**	**$71,963**	**$41,332**	**$92,945**	**$81,279**	**$91,435**	**$0**	**$91,435**	**($1,510)**	**-1.62%**
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	**$374,145**	**$353,211**	**$340,919**	**$432,079**	**$378,962**	**$412,885**	**$0**	**$412,885**	**($19,195)**	**-4.44%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$428,189	$513,014	$513,086	$596,430	$591,000	$673,000	$0	$673,000	$76,570	12.84%
114 OVERTIME	$672	$229	$64	$960	$960	$1,000	$0	$1,000	$40	4.17%
115 LONGEVITY PAY	$624	$432	$816	$1,100	$1,104	$1,824	$0	$1,824	$724	65.82%
116 REGULAR PART TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
118 INSURANCE ALLOWANCE	$1,200	$1,210	$1,204	$1,200	$1,200	$1,200	$0	$1,200	$0	0.00%
119 CERTIFICATION PAY	$240	$480	$540	$0	$0	$720	$0	$720	$720	0.00%
120 UNUM LIFE	$907	$1,641	$1,345	$1,250	$1,800	$1,915	$0	$1,915	$665	53.20%
121 FICA SOCIAL SECURITY	$32,237	$38,707	$40,002	$41,340	$40,000	$51,775	$0	$51,775	$10,435	25.24%
122 WORKERS COMPENSATION	$1,777	$1,926	$1,863	$1,540	$1,555	$1,575	$0	$1,575	$35	2.27%
123 STATE UNEMPLOYMENT TAXES	$271	$1,172	$2,060	$1,300	$1,200	$1,460	$0	$1,460	$160	12.31%
124 RETIREMENT-TMRS	$52,491	$65,865	$69,300	$72,520	$71,500	$88,090	$0	$88,090	$15,570	21.47%
126 HEALTH INSURANCE	$46,098	$48,262	$47,321	$54,250	$58,310	$60,575	$0	$60,575	$6,325	11.66%
127 DENTAL INSURANCE	$1,974	$2,416	$2,193	$2,550	$2,120	$2,715	$0	$2,715	$165	6.47%
128 LONG TERM DISABILITY	$1,294	$1,505	$1,374	$1,610	$1,540	$2,020	$0	$2,020	$410	25.47%
129 VISION INSURANCE	$294	$398	$383	$390	$392	$430	$0	$430	$40	10.26%
131 UNIFORMS (BUY)	$996	$998	$517	$1,100	$1,000	$2,200	$0	$2,200	$1,100	100.00%
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	$1,618	$2,330	$3,913	$3,100	$3,100	$3,500	$0	$3,500	$400	12.90%
142 PROFESSIONAL CONFERENCES	$3,305	$2,464	$427	$7,000	$6,100	$13,200	$10,000	$23,200	$16,200	231.43%
143 MEMBERSHIPS AND DUES	$2,101	$3,028	$2,982	$5,450	$4,705	$5,915	$0	$5,915	$465	8.53%
144 SUBSCRIPTIONS AND BOOKS	$216	$984	$1,144	$2,000	$2,000	$2,740	$0	$2,740	$740	37.00%
145 TUITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$1,096	$255	$0	$1,800	$1,800	$4,020	$0	$4,020	$2,220	123.33%
147 TRAINING- LODGING	$1,474	$1,975	$2,440	$8,875	$8,875	$10,000	$0	$10,000	$1,125	12.68%
148 TRAINING- MEALS	$190	$53	$145	$3,120	$3,120	$3,680	$0	$3,680	$560	17.95%
TOTAL EMPLOYEE SERVICES	**$579,263**	**$689,345**	**$693,119**	**$808,885**	**$803,381**	**$933,554**	**$10,000**	**$943,554**	**$134,669**	**16.65%**
211 GENERAL OFFICE SUPPLIES	$3,008	$2,778	$2,977	$3,510	$3,360	$3,980	$0	$3,980	$470	13.39%
213 PHOTOGRAPHIC SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
214 COMPUTER SUPPLIES	$2,732	$631	$3,275	$3,700	$3,500	$5,700	$0	$5,700	$2,000	54.05%
215 POSTAGE	$524	$283	$927	$4,500	$2,200	$4,000	$0	$4,000	($500)	-11.11%
232 FOOD/MEALS	$350	$246	$453	$400	$400	$800	$0	$800	$400	100.00%
233 CITY SPONSORED EVENTS	$713	$233	$35	$2,000	$2,000	$2,500	$0	$2,500	$500	25.00%
236 MISC OCCASIONS	$0	$0	$0	$0	$0	$0	$5,000	$5,000	$5,000	0.00%
256 MINOR TOOLS/INSTRUMENTS	$62	$0	$31	$0	$0	$500	$0	$500	$500	0.00%
259 MISC. SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
261 OFFICE FURNITURE	$0	$280	$0	$1,000	$0	$2,000	$0	$2,000	$1,000	100.00%
263 PHOTOGRAPHIC EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
264 COMPUTER ACCESSORIES	$0	$0	$0	$0	$0	$0	$5,000	$5,000	$5,000	0.00%
267 COMPUTERS	$1,817	$7,672	$0	$1,500	$1,700	$2,500	$0	$2,500	$1,000	66.67%
269 OTHER OFFICE EQUIPMENT	$0	$18	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$9,206**	**$12,141**	**$7,698**	**$16,610**	**$13,160**	**$21,980**	**$10,000**	**$31,980**	**$15,370**	**92.53%**
323 TRUNK TELEPHONE SYSTEM	$0	$0	$400	$25	$0	$10	$0	$10	($15)	-60.00%
324 CELL PHONES	$3,195	$3,911	$4,775	$4,600	$4,600	$4,980	$0	$4,980	$380	8.26%
326 WIRELESS DATA SERVICES	$777	$370	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$3,972**	**$4,281**	**$5,175**	**$4,625**	**$4,600**	**$4,990**	**$0**	**$4,990**	**$365**	**7.89%**
414 MOTOR VEHICLE RENTAL	$13,800	$13,550	$14,000	$10,000	$10,000	$9,180	$0	$9,180	($820)	-8.20%
419 REPLACEMENT FUND CONTRIBUTION	$8,686	$15,813	$5,720	$0	$5,719	$0	$0	$0	$0	0.00%
421 FUEL, OIL, LUBRICANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
461 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$1,251	$1,215	$663	$1,150	$1,150	$1,200	$0	$1,200	$50	4.35%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$23,737**	**$30,578**	**$20,383**	**$11,150**	**$16,869**	**$10,380**	**$0**	**$10,380**	**($770)**	**-6.91%**
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	$1,010	$0	$0	$200	$1,000	$1,000	$0	$1,000	$800	400.00%
522 INSURANCE AND BONDS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
523 OUTSIDE PRINTING	$876	$1,115	$226	$500	$1,115	$2,000	$0	$2,000	$1,500	300.00%
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	$1,934	$1,675	$2,432	$2,500	$2,500	$3,000	$0	$3,000	$500	20.00%
532 SOFTWARE MAINT/LICENSE	$19,330	$23,665	$19,568	$30,098	$30,098	$30,098	$0	$30,098	$0	0.00%
539 OTHER CONTRACT SERVICES	$178,214	$344,258	$461,906	$650,000	$855,000	$710,000	$305,000	$1,015,000	$365,000	56.15%
TOTAL CONTRACT SERVICES AND FEES	**$201,365**	**$370,712**	**$484,132**	**$683,298**	**$889,713**	**$746,098**	**$305,000**	**$1,051,098**	**$367,800**	**53.83%**
711 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
712 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
719 OTHER CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
723 MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
819 OTHER CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
833 PAYMENT OF REFUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | DEVELOPMENT SERVICES	**$817,543**	**$1,107,057**	**$1,210,507**	**$1,524,568**	**$1,727,723**	**$1,717,002**	**$325,000**	**$2,042,002**	**$517,434**	**33.94%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$58,405	$58,039	$63,215	$65,780	$65,780	$69,225	$0	$69,225	$3,445	5.24%
114 OVERTIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
115 LONGEVITY PAY	$432	$0	$48	$100	$100	$144	$0	$144	$44	44.00%
118 INSURANCE ALLOWANCE	$1,108	$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	$126	$146	$173	$140	$140	$190	$0	$190	$50	35.71%
121 FICA SOCIAL SECRUITY	$4,725	$4,117	$5,037	$5,050	$5,050	$5,400	$0	$5,400	$350	6.93%
122 WORKERS COMPENSATION	$155	$167	$159	$130	$130	$160	$0	$160	$30	23.08%
123 STATE UNEMPLOYMENT TAXES	$52	$152	$252	$162	$162	$162	$0	$162	$0	0.00%
124 RETIREMENT-TMRS	$7,289	$7,260	$8,504	$8,870	$8,870	$9,030	$0	$9,030	$160	1.80%
126 HEALTH INSURANCE	$0	$6,151	$6,766	$7,750	$7,750	$7,575	$0	$7,575	($175)	-2.26%
127 DENTAL INSURANCE	$233	$222	$273	$320	$300	$300	$0	$300	($20)	-6.25%
128 LONG TERM DISABILITY	$143	$171	$174	$200	$200	$205	$0	$205	$5	2.50%
129 VISION INSURANCE	$33	$44	$48	$50	$50	$50	$0	$50	$0	0.00%
133 BUSINESS- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
135 BUSINESS MEALS	$211	$158	$279	$800	$800	$1,000	$0	$1,000	$200	25.00%
141 WORKSHOP TRAINING	$0	$0	$0	$350	$300	$1,250	$0	$1,250	$900	257.14%
142 PROFESSIONAL CONFERENCES	$660	$1,083	$597	$1,400	$1,450	$1,600	$0	$1,600	$200	14.29%
143 MEMBERSHIPS AND DUES	$1,155	$1,543	$1,947	$1,325	$1,210	$1,325	$0	$1,325	$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	$0	$0	$750	$1,824	$1,824	$2,074	$0	$2,074	$250	13.71%
146 TRAINING- TRANSPORTATION	$99	$258	$25	$1,400	$1,000	$1,100	$0	$1,100	($300)	-21.43%
147 TRAINING- LODGING	$475	$0	$187	$2,200	$1,625	$2,050	$0	$2,050	($150)	-6.82%
148 TRAINING- MEALS	$15	$88	$83	$850	$850	$850	$0	$850	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$75,314**	**$79,599**	**$88,517**	**$98,701**	**$97,591**	**$103,690**	**$0**	**$103,690**	**$4,989**	**5.05%**
211 GENERAL OFFICE SUPPLIES	$927	$633	$1,167	$1,000	$1,000	$1,030	$0	$1,030	$30	3.00%
213 PHOTOGRAPHIC SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
214 COMPUTER SUPPLIES	$0	$114	$227	$650	$300	$300	$0	$300	($350)	-53.85%
215 POSTAGE	$50	$12	$0	$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	$22,094	$255	$0	$17,000	$25,000	$0	$0	$0	($17,000)	-100.00%
234 FUND RAISING GOODS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
235 MAIN STREET PROMO SUPPLIES	$4	$400	$652	$2,100	$2,100	$2,163	$0	$2,163	$63	3.00%
261 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
269 OTHER OFFICE EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$23,075**	**$1,414**	**$2,046**	**$20,850**	**$28,480**	**$3,593**	**$0**	**$3,593**	**($17,257)**	**-82.77%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
323 TRUNK TELEPHONE SYSTEM	$0	$0	$0	$25	$0	$10	$0	$10	($15)	-60.00%
324 CELL PHONES	$647	$647	$699	$600	$600	$600	$0	$600	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$647**	**$647**	**$699**	**$625**	**$600**	**$610**	**$0**	**$610**	**($15)**	**-2.40%**
461 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$864	$876	$893	$1,000	$1,000	$1,030	$0	$1,030	$30	3.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$864**	**$876**	**$893**	**$1,000**	**$1,000**	**$1,030**	**$0**	**$1,030**	**$30**	**3.00%**
512 ENGINEERING SERVICES	$5,109	$0	$6,746	$0	$1,384	$1,425	$0	$1,425	$1,425	0.00%
519 OTHER PROFESSIONAL SERVICES	$0	$0	$0	$0	$600	$600	$0	$600	$600	0.00%
523 OUTSIDE PRINTING	$188	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
528 ADVERTISING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$0	$0	$81	$200	$200	$980	$0	$980	$780	390.00%
539 OTHER CONTRACT SERVICES	$2,367	$2,652	$2,028	$0	$1,800	$200	$0	$200	$200	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$7,664**	**$2,652**	**$8,855**	**$200**	**$3,984**	**$3,205**	**$0**	**$3,205**	**$3,005**	**1502.50%**
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	$876	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$876**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | MAIN STREET	**$108,439**	**$85,188**	**$101,010**	**$121,376**	**$131,655**	**$112,128**	**$0**	**$112,128**	**($9,248)**	**-7.62%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-527
FUND: 100 GENERAL FUND
DEPARTMENT: 527 MOODY MUSEUM
DEPTDIV: GENERAL FUND | MOODY MUSEUM

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	$350	$0	$350	$350	0.00%
214 COMPUTER SUPPLIES	$0	$0	$0	$200	$200	$200	$0	$200	$0	0.00%
215 POSTAGE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
217 OFFICE SECURITY	$1,401	$1,024	$1,578	$1,200	$1,200	$1,200	$0	$1,200	$0	0.00%
254 BOTANICAL/LANDSCAPE	$147	$0	$0	$500	$500	$600	$0	$600	$100	20.00%
259 MISC. SUPPLIES	$79	$800	$375	$300	$300	$500	$0	$500	$200	66.67%
267 COMPUTERS	$926	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$2,552**	**$1,824**	**$1,953**	**$2,200**	**$2,200**	**$2,850**	**$0**	**$2,850**	**$650**	**29.55%**
321 LIGHT AND POWER	$2,387	$2,296	$2,451	$3,500	$3,200	$3,500	$0	$3,500	$0	0.00%
322 NATURAL GAS, PROPANE	$585	$647	$776	$750	$850	$900	$0	$900	$150	20.00%
326 WIRELESS DATA SERVICES	$639	$662	$789	$800	$800	$800	$0	$800	$0	0.00%
341 ROOFING REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
342 ELECTRICAL REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
348 GROUNDS MAINTENANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
349 MISC REPAIRS/MAINT	$565	$0	$0	$1,000	$1,000	$2,000	$0	$2,000	$1,000	100.00%
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	**$4,176**	**$3,606**	**$4,016**	**$6,050**	**$5,850**	**$7,200**	**$0**	**$7,200**	**$1,150**	**19.01%**
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	$1,475	$2,050	$675	$1,825	$1,825	$0	$0	$0	($1,825)	-100.00%
TOTAL CONTRACT SERVICES AND FEES	**$1,475**	**$2,050**	**$675**	**$1,825**	**$1,825**	**$0**	**$0**	**$0**	**($1,825)**	**-100.00%**
TOTAL GENERAL FUND | MOODY MUSEUM	**$8,203**	**$7,480**	**$6,644**	**$10,075**	**$9,875**	**$10,050**	**$0**	**$10,050**	**($25)**	**-0.25%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$250,137	$261,776	$265,048	$280,250	$280,000	$329,540	$0	$329,540	$49,290	17.59%
114 OVERTIME	$0	$120	$0	$0	$0	$0	$0	$0	$0	0.00%
115 LONGEVITY PAY	$984	$1,344	$1,536	$1,820	$1,820	$1,872	$0	$1,872	$52	2.86%
116 REGULAR PART TIME	$13,129	$6,186	$2,371	$13,260	$6,000	$16,775	$0	$16,775	$3,515	26.51%
117 TEMPORARY/SEASONAL	$1,695	$0	$0	$1,752	$1,500	$1,752	$0	$1,752	$0	0.00%
118 INSURANCE ALLOWANCE	$4,661	$3,952	$3,413	$2,400	$2,400	$2,400	$0	$2,400	$0	0.00%
119 CERTIFICATION PAY	$160	$240	$460	$120	$300	$720	$0	$720	$600	500.00%
120 UNUM LIFE	$566	$754	$735	$600	$600	$850	$0	$850	$250	41.67%
121 FICA SOCIAL SECURITY	$20,823	$20,397	$21,038	$23,350	$23,000	$27,000	$0	$27,000	$3,650	15.63%
122 WORKERS COMPENSATION	$908	$810	$769	$600	$600	$775	$0	$775	$175	29.17%
123 STATE UNEMPLOYMENT TAXES	$508	$1,028	$1,764	$1,300	$1,300	$1,460	$0	$1,460	$160	12.31%
124 RETIREMENT-TMRS	$32,712	$34,937	$36,653	$40,400	$40,000	$43,540	$0	$43,540	$3,140	7.77%
126 HEALTH INSURANCE	$23,996	$26,487	$31,371	$38,760	$38,760	$45,320	$0	$45,320	$6,560	16.92%
127 DENTAL INSURANCE	$853	$2,058	$1,430	$1,900	$1,900	$2,415	$0	$2,415	$515	27.11%
128 LONG TERM DISABILITY	$762	$780	$743	$850	$850	$1,040	$0	$1,040	$190	22.35%
129 VISION INSURANCE	$174	$234	$230	$290	$300	$380	$0	$380	$90	31.03%
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	$690	$695	$148	$740	$720	$770	$0	$770	$30	4.05%
143 MEMBERSHIPS AND DUES	$1,037	$1,125	$1,185	$1,205	$1,155	$1,300	$0	$1,300	$95	7.88%
144 SUBSCRIPTIONS AND BOOKS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$28	$0	$0	$181	$268	$325	$0	$325	$144	79.56%
147 TRAINING- LODGING	$0	$0	$0	$1,560	$1,380	$0	$0	$0	($1,560)	-100.00%
148 TRAINING- MEALS	$22	$0	$0	$280	$320	$408	$0	$408	$128	45.71%
TOTAL EMPLOYEE SERVICES	**$353,847**	**$362,922**	**$368,894**	**$411,618**	**$403,173**	**$478,642**	**$0**	**$478,642**	**$67,024**	**16.28%**
211 GENERAL OFFICE SUPPLIES	$9,873	$4,744	$9,050	$11,100	$9,000	$11,200	$0	$11,200	$100	0.90%
213 PHOTOGRAPHIC SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
214 COMPUTER SUPPLIES	$3,100	$3,051	$3,838	$4,500	$4,000	$4,300	$0	$4,300	($200)	-4.44%
215 POSTAGE	$2,112	$1,195	$470	$2,100	$2,000	$2,000	$0	$2,000	($100)	-4.76%
217 OFFICE SECURITY	$1,095	$1,070	$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.	$2,188	$2,474	$2,676	$2,810	$2,550	$2,600	$0	$2,600	($210)	-7.47%
252 MEDICAL SUPPLIES	$0	$0	$0	$200	$200	$200	$0	$200	$0	0.00%
259 MISC. SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
267 COMPUTERS	$7,960	$0	$3,459	$4,200	$3,335	$4,800	$0	$4,800	$600	14.29%
269 OTHER OFFICE EQUIPMENT	$699	$39,782	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$27,026**	**$52,316**	**$20,563**	**$26,060**	**$22,185**	**$26,250**	**$0**	**$26,250**	**$190**	**0.73%**
321 LIGHT AND POWER	$15,427	$10,509	$10,835	$16,500	$14,000	$17,000	$0	$17,000	$500	3.03%
322 NATURAL GAS, PROPANE	$1,171	$1,047	$1,569	$1,500	$2,000	$2,200	$0	$2,200	$700	46.67%
323 TRUNK TELEPHONE SYSTEM	$4,018	$4,070	$4,257	$4,250	$4,200	$4,250	$0	$4,250	$0	0.00%
324 CELL PHONES	$527	$647	$556	$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	**$21,144**	**$16,273**	**$17,217**	**$22,850**	**$20,800**	**$24,050**	**$0**	**$24,050**	**$1,200**	**5.25%**
431 OFFICE EQUIP MAINT/REPAIR	$0	$0	$0	$0	$700	$510	$0	$510	$510	0.00%
461 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$622	$330	$454	$1,000	$1,000	$1,000	$0	$1,000	$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$622**	**$330**	**$454**	**$1,000**	**$1,700**	**$1,510**	**$0**	**$1,510**	**$510**	**51.00%**
519 OTHER PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
523 OUTSIDE PRINTING	$237	$0	$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	$7,743	$4,637	$4,696	$6,110	$6,100	$8,500	$0	$8,500	$2,390	39.12%
536 EXTENDED MAINTENANCE WARRANTY	$1,990	$1,990	$1,990	$2,100	$2,000	$2,000	$0	$2,000	($100)	-4.76%
539 OTHER CONTRACT SERVICES	$2,471	$5,189	$5,282	$4,850	$4,800	$4,850	$0	$4,850	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$12,440**	**$11,816**	**$11,968**	**$13,060**	**$12,900**	**$15,350**	**$0**	**$15,350**	**$2,290**	**17.53%**
711 OFFICE FURNITURE	$0	$16,609	$13,833	$0	$6,916	$0	$19,200	$19,200	$19,200	0.00%
712 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
713 DUPLICATION/PHOTOGRAPHIC EQUIP	$0	$4,271	$0	$0	$0	$0	$0	$0	$0	0.00%
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
718 LIBRARY BOOKS	$38,306	$33,082	$38,080	$45,000	$42,000	$45,000	$0	$45,000	$0	0.00%
719 OTHER CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
725 OTHER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$38,306**	**$53,963**	**$51,913**	**$45,000**	**$48,916**	**$45,000**	**$19,200**	**$64,200**	**$19,200**	**42.67%**
TOTAL GENERAL FUND | PUBLIC LIBRARY	**$453,386**	**$497,620**	**$471,009**	**$519,588**	**$509,674**	**$590,802**	**$19,200**	**$610,002**	**$90,414**	**17.40%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-542
FUND: 100 GENERAL FUND
DEPARTMENT: 542 FIRE
DEPTDIV: GENERAL FUND | FIRE

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$1,378,519	$1,364,254	$1,470,534	$1,564,915	$1,525,000	$1,945,750	$0	$1,945,750	$380,835	24.34%
112 MANDATORY OVERTIME	$119,451	$122,867	$134,713	$120,000	$8,580	$0	$0	$0	($120,000)	-100.00%
114 OVERTIME	$64,255	$65,423	$105,945	$100,000	$230,000	$265,000	$0	$265,000	$165,000	165.00%
115 LONGEVITY PAY	$8,704	$9,444	$10,892	$9,600	$9,600	$9,650	$0	$9,650	$50	0.52%
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	$3,415	$3,629	$3,520	$1,200	$1,200	$1,200	$0	$1,200	$0	0.00%
119 CERTIFICATION PAY	$830	$840	$4,730	$840	$7,800	$8,400	$0	$8,400	$7,560	900.00%
120 UNUM LIFE	$2,985	$3,871	$3,845	$3,430	$3,515	$5,400	$0	$5,400	$1,970	57.43%
121 FICA SOCIAL SECURITY	$115,778	$112,865	$133,287	$128,000	$135,000	$161,680	$0	$161,680	$33,680	26.31%
122 WORKERS COMPENSATION	$28,255	$29,380	$27,901	$27,900	$28,000	$28,000	$0	$28,000	$100	0.36%
123 STATE UNEMPLOYMENT TAXES	$290	$3,713	$6,217	$3,888	$3,888	$3,888	$0	$3,888	$0	0.00%
124 RETIREMENT-TMRS	$191,455	$199,503	$232,365	$224,000	$228,000	$275,880	$0	$275,880	$51,880	23.16%
126 HEALTH INSURANCE	$172,465	$151,928	$155,079	$178,270	$178,200	$174,155	$0	$174,155	($4,115)	-2.31%
127 DENTAL INSURANCE	$6,547	$7,697	$6,008	$7,600	$7,000	$7,250	$0	$7,250	($350)	-4.61%
128 LONG TERM DISABILITY	$4,061	$4,132	$3,867	$4,750	$4,800	$5,700	$0	$5,700	$950	20.00%
129 VISION INSURANCE	$1,031	$1,133	$1,097	$1,115	$1,120	$1,200	$0	$1,200	$85	7.62%
131 UNIFORMS (BUY)	$14,533	$12,935	$16,100	$16,000	$16,000	$16,500	$0	$16,500	$500	3.13%
133 BUSINESS- TRANSPORTATION	$1,031	$33	$0	$400	$200	$400	$0	$400	$0	0.00%
135 BUSINESS MEALS	$505	$700	$511	$700	$700	$700	$0	$700	$0	0.00%
141 WORKSHOP TRAINING	$12,344	$7,310	$2,951	$16,900	$13,600	$18,000	$0	$18,000	$1,100	6.51%
142 PROFESSIONAL CONFERENCES	$916	$904	$0	$1,500	$875	$1,500	$0	$1,500	$0	0.00%
143 MEMBERSHIPS AND DUES	$1,147	$1,252	$1,160	$1,500	$1,115	$1,500	$0	$1,500	$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	$741	$1,987	$2,765	$3,100	$2,200	$2,725	$0	$2,725	($375)	-12.10%
145 TUITION	$1,000	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$499	$89	$0	$800	$200	$800	$0	$800	$0	0.00%
147 TRAINING- LODGING	$3,578	$1,402	$2,545	$5,000	$2,000	$5,000	$0	$5,000	$0	0.00%
148 TRAINING- MEALS	$846	$366	$594	$1,700	$1,000	$1,700	$0	$1,700	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$2,135,180**	**$2,107,658**	**$2,326,626**	**$2,423,108**	**$2,409,593**	**$2,941,978**	**$0**	**$2,941,978**	**$518,870**	**21.41%**
211 GENERAL OFFICE SUPPLIES	$1,344	$492	$835	$1,000	$600	$1,000	$0	$1,000	$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	$0	$17	$15	$100	$0	$0	$0	$0	($100)	-100.00%
214 COMPUTER SUPPLIES	$330	$242	$167	$0	$0	$0	$0	$0	$0	0.00%
215 POSTAGE	$94	$80	$81	$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	$94	$125	$189	$300	$300	$300	$0	$300	$0	0.00%
232 FOOD/MEALS	$2,973	$775	$879	$1,500	$1,500	$1,500	$0	$1,500	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-542
FUND: 100 GENERAL FUND
DEPARTMENT: 542 FIRE
DEPTDIV: GENERAL FUND | FIRE

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
233 CITY SPONSORED EVENTS	$0	$217	$455	$500	$500	$500	$0	$500	$0	0.00%
247 TURNOUT PROTECTIVE GEAR	$25,841	$25,964	$19,712	$18,000	$18,000	$18,600	$0	$18,600	$600	3.33%
248 HOUSEHOLD SUPPLIES	$93	$144	$283	$300	$300	$300	$0	$300	$0	0.00%
249 FIRE PREVENTION SUPPLIES	$1,496	$1,271	$1,720	$1,800	$1,800	$1,800	$0	$1,800	$0	0.00%
252 MEDICAL SUPPLIES	$5,081	$2,191	$1,945	$3,500	$3,500	$5,000	$0	$5,000	$1,500	42.86%
253 CHEMICALS	$2,645	$2,024	$2,231	$2,500	$2,300	$2,400	$0	$2,400	($100)	-4.00%
255 RECREATIONAL/SPORTS EQUIP.	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	$15,734	$15,786	$10,317	$12,400	$12,400	$12,850	$0	$12,850	$450	3.63%
257 RECOGNITION/AWARD SUPPLIES	$168	$0	$0	$400	$400	$400	$0	$400	$0	0.00%
259 MISC. SUPPLIES	$9,200	$4,216	$4,521	$5,000	$5,000	$5,000	$0	$5,000	$0	0.00%
261 OFFICE FURNITURE	$4,443	$246	$4,400	$4,500	$1,000	$4,500	$0	$4,500	$0	0.00%
262 COMMUNICATION EQUIPMENT	$3,374	$1,748	$4,618	$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	$0	$87	$289	$300	$300	$300	$0	$300	$0	0.00%
265 INSTRUMENTS/APPARATUS	$25,995	$15,900	$25,024	$23,000	$20,000	$23,700	$0	$23,700	$700	3.04%
266 GENERAL ELECTRONIC EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$2,800	$5,112	$3,405	$5,800	$5,800	$8,600	$0	$8,600	$2,800	48.28%
268 APPLIANCES	$12,890	$777	$4,105	$5,000	$3,000	$5,000	$0	$5,000	$0	0.00%
269 OTHER OFFICE EQUIPMENT	$8,954	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	$476	$906	$751	$1,000	$1,000	$1,300	$0	$1,300	$300	30.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$124,025**	**$78,321**	**$85,942**	**$91,200**	**$82,000**	**$97,350**	**$0**	**$97,350**	**$6,150**	**6.74%**
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	$11,527	$8,739	$9,302	$12,000	$10,000	$14,000	$0	$14,000	$2,000	16.67%
322 NATURAL GAS, PROPANE	$1,951	$1,789	$2,665	$3,000	$3,000	$3,200	$0	$3,200	$200	6.67%
323 TRUNK TELEPHONE SYSTEM	$3,871	$3,942	$4,497	$4,200	$4,200	$4,200	$0	$4,200	$0	0.00%
324 CELL PHONES	$3,833	$4,345	$3,968	$4,200	$4,200	$4,200	$0	$4,200	$0	0.00%
325 PAGERS	$0	$684	$0	$0	$0	$0	$0	$0	$0	0.00%
326 WIRELESS DATA SERVICES	$8,040	$7,914	$8,075	$7,800	$7,800	$7,800	$0	$7,800	$0	0.00%
349 MISC REPAIRS/MAINT	$252	$1,030	$62	$1,000	$1,000	$1,000	$12,000	$13,000	$12,000	1200.00%
352 CLEANING SUPPLIES	$387	$445	$500	$600	$600	$600	$0	$600	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$29,861**	**$28,887**	**$29,069**	**$32,800**	**$30,800**	**$35,000**	**$12,000**	**$47,000**	**$14,200**	**43.29%**
411 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
412 LIGHT EQUIPMENT RENTAL	$2,100	$2,000	$2,000	$3,000	$3,000	$5,102	$0	$5,102	$2,102	70.07%
414 MOTOR VEHICLE RENTAL	$20,700	$27,100	$27,100	$24,000	$24,000	$33,155	$0	$33,155	$9,155	38.15%
415 TRUCKS, HEAVY EQUIP RENTAL	$142,833	$155,814	$221,700	$160,000	$160,000	$216,764	$0	$216,764	$56,764	35.48%

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-542
FUND: 100 GENERAL FUND
DEPARTMENT: 542 FIRE
DEPTDIV: GENERAL FUND | FIRE

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
419 REPLACEMENT FUND CONTRIBUTION	$136,458	$111,111	$111,111	$99,674	$111,111	$109,117	$350,000	$459,117	$359,443	360.62%
421 FUEL, OIL, LUBRICANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
424 ELECTRICAL PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
425 BRAKE/SUSPENSION SYSTEM	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
426 HYDRAULIC SYSTEM PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
427 COOLING SYSTEM PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
428 TRANSMISSION/MOTOR PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
429 BODY SHOP PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
431 OFFICE EQUIP MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	$1,225	$1,375	$1,457	$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	$419	$385	$575	$500	$600	$700	$0	$700	$200	40.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$303,736**	**$297,785**	**$363,943**	**$288,674**	**$300,211**	**$366,338**	**$350,000**	**$716,338**	**$427,664**	**148.15%**
519 OTHER PROFESSIONAL SERVICES	$7,900	$0	$0	$0	$18,000	$0	$14,000	$14,000	$14,000	0.00%
523 OUTSIDE PRINTING	$1,296	$1,168	$1,086	$1,500	$1,200	$1,200	$0	$1,200	($300)	-20.00%
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	$9,663	$11,510	$12,552	$14,500	$15,300	$15,950	$0	$15,950	$1,450	10.00%
527 DELIVERY, COURIER SERVICE	$511	$353	$298	$600	$600	$600	$0	$600	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$6,559	$7,171	$8,483	$18,000	$22,178	$23,500	$0	$23,500	$5,500	30.56%
536 EXTENDED MAINTENANCE WARRANTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$60,829	$42,141	$57,030	$45,100	$46,500	$48,600	$0	$48,600	$3,500	7.76%
TOTAL CONTRACT SERVICES AND FEES	**$86,758**	**$62,342**	**$79,449**	**$79,700**	**$103,778**	**$89,850**	**$14,000**	**$103,850**	**$24,150**	**30.30%**
711 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
712 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
713 DUPLICATION/PHOTOGRAPHIC EQUIP	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
717 INSTRUMENTS/APPARATUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
719 OTHER CAPITAL OUTLAY	$1,495	$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	$21,376	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
723 MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-542
FUND: 100 GENERAL FUND
DEPARTMENT: 542 FIRE
DEPTDIV: GENERAL FUND | FIRE

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
TOTAL CAPITAL OUTLAY	**$22,871**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
820 CIVIL SL TRANSFER	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | FIRE	**$2,702,431**	**$2,574,994**	**$2,885,029**	**$2,915,482**	**$2,926,382**	**$3,530,516**	**$376,000**	**$3,906,516**	**$991,034**	**33.99%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$2,157,964	$2,271,124	$2,364,747	$2,536,300	$2,535,000	$2,867,000	$0	$2,867,000	$330,700	13.04%
113 REIMBURSED OVERTIME	$38,105	$25,299	$61,509	$37,000	$3,500	$0	$0	$0	($37,000)	-100.00%
114 OVERTIME	$167,220	$147,100	$113,582	$156,000	$150,000	$175,000	$0	$175,000	$19,000	12.18%
115 LONGEVITY PAY	$12,528	$13,640	$13,794	$15,320	$15,320	$16,130	$0	$16,130	$810	5.29%
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	$1,892	$2,142	$3,067	$1,200	$1,200	$1,200	$0	$1,200	$0	0.00%
119 CERTIFICATION PAY	$2,145	$3,345	$7,050	$4,500	$7,500	$8,950	$0	$8,950	$4,450	98.89%
120 UNUM LIFE	$4,763	$5,981	$6,397	$5,320	$5,320	$7,950	$0	$7,950	$2,630	49.44%
121 FICA SOCIAL SECURITY	$175,040	$180,335	$195,959	$207,900	$205,000	$239,650	$0	$239,650	$31,750	15.27%
122 WORKERS COMPENSATION	$47,208	$45,986	$43,671	$43,675	$43,000	$45,000	$0	$45,000	$1,325	3.03%
123 STATE UNEMPLOYMENT TAXES	$837	$5,793	$10,112	$6,480	$6,480	$6,550	$0	$6,550	$70	1.08%
124 RETIREMENT-TMRS	$289,245	$314,478	$346,311	$364,770	$364,000	$399,050	$0	$399,050	$34,280	9.40%
126 HEALTH INSURANCE	$301,724	$263,784	$264,138	$294,550	$294,500	$295,310	$0	$295,310	$760	0.26%
127 DENTAL INSURANCE	$10,866	$12,667	$10,284	$12,050	$12,000	$12,100	$0	$12,100	$50	0.41%
128 LONG TERM DISABILITY	$6,446	$6,635	$6,507	$7,610	$7,600	$8,400	$0	$8,400	$790	10.38%
129 VISION INSURANCE	$1,616	$1,798	$1,805	$1,830	$1,800	$1,910	$0	$1,910	$80	4.37%
131 UNIFORMS (BUY)	$15,249	$12,863	$21,079	$21,620	$23,180	$24,160	$0	$24,160	$2,540	11.75%
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	$5,369	$6,080	$4,215	$6,100	$10,100	$6,100	$0	$6,100	$0	0.00%
142 PROFESSIONAL CONFERENCES	$1,945	$585	$2,410	$4,170	$4,079	$4,089	$0	$4,089	($81)	-1.94%
143 MEMBERSHIPS AND DUES	$920	$827	$721	$1,157	$1,220	$1,200	$0	$1,200	$43	3.72%
144 SUBSCRIPTIONS AND BOOKS	$1,557	$1,625	$2,123	$2,230	$2,050	$2,200	$0	$2,200	($30)	-1.35%
145 TUITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$612	$0	$98	$680	$680	$680	$0	$680	$0	0.00%
147 TRAINING- LODGING	$4,434	$500	$1,604	$5,000	$5,400	$5,000	$0	$5,000	$0	0.00%
148 TRAINING- MEALS	$1,285	$140	$146	$1,100	$1,268	$1,378	$0	$1,378	$278	25.27%
149 LEOSE-TRAINING	$0	$0	$0	$21,600	$16,370	$18,900	$0	$18,900	($2,700)	-12.50%
TOTAL EMPLOYEE SERVICES	**$3,248,971**	**$3,322,729**	**$3,481,329**	**$3,758,162**	**$3,716,567**	**$4,147,907**	**$0**	**$4,147,907**	**$389,745**	**10.37%**
211 GENERAL OFFICE SUPPLIES	$8,255	$5,741	$7,398	$8,050	$8,050	$8,160	$0	$8,160	$110	1.37%
213 PHOTOGRAPHIC SUPPLIES	$429	$0	$0	$350	$900	$500	$0	$500	$150	42.86%
214 COMPUTER SUPPLIES	$3,400	$2,980	$2,475	$2,500	$2,500	$2,600	$0	$2,600	$100	4.00%
215 POSTAGE	$487	$558	$1,495	$1,025	$1,025	$1,275	$0	$1,275	$250	24.39%
232 FOOD/MEALS	$990	$1,180	$388	$1,600	$1,200	$1,800	$0	$1,800	$200	12.50%
236 MISC OCCASIONS	$3,313	$1,540	$3,393	$2,000	$2,000	$2,000	$0	$2,000	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
237 TRAINING SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
242 FIRE ARMS SUPPLIES	$18,999	$6,502	$6,683	$11,000	$11,000	$11,550	$0	$11,550	$550	5.00%
243 INVESTIGATIVE SUPPLIES	$2,538	$1,595	$1,246	$2,500	$1,950	$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	$4,722	$2,344	$1,686	$3,300	$3,300	$3,400	$0	$3,400	$100	3.03%
259 MISC. SUPPLIES	$2,093	$1,800	$1,563	$2,000	$2,000	$2,100	$0	$2,100	$100	5.00%
261 OFFICE FURNITURE	$1,881	$700	$913	$3,000	$3,000	$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	$968	$551	$2,655	$1,050	$1,460	$1,250	$0	$1,250	$200	19.05%
265 INSTRUMENTS/APPARATUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$7,267	$7,494	$6,584	$6,600	$6,600	$24,600	$0	$24,600	$18,000	272.73%
269 OTHER OFFICE EQUIPMENT	$183	$4,041	$852	$1,070	$1,070	$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	$15,580	$10,266	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$71,104**	**$47,292**	**$37,331**	**$46,045**	**$46,055**	**$65,805**	**$0**	**$65,805**	**$19,760**	**42.91%**
311 LONG TERM LEASE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
321 LIGHT AND POWER	$11,016	$9,617	$10,426	$12,000	$11,000	$14,000	$0	$14,000	$2,000	16.67%
323 TRUNK TELEPHONE SYSTEM	$6,979	$6,987	$6,403	$7,000	$7,000	$7,000	$0	$7,000	$0	0.00%
324 CELL PHONES	$8,167	$9,386	$7,828	$8,000	$8,000	$8,650	$0	$8,650	$650	8.13%
325 PAGERS	$0	$532	$0	$0	$0	$0	$0	$0	$0	0.00%
326 WIRELESS DATA SERVICES	$6,242	$6,955	$7,655	$7,700	$7,700	$7,700	$0	$7,700	$0	0.00%
344 PLUMBING REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$32,404**	**$33,477**	**$32,312**	**$34,700**	**$33,700**	**$37,350**	**$0**	**$37,350**	**$2,650**	**7.64%**
414 MOTOR VEHICLE RENTAL	$163,661	$164,590	$168,000	$160,000	$160,000	$209,479	$0	$209,479	$49,479	30.92%
419 REPLACEMENT FUND CONTRIBUTION	$123,450	$115,600	$69,202	$56,797	$56,797	$37,926	$105,000	$142,926	$86,129	151.64%
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	$1,178	$3,573	$3,781	$5,100	$5,100	$5,100	$1,500	$6,600	$1,500	29.41%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$288,289**	**$283,763**	**$240,983**	**$221,897**	**$221,897**	**$252,505**	**$106,500**	**$359,005**	**$137,108**	**61.79%**
514 MEDICAL SERVICES	$3,914	$0	$0	$3,000	$0	$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	$1,801	$1,160	$1,340	$2,250	$1,350	$2,250	$0	$2,250	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
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	$23,413	$44,277	$37,570	$48,480	$34,890	$90,010	$0	$90,010	$41,530	85.66%
539 OTHER CONTRACT SERVICES	$124,384	$170,742	$185,985	$215,510	$208,450	$229,200	$0	$229,200	$13,690	6.35%
TOTAL CONTRACT SERVICES AND FEES	**$153,512**	**$216,180**	**$224,895**	**$269,240**	**$244,690**	**$324,460**	**$0**	**$324,460**	**$55,220**	**20.51%**
711 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
712 COMMUNICATION EQUIPMENT	$0	$0	$127,797	$0	$0	$0	$0	$0	$0	0.00%
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
717 INSTRUMENTS/APPARATUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
719 OTHER CAPITAL OUTLAY	$0	$0	$0	$93,000	$0	$0	$0	$0	($93,000)	-100.00%
723 MOTOR VEHICLES	$26,893	$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	**$26,893**	**$0**	**$127,797**	**$93,000**	**$0**	**$0**	**$0**	**$0**	**($93,000)**	**-100.00%**
819 OTHER CONTRIBUTIONS	$15,000	$18,000	$0	$18,000	$25,000	$20,000	$0	$20,000	$2,000	11.11%
820 CIVIL SL TRANSFER	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$15,000**	**$18,000**	**$0**	**$18,000**	**$25,000**	**$20,000**	**$0**	**$20,000**	**$2,000**	**11.11%**
TOTAL GENERAL FUND | POLICE	**$3,836,173**	**$3,921,442**	**$4,144,647**	**$4,441,044**	**$4,287,909**	**$4,848,027**	**$106,500**	**$4,954,527**	**$513,483**	**11.56%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$75,740	$101,135	$81,473	$84,550	$84,500	$126,435	$0	$126,435	$41,885	49.54%
114 OVERTIME	$7,559	$7,893	$5,216	$5,500	$9,000	$9,000	$0	$9,000	$3,500	63.64%
115 LONGEVITY PAY	$96	$192	$288	$380	$380	$480	$0	$480	$100	26.32%
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	$2,133	$1,204	$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	$168	$283	$218	$195	$195	$360	$0	$360	$165	84.62%
121 FICA SOCIAL SECURITY	$6,515	$8,342	$7,145	$6,610	$6,700	$10,500	$0	$10,500	$3,890	58.85%
122 WORKERS COMPENSATION	$3,173	$3,832	$3,639	$200	$200	$300	$0	$300	$100	50.00%
123 STATE UNEMPLOYMENT TAXES	$18	$432	$504	$325	$325	$490	$0	$490	$165	50.77%
124 RETIREMENT-TMRS	$10,281	$14,250	$11,843	$11,600	$11,800	$17,500	$0	$17,500	$5,900	50.86%
126 HEALTH INSURANCE	$7,996	$6,766	$6,766	$7,750	$7,750	$15,145	$0	$15,145	$7,395	95.42%
127 DENTAL INSURANCE	$284	$335	$273	$320	$320	$905	$0	$905	$585	182.81%
128 LONG TERM DISABILITY	$226	$307	$217	$250	$250	$380	$0	$380	$130	52.00%
129 VISION INSURANCE	$87	$95	$87	$143	$110	$140	$0	$140	($3)	-2.10%
131 UNIFORMS (BUY)	$1,149	$1,097	$1,602	$3,000	$3,000	$3,000	$0	$3,000	$0	0.00%
132 UNIFORM RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
133 BUSINESS- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
141 WORKSHOP TRAINING	$50	$100	$1,350	$2,375	$1,400	$2,500	$0	$2,500	$125	5.26%
142 PROFESSIONAL CONFERENCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$0	$0	$0	$200	$200	$200	$0	$200	$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	**$114,542**	**$147,192**	**$121,825**	**$124,598**	**$127,330**	**$188,535**	**$0**	**$188,535**	**$63,937**	**51.31%**
211 GENERAL OFFICE SUPPLIES	$170	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
226 MISC. HARDWARE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
252 MEDICAL SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
253 CHEMICALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	$1,160	$407	$84	$450	$450	$500	$0	$500	$50	11.11%
259 MISC. SUPPLIES	$3,310	$4,866	$3,637	$2,500	$13,991	$2,600	$0	$2,600	$100	4.00%
261 OFFICE FURNITURE	$0	$160	$432	$800	$800	$850	$0	$850	$50	6.25%
262 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	$0	$0	$0	$480	$480	$500	$0	$500	$20	4.17%
268 APPLIANCES	$0	$0	$558	$350	$850	$400	$0	$400	$50	14.29%
269 OTHER OFFICE EQUIPMENT	$200	$38	$280	$1,000	$1,000	$1,100	$0	$1,100	$100	10.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
278 ANIMAL CONTROL DEVICES	$208	$503	$203	$750	$750	$800	$0	$800	$50	6.67%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$5,048**	**$5,974**	**$5,194**	**$6,330**	**$18,321**	**$6,750**	**$0**	**$6,750**	**$420**	**6.64%**
313 SHORT TERM RENTAL	$0	$0	$470	$0	$0	$0	$0	$0	$0	0.00%
321 LIGHT AND POWER	$3,853	$2,747	$3,401	$3,900	$5,100	$6,000	$0	$6,000	$2,100	53.85%
322 NATURAL GAS, PROPANE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
323 TRUNK TELEPHONE SYSTEM	$493	$824	$1,680	$1,700	$1,750	$1,800	$0	$1,800	$100	5.88%
324 CELL PHONES	$1,490	$1,841	$1,668	$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	$0	$1,127	$4,143	$4,000	$9,600	$1,000	$0	$1,000	($3,000)	-75.00%
352 CLEANING SUPPLIES	$2,999	$1,255	$3,122	$2,000	$2,800	$2,900	$0	$2,900	$900	45.00%
353 CLEANING SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$8,835**	**$7,794**	**$14,484**	**$13,400**	**$21,050**	**$13,500**	**$0**	**$13,500**	**$100**	**0.75%**
414 MOTOR VEHICLE RENTAL	$13,800	$13,550	$14,000	$10,000	$10,000	$18,215	$0	$18,215	$8,215	82.15%
419 REPLACEMENT FUND CONTRIBUTION	$4,487	$5,719	$5,719	$0	$0	$0	$0	$0	$0	0.00%
421 FUEL, OIL, LUBRICANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
424 ELECTRICAL PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
428 TRANSMISSION/MOTOR PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EQUIPMENT OPERATIONS /	**$18,287**	**$19,269**	**$19,719**	**$10,000**	**$10,000**	**$18,215**	**$0**	**$18,215**	**$8,215**	**82.15%**
514 MEDICAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
515 VETERINARIAN SERVICES	$15,810	$15,241	$12,009	$18,000	$21,000	$24,000	$0	$24,000	$6,000	33.33%
519 OTHER PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
524 LAUNDRY AND CLEANING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
525 LANDFILL FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$2,821	$595	$340	$600	$600	$600	$0	$600	$0	0.00%
539 OTHER CONTRACT SERVICES	$33,995	$3,804	$77,197	$71,100	$70,900	$45,200	$1,500	$46,700	($24,400)	-34.32%
TOTAL CONTRACT SERVICES AND FEES	**$52,626**	**$19,641**	**$89,546**	**$89,700**	**$92,500**	**$69,800**	**$1,500**	**$71,300**	**($18,400)**	**-20.51%**
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	**$199,338**	**$199,870**	**$250,768**	**$244,028**	**$269,201**	**$296,800**	**$1,500**	**$298,300**	**$54,272**	**22.24%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$577,158	$695,248	$706,668	$743,950	$743,900	$877,555	$0	$877,555	$133,605	17.96%
114 OVERTIME	$39,918	$16,589	$27,797	$14,774	$31,119	$20,000	$0	$20,000	$5,226	35.37%
115 LONGEVITY PAY	$3,696	$4,464	$5,256	$6,340	$6,340	$7,010	$0	$7,010	$670	10.57%
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	$1,938	$2,419	$2,407	$1,200	$1,200	$1,200	$0	$1,200	$0	0.00%
119 CERTIFICATION PAY	$0	$0	$600	$0	$0	$1,440	$0	$1,440	$1,440	0.00%
120 UNUM LIFE	$1,275	$1,927	$1,994	$1,617	$1,650	$2,440	$0	$2,440	$823	50.90%
121 FICA SOCIAL SECURITY	$46,654	$53,755	$58,009	$57,660	$64,000	$67,875	$0	$67,875	$10,215	17.72%
122 WORKERS COMPENSATION	$30,243	$32,203	$30,582	$30,000	$30,000	$30,000	$0	$30,000	$0	0.00%
123 STATE UNEMPLOYMENT TAXES	$226	$2,327	$4,284	$2,592	$2,592	$2,592	$0	$2,592	$0	0.00%
124 RETIREMENT-TMRS	$75,607	$91,822	$99,489	$101,150	$105,000	$115,490	$0	$115,490	$14,340	14.18%
126 HEALTH INSURANCE	$102,075	$97,187	$88,908	$116,258	$116,000	$113,580	$0	$113,580	($2,678)	-2.30%
127 DENTAL INSURANCE	$3,580	$4,931	$3,946	$4,750	$4,750	$4,830	$0	$4,830	$80	1.68%
128 LONG TERM DISABILITY	$1,708	$2,076	$1,920	$2,230	$2,300	$2,575	$0	$2,575	$345	15.47%
129 VISION INSURANCE	$584	$732	$721	$730	$730	$760	$0	$760	$30	4.11%
131 UNIFORMS (BUY)	$4,282	$3,915	$4,900	$5,438	$5,438	$6,684	$0	$6,684	$1,246	22.91%
132 UNIFORM RENTAL	$7,887	$11,383	$13,040	$12,451	$12,451	$12,825	$0	$12,825	$374	3.00%
141 WORKSHOP TRAINING	$718	$0	$723	$1,700	$1,217	$2,400	$0	$2,400	$700	41.18%
142 PROFESSIONAL CONFERENCES	$2,519	$0	$1,496	$1,500	$1,400	$1,537	$20,000	$21,537	$20,037	1335.80%
143 MEMBERSHIPS AND DUES	$372	$640	$876	$906	$906	$934	$0	$934	$28	3.09%
144 SUBSCRIPTIONS AND BOOKS	$0	$0	$0	$575	$575	$592	$0	$592	$17	2.96%
145 TUITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$768	$0	$0	$718	$718	$740	$0	$740	$22	3.06%
147 TRAINING- LODGING	$2,483	$0	$338	$2,000	$3,400	$3,120	$0	$3,120	$1,120	56.00%
148 TRAINING- MEALS	$298	$0	$119	$200	$1,070	$810	$0	$810	$610	305.00%
TOTAL EMPLOYEE SERVICES	**$903,987**	**$1,021,619**	**$1,054,073**	**$1,108,739**	**$1,136,756**	**$1,276,989**	**$20,000**	**$1,296,989**	**$188,250**	**16.98%**
211 GENERAL OFFICE SUPPLIES	$3,669	$3,079	$2,911	$3,420	$3,420	$3,523	$0	$3,523	$103	3.01%
215 POSTAGE	$0	$27	$0	$50	$50	$52	$0	$52	$2	4.00%
217 OFFICE SECURITY	$1,371	$1,419	$1,893	$1,440	$2,880	$1,483	$0	$1,483	$43	2.99%
221 STREET REPAIR MATERIALS	$42,546	$52,562	$53,009	$85,228	$85,228	$100,000	$0	$100,000	$14,772	17.33%
222 STRIPING AND STREET SIGNS	$16,750	$14,514	$18,414	$22,043	$22,043	$22,707	$0	$22,707	$664	3.01%
223 BUILDING MATERIALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
225 SAND AND GRAVEL	$0	$0	$0	$0	$0	$500	$0	$500	$500	0.00%
226 MISC. HARDWARE	$325	$173	$579	$500	$500	$515	$0	$515	$15	3.00%
232 FOOD/MEALS	$1,624	$631	$1,203	$2,100	$2,100	$2,165	$0	$2,165	$65	3.10%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
252 MEDICAL SUPPLIES	$1,271	$999	$817	$1,000	$1,000	$1,236	$0	$1,236	$236	23.60%
253 CHEMICALS	$2,364	$1,098	$3,118	$4,721	$4,721	$4,903	$0	$4,903	$182	3.86%
254 BOTANICAL/LANDSCAPE	$2,949	$69	$3,166	$8,099	$8,099	$8,342	$0	$8,342	$243	3.00%
255 RECREATIONAL/SPORTS EQUIP.	$0	$1	$0	$500	$500	$515	$0	$515	$15	3.00%
256 MINOR TOOLS/INSTRUMENTS	$548	$212	$404	$540	$540	$751	$0	$751	$211	39.07%
259 MISC. SUPPLIES	$822	$431	$532	$600	$600	$618	$0	$618	$18	3.00%
261 OFFICE FURNITURE	$152	$0	$0	$0	$0	$0	$2,000	$2,000	$2,000	0.00%
262 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$6,250	$6,250	$6,250	0.00%
263 PHOTOGRAPHIC EQUIPMENT	$610	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
264 COMPUTER ACCESSORIES	$0	$0	$0	$0	$0	$200	$0	$200	$200	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$1,921	$0	$1,511	$2,000	$1,500	$4,000	$0	$4,000	$2,000	100.00%
268 APPLIANCES	$0	$0	$0	$0	$0	$800	$0	$800	$800	0.00%
269 OTHER OFFICE EQUIPMENT	$7,095	$0	$0	$0	$0	$0	$2,500	$2,500	$2,500	0.00%
271 GROUNDS KEEPING EQUIPMENT	$175	$866	$756	$2,740	$2,740	$2,822	$0	$2,822	$82	2.99%
272 STREET MAINTENANCE EQUIPMENT	$17,081	$685	$4,299	$1,370	$4,457	$1,412	$3,600	$5,012	$3,642	265.84%
279 OTHER OPERATIONAL EQUIPMENT	$97	$2,069	$3,714	$3,904	$3,904	$4,021	$141,000	$145,021	$141,117	3614.68%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$101,373**	**$78,833**	**$96,326**	**$140,255**	**$144,282**	**$160,565**	**$155,350**	**$315,915**	**$175,660**	**125.24%**
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	$3,109	$210	$440	$1,010	$2,020	$1,040	$0	$1,040	$30	2.97%
321 LIGHT AND POWER	$61,663	$52,442	$57,679	$64,000	$59,000	$68,000	$0	$68,000	$4,000	6.25%
322 NATURAL GAS,PROPANE	$1,756	$1,583	$1,785	$1,950	$2,300	$2,500	$0	$2,500	$550	28.21%
323 TRUNK TELEPHONE SYSTEM	$3,822	$2,940	$3,077	$3,200	$3,200	$3,200	$0	$3,200	$0	0.00%
324 CELL PHONES	$2,806	$3,985	$3,696	$3,700	$3,700	$3,700	$0	$3,700	$0	0.00%
325 PAGERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
326 WIRELESS DATA SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
349 MISC REPAIRS/MAINT	$9,381	$6,506	$8,227	$12,500	$12,500	$12,875	$18,000	$30,875	$18,375	147.00%
352 CLEANING SUPPLIES	$1,372	$1,254	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$83,910**	**$68,919**	**$74,904**	**$86,360**	**$82,720**	**$91,315**	**$18,000**	**$109,315**	**$22,955**	**26.58%**
412 LIGHT EQUIPMENT RENTAL	$25,000	$24,167	$25,000	$30,000	$30,000	$32,787	$0	$32,787	$2,787	9.29%
414 MOTOR VEHICLE RENTAL	$61,100	$69,750	$69,750	$54,000	$54,000	$57,389	$0	$57,389	$3,389	6.28%
415 TRUCKS, HEAVY EQUIP RENTAL	$45,000	$35,968	$40,000	$60,000	$60,000	$73,764	$0	$73,764	$13,764	22.94%
416 LIGHT EQUIP RENTAL-EXTERNAL	$0	$6,524	$19,867	$6,000	$6,000	$6,180	$0	$6,180	$180	3.00%
418 TRUCK/HEAVY EQUIP RENTAL/EXT	$0	$2,913	$811	$25,000	$50,000	$25,750	$0	$25,750	$750	3.00%
419 REPLACEMENT FUND CONTRIBUTION	$118,440	$100,372	$107,870	$97,519	$107,869	$86,583	$955,000	$1,041,583	$944,064	968.08%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
421 FUEL, OIL, LUBRICANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
424 ELECTRICAL PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
425 BRAKE/SUSPENSION SYSTEM	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
426 HYDRAULIC SYSTEM PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
427 COOLING SYSTEM PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
428 TRANSMISSION/MOTOR PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
429 BODY SHOP PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
433 PUMPS, MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
435 ELECTRIC PANEL MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
439 OTHER EQUIPMENT MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
461 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$249,540**	**$239,695**	**$263,298**	**$272,519**	**$307,869**	**$282,453**	**$955,000**	**$1,237,453**	**$964,934**	**354.08%**
512 ENGINEERING SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
519 OTHER PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$1,000	$0	$1,000	$1,000	0.00%
523 OUTSIDE PRINTING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
526 TESTING/CERT. PERMITS	$250	$414	$545	$1,267	$1,267	$1,465	$0	$1,465	$198	15.63%
528 ADVERTISING	$0	$210	$0	$0	$0	$0	$0	$0	$0	0.00%
531 TRASH COLLECTION SERVICE	$4,158	$6,478	$7,790	$17,941	$17,941	$19,020	$0	$19,020	$1,079	6.01%
532 SOFTWARE MAINT/LICENSE	$4,636	$3,000	$3,488	$5,656	$5,656	$5,826	$0	$5,826	$170	3.01%
536 EXTENDED MAINTENANCE WARRANTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$176,856	$231,008	$271,474	$351,117	$391,117	$312,784	$65,000	$377,784	$26,667	7.59%
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	**$185,900**	**$241,110**	**$283,297**	**$375,981**	**$415,981**	**$340,095**	**$65,000**	**$405,095**	**$29,114**	**7.74%**
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	$0	$0	$0	$0	$0	0.00%
723 MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
724 HEAVY EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
725 OTHER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | STREETS AND GROUNDS	**$1,524,710**	**$1,650,175**	**$1,771,898**	**$1,983,854**	**$2,087,608**	**$2,151,417**	**$1,213,350**	**$3,364,767**	**$1,380,913**	**69.61%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-565
FUND: 100 GENERAL FUND
DEPARTMENT: 565 PARKS AND RECREATION
DEPTDIV: GENERAL FUND | PARKS AND RECREATION

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$283,016	$352,045	$361,365	$362,050	$362,000	$423,710	$0	$423,710	$61,660	17.03%
114 OVERTIME	$24,576	$13,743	$22,259	$25,191	$25,191	$25,191	$0	$25,191	$0	0.00%
115 LONGEVITY PAY	$912	$1,248	$1,632	$1,680	$1,400	$1,300	$0	$1,300	($380)	-22.62%
116 REGULAR PART TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
117 TEMPORARY/SEASONAL	$0	$0	$0	$20,000	$0	$0	$0	$0	($20,000)	-100.00%
118 INSURANCE ALLOWANCE	$462	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
119 CERTIFICATION PAY	$0	$0	$130	$0	$0	$180	$0	$180	$180	0.00%
120 UNUM LIFE	$640	$970	$899	$890	$1,200	$1,200	$0	$1,200	$310	34.83%
121 FICA SOCIAL SECURITY	$22,594	$26,566	$29,544	$27,910	$28,000	$34,455	$0	$34,455	$6,545	23.45%
122 WORKERS COMPENSATION	$7,354	$7,834	$7,440	$7,710	$7,710	$8,000	$0	$8,000	$290	3.76%
123 STATE UNEMPLOYMENT TAXES	$166	$1,161	$2,237	$1,296	$1,296	$1,296	$0	$1,296	$0	0.00%
124 RETIREMENT-TMRS	$37,544	$46,892	$51,718	$48,960	$49,000	$58,650	$0	$58,650	$9,690	19.79%
126 HEALTH INSURANCE	$40,703	$52,899	$51,054	$62,000	$62,000	$64,360	$0	$64,360	$2,360	3.81%
127 DENTAL INSURANCE	$1,499	$2,603	$2,001	$2,530	$2,530	$2,560	$0	$2,560	$30	1.19%
128 LONG TERM DISABILITY	$859	$1,048	$936	$1,090	$1,100	$1,270	$0	$1,270	$180	16.51%
129 VISION INSURANCE	$240	$372	$337	$390	$390	$405	$0	$405	$15	3.85%
131 UNIFORMS (BUY)	$3,182	$3,574	$2,396	$5,127	$5,127	$5,667	$0	$5,667	$540	10.53%
132 UNIFORM RENTAL	$1,354	$1,909	$1,613	$2,000	$2,000	$2,000	$0	$2,000	$0	0.00%
141 WORKSHOP TRAINING	$415	$1,025	$185	$975	$1,350	$1,379	$0	$1,379	$404	41.44%
142 PROFESSIONAL CONFERENCES	$0	$400	$175	$265	$400	$1,325	$0	$1,325	$1,060	400.00%
143 MEMBERSHIPS AND DUES	$610	$375	$220	$635	$525	$757	$0	$757	$122	19.21%
144 SUBSCRIPTIONS AND BOOKS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$0	$10	$0	$100	$100	$225	$0	$225	$125	125.00%
147 TRAINING- LODGING	$598	$959	$0	$900	$900	$3,420	$0	$3,420	$2,520	280.00%
148 TRAINING- MEALS	$160	$204	$67	$261	$229	$771	$0	$771	$510	195.40%
TOTAL EMPLOYEE SERVICES	**$426,885**	**$515,838**	**$536,208**	**$571,960**	**$552,448**	**$638,121**	**$0**	**$638,121**	**$66,161**	**11.57%**
211 GENERAL OFFICE SUPPLIES	$1,092	$644	$666	$1,600	$1,600	$1,648	$0	$1,648	$48	3.00%
215 POSTAGE	$26	$0	$0	$100	$100	$103	$0	$103	$3	3.00%
217 OFFICE SECURITY	$2,548	$1,198	$2,574	$2,000	$2,000	$3,270	$0	$3,270	$1,270	63.50%
222 STRIPING AND STREET SIGNS	$4,346	$3,155	$7,680	$6,000	$6,000	$6,180	$0	$6,180	$180	3.00%
225 SAND AND GRAVEL	$3,895	$3,232	$2,230	$12,000	$12,000	$12,360	$0	$12,360	$360	3.00%
226 MISC. HARDWARE	$314	$378	$482	$500	$500	$525	$0	$525	$25	5.00%
232 FOOD/MEALS	$487	$181	$473	$500	$500	$615	$0	$615	$115	23.00%
233 CITY SPONSORED EVENTS	$3,590	$2,898	$5,327	$9,950	$9,950	$11,812	$0	$11,812	$1,862	18.71%
252 MEDICAL SUPPLIES	$949	$674	$341	$1,000	$1,000	$1,030	$0	$1,030	$30	3.00%
253 CHEMICALS	$33,960	$23,904	$32,306	$32,561	$32,561	$37,445	$0	$37,445	$4,884	15.00%

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-565
FUND: 100 GENERAL FUND
DEPARTMENT: 565 PARKS AND RECREATION
DEPTDIV: GENERAL FUND | PARKS AND RECREATION

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
254 BOTANICAL/LANDSCAPE	$3,325	$3,493	$879	$5,824	$5,824	$13,999	$0	$13,999	$8,175	140.37%
255 RECREATIONAL/SPORTS EQUIP.	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	$481	$414	$612	$600	$600	$618	$0	$618	$18	3.00%
259 MISC. SUPPLIES	$2,052	$2,759	$3,174	$3,030	$3,030	$4,121	$0	$4,121	$1,091	36.01%
261 OFFICE FURNITURE	$0	$0	$189	$200	$200	$0	$4,000	$4,000	$3,800	1900.00%
262 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
264 COMPUTER ACCESSORIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$0	$949	$0	$1,100	$1,100	$1,133	$0	$1,133	$33	3.00%
268 APPLIANCES	$0	$0	$0	$0	$0	$0	$1,000	$1,000	$1,000	0.00%
269 OTHER OFFICE EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	$4,887	$20,037	$828	$5,099	$5,099	$5,253	$0	$5,253	$154	3.02%
277 SPORTS EQUIPMENT	$7,703	$14,168	$17,163	$9,140	$9,140	$18,568	$0	$18,568	$9,428	103.15%
279 OTHER OPERATIONAL EQUIPMENT	$1,829	$439	$916	$2,000	$2,000	$2,060	$0	$2,060	$60	3.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$71,484**	**$78,522**	**$75,840**	**$93,204**	**$93,204**	**$120,740**	**$5,000**	**$125,740**	**$32,536**	**34.91%**
311 LONG TERM LEASE	$1,122	$1,224	$1,224	$1,428	$1,428	$1,471	$0	$1,471	$43	3.01%
321 LIGHT AND POWER	$48,474	$41,243	$42,482	$50,000	$50,000	$57,000	$0	$57,000	$7,000	14.00%
322 NATURAL GAS, PROPANE	$0	$1,113	$1,542	$1,750	$2,000	$2,300	$0	$2,300	$550	31.43%
323 TRUNK TELEPHONE SYSTEM	$453	$483	$511	$650	$650	$650	$0	$650	$0	0.00%
324 CELL PHONES	$2,340	$3,035	$2,928	$2,700	$2,700	$2,700	$0	$2,700	$0	0.00%
325 PAGERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
326 WIRELESS DATA SERVICES	$777	$850	$852	$912	$912	$912	$0	$912	$0	0.00%
349 MISC REPAIRS/MAINT	$74,645	$62,893	$83,964	$79,500	$79,500	$91,425	$0	$91,425	$11,925	15.00%
352 CLEANING SUPPLIES	$6,155	$4,342	$8,885	$9,500	$8,000	$12,000	$0	$12,000	$2,500	26.32%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$133,967**	**$115,182**	**$142,388**	**$146,440**	**$145,190**	**$168,458**	**$0**	**$168,458**	**$22,018**	**15.04%**
412 LIGHT EQUIPMENT RENTAL	$6,700	$10,833	$10,000	$10,000	$10,000	$13,662	$0	$13,662	$3,662	36.62%
414 MOTOR VEHICLE RENTAL	$20,700	$22,325	$21,000	$20,000	$20,000	$31,877	$0	$31,877	$11,877	59.39%
419 REPLACEMENT FUND CONTRIBUTION	$65,100	$79,888	$75,636	$64,272	$64,272	$12,231	$96,650	$108,881	$44,609	69.41%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$92,500**	**$113,046**	**$106,636**	**$94,272**	**$94,272**	**$57,770**	**$96,650**	**$154,420**	**$60,148**	**63.80%**
519 OTHER PROFESSIONAL SERVIVES	$0	$35,973	$18,628	$0	$0	$0	$50,000	$50,000	$50,000	0.00%
523 OUTSIDE PRINTING	$363	$0	$0	$2,000	$2,000	$2,060	$0	$2,060	$60	3.00%
526 TESTING/CERT. PERMITS	$75	$675	$150	$1,175	$775	$11,075	$0	$11,075	$9,900	842.55%
528 ADVERTISING	$0	$84	$84	$0	$0	$0	$0	$0	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$2,000	$2,000	$2,104	$4,125	$4,125	$4,125	$0	$4,125	$0	0.00%
539 OTHER CONTRACT SERVICES	$142,233	$156,679	$164,603	$172,761	$171,261	$180,005	$320,300	$500,305	$327,544	189.59%
TOTAL CONTRACT SERVICES AND FEES	**$144,671**	**$195,411**	**$185,569**	**$180,061**	**$178,161**	**$197,265**	**$370,300**	**$567,565**	**$387,504**	**215.21%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-565
FUND: 100 GENERAL FUND
DEPARTMENT: 565 PARKS AND RECREATION
DEPTDIV: GENERAL FUND | PARKS AND RECREATION

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
719 OTHER CAPITAL OUTLAY	$0	$58,138	$177,067	$0	$0	$0	$0	$0	$0	0.00%
725 OTHER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
728 TECHNOLOGY EQUIP AND SOFTWARE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$58,138**	**$177,067**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | PARKS AND RECREATION	**$869,507**	**$1,076,138**	**$1,223,708**	**$1,085,937**	**$1,063,275**	**$1,182,354**	**$471,950**	**$1,654,304**	**$568,367**	**52.34%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-566
FUND: 100 GENERAL FUND
DEPARTMENT: 566 BUILDING MAINTENANCE
DEPTDIV: GENERAL FUND | BUILDING MAINTENANCE

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$166,857	$172,942	$184,431	$216,500	$220,000	$244,305	$0	$244,305	$27,805	12.84%
114 OVERTIME	$762	$1,419	$1,890	$2,000	$2,500	$2,000	$0	$2,000	$0	0.00%
115 LONGEVITY PAY	$2,160	$2,304	$2,400	$2,620	$2,500	$1,488	$0	$1,488	($1,132)	-43.21%
116 REGULAR PART TIME	$14,502	$11,594	$4,123	$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	$388	$479	$483	$560	$560	$680	$0	$680	$120	21.43%
121 FICA SOCIAL SECURITY	$14,300	$13,938	$14,911	$16,815	$17,000	$18,800	$0	$18,800	$1,985	11.80%
122 WORKERS COMPENSATION	$3,906	$4,088	$3,882	$3,930	$4,000	$4,000	$0	$4,000	$70	1.78%
123 STATE UNEMPLOYMENT TAXES	$59	$432	$756	$680	$650	$650	$0	$650	($30)	-4.41%
124 RETIREMENT-TMRS	$23,201	$24,042	$25,899	$29,465	$29,500	$32,000	$0	$32,000	$2,535	8.60%
126 HEALTH INSURANCE	$27,065	$23,928	$23,067	$31,000	$31,000	$30,290	$0	$30,290	($710)	-2.29%
127 DENTAL INSURANCE	$956	$1,108	$918	$1,260	$1,250	$1,210	$0	$1,210	($50)	-3.97%
128 LONG TERM DISABILITY	$522	$515	$477	$650	$650	$715	$0	$715	$65	10.00%
129 VISION INSURANCE	$131	$160	$158	$195	$190	$190	$0	$190	($5)	-2.56%
131 UNIFORMS (BUY)	$415	$614	$660	$1,450	$1,450	$1,450	$0	$1,450	$0	0.00%
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	$425	$0	$425	$425	0.00%
143 MEMBERSHIPS AND DUES	$411	$338	$100	$100	$100	$100	$0	$100	$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
145 TUITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$0	$0	$0	$0	$0	$150	$0	$150	$150	0.00%
147 TRAINING- LODGING	$0	$0	$0	$0	$0	$1,800	$0	$1,800	$1,800	0.00%
148 TRAINING- MEALS	$0	$0	$0	$0	$0	$200	$0	$200	$200	0.00%
TOTAL EMPLOYEE SERVICES	**$255,637**	**$257,901**	**$264,155**	**$307,225**	**$311,350**	**$340,453**	**$0**	**$340,453**	**$33,228**	**10.82%**
211 GENERAL OFFICE SUPPLIES	$2,427	$1,149	$2,150	$2,200	$2,700	$3,000	$0	$3,000	$800	36.36%
215 POSTAGE	$1	$36	$11	$20	$20	$0	$0	$0	($20)	-100.00%
217 OFFICE SECURITY	$610	$1,013	$812	$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	$1,767	$670	$1,379	$2,000	$2,500	$2,500	$0	$2,500	$500	25.00%
226 MISC. HARDWARE	$1,936	$1,596	$1,753	$2,000	$2,000	$2,000	$0	$2,000	$0	0.00%
232 FOOD/MEALS	$87	$0	$68	$100	$125	$150	$0	$150	$50	50.00%
249 FIRE PREVENTION SUPPLIES	$2,458	$2,476	$1,828	$2,500	$2,500	$2,625	$0	$2,625	$125	5.00%

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-566
FUND: 100 GENERAL FUND
DEPARTMENT: 566 BUILDING MAINTENANCE
DEPTDIV: GENERAL FUND | BUILDING MAINTENANCE

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
252 MEDICAL SUPPLIES	$2,760	$1,772	$1,431	$2,000	$2,000	$2,060	$0	$2,060	$60	3.00%
253 CHEMICALS	$196	$0	$310	$600	$600	$625	$0	$625	$25	4.17%
256 MINOR TOOLS/INSTRUMENTS	$1,452	$1,254	$1,352	$1,500	$1,500	$1,575	$0	$1,575	$75	5.00%
259 MISC. SUPPLIES	$9,611	$9,207	$7,549	$9,500	$9,500	$10,000	$0	$10,000	$500	5.26%
261 OFFICE FURNITURE	$2,517	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
262 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$1,500	$817	$0	$0	$0	$2,000	$0	$2,000	$2,000	0.00%
279 OTHER OPERATIONAL EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$27,323**	**$19,991**	**$18,643**	**$23,370**	**$24,395**	**$27,485**	**$0**	**$27,485**	**$4,115**	**17.61%**
311 LONG TERM LEASE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
321 LIGHT AND POWER	$12,997	$10,323	$11,984	$13,000	$13,000	$16,000	$0	$16,000	$3,000	23.08%
322 NATURAL GAS, PROPANE	$1,350	$1,253	$1,611	$1,900	$2,200	$2,400	$0	$2,400	$500	26.32%
323 TRUNK TELEPHONE SYSTEM	$10,365	$10,471	$11,021	$13,000	$11,000	$12,000	$0	$12,000	($1,000)	-7.69%
324 CELL PHONES	$1,309	$1,285	$1,123	$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	$863	$947	$782	$912	$912	$912	$0	$912	$0	0.00%
341 ROOFING REPAIRS	$0	$25,339	$27,149	$25,000	$25,000	$26,500	$16,775	$43,275	$18,275	73.10%
342 ELECTRICAL REPAIRS	$0	$2,762	$8,169	$7,000	$7,000	$7,350	$9,600	$16,950	$9,950	142.14%
343 HEATING/COOLING REPAIRS	$0	$16,793	$16,415	$13,000	$13,000	$13,650	$0	$13,650	$650	5.00%
344 PLUMBING REPAIRS	$0	$3,959	$17,896	$8,000	$8,000	$8,500	$0	$8,500	$500	6.25%
345 CARPENTRY/PAINTING	$0	$0	$10,085	$0	$0	$0	$0	$0	$0	0.00%
346 CONCRETE MASONARY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
347 PUMP AND ELECTRIC MOTOR REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
349 MISC REPAIRS/MAINT	$148,770	$53,601	$54,261	$80,000	$80,000	$61,800	$87,455	$149,255	$69,255	86.57%
351 JANITORIAL SERVICES-CONTRACT	$0	$0	$15,675	$15,600	$21,785	$23,000	$0	$23,000	$7,400	47.44%
352 CLEANING SUPPLIES	$11,534	$8,210	$7,457	$11,000	$11,000	$11,500	$0	$11,500	$500	4.55%
353 CLEANING SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$187,189**	**$134,942**	**$183,628**	**$189,612**	**$194,097**	**$184,812**	**$113,830**	**$298,642**	**$109,030**	**57.50%**
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	$13,800	$13,550	$14,000	$14,667	$14,670	$9,108	$0	$9,108	($5,559)	-37.90%
419 REPLACEMENT FUND CONTRIBUTION	$9,183	$8,185	$8,215	$16,567	$16,567	$9,816	$35,000	$44,816	$28,249	170.51%
421 FUEL, OIL, LUBRICANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
424 ELECTRICAL PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
425 BRAKE/SUSPENSION SYSTEM	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-566
FUND: 100 GENERAL FUND
DEPARTMENT: 566 BUILDING MAINTENANCE
DEPTDIV: GENERAL FUND | BUILDING MAINTENANCE

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
426 HYDRAULIC SYSTEM PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
427 COOLING SYSTEM PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
428 TRANSMISSION/MOTOR PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
429 BODY SHOP PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
439 OTHER EQUIPMENT MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
461 OFFICE EQUIPMENT RENTAL	$2,194	$2,394	$2,194	$2,700	$2,600	$2,700	$0	$2,700	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$45	$6	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$25,222**	**$24,135**	**$24,409**	**$33,934**	**$33,837**	**$21,624**	**$35,000**	**$56,624**	**$22,690**	**66.87%**
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	$32,745	$38,819	$68,988	$22,556	$26,256	$23,956	$0	$23,956	$1,400	6.21%
TOTAL CONTRACT SERVICES AND FEES	**$32,745**	**$38,819**	**$68,988**	**$22,556**	**$26,256**	**$23,956**	**$0**	**$23,956**	**$1,400**	**6.21%**
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	$350,000	$350,000	$350,000	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**	**$350,000**	**$350,000**	**$350,000**	**0.00%**
TOTAL GENERAL FUND | BUILDING	**$528,116**	**$475,788**	**$559,823**	**$576,697**	**$589,935**	**$598,330**	**$498,830**	**$1,097,160**	**$520,463**	**90.25%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-573
FUND: 100 GENERAL FUND
DEPARTMENT: 573 ENGINEERING
DEPTDIV: GENERAL FUND | ENGINEERING

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	$384	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
123 STATE UNEMPLOYMENT TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
124 RETIREMENT-TMRS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
126 HEALTH INSURANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
127 DENTAL INSURANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
128 LONG TERM DISABILITY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
129 VISION INSURANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
131 UNIFORMS (BUY)	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
141 WORKSHOP TRAINING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
142 PROFESSIONAL CONFERENCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
143 MEMBERSHIPS AND DUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
145 TUITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
147 TRAINING- LODGING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
148 TRAINING- MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$384**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
211 GENERAL OFFICE SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
212 ENG. COPIER/PLOTTER	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
214 COMPUTER SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
215 POSTAGE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
261 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
262 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
264 COMPUTER ACCESSORIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-573
FUND: 100 GENERAL FUND
DEPARTMENT: 573 ENGINEERING
DEPTDIV: GENERAL FUND | ENGINEERING

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
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	$784	$482	$0	$0	$0	$0	$0	$0	$0	0.00%
324 CELL PHONES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$784**	**$482**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
414 MOTOR VEHICLE RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	$3,551	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
421 FUEL, OIL, LUBRICANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$3,551**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
512 ENGINEERING SERVICES	$171,701	$163,653	$83	$175,000	$270,000	$350,000	$0	$350,000	$175,000	100.00%
519 OTHER PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
521 COUNTY RECORDING FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
523 OUTSIDE PRINTING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
526 TESTING/CERT. PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
528 ADVERTISING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$171,701**	**$163,653**	**$83**	**$175,000**	**$270,000**	**$350,000**	**$0**	**$350,000**	**$175,000**	**100.00%**
711 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
712 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
713 DUPLICATION/PHOTOGRAPHIC EQUIP	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
722 LIGHT EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
724 HEAVY EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
725 OTHER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | ENGINEERING	**$176,420**	**$164,135**	**$83**	**$175,000**	**$270,000**	**$350,000**	**$0**	**$350,000**	**$175,000**	**100.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$49,478	$51,348	$51,969	$0	$0	$0	$0	$0	$0	0.00%
114 OVERTIME	$126	$446	$0	$0	$0	$0	$0	$0	$0	0.00%
115 LONGEVITY PAY	$480	$528	$576	$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	$111	$142	$143	$0	$0	$0	$0	$0	$0	0.00%
121 FICA SOCIAL SECURITY	$3,304	$3,453	$3,675	$0	$0	$0	$0	$0	$0	0.00%
122 WORKERS COMPENSATION	$142	$149	$142	$0	$0	$0	$0	$0	$0	0.00%
123 STATE UNEMPLOYMENT TAXES	$9	$144	$252	$0	$0	$0	$0	$0	$0	0.00%
124 RETIREMENT-TMRS	$6,087	$6,681	$7,056	$0	$0	$0	$0	$0	$0	0.00%
126 HEALTH INSURANCE	$7,996	$6,766	$6,766	$0	$0	$0	$0	$0	$0	0.00%
127 DENTAL INSURANCE	$284	$335	$273	$0	$0	$0	$0	$0	$0	0.00%
128 LONG TERM DISABILITY	$149	$153	$143	$0	$0	$0	$0	$0	$0	0.00%
129 VISION INSURANCE	$44	$48	$48	$0	$0	$0	$0	$0	$0	0.00%
131 UNIFORMS (BUY)	$90	$226	$0	$0	$0	$0	$0	$0	$0	0.00%
132 UNIFORM RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
133 BUSINESS- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
134 BUSINESS LODGING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
135 BUSINESS MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
141 WORKSHOP TRAINING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
142 PROFESSIONAL CONFERENCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
143 MEMBERSHIPS AND DUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
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	**$68,300**	**$70,420**	**$71,043**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
211 GENERAL OFFICE SUPPLIES	$206	$101	$180	$0	$0	$0	$0	$0	$0	0.00%
212 ENG. COPIER/PLOTTER	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
214 COMPUTER SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	$92	$134	$86	$0	$0	$0	$0	$0	$0	0.00%
259 MISC. SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
261 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
262 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
264 COMPUTER ACCESSORIES	$487	$469	$365	$0	$0	$0	$0	$0	$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	$0	$0	$1,335	$0	$1,315	$0	$0	$0	$0	0.00%
267 COMPUTERS	$0	$18,272	$38,310	$0	$1,207	$2,000	$0	$2,000	$2,000	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$785**	**$18,975**	**$40,276**	**$0**	**$2,522**	**$2,000**	**$0**	**$2,000**	**$2,000**	**0.00%**
311 LONG TERM LEASE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
312 ANNUAL LEASE	$30,679	$30,319	$30,460	$30,680	$30,680	$30,680	$0	$30,680	$0	0.00%
324 CELL PHONES	$457	$647	$560	$0	$0	$0	$0	$0	$0	0.00%
326 WIRELESS DATA SERVICES	$356	$456	$392	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$31,491**	**$31,422**	**$31,412**	**$30,680**	**$30,680**	**$30,680**	**$0**	**$30,680**	**$0**	**0.00%**
414 MOTOR VEHICLE RENTAL	$6,900	$6,775	$7,000	$0	$0	$0	$0	$0	$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	$2,956	$8,352	$8,352	$0	$0	$0	$0	$0	$0	0.00%
421 FUEL, OIL, LUBRICANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
461 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$9,856**	**$15,127**	**$15,352**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
512 ENGINEERING SERVICES	$0	$1,855	$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	$13,365	$9,769	$6,810	$14,945	$14,945	$19,245	$0	$19,245	$4,300	28.77%
536 EXTENDED MAINTENANCE WARRANTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$52,326	$97,283	$125,028	$173,209	$173,025	$176,475	$11,986	$188,461	$15,252	8.81%
TOTAL CONTRACT SERVICES AND FEES	**$65,691**	**$108,906**	**$131,838**	**$188,154**	**$187,970**	**$195,720**	**$11,986**	**$207,706**	**$19,552**	**10.39%**
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	**$176,122**	**$244,850**	**$289,921**	**$218,834**	**$221,172**	**$228,400**	**$11,986**	**$240,386**	**$21,552**	**9.85%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-592
FUND: 100 GENERAL FUND
DEPARTMENT: 592 NON-DEPARTMENTAL
DEPTDIV: GENERAL FUND | NON-DEPARTMENTAL

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	$131,271	$0	$0	$0	$0	$0	$0	$0	0.00%
264 COMPUTER ACCESSORIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$0**	**$131,271**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
511 LEGAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
512 ENGINEERING SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
519 OTHER PROFESSIONAL SERVICES	$0	$0	$0	$0	$50,000	$134,000	$0	$134,000	$134,000	0.00%
521 BANK CHARGES	$0	$15	$0	$0	$8,000	$10,000	$0	$10,000	$10,000	0.00%
522 INSURANCE AND BONDS	$53,021	$62,245	$20	$64,000	$80,000	$88,000	$0	$88,000	$24,000	37.50%
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	$10,000	$19,500	$0	$0	$0	$0	$0	$0	$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
537 BANK FINANCE CHARGES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$78,174	$180,521	$0	$66,730	$141,980	$97,620	$0	$97,620	$30,890	46.29%
542 MISC EXPENSE	$250	$7,377	$14,092	$1,200	$0	$0	$0	$0	($1,200)	-100.00%
543 CREDIT CARD FEES	$31,951	$44,653	$48,294	$30,000	$60,000	$65,000	$0	$65,000	$35,000	116.67%
TOTAL CONTRACT SERVICES AND FEES	**$173,395**	**$314,310**	**$62,407**	**$161,930**	**$339,980**	**$394,620**	**$0**	**$394,620**	**$232,690**	**143.70%**
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	$85,743	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
741 PURCHASE LAND	$0	$444	$0	$0	$0	$0	$0	$0	$0	0.00%
745 CONTRIBUTIONS BY DEVELOPERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
746 CONSTRUCTION IMPROVE-GRANTS	$0	$0	$0	$22,500	$22,500	$0	$0	$0	($22,500)	-100.00%
TOTAL CAPITAL OUTLAY	**$85,743**	**$444**	**$0**	**$22,500**	**$22,500**	**$0**	**$0**	**$0**	**($22,500)**	**-100.00%**
812 PASS THROUGHS- AGENCY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
813 CONTRIBUTIONS TO CIVIC PROGRAM	$0	$0	$3,557	$10,000	$10,000	$10,000	$0	$10,000	$0	0.00%
814 TRANSFER TO CIP	$0	$0	$0	$0	$0	$0	$1,569,000	$1,569,000	$1,569,000	0.00%
815 INTERFUND TRANSFERS OUT	$80,200	$14,600	$14,600	$14,600	$14,600	$14,600	$837,000	$851,600	$837,000	5732.88%
816 SALES TAX REBATE	$0	$0	$16,143	$50,000	$50,000	$60,000	$0	$60,000	$10,000	20.00%
817 PROPERTY TAX REBATE	$0	$89,959	$41,630	$110,750	$114,016	$59,250	$0	$59,250	($51,500)	-46.50%
819 OTHER CONTRIBUTIONS	$34,758	$1,731	$24,933	$140,000	$140,000	$210,625	$0	$210,625	$70,625	50.45%
831 CONTINGENCY RESERVES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-592
FUND: 100 GENERAL FUND
DEPARTMENT: 592 NON-DEPARTMENTAL
DEPTDIV: GENERAL FUND | NON-DEPARTMENTAL

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
832 PAYMENT OF CLAIMS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
833 PAYMENT OF REFUND	$5,638	$3,081	$0	$0	$0	$0	$0	$0	$0	0.00%
835 RESERVE FOR PERSONNEL	$0	$0	$0	$96,105	$80,000	$120,500	$222,800	$343,300	$247,195	257.21%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$120,596**	**$109,370**	**$100,863**	**$421,455**	**$408,616**	**$474,975**	**$2,628,800**	**$3,103,775**	**$2,682,320**	**636.44%**
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	**$379,735**	**$555,396**	**$163,270**	**$605,885**	**$771,096**	**$869,595**	**$2,628,800**	**$3,498,395**	**$2,892,510**	**477.40%**

Special Revenue Funds

Tax Increment Financing (TIF) #2 Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
118-310	TIF #2 | 310 REVENUES	$0	$0	$0	$0	$0	$219,000	$219,000	$219,000	0.0%
REVENUES		**$0**	**$0**	**$0**	**$0**	**$0**	**$219,000**	**$219,000**	**$219,000**	**0.0%**
118-520	TIF #2 | TIF EXPENDITURES	$0	$0	$0	$0	$0	$217,000	$217,000	$217,000	0.0%
EXPENDITURES		**$0**	**$0**	**$0**	**$0**	**$0**	**$217,000**	**$217,000**	**$217,000**	**0.0%**
118 TIF #2 FUND		**$0**	**$0**	**$0**	**$0**	**$0**	**$2,000**	**$2,000**		

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 118-310
FUND: 118 TIF #2
DEPARTMENT: 118 TIF #2
DEPTDIV: TIF #2 | 310 REVENUES

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 CURRENT PROPERTY TAXES	$0	$0	$0	$0	$0	$219,000	$0	$219,000	$219,000	0.00%
TOTAL TAXES	**$0**	**$0**	**$0**	**$0**	**$0**	**$219,000**	**$0**	**$219,000**	**$219,000**	**0.00%**
TOTAL TIF #2 | 310 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$219,000**	**$0**	**$219,000**	**$219,000**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 118-520
FUND: 118 TIF #2
DEPARTMENT: 118 TIF #2
DEPTDIV: TIF #2 | TIF EXPENDITURES

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
815 INTERFUND TRANSFERS OUT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
817 PROPERTY TAX REBATE	$0	$0	$0	$0	$0	$217,000	$0	$217,000	$217,000	0.00%
818 DRRA REFUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$217,000**	**$0**	**$217,000**	**$217,000**	**0.00%**
TOTAL TIF #2 | TIF EXPENDITURES	**$0**	**$0**	**$0**	**$0**	**$0**	**$217,000**	**$0**	**$217,000**	**$217,000**	**0.00%**

Special Revenue Funds

Tax Increment Financing (TIF) #1 - Downtown Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
119-310	TIF (TAX INCREMENT FINANCE) | 310 REVENUES	$149,619	$165,525	$248,147	$270,000	$276,846	$425,000	$425,000	$155,000	57.4%
119-330	TIF (TAX INCREMENT FINANCE) | 330 REVENUES	$72,728	$91,680	$137,396	$140,000	$141,083	$200,000	$200,000	$60,000	42.9%
119-430	TIF (TAX INCREMENT FINANCE) | 430 REVENUES	$23,300	$6,442	$206	$1,500	$500	$500	$500	-$1,000	-66.7%
REVENUES		**$245,647**	**$263,646**	**$385,749**	**$411,500**	**$418,429**	**$625,500**	**$625,500**	**$214,000**	**52.0%**
119-520	TIF (TAX INCREMENT FINANCE) | TIF EXPENDITURES	$400,940	$605,650	$398,862	$408,032	$433,032	$439,382	$439,382	$31,350	7.7%
EXPENDITURES		**$400,940**	**$605,650**	**$398,862**	**$408,032**	**$433,032**	**$439,382**	**$439,382**	**$31,350**	**7.7%**
119 TIF FUND		**-$155,293**	**-$342,004**	**-$13,113**	**$3,468**	**-$14,603**	**$186,118**	**$186,118**		

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 CURRENT PROPERTY TAX	$149,619	$165,525	$248,147	$270,000	$276,846	$425,000	$0	$425,000	$155,000	57.41%
TOTAL TAXES	**$149,619**	**$165,525**	**$248,147**	**$270,000**	**$276,846**	**$425,000**	**$0**	**$425,000**	**$155,000**	**57.41%**
TOTAL TIF (TAX INCREMENT FINANCE) | 310	**$149,619**	**$165,525**	**$248,147**	**$270,000**	**$276,846**	**$425,000**	**$0**	**$425,000**	**$155,000**	**57.41%**

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
242 TIF-WILLIAMSON COUNTY	$72,728	$91,680	$137,396	$140,000	$141,083	$200,000	$0	$200,000	$60,000	42.86%
TOTAL INTERGOVERNMENTAL REVENUES	**$72,728**	**$91,680**	**$137,396**	**$140,000**	**$141,083**	**$200,000**	**$0**	**$200,000**	**$60,000**	**42.86%**
TOTAL TIF (TAX INCREMENT FINANCE) | 330	**$72,728**	**$91,680**	**$137,396**	**$140,000**	**$141,083**	**$200,000**	**$0**	**$200,000**	**$60,000**	**42.86%**

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
331 INTEREST INCOME	$23,300	$6,442	$206	$1,500	$500	$500	$0	$500	($1,000)	-66.67%
TOTAL USE OF MONEY AND PROPERTY	**$23,300**	**$6,442**	**$206**	**$1,500**	**$500**	**$500**	**$0**	**$500**	**($1,000)**	**-66.67%**
TOTAL TIF (TAX INCREMENT FINANCE) | 430	**$23,300**	**$6,442**	**$206**	**$1,500**	**$500**	**$500**	**$0**	**$500**	**($1,000)**	**-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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$0	$0	$0	$0	$0	$19,600	$0	$19,600	$19,600	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**	**$19,600**	**$0**	**$19,600**	**$19,600**	**0.00%**
519 OTHER PROFESSIONAL SERVICES	$42,094	$28,692	$7,382	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$168	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$42,262**	**$28,692**	**$7,382**	**$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%**
742 CONSTRUCTION	$0	$202,459	$4,324	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL IMPROVEMENTS/ACQUISITION	**$0**	**$202,459**	**$4,324**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
814 TRANSFER TO CIP	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
815 INTERFUND TRANSFERS OUT	$358,678	$349,500	$362,157	$383,032	$383,032	$394,782	$0	$394,782	$11,750	3.07%
819 OTHER CONTRIBUTIONS	$0	$25,000	$25,000	$25,000	$50,000	$25,000	$0	$25,000	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$358,678**	**$374,500**	**$387,157**	**$408,032**	**$433,032**	**$419,782**	**$0**	**$419,782**	**$11,750**	**2.88%**
TOTAL TIF (TAX INCREMENT FINANCE) | TIF	**$400,940**	**$605,650**	**$398,862**	**$408,032**	**$433,032**	**$439,382**	**$0**	**$439,382**	**$31,350**	**7.68%**

Special Revenue Funds

Hotel-Motel Occupancy Tax (HOT) Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
120-310	HOTEL/MOTEL FUND | 310 REVENUES	$94,473	$166,833	$184,980	$190,000	$236,000	$245,000	$245,000	$55,000	28.9%
120-420	HOTEL/MOTEL FUND | 420 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
120-430	HOTEL/MOTEL FUND | 430 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
REVENUES		**$94,473**	**$166,833**	**$184,980**	**$190,000**	**$236,000**	**$245,000**	**$245,000**	**$55,000**	**28.9%**
120-612	HOTEL/MOTEL FUND | HOTEL/MOTEL TAX	$85,526	$187,388	$200,358	$204,000	$238,000	$243,250	$243,250	$39,250	19.2%
EXPENDITURES		**$85,526**	**$187,388**	**$200,358**	**$204,000**	**$238,000**	**$243,250**	**$243,250**	**$39,250**	**19.2%**
120 HOTEL/MOTEL FUND		**$8,947**	**($20,555)**	**($15,378)**	**($14,000)**	**($2,000)**	**$1,750**	**$1,750**		

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
143 HOTEL OCCUPANCY TAX	$94,473	$166,833	$184,956	$190,000	$236,000	$245,000	$0	$245,000	$55,000	28.95%
274 LATE PAYMENT PENALTY	$0	$0	$24	$0	$0	$0	$0	$0	$0	0.00%
TOTAL TAXES	**$94,473**	**$166,833**	**$184,980**	**$190,000**	**$236,000**	**$245,000**	**$0**	**$245,000**	**$55,000**	**28.95%**
TOTAL HOTEL/MOTEL FUND | 310 REVENUES	**$94,473**	**$166,833**	**$184,980**	**$190,000**	**$236,000**	**$245,000**	**$0**	**$245,000**	**$55,000**	**28.95%**

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
326 SPECIAL ASSESSMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL ASSESSMENTS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL HOTEL/MOTEL FUND | 420 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 INTEREST FROM FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL HOTEL/MOTEL FUND | 430 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
511 LEGAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
512 ENGINEERING SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
528 ADVERTISING	$0	$6,000	$0	$0	$0	$0	$0	$0	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$20,000	$26,868	$21,367	$24,000	$33,000	$33,250	$0	$33,250	$9,250	38.54%
TOTAL CONTRACT SERVICES AND FEES	**$20,000**	**$32,868**	**$21,367**	**$24,000**	**$33,000**	**$33,250**	**$0**	**$33,250**	**$9,250**	**38.54%**
812 PASS THROUGHS- AGENCY	$50,000	$44,017	$46,462	$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	$10,526	$105,503	$127,529	$125,000	$150,000	$155,000	$0	$155,000	$30,000	24.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$65,526**	**$154,521**	**$178,991**	**$180,000**	**$205,000**	**$210,000**	**$0**	**$210,000**	**$30,000**	**16.67%**
TOTAL HOTEL/MOTEL FUND | HOTEL/MOTEL TAX	**$85,526**	**$187,388**	**$200,358**	**$204,000**	**$238,000**	**$243,250**	**$0**	**$243,250**	**$39,250**	**19.24%**

Special Revenue Funds

Main Street Revenue Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
123-330	MAIN STREET REVENUE FUND | 330 REVENUES	$0	$0	$0	$17,000	$17,000	$60,625	$60,625	$43,625	256.6%
123-430	MAIN STREET REVENUE FUND | 430 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
123-440	MAIN STREET REVENUE FUND | 440 REVENUES	$10,647	$37,785	$6,575	$51,500	$48,458	$46,600	$46,600	($4,900)	-9.5%
123-450	MAIN STREET REVENUE FUND | 450 REVENUES	$34,600	$29,600	$39,600	$39,600	$39,600	$49,600	$49,600	$10,000	25.3%
REVENUES		**$45,247**	**$67,385**	**$46,175**	**$108,100**	**$105,058**	**$156,825**	**$156,825**	**$48,725**	**45.1%**
123-615	CIVIC PROGRAMS	$38,519	$58,681	$29,029	$108,100	$123,194	$156,825	$156,825	$48,725	45.1%
EXPENDITURES		**$38,519**	**$58,681**	**$29,029**	**$108,100**	**$123,194**	**$156,825**	**$156,825**	**$48,725**	**45.1%**
123 MAIN STREET FUND		**$6,728**	**$8,704**	**$17,146**	**$0**	**($18,136)**	**$0**	**$0**		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
234 TEDC CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
235 GENERAL CONTRIBUTIONS	$0	$0	$0	$17,000	$17,000	$60,625	$0	$60,625	$43,625	256.62%
236 OTHER CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	**$0**	**$0**	**$0**	**$17,000**	**$17,000**	**$60,625**	**$0**	**$60,625**	**$43,625**	**256.62%**
TOTAL MAIN STREET REVENUE FUND | 330	**$0**	**$0**	**$0**	**$17,000**	**$17,000**	**$60,625**	**$0**	**$60,625**	**$43,625**	**256.62%**

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
335 REFUNDS AND REIMBURSEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL MAIN STREET REVENUE FUND | 430	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
351 TAYLOR PRIDE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
352 FARMERS' MARKET RENTAL FEES	$0	$2,866	$6,575	$6,000	$7,000	$7,000	$0	$7,000	$1,000	16.67%
353 MAIN STREET CAR SHOW	$0	$28,625	$0	$25,000	$22,538	$22,000	$0	$22,000	($3,000)	-12.00%
354 WINE SWIRL	$0	$4,439	$0	$4,500	$0	$0	$0	$0	($4,500)	-100.00%
355 HERITAGE SQ CHRISTMAS LIGHTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
356 CHRISTMAS BAZAAR	$0	$1,855	$0	$2,000	$1,595	$1,600	$0	$1,600	($400)	-20.00%
357 SALES AND OTHER FUNDRAISINGS	$1,752	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
358 TAYLOR BLACKLAND PRAIRIE DAYS	$8,895	$0	$0	$14,000	$17,325	$16,000	$0	$16,000	$2,000	14.29%
359 SPOOKTACULAR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	**$10,647**	**$37,785**	**$6,575**	**$51,500**	**$48,458**	**$46,600**	**$0**	**$46,600**	**($4,900)**	**-9.51%**
TOTAL MAIN STREET REVENUE FUND | 440	**$10,647**	**$37,785**	**$6,575**	**$51,500**	**$48,458**	**$46,600**	**$0**	**$46,600**	**($4,900)**	**-9.51%**

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
361 TRANSFER FROM TIF	$15,000	$10,000	$20,000	$20,000	$20,000	$30,000	$0	$30,000	$10,000	50.00%
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	**$34,600**	**$29,600**	**$39,600**	**$39,600**	**$39,600**	**$49,600**	**$0**	**$49,600**	**$10,000**	**25.25%**
TOTAL MAIN STREET REVENUE FUND | 450	**$34,600**	**$29,600**	**$39,600**	**$39,600**	**$39,600**	**$49,600**	**$0**	**$49,600**	**$10,000**	**25.25%**

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
231 TAYLOR PRIDE	$0	$0	$0	$0	$14,500	$14,500	$0	$14,500	$14,500	0.00%
232 FARMERS MARKET	$0	$70	$3,898	$6,000	$2,000	$2,000	$0	$2,000	($4,000)	-66.67%
233 CITY SPONSORED EVENTS	$787	$0	$2,286	$5,225	$4,000	$5,225	$0	$5,225	$0	0.00%
234 FUND RAISING GOODS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
235 MAIN STREET CAR SHOW	$0	$28,515	$1,656	$25,000	$35,655	$25,000	$0	$25,000	$0	0.00%
236 TAYLOR BLACKLAND PRAIRIE DAYS	$10,175	$0	$0	$25,000	$25,000	$25,000	$0	$25,000	$0	0.00%
237 WINE SWIRL	$0	$4,473	$0	$4,000	$0	$5,000	$0	$5,000	$1,000	25.00%
238 CHRISTMAS BAZAAR	$0	$286	$0	$1,000	$500	$1,000	$0	$1,000	$0	0.00%
239 SPOOKTACULAR	$0	$468	$0	$1,550	$1,000	$1,500	$0	$1,500	($50)	-3.23%
240 PARADES	$0	$0	$0	$0	$0	$25,000	$0	$25,000	$25,000	0.00%
259 CHRISTMAS LIGHTS SUPPLIES	$0	$0	$8,211	$2,500	$6,783	$3,000	$0	$3,000	$500	20.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$10,962**	**$33,813**	**$16,051**	**$70,275**	**$89,438**	**$107,225**	**$0**	**$107,225**	**$36,950**	**52.58%**
519 OTHER PROFESSIONAL SERVIVES	$0	$4,257	$5,087	$0	$0	$0	$0	$0	$0	0.00%
523 OUTSIDE PRINTING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
528 ADVERTISING	$533	$900	$250	$3,225	$3,225	$5,000	$0	$5,000	$1,775	55.04%
TOTAL CONTRACT SERVICES AND FEES	**$533**	**$5,157**	**$5,337**	**$3,225**	**$3,225**	**$5,000**	**$0**	**$5,000**	**$1,775**	**55.04%**
719 OTHER CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
811 RENTAL ASSISTANCE	$12,924	$16,286	$2,640	$14,600	$10,531	$14,600	$0	$14,600	$0	0.00%
813 FACADE GRANT	$14,100	$3,425	$5,000	$20,000	$20,000	$30,000	$0	$30,000	$10,000	50.00%
819 OTHER CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$27,024**	**$19,711**	**$7,640**	**$34,600**	**$30,531**	**$44,600**	**$0**	**$44,600**	**$10,000**	**28.90%**
TOTAL MAIN STREET REVENUE FUND |	**$38,519**	**$58,681**	**$29,029**	**$108,100**	**$123,194**	**$156,825**	**$0**	**$156,825**	**$48,725**	**45.07%**

Special Revenue Funds

Cemetery Land & Trust Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
124-430	CEMETERY LAND AND TRUST FUND | 430 REVENUES	$0	$0	$0	$500	$50	$0	$0	-$500	-100.0%
124-450	CEMETERY LAND AND TRUST FUND | 450 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
124-460	CEMETERY LAND AND TRUST FUND | 460 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
REVENUES		**$0**	**$0**	**$0**	**$500**	**$50**	**$0**	**$0**	**-$500**	**-100.0%**
124-613	CEMETERY LAND AND TRUST FUND | CEMETERY SPECIAL REVIEW	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
EXPENDITURES		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**
124 CEMETERY LAND AND TRUST FUND		**$0**	**$0**	**$0**	**$500**	**$50**	**$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 INTEREST INCOME	$0	$0	$0	$500	$50	$0	$0	$0	($500)	-100.00%
TOTAL USE OF MONEY AND PROPERTY	**$0**	**$0**	**$0**	**$500**	**$50**	**$0**	**$0**	**$0**	**($500)**	**-100.00%**
TOTAL CEMETERY LAND AND TRUST FUND | 430	**$0**	**$0**	**$0**	**$500**	**$50**	**$0**	**$0**	**$0**	**($500)**	**-100.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
370 INTERFUND TRANSFER IN	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL CEMETERY LAND AND TRUST FUND | 450	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
373 CEMETERY LOT SALES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL CEMETERY LAND AND TRUST FUND | 460	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
741 LAND AND REAL PROPERTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
815 INTERFUND TRANSFERS OUT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL CEMETERY LAND AND TRUST FUND |	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Special Revenue Funds

Municipal Court Special Revenue Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
125-410	410 REVENUES	$18,788	$14,021	$12,712	$19,000	$12,550	$12,550	$12,550	($6,450)	-33.9%
125-450	450 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
REVENUES		**$18,788**	**$14,021**	**$12,712**	**$19,000**	**$12,550**	**$12,550**	**$12,550**	**($6,450)**	**-33.9%**
125-625	MUNICIPAL COURT BUILDING SECURITY	$21,651	$4,092	$240	$9,712	$10,082	$9,642	$9,642	($70)	-0.7%
125-626	MUNICIPAL COURT TECHNOLOGY	$7,766	$19,803	$2,364	$0	$0	$0	$0	$0	0.0%
125-627	MUNICIPAL COURT JUDICIAL	$0	$739	$13,516	$0	$15,000	$0	$0	$0	0.0%
EXPENDITURES		**$29,417**	**$24,635**	**$16,120**	**$9,712**	**$25,082**	**$9,642**	**$9,642**	**($70)**	**-0.7%**
125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND		**($10,629)**	**($10,614)**	**($3,409)**	**$9,288**	**($12,532)**	**$2,908**	**$2,908**		

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
309 JUDICIAL FEE-CITY	$2,340	$854	$279	$2,000	$500	$500	$0	$500	($1,500)	-75.00%
320 TRUANCY PREVENTION/DIVERSION	$0	$3,012	$4,024	$2,500	$3,000	$3,000	$0	$3,000	$500	20.00%
321 JURY SERVICE FEES	$0	$60	$80	$0	$50	$50	$0	$50	$50	0.00%
412 BUILDING SECURITY FEES	$7,049	$4,980	$4,443	$6,500	$5,000	$5,000	$0	$5,000	($1,500)	-23.08%
413 TECHNOLOGY FEES	$9,399	$5,115	$3,885	$8,000	$4,000	$4,000	$0	$4,000	($4,000)	-50.00%
TOTAL FINES AND FORFEITURES	**$18,788**	**$14,021**	**$12,712**	**$19,000**	**$12,550**	**$12,550**	**$0**	**$12,550**	**($6,450)**	**-33.95%**
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE	**$18,788**	**$14,021**	**$12,712**	**$19,000**	**$12,550**	**$12,550**	**$0**	**$12,550**	**($6,450)**	**-33.95%**

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
370 TRANSFER IN	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$11,107	$3,410	$199	$8,000	$8,000	$8,000	$0	$8,000	$0	0.00%
121 FICA SOCIAL SECURITY	$850	$261	$15	$612	$612	$612	$0	$612	$0	0.00%
124 RETIREMENT-TMRS	$1,346	$422	$26	$1,100	$970	$1,030	$0	$1,030	($70)	-6.36%
TOTAL EMPLOYEE SERVICES	**$13,303**	**$4,092**	**$240**	**$9,712**	**$9,582**	**$9,642**	**$0**	**$9,642**	**($70)**	**-0.72%**
217 OFFICE SECURITY	$0	$0	$0	$0	$500	$0	$0	$0	$0	0.00%
226 MISC. HARDWARE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
264 COMPUTER ACCESSORIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	$8,348	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$8,348**	**$0**	**$0**	**$0**	**$500**	**$0**	**$0**	**$0**	**$0**	**0.00%**
323 TRUNK TELEPHONE SYSTEM	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
539 OTHER CONTRACT SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
717 INSTRUMENTS/APPARATUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
719 OTHER CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND | MUNICIPAL COURT BUILDING SECURITY	**$21,651**	**$4,092**	**$240**	**$9,712**	**$10,082**	**$9,642**	**$0**	**$9,642**	**($70)**	**-0.72%**

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
141 WORKSHOP TRAINING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
142 PROFESSIONAL CONFERENCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
147 TRAINING- LODGING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
148 TRAINING- MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
267 COMPUTERS	$0	$2,152	$0	$0	$0	$0	$0	$0	$0	0.00%
269 OTHER OFFICE EQUIPMENT	$7,766	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$7,766**	**$2,152**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
532 SOFTWARE MAINT/LICENSE	$0	$13,931	$2,311	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$0**	**$13,931**	**$2,311**	**$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	$3,720	$53	$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**	**$3,720**	**$53**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND | MUNICIPAL COURT TECHNOLOGY	**$7,766**	**$19,803**	**$2,364**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
539 OTHER CONTRACT SERVICES	$0	$739	$13,516	$0	$15,000	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$0**	**$739**	**$13,516**	**$0**	**$15,000**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND | MUNICIPAL COURT JUDICIAL	**$0**	**$739**	**$13,516**	**$0**	**$15,000**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Special Revenue Funds

Library Grant/Donation Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
129-330	LIBRARY/GRANT DONATION FUND | 330 REVENUES	$4,264	$0	$0	$0	$0	$0	$0	0	0.0%
129-430	LIBRARY/GRANT DONATION FUND | 430 REVENUES	$6,467	$2,478	$107	$400	$300	$400	$400	0	0.0%
129-440	LIBRARY/GRANT DONATION FUND | 440 REVENUES	$442	$12	$581	$300	$500	$200	$200	(100)	-33.3%
REVENUES		**$11,173**	**$2,490**	**$687**	**$700**	**$800**	**$600**	**$600**	**(100)**	**-14.3%**
129-624	LIBRARY/GRANT DONATION FUND | LIBRARY	$6,358	$5,811	$8,781	$2,050	$1,500	$0	$0	(2,050)	-100.0%
EXPENDITURES		**$6,358**	**$5,811**	**$8,781**	**$2,050**	**$1,500**	**$0**	**$0**	**(2,050)**	**-100.0%**
129 LIBRARY/GRANT DONATION FUND		**$4,815**	**($3,321)**	**($8,094)**	**($1,350)**	**($700)**	**$600**	**$600**		

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
227 GRANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
229 OTHER STATE GRANTS	$4,264	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
239 OTHER LOCAL GOV DONATIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	**$4,264**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL LIBRARY/GRANT DONATION FUND | 330	**$4,264**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 INTEREST INCOME	$6,467	$2,478	$107	$400	$300	$400	$0	$400	$0	0.00%
334 COLLECTIONS/ GENERAL REVENUE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$6,467**	**$2,478**	**$107**	**$400**	**$300**	**$400**	**$0**	**$400**	**$0**	**0.00%**
TOTAL LIBRARY/GRANT DONATION FUND | 430	**$6,467**	**$2,478**	**$107**	**$400**	**$300**	**$400**	**$0**	**$400**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
354 NOBLE TRUST BEQUEST	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
355 LOUIS NED BEQUEST	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
359 MISCELLANEOUS DONATIONS	$442	$12	$581	$300	$500	$200	$0	$200	($100)	-33.33%
TOTAL DONATIONS FROM PRIVATE SOURCES	**$442**	**$12**	**$581**	**$300**	**$500**	**$200**	**$0**	**$200**	**($100)**	**-33.33%**
TOTAL LIBRARY/GRANT DONATION FUND | 440	**$442**	**$12**	**$581**	**$300**	**$500**	**$200**	**$0**	**$200**	**($100)**	**-33.33%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 129-624
FUND: 129 LIBRARY/GRANT DONATION FUND
DEPARTMENT: 624 LIBRARY
DEPTDIV: LIBRARY/GRANT DONATION FUND | LIBRARY

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
144 SUBSCRIPTIONS AND BOOKS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
211 GENERAL OFFICE SUPPLIES	$431	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
215 POSTAGE	$0	$33	$0	$50	$0	$0	$0	$0	($50)	-100.00%
226 MISC. HARDWARE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
259 MISC. SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
261 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
268 APPLIANCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
269 OTHER OFFICE EQUIPMENT	$0	$0	$5,395	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$431**	**$33**	**$5,395**	**$50**	**$0**	**$0**	**$0**	**$0**	**($50)**	**-100.00%**
349 MISC REPAIRS/MAINT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
532 SOFTWARE MAINT/LICENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$1,500	$1,500	$386	$1,500	$1,500	$0	$0	$0	($1,500)	-100.00%
TOTAL CONTRACT SERVICES AND FEES	**$1,500**	**$1,500**	**$386**	**$1,500**	**$1,500**	**$0**	**$0**	**$0**	**($1,500)**	**-100.00%**
711 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
715 GRANT EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
718 LIBRARY BOOKS	$4,427	$4,278	$3,000	$500	$0	$0	$0	$0	($500)	-100.00%
TOTAL CAPITAL OUTLAY	**$4,427**	**$4,278**	**$3,000**	**$500**	**$0**	**$0**	**$0**	**$0**	**($500)**	**-100.00%**
815 INTERFUND TRANSFERS OUT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL LIBRARY/GRANT DONATION FUND |	**$6,358**	**$5,811**	**$8,781**	**$2,050**	**$1,500**	**$0**	**$0**	**$0**	**($2,050)**	**-100.00%**

Debt Service Funds

Tax-Supported I&S Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
140-310	I AND S FOR G O BONDS | 310 REVENUES	$2,163,901	$2,387,536	$2,470,926	$2,818,000	$2,825,000	$3,867,361	$3,867,361	$1,049,361	37.2%
140-330	I AND S FOR G O BONDS | 330 REVENUES	$0	$1,148	$71,953	$74,000	$72,137	$0	$0	($74,000)	-100.0%
140-430	I AND S FOR G O BONDS | 430 REVENUES	$37,755	$10,287	$354	$1,500	$3,000	$3,500	$3,500	$2,000	133.3%
140-450	I AND S FOR G O BONDS | 450 REVENUES	$359,365	$339,500	$84,875	$339,500	$339,500	$341,700	$341,700	$2,200	0.6%
140-470	I AND S FOR G O BONDS | 470 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
REVENUES		**$2,561,021**	**$2,738,471**	**$2,628,108**	**$3,233,000**	**$3,239,637**	**$4,212,561**	**$4,212,561**	**$979,561**	**30.3%**
140-620	I AND S PAYMENT ACCOUNTS	$2,489,350	$2,664,300	$2,793,728	$3,195,350	$3,191,145	$4,213,061	$4,213,061	$1,017,711	31.8%
EXPENDITURES		**$2,489,350**	**$2,664,300**	**$2,793,728**	**$3,195,350**	**$3,191,145**	**$4,213,061**	**$4,213,061**	**$1,017,711**	**31.8%**
140 I&S FOR GO BONDS		**$71,671**	**$74,171**	**($165,620)**	**$37,650**	**$48,492**	**($500)**	**($500)**		

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 CURRENT PROPERTY TAXES	$2,163,901	$2,387,536	$2,470,926	$2,818,000	$2,825,000	$3,867,361	$0	$3,867,361	$1,049,361	37.24%
TOTAL TAXES	**$2,163,901**	**$2,387,536**	**$2,470,926**	**$2,818,000**	**$2,825,000**	**$3,867,361**	**$0**	**$3,867,361**	**$1,049,361**	**37.24%**
TOTAL I AND S FOR G O BONDS | 310 REVENUES	**$2,163,901**	**$2,387,536**	**$2,470,926**	**$2,818,000**	**$2,825,000**	**$3,867,361**	**$0**	**$3,867,361**	**$1,049,361**	**37.24%**

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
241 PAY IN LIEU OF TAXES	$0	$1,148	$71,953	$74,000	$72,137	$0	$0	$0	($74,000)	-100.00%
TOTAL IN LIEU OF TAXES	**$0**	**$1,148**	**$71,953**	**$74,000**	**$72,137**	**$0**	**$0**	**$0**	**($74,000)**	**-100.00%**
TOTAL I AND S FOR G O BONDS | 330 REVENUES	**$0**	**$1,148**	**$71,953**	**$74,000**	**$72,137**	**$0**	**$0**	**$0**	**($74,000)**	**-100.00%**

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 INTEREST INCOME	$37,347	$10,287	$354	$1,500	$3,000	$3,500	$0	$3,500	$2,000	133.33%
335 REIMBURSEMENTS/REFUNDS	$408	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$37,755**	**$10,287**	**$354**	**$1,500**	**$3,000**	**$3,500**	**$0**	**$3,500**	**$2,000**	**133.33%**
TOTAL I AND S FOR G O BONDS | 430 REVENUES	**$37,755**	**$10,287**	**$354**	**$1,500**	**$3,000**	**$3,500**	**$0**	**$3,500**	**$2,000**	**133.33%**

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	$359,365	$339,500	$84,875	$339,500	$339,500	$341,700	$0	$341,700	$2,200	0.65%
TOTAL INTERFUND OPERATING TRANSFERS	**$359,365**	**$339,500**	**$84,875**	**$339,500**	**$339,500**	**$341,700**	**$0**	**$341,700**	**$2,200**	**0.65%**
TOTAL I AND S FOR G O BONDS | 450 REVENUES	**$359,365**	**$339,500**	**$84,875**	**$339,500**	**$339,500**	**$341,700**	**$0**	**$341,700**	**$2,200**	**0.65%**

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
381 9.615M CO SERIES 08 (2.945M)	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
382 4.595M GO REF SER 15 (1.695M)	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
383 3.02M GO REF 2017 (1.435M)	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
388 BOND PROCEEDS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
391 BOND PREMIUMS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL I AND S FOR G O BONDS | 470 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
537 BANK FINANCE CHARGES	$3,870	$3,559	$3,598	$3,500	$3,800	$4,000	$0	$4,000	$500	14.29%
TOTAL CONTRACT SERVICES AND FEES	**$3,870**	**$3,559**	**$3,598**	**$3,500**	**$3,800**	**$4,000**	**$0**	**$4,000**	**$500**	**14.29%**
815 INTERFUND TRANSFERS OUT	$0	$0	$11,745	$34,600	$30,100	$0	$0	$0	($34,600)	-100.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$11,745**	**$34,600**	**$30,100**	**$0**	**$0**	**$0**	**($34,600)**	**-100.00%**
921 PRINCIPAL RETIREMENT	$1,705,000	$1,825,000	$2,020,000	$2,450,000	$2,450,000	$2,580,000	$0	$2,580,000	$130,000	5.31%
922 I AND S INTEREST	$780,480	$835,741	$758,385	$707,250	$707,245	$1,629,061	$0	$1,629,061	$921,811	130.34%
930 BOND ISSUANCE COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
931 REFUNDING COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
932 OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
933 REOFFERING PREMIUM ON BOND ISS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
934 DEFERRED AMT ON REFUNDING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
980 PAYMENT TO ESCROW AGENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL DEBT SERVICE	**$2,485,480**	**$2,660,741**	**$2,778,385**	**$3,157,250**	**$3,157,245**	**$4,209,061**	**$0**	**$4,209,061**	**$1,051,811**	**33.31%**
TOTAL I AND S FOR G O BONDS | I AND S	**$2,489,350**	**$2,664,300**	**$2,793,728**	**$3,195,350**	**$3,191,145**	**$4,213,061**	**$0**	**$4,213,061**	**$1,017,711**	**31.85%**

Debt Service Funds

MDUS I&S Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
143-430	MDUS I AND S | 430 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
143-450	MDUS I AND S | 450 REVENUES	$129,725	$280,577	$279,750	$275,450	$275,450	$0	$0	($275,450)	-100.0%
REVENUES		**$129,725**	**$280,577**	**$279,750**	**$275,450**	**$275,450**	**$0**	**$0**	**($275,450)**	**-100.0%**
143-629	MDUS COS – I AND S ACCOUNT	$0	$280,712	$279,885	$275,450	$275,450	$0	$0	($275,450)	-100.0%
EXPENDITURES		**$0**	**$280,712**	**$279,885**	**$275,450**	**$275,450**	**$0**	**$0**	**($275,450)**	**-100.0%**
143 MDUS I&S		**$129,725**	**($135)**	**($135)**	**$0**	**$0**	**$0**	**$0**		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
331 INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL MDUS I AND S | 430 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
370 INTERFUND TRANSFER IN	$129,725	$280,577	$279,750	$275,450	$275,450	$0	$0	$0	($275,450)	-100.00%
TOTAL INTERFUND OPERATING TRANSFERS	**$129,725**	**$280,577**	**$279,750**	**$275,450**	**$275,450**	**$0**	**$0**	**$0**	**($275,450)**	**-100.00%**
TOTAL MDUS I AND S | 450 REVENUES	**$129,725**	**$280,577**	**$279,750**	**$275,450**	**$275,450**	**$0**	**$0**	**$0**	**($275,450)**	**-100.00%**

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
537 BANK FINANCE CHARGES	$0	$135	$135	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$0**	**$135**	**$135**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
815 INTERFUND TRANSFERS OUT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
921 PRINCIPAL RETIREMENT	$0	$125,000	$155,000	$155,000	$155,000	$0	$0	$0	($155,000)	-100.00%
922 I AND S INTEREST	$0	$155,577	$124,750	$120,450	$120,450	$0	$0	$0	($120,450)	-100.00%
TOTAL DEBT SERVICE	**$0**	**$280,577**	**$279,750**	**$275,450**	**$275,450**	**$0**	**$0**	**$0**	**($275,450)**	**-100.00%**
TOTAL MDUS COS – I AND S ACCOUNT	**$0**	**$280,712**	**$279,885**	**$275,450**	**$275,450**	**$0**	**$0**	**$0**	**($275,450)**	**-100.00%**

Debt Service Funds

Utility I&S Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
144-430	I AND S UTILITY COS AND BOND | 430 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
144-450	I AND S UTILITY COS AND BOND | 450 REVENUES	$2,338,960	$2,620,416	$2,616,376	$2,618,490	$2,618,490	$3,361,891	$3,361,891	$743,401	28.4%
REVENUE		**$2,338,960**	**$2,620,416**	**$2,616,376**	**$2,618,490**	**$2,618,490**	**$3,361,891**	**$3,361,891**	**$743,401**	**28.4%**
144-622	I AND S UTILITY COS AND BOND | I AND S PAYMENT ACCOUNTS	$2,338,960	$2,620,416	$2,616,376	$2,618,490	$2,618,490	$3,361,891	$3,361,891	$743,401	28.4%
EXPENDITURES		**$2,338,960**	**$2,620,416**	**$2,616,376**	**$2,618,490**	**$2,618,490**	**$3,361,891**	**$3,361,891**	**$743,401**	**28.4%**
144 I&S UTILITY CO'S AND BONDS		**$1**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
331 INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL I AND S UTILITY COS AND BOND | 430	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
368 FROM PUBLIC UTILITIES FUND	$2,338,960	$2,620,416	$2,616,376	$2,618,490	$2,618,490	$3,361,891	$0	$3,361,891	$743,401	28.39%
TOTAL INTERFUND OPERATING TRANSFERS	**$2,338,960**	**$2,620,416**	**$2,616,376**	**$2,618,490**	**$2,618,490**	**$3,361,891**	**$0**	**$3,361,891**	**$743,401**	**28.39%**
TOTAL I AND S UTILITY COS AND BOND | 450	**$2,338,960**	**$2,620,416**	**$2,616,376**	**$2,618,490**	**$2,618,490**	**$3,361,891**	**$0**	**$3,361,891**	**$743,401**	**28.39%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
537 BANK FINANCE CHARGES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
815 INTERFUND TRANSFERS OUT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
921 I AND S PRINCIPAL	$1,515,000	$1,630,000	$1,735,000	$1,800,000	$1,800,000	$2,090,000	$0	$2,090,000	$290,000	16.11%
922 I AND S INTEREST	$823,960	$990,416	$881,376	$818,490	$818,490	$1,271,891	$0	$1,271,891	$453,401	55.39%
TOTAL DEBT SERVICE	**$2,338,960**	**$2,620,416**	**$2,616,376**	**$2,618,490**	**$2,618,490**	**$3,361,891**	**$0**	**$3,361,891**	**$743,401**	**28.39%**
TOTAL I AND S UTILITY COS AND BOND | I AND S	**$2,338,960**	**$2,620,416**	**$2,616,376**	**$2,618,490**	**$2,618,490**	**$3,361,891**	**$0**	**$3,361,891**	**$743,401**	**28.39%**

Debt Service Funds

Airport I&S Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
146-430	I AND S FOR AIRPORT COS | 430 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
146-450	I AND S FOR AIRPORT COS | 450 REVENUES	$105,560	$108,700	$106,700	$104,594	$104,594	$107,488	$107,488	$2,894	2.8%
REVENUES		**$105,560**	**$108,700**	**$106,700**	**$104,594**	**$104,594**	**$107,488**	**$107,488**	**$2,894**	**2.8%**
146-628	I AND S FOR AIRPORT COS | AIRPORT COS - I AND S ACCOUNT	$105,561	$108,701	$106,701	$104,594	$104,954	$107,488	$107,488	$2,894	2.8%
EXPENDITURES		**$105,561**	**$108,701**	**$106,701**	**$104,594**	**$104,954**	**$107,488**	**$107,488**	**$2,894**	**2.8%**
146 I&S FOR AIRPORT CO'S		**($1)**	**($1)**	**($1)**	**$0**	**($360)**	**$0**	**$0**		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 INTEREST ON FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL I AND S FOR AIRPORT COS | 430 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
366 FROM AIRPORT OPERATING FUND	$105,560	$108,700	$106,700	$104,594	$104,594	$107,488	$0	$107,488	$2,894	2.77%
TOTAL INTERFUND OPERATING TRANSFERS	**$105,560**	**$108,700**	**$106,700**	**$104,594**	**$104,594**	**$107,488**	**$0**	**$107,488**	**$2,894**	**2.77%**
TOTAL I AND S FOR AIRPORT COS | 450 REVENUES	**$105,560**	**$108,700**	**$106,700**	**$104,594**	**$104,594**	**$107,488**	**$0**	**$107,488**	**$2,894**	**2.77%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
537 BANK FINANCE CHARGES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
921 I AND S PRINCIPAL	$60,000	$65,000	$65,000	$65,000	$65,000	$70,000	$0	$70,000	$5,000	7.69%
922 I AND S INTEREST	$45,561	$43,701	$41,701	$39,594	$39,954	$37,488	$0	$37,488	($2,106)	-5.32%
TOTAL DEBT SERVICE	**$105,561**	**$108,701**	**$106,701**	**$104,594**	**$104,954**	**$107,488**	**$0**	**$107,488**	**$2,894**	**2.77%**
TOTAL I AND S FOR AIRPORT COS | AIRPORT COS -	**$105,561**	**$108,701**	**$106,701**	**$104,594**	**$104,954**	**$107,488**	**$0**	**$107,488**	**$2,894**	**2.77%**

Debt Service Funds

TUF I&S Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
147-450	TUF (STREETS) I AND S FUND | 450 REVENUES	$0	$293,682	$290,926	$290,519	$290,519	$0	$0	($290,519)	-100.0%
REVENUES		**$0**	**$293,682**	**$290,926**	**$290,519**	**$290,519**	**$0**	**$0**	**($290,519)**	**-100.0%**
147-627	TUF (STREETS) I AND S FUND | I AND S PAYMENTS	$0	$293,682	$291,159	$290,519	$295,979	$0	$0	($290,519)	-100.0%
EXPENDITURES		**$0**	**$293,682**	**$291,159**	**$290,519**	**$295,979**	**$0**	**$0**	**($290,519)**	**-100.0%**
147 TUF (STREETS) I&S FUND		**$0**	**$0**	**($233)**	**$0**	**($5,460)**	**$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
371 INTERFUND TRANSFER IN	$0	$293,682	$290,926	$290,519	$290,519	$0	$0	$0	($290,519)	-100.00%
TOTAL INTERFUND OPERATING TRANSFERS	**$0**	**$293,682**	**$290,926**	**$290,519**	**$290,519**	**$0**	**$0**	**$0**	**($290,519)**	**-100.00%**
TOTAL TUF (STREETS) I AND S FUND | 450	**$0**	**$293,682**	**$290,926**	**$290,519**	**$290,519**	**$0**	**$0**	**$0**	**($290,519)**	**-100.00%**

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
537 BANK FINANCE CHARGES	$0	$240	$240	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$0**	**$240**	**$240**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
815 INTERFUND TRANSFERS OUT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
921 I AND S PRINCIPAL	$0	$85,000	$135,000	$140,000	$140,000	$0	$0	$0	($140,000)	-100.00%
922 I AND S INTEREST	$0	$208,442	$155,919	$150,519	$155,979	$0	$0	$0	($150,519)	-100.00%
TOTAL DEBT SERVICE	**$0**	**$293,442**	**$290,919**	**$290,519**	**$295,979**	**$0**	**$0**	**$0**	**($290,519)**	**-100.00%**
TOTAL TUF (STREETS) I AND S FUND | I AND S	**$0**	**$293,682**	**$291,159**	**$290,519**	**$295,979**	**$0**	**$0**	**$0**	**($290,519)**	**-100.00%**

Roadway Impact Fee Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
200-420	ROADWAY IMPACT FEE FUND | 420 REVENUES	$57,624	$57,850	$107,469	$60,000	$100,000	$80,000	$80,000	$20,000	33%
REVENUES		**$57,624**	**$57,850**	**$107,469**	**$60,000**	**$100,000**	**$80,000**	**$80,000**	**$20,000**	**33%**
200-631	ROADWAY IMPACT FEE FUND | ROADWAY IMPACT FEES	$0	$8,910	$11,695	$60,000	$70,000	$0	$0	($60,000)	-100%
EXPENDITURES		**$0**	**$8,910**	**$11,695**	**$60,000**	**$70,000**	**$0**	**$0**	**($60,000)**	**-100%**
200 ROADWAY IMPACT FEE FUND		**$57,624**	**$48,940**	**$95,774**	**$0**	**$30,000**	**$80,000**	**$80,000**	**$80,000**	

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
328 ROADWAY IMPACT FEES	$57,624	$57,850	$107,469	$60,000	$100,000	$80,000	$0	$80,000	$20,000	33.33%
TOTAL ASSESSMENTS	**$57,624**	**$57,850**	**$107,469**	**$60,000**	**$100,000**	**$80,000**	**$0**	**$80,000**	**$20,000**	**33.33%**
TOTAL ROADWAY IMPACT FEE FUND | 420	**$57,624**	**$57,850**	**$107,469**	**$60,000**	**$100,000**	**$80,000**	**$0**	**$80,000**	**$20,000**	**33.33%**

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
512 ENGINEERING SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
519 OTHER PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
528 ADVERTISING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$0	$0	$11,695	$60,000	$70,000	$0	$0	$0	($60,000)	-100.00%
TOTAL CONTRACT SERVICES AND FEES	**$0**	**$0**	**$11,695**	**$60,000**	**$70,000**	**$0**	**$0**	**$0**	**($60,000)**	**-100.00%**
742 CONSTRUCTION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
746 CONSTRUCTION IMPROVE-GRANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
833 PAYMENT OF REFUNDS	$0	$8,910	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTINGENCY RESERVES/CLAIMS	**$0**	**$8,910**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL ROADWAY IMPACT FEE FUND | ROADWAY	**$0**	**$8,910**	**$11,695**	**$60,000**	**$70,000**	**$0**	**$0**	**$0**	**($60,000)**	**-100.00%**

Special Revenue Fund

Transportation User Fee (TUF) Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
210-340	TRANSPORTATION FUND | 340 REVENUES	$742,737	$749,442	$767,677	$825,000	$825,000	$850,000	$850,000	$25,000	3.0%
210-430	TRANSPORTATION FUND | 430 REVENUES	$43,376	$45,575	$959	$3,000	$250	$500	$500	($2,500)	-83.3%
210-470	TRANSPORTATION FUND | 470 REVENUES	$4,371,084	$0	$0	$0	$0	$0	$0	$0	0.0%
REVENUES		**$5,157,197**	**$795,017**	**$768,635**	**$828,000**	**$825,250**	**$850,500**	**$850,500**	**$22,500**	**2.7%**
210-632	TRANSPORTATION FUND | TRANSPORTATION	$930,436	$1,676,830	$4,516,726	$821,319	$826,019	$847,351	$847,351	$26,032	3.2%
EXPENDITURES		**$930,436**	**$1,676,830**	**$4,516,726**	**$821,319**	**$826,019**	**$847,351**	**$847,351**	**$26,032**	**3.2%**
210 TRANSPORTATION FUND		**$4,226,761**	**($881,813)**	**($3,748,091)**	**$6,681**	**($769)**	**$3,149**	**$3,149**		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
274 LATE PAYMENT FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
289 CREDIT CARD PROCESSING FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
296 TRANSPORTATION USER FEE	$742,737	$749,442	$767,677	$825,000	$825,000	$850,000	$0	$850,000	$25,000	3.03%
TOTAL CHARGES FOR SERVICE	**$742,737**	**$749,442**	**$767,677**	**$825,000**	**$825,000**	**$850,000**	**$0**	**$850,000**	**$25,000**	**3.03%**
TOTAL TRANSPORTATION FUND | 340 REVENUES	**$742,737**	**$749,442**	**$767,677**	**$825,000**	**$825,000**	**$850,000**	**$0**	**$850,000**	**$25,000**	**3.03%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
331 INTEREST INCOME	$43,376	$45,575	$959	$3,000	$250	$500	$0	$500	($2,500)	-83.33%
TOTAL USE OF MONEY AND PROPERTY	**$43,376**	**$45,575**	**$959**	**$3,000**	**$250**	**$500**	**$0**	**$500**	**($2,500)**	**-83.33%**
TOTAL TRANSPORTATION FUND | 430 REVENUES	**$43,376**	**$45,575**	**$959**	**$3,000**	**$250**	**$500**	**$0**	**$500**	**($2,500)**	**-83.33%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
383 12.590M 2019 COS (3.985M)	$3,985,000	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
391 BOND PREMIUM	$386,084	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM	**$4,371,084**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL TRANSPORTATION FUND | 470 REVENUES	**$4,371,084**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$0	$0	$0	$0	$0	$124,800	$0	$124,800	$124,800	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%
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	$130	$0	$130	$130	0.00%
121 FICA SOCIAL SECURITY	$0	$0	$0	$0	$0	$9,576	$0	$9,576	$9,576	0.00%
122 WORKERS COMPENSATION	$0	$0	$0	$0	$0	$300	$0	$300	$300	0.00%
123 STATE UNEMPLOYMENT TAXES	$0	$0	$0	$0	$0	$490	$0	$490	$490	0.00%
124 RETIREMENT-TMRS	$0	$0	$0	$0	$0	$16,765	$0	$16,765	$16,765	0.00%
126 HEALTH INSURANCE	$0	$0	$0	$0	$0	$22,665	$0	$22,665	$22,665	0.00%
127 DENTAL INSURANCE	$0	$0	$0	$0	$0	$900	$0	$900	$900	0.00%
128 LONG TERM DISABILITY	$0	$0	$0	$0	$0	$375	$0	$375	$375	0.00%
129 VISION INSURANCE	$0	$0	$0	$0	$0	$150	$0	$150	$150	0.00%
TOTAL EMPLOYEE SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$176,151**	**$0**	**$176,151**	**$176,151**	**0.00%**
221 STREET REPAIR MATERIALS	$36,114	$114,444	$114,810	$170,000	$170,000	$521,000	$0	$521,000	$351,000	206.47%
222 STRIPING AND STREET SIGNS	$4,534	$0	$0	$10,000	$5,000	$0	$0	$0	($10,000)	-100.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$40,648**	**$114,444**	**$114,810**	**$180,000**	**$175,000**	**$521,000**	**$0**	**$521,000**	**$341,000**	**189.44%**
414 MOTOR VEHICLE RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EQUIPMENT OPERATIONS /	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
512 ENGINEERING SERVICES	$44,627	$95,394	$187,481	$50,000	$60,000	$50,000	$0	$50,000	$0	0.00%
519 OTHER PROFESSIONAL SERVICES	$0	$33,020	$0	$0	$0	$0	$0	$0	$0	0.00%
528 ADVERTISING	$336	$0	$0	$300	$300	$0	$0	$0	($300)	-100.00%
532 SOFTWARE MAINT/LICENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
541 ANNUAL STREET MAINTENANCE	$671,330	$16,886	$105,719	$300,000	$300,000	$0	$0	$0	($300,000)	-100.00%
543 CREDIT CARD FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$716,294**	**$145,300**	**$293,200**	**$350,300**	**$360,300**	**$50,000**	**$0**	**$50,000**	**($300,300)**	**-85.73%**
651 BAD DEBT	$2,099	$304	$139	$500	$200	$200	$0	$200	($300)	-60.00%
TOTAL DEPRECIATION EXPENSE	**$2,099**	**$304**	**$139**	**$500**	**$200**	**$200**	**$0**	**$200**	**($300)**	**-60.00%**
814 TRANSFER TO CIP	$110,311	$1,089,501	$3,817,658	$0	$0	$0	$0	$0	$0	0.00%
815 INTERFUND TRANSFERS OUT	$1,040	$327,282	$0	$0	$0	$100,000	$0	$100,000	$100,000	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$111,351**	**$1,416,783**	**$3,817,658**	**$0**	**$0**	**$100,000**	**$0**	**$100,000**	**$100,000**	**0.00%**
921 TRANSFER TO IANDS PRINCIPAL	$0	$0	$135,000	$140,000	$140,000	$0	$0	$0	($140,000)	-100.00%
922 TRANSFER TO IANDS INTEREST	$0	$0	$155,919	$150,519	$150,519	$0	$0	$0	($150,519)	-100.00%
925 BOND ISSUANCE COSTS	$60,044	$0	$0	$0	$0	$0	$0	$0	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
TOTAL DEBT SERVICE	$60,044	$0	$290,919	$290,519	$290,519	$0	$0	$0	($290,519)	-100.00%
TOTAL TRANSPORTATION FUND |	$930,436	$1,676,830	$4,516,726	$821,319	$826,019	$847,351	$0	$847,351	$26,032	3.17%

Special Revenue Fund

Municipal Drainage Utility System (MDUS) Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
300-330	MUNICIPAL DRAINAGE UTILITY FUND | 330 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
300-340	MUNICIPAL DRAINAGE UTILITY FUND | 340 REVENUES	$461,155	$466,537	$477,705	$522,500	$513,500	$523,500	$523,500	($1,046,000)	-200.2%
300-430	MUNICIPAL DRAINAGE UTILITY FUND | 430 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
300-460	MUNICIPAL DRAINAGE UTILITY FUND | 460 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
300-470	MUNICIPAL DRAINAGE UTILITY FUND | 470 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
REVENUES		**$461,155**	**$466,537**	**$477,705**	**$522,500**	**$513,500**	**$523,500**	**$523,500**	**($1,046,000)**	**-200.2%**
300-750	MUNICIPAL DRAINAGE UTILITY FUND | MUNICIPAL DRAINAGE	$310,606	$498,578	$459,803	$513,600	$525,543	$517,575	$517,575	($1,031,175)	-200.8%
EXPENDITURES		**$310,606**	**$498,578**	**$459,803**	**$513,600**	**$525,543**	**$517,575**	**$517,575**	**($1,031,175)**	**-200.8%**
300 MUNICIPAL DRAINAGE UTILITY FUND		**$150,549**	**($32,040)**	**$17,902**	**$8,900**	**($12,043)**	**$5,925**	**$5,925**		

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
219 OTHER FEDERAL GRANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
229 OTHER STATE GRANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
238 LOCAL REIMBURSEMENT/REFUNDS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
239 OTHER LOCAL CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL MUNICIPAL DRAINAGE UTILITY FUND | 330	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
260 DRAINAGE FEES	$455,589	$464,182	$474,490	$520,000	$510,000	$520,000	$0	$520,000	$0	0.00%
274 LATE PAYMENT FEE	$5,566	$2,356	$3,214	$2,500	$3,500	$3,500	$0	$3,500	$1,000	40.00%
289 CREDIT CARD PROCESSING FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CHARGES FOR SERVICE	**$461,155**	**$466,537**	**$477,705**	**$522,500**	**$513,500**	**$523,500**	**$0**	**$523,500**	**$1,000**	**0.19%**
TOTAL MUNICIPAL DRAINAGE UTILITY FUND | 340	**$461,155**	**$466,537**	**$477,705**	**$522,500**	**$513,500**	**$523,500**	**$0**	**$523,500**	**$1,000**	**0.19%**

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
334 MISCELLANEOUS REVENUE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
335 REIMBURSEMENTS/REPAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL MUNICIPAL DRAINAGE UTILITY FUND | 430	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
365 FROM GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL MUNICIPAL DRAINAGE UTILITY FUND | 460	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
382 BOND PROCEEDS 2012	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL MUNICIPAL DRAINAGE UTILITY FUND | 470	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$0	$0	$0	$0	$0	$172,640	$0	$172,640	$172,640	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%
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 SECRUITY	$0	$0	$0	$0	$0	$13,250	$0	$13,250	$13,250	0.00%
122 WORKERS COMPENSATION	$0	$0	$0	$0	$0	$410	$0	$410	$410	0.00%
123 STATE UNEMPLOYMENT TAXES	$0	$0	$0	$0	$0	$650	$0	$650	$650	0.00%
124 RETIREMENT-TMRS	$0	$0	$0	$0	$0	$23,190	$0	$23,190	$23,190	0.00%
126 HEALTH INSURANCE	$0	$0	$0	$0	$0	$30,215	$0	$30,215	$30,215	0.00%
127 DENTAL INSURANCE	$0	$0	$0	$0	$0	$1,200	$0	$1,200	$1,200	0.00%
128 LONG TERM DISABILITY	$0	$0	$0	$0	$0	$520	$0	$520	$520	0.00%
129 VISION INSURANCE	$0	$0	$0	$0	$0	$200	$0	$200	$200	0.00%
TOTAL EMPLOYEE SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$242,275**	**$0**	**$242,275**	**$242,275**	**0.00%**
225 SAND AND GRAVEL	$0	$0	$0	$0	$0	$15,000	$0	$15,000	$15,000	0.00%
259 MISC. SUPPLIES	$0	$0	$0	$0	$0	$15,000	$0	$15,000	$15,000	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$0**	**$0**	**$0**	**$0**	**$0**	**$30,000**	**$0**	**$30,000**	**$30,000**	**0.00%**
414 MOTOR VEHICLE RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EQUIPMENT OPERATIONS /	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
511 LEGAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
512 ENGINEERING SERVICES	$0	$10,855	$0	$7,500	$25,000	$100,000	$0	$100,000	$92,500	1233.33%
519 OTHER PROFESSIONAL SERVICES	$600	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
528 ADVERTISING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
537 BANK FINANCE CHARGES	$0	$0	$0	$350	$350	$0	$0	$0	($350)	-100.00%
539 OTHER CONTRACT SERVICES	$0	$27,000	$0	$50,000	$50,000	$45,000	$0	$45,000	($5,000)	-10.00%
543 CREDIT CARD FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$600**	**$37,855**	**$0**	**$57,850**	**$75,350**	**$145,000**	**$0**	**$145,000**	**$87,150**	**150.65%**
601 DEPRECIATION - FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
651 BAD DEBT	$281	$146	$53	$300	$300	$300	$0	$300	$0	0.00%
TOTAL DEPRECIATION EXPENSE	**$281**	**$146**	**$53**	**$300**	**$300**	**$300**	**$0**	**$300**	**$0**	**0.00%**
719 OTHER CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
814 TRANSFER TO CIP	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
815 INTERFUND TRANSFERS OUT	$180,000	$180,000	$180,000	$180,000	$180,000	$100,000	$0	$100,000	($80,000)	-44.44%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
TOTAL CONTRIBUTIONS / CONTINGENCY	**$180,000**	**$180,000**	**$180,000**	**$180,000**	**$180,000**	**$100,000**	**$0**	**$100,000**	**($80,000)**	**-44.44%**
921 TRANSFER TO IANDS PRINCIPAL	$90,000	$125,000	$155,000	$155,000	$155,000	$0	$0	$0	($155,000)	-100.00%
922 TRANSFER TO IANDS INTEREST	$39,725	$155,577	$124,750	$120,450	$114,893	$0	$0	$0	($120,450)	-100.00%
TOTAL DEBT SERVICE	**$129,725**	**$280,577**	**$279,750**	**$275,450**	**$269,893**	**$0**	**$0**	**$0**	**($275,450)**	**-100.00%**
TOTAL MUNICIPAL DRAINAGE UTILITY FUND |	**$310,606**	**$498,578**	**$459,803**	**$513,600**	**$525,543**	**$517,575**	**$0**	**$517,575**	**$3,975**	**0.77%**

Proprietary Funds

Sanitation Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
320-310	SANITATION FUND | 310 REVENUES	$147,386	$227,242	$108,255	$220,000	$175,000	$180,000	$180,000	($40,000)	-18.2%
320-340	SANITATION FUND | 340 REVENUES	$1,541,827	$1,514,269	$1,681,776	$1,757,600	$1,790,000	$1,875,000	$1,875,000	$117,400	6.7%
REVENUES		**$1,689,213**	**$1,741,511**	**$1,790,030**	**$1,977,600**	**$1,965,000**	**$2,055,000**	**$2,055,000**	**$77,400**	**3.9%**
320-721	SANITATION FUND | SANITATION/TRASH	$1,773,918	$1,807,800	$1,863,730	$1,946,700	$1,951,200	$2,045,200	$2,045,200	$98,500	5.1%
EXPENDITURES		**$1,773,918**	**$1,807,800**	**$1,863,730**	**$1,946,700**	**$1,951,200**	**$2,045,200**	**$2,045,200**	**$98,500**	**5.1%**
300 SANITATION FUND		**($84,705)**	**($66,289)**	**($73,699)**	**$30,900**	**$13,800**	**$9,800**	**$9,800**		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
136 SOLID WASTE COLLECTIONS	$147,386	$227,242	$108,255	$220,000	$175,000	$180,000	$0	$180,000	($40,000)	-18.18%
TOTAL TAXES	**$147,386**	**$227,242**	**$108,255**	**$220,000**	**$175,000**	**$180,000**	**$0**	**$180,000**	**($40,000)**	**-18.18%**
TOTAL SANITATION FUND | 310 REVENUES	**$147,386**	**$227,242**	**$108,255**	**$220,000**	**$175,000**	**$180,000**	**$0**	**$180,000**	**($40,000)**	**-18.18%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
251 REFUSE COLLECTION CHARGES	$1,362,477	$1,305,939	$1,465,374	$1,533,000	$1,570,000	$1,640,000	$0	$1,640,000	$107,000	6.98%
252 RECYCLING CHARGES	$179,350	$208,330	$216,402	$224,600	$220,000	$235,000	$0	$235,000	$10,400	4.63%
274 LATE PAYMENT FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
289 CREDIT CARD PROCESSING FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CHARGES FOR SERVICE	**$1,541,827**	**$1,514,269**	**$1,681,776**	**$1,757,600**	**$1,790,000**	**$1,875,000**	**$0**	**$1,875,000**	**$117,400**	**6.68%**
TOTAL SANITATION FUND | 340 REVENUES	**$1,541,827**	**$1,514,269**	**$1,681,776**	**$1,757,600**	**$1,790,000**	**$1,875,000**	**$0**	**$1,875,000**	**$117,400**	**6.68%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
531 TRASH COLLECTION SERVICE	$1,606,769	$1,637,985	$1,695,377	$1,775,000	$1,781,000	$1,875,000	$0	$1,875,000	$100,000	5.63%
543 CREDIT CARD FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$1,606,769**	**$1,637,985**	**$1,695,377**	**$1,775,000**	**$1,781,000**	**$1,875,000**	**$0**	**$1,875,000**	**$100,000**	**5.63%**
651 BAD DEBT	$2,950	$5,615	$4,153	$7,500	$6,000	$6,000	$0	$6,000	($1,500)	-20.00%
TOTAL DEPRECIATION EXPENSE	**$2,950**	**$5,615**	**$4,153**	**$7,500**	**$6,000**	**$6,000**	**$0**	**$6,000**	**($1,500)**	**-20.00%**
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	**$1,773,918**	**$1,807,800**	**$1,863,730**	**$1,946,700**	**$1,951,200**	**$2,045,200**	**$0**	**$2,045,200**	**$98,500**	**5.06%**

Proprietary Funds

Utility Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
340-320	PUBLIC UTILITIES FUND | 320 REVENUES	$925	$600	$1,050	$1,000	$500	$500	$500	($500)	-50.0%
340-330	PUBLIC UTILITIES FUND | 330 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
340-340	PUBLIC UTILITIES FUND | 340 REVENUES	$9,101,095	$9,178,133	$9,344,972	$10,953,500	$10,718,500	$12,905,500	$12,905,500	$1,952,000	17.8%
340-420	PUBLIC UTILITIES FUND | 420 REVENUES	$80,844	$89,270	$95,548	$227,000	$137,000	$107,000	$107,000	($120,000)	-52.9%
340-430	PUBLIC UTILITIES FUND | 430 REVENUES	$192,496	$180,440	$97,148	$95,500	$93,000	$98,500	$98,500	$3,000	3.1%
340-450	PUBLIC UTILITIES FUND | 450 REVENUES	$3,965	$0	$0	$0	$0	$0	$0	$0	0.0%
340-460	PUBLIC UTILITIES FUND | 460 REVENUES	$1,759	$2,713	$2,554	$2,000	$2,000	$2,000	$2,000	$0	0.0%
340-470	PUBLIC UTILITIES FUND | 470 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
REVENUES		**$9,381,084**	**$9,451,157**	**$9,541,272**	**$11,279,000**	**$10,951,000**	**$13,113,500**	**$13,113,500**	**$1,834,500**	**16.3%**
340-701	UTILITIES ADMINISTRATION	454874	482053	466569	498155	497753	523888	523888	$25,733	5.2%
340-706	WASTEWATER TREATMENT PLANT	554941	671781	625625	958535	953240	956667	956667	($1,868)	-0.2%
340-708	DISTRIBUTION/COLLECTION	1619940	1909080	1718709	2275782	2449752	2326316	2326316	$50,534	2.2%
340-709	NON-DEPARTMENTAL	5499807	6779432	7093612	7635290	7914098	9269056	9269056	$1,633,766	21.4%
EXPENDITURES		**$8,129,562**	**$9,842,346**	**$9,904,514**	**$11,367,762**	**$11,814,843**	**$13,075,927**	**$13,075,927**	**$1,708,165**	**15.0%**
340 PUBLIC UTILITIES FUND		**$1,251,522**	**($391,189)**	**($363,242)**	**($88,762)**	**($863,843)**	**$37,573**	**$37,573**		

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
157 HAULED WASTE PERMIT	$925	$600	$1,050	$1,000	$500	$500	$0	$500	($500)	-50.00%
TOTAL PERMITS AND LICENSES	**$925**	**$600**	**$1,050**	**$1,000**	**$500**	**$500**	**$0**	**$500**	**($500)**	**-50.00%**
TOTAL PUBLIC UTILITIES FUND | 320 REVENUES	**$925**	**$600**	**$1,050**	**$1,000**	**$500**	**$500**	**$0**	**$500**	**($500)**	**-50.00%**

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
216 FEMA REIMBURSEMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
229 CDBG GRANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
230 CONTRIBUTIONS FROM DEVELOPERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
234 TEDC CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
238 LOCAL REIMBURSE/CONTRIBUTION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL PUBLIC UTILITIES FUND | 330 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
271 WATER SERVICE CHARGES	$4,099,514	$4,321,027	$4,265,092	$5,170,000	$4,950,000	$5,774,000	$0	$5,774,000	$604,000	11.68%
272 CONNECT FEES	$17,975	$17,845	$20,350	$17,000	$20,000	$17,000	$0	$17,000	$0	0.00%
273 TRANSFER FEES	$1,560	$1,520	$1,080	$1,500	$1,500	$1,500	$0	$1,500	$0	0.00%
274 LATE PAYMENT FEES	$184,275	$84,972	$114,233	$175,000	$175,000	$175,000	$0	$175,000	$0	0.00%
275 SEWER SERVICE CHARGES	$4,123,482	$4,071,636	$4,253,360	$4,895,000	$4,895,000	$6,276,000	$0	$6,276,000	$1,381,000	28.21%
276 WHOLESALE WATER CHARGES	$477,403	$538,796	$576,432	$520,000	$520,000	$520,000	$0	$520,000	$0	0.00%
277 ADMIN FEE	$49,200	$23,400	$19,225	$30,000	$20,000	$20,000	$0	$20,000	($10,000)	-33.33%
279 BULK SEWER DISPOSAL FEE	$53,528	$72,525	$64,963	$60,000	$35,000	$45,000	$0	$45,000	($15,000)	-25.00%
280 MISC. WATER SERVICE FEES	$27,825	$13,520	$8,808	$25,000	$12,000	$12,000	$0	$12,000	($13,000)	-52.00%
289 CREDIT CARD PROCESSING FEE	$66,333	$32,892	$21,429	$60,000	$90,000	$65,000	$0	$65,000	$5,000	8.33%
TOTAL CHARGES FOR SERVICE	**$9,101,095**	**$9,178,133**	**$9,344,972**	**$10,953,500**	**$10,718,500**	**$12,905,500**	**$0**	**$12,905,500**	**$1,952,000**	**17.82%**
TOTAL PUBLIC UTILITIES FUND | 340 REVENUES	**$9,101,095**	**$9,178,133**	**$9,344,972**	**$10,953,500**	**$10,718,500**	**$12,905,500**	**$0**	**$12,905,500**	**$1,952,000**	**17.82%**

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
321 WATER TAP FEES	$20,960	$14,743	$15,485	$15,000	$25,000	$15,000	$0	$15,000	$0	0.00%
322 SEWER TAP FEES	$16,850	$12,832	$13,389	$12,000	$12,000	$12,000	$0	$12,000	$0	0.00%
325 METER FEES	$43,034	$52,298	$66,674	$200,000	$100,000	$80,000	$0	$80,000	($120,000)	-60.00%
326 OTHER SPECIAL ASSESSMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
327 CONTRIBUTIONS FROM DEVELOPERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
329 PAYMENT OF CLAIMS	$0	$9,397	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL ASSESSMENTS	**$80,844**	**$89,270**	**$95,548**	**$227,000**	**$137,000**	**$107,000**	**$0**	**$107,000**	**($120,000)**	**-52.86%**
TOTAL PUBLIC UTILITIES FUND | 420 REVENUES	**$80,844**	**$89,270**	**$95,548**	**$227,000**	**$137,000**	**$107,000**	**$0**	**$107,000**	**($120,000)**	**-52.86%**

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 OPERATING FUND INTEREST	$104,839	$84,632	$3,534	$9,000	$4,500	$10,000	$0	$10,000	$1,000	11.11%
333 RENTAL INCOME (LEASES)	$84,660	$82,976	$86,760	$83,000	$85,000	$85,000	$0	$85,000	$2,000	2.41%
334 MISCELLANEOUS REVENUE	$1,186	$2,164	$1,727	$1,500	$1,500	$1,500	$0	$1,500	$0	0.00%
335 REIMBURSEMENTS	$1,811	$10,668	$5,127	$2,000	$2,000	$2,000	$0	$2,000	$0	0.00%
336 PARTICIPATION FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
337 UNREALIZED GAIN/LOSS INVESTMNT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$192,496**	**$180,440**	**$97,148**	**$95,500**	**$93,000**	**$98,500**	**$0**	**$98,500**	**$3,000**	**3.14%**
TOTAL PUBLIC UTILITIES FUND | 430 REVENUES	**$192,496**	**$180,440**	**$97,148**	**$95,500**	**$93,000**	**$98,500**	**$0**	**$98,500**	**$3,000**	**3.14%**

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
365 INTERFUND TRANSFER IN	$3,965	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	**$3,965**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL PUBLIC UTILITIES FUND | 450 REVENUES	**$3,965**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
372 PROCEEDS OF CERT. SALE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
374 SALES OF SURPLUS PROPERTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
376 BULK WATER SALES	$1,759	$2,713	$2,554	$2,000	$2,000	$2,000	$0	$2,000	$0	0.00%
379 SALE OF MISC. ASSETS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	**$1,759**	**$2,713**	**$2,554**	**$2,000**	**$2,000**	**$2,000**	**$0**	**$2,000**	**$0**	**0.00%**
TOTAL PUBLIC UTILITIES FUND | 460 REVENUES	**$1,759**	**$2,713**	**$2,554**	**$2,000**	**$2,000**	**$2,000**	**$0**	**$2,000**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
389 CO BOND PROCEEDS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL PUBLIC UTILITIES FUND | 470 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$216,339	$220,268	$223,516	$239,580	$240,000	$254,300	$0	$254,300	$14,720	6.14%
114 OVERTIME	$3,990	$4,021	$2,967	$4,000	$4,000	$4,000	$0	$4,000	$0	0.00%
115 LONGEVITY PAY	$1,392	$1,920	$2,208	$1,970	$2,256	$2,400	$0	$2,400	$430	21.83%
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	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
119 CERTIFICATION PAY	$20	$240	$240	$0	$0	$720	$0	$720	$720	0.00%
120 UNUM LIFE	$470	$617	$614	$576	$576	$705	$0	$705	$129	22.40%
121 FICA SOCIAL SECURITY	$15,892	$16,739	$18,191	$18,530	$18,530	$20,025	$0	$20,025	$1,495	8.07%
122 WORKERS COMPENSATION	$2,702	$2,810	$2,669	$2,670	$2,670	$2,670	$0	$2,670	$0	0.00%
123 STATE UNEMPLOYMENT TAXES	$54	$868	$1,926	$972	$972	$972	$0	$972	$0	0.00%
124 RETIREMENT-TMRS	$26,153	$28,920	$31,491	$32,520	$32,000	$34,030	$0	$34,030	$1,510	4.64%
126 HEALTH INSURANCE	$44,005	$40,597	$41,365	$54,300	$53,165	$53,165	$0	$53,165	($1,135)	-2.09%
127 DENTAL INSURANCE	$1,538	$1,984	$1,588	$1,900	$1,755	$1,810	$0	$1,810	($90)	-4.74%
128 LONG TERM DISABILITY	$618	$664	$610	$720	$720	$745	$0	$745	$25	3.47%
129 VISION INSURANCE	$243	$285	$293	$290	$282	$285	$0	$285	($5)	-1.72%
131 UNIFORMS (BUY)	$1,177	$1,312	$1,391	$1,700	$1,200	$1,700	$0	$1,700	$0	0.00%
132 UNIFORM RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
141 WORKSHOP TRAINING	$0	$0	$560	$684	$684	$600	$0	$600	($84)	-12.28%
142 PROFESSIONAL CONFERENCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
143 MEMBERSHIPS AND DUES	$75	$0	$0	$150	$150	$150	$0	$150	$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	$270	$270	$250	$0	$250	($20)	-7.41%
147 TRAINING- LODGING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
148 TRAINING- MEALS	$0	$0	$0	$70	$70	$75	$0	$75	$5	7.14%
TOTAL EMPLOYEE SERVICES	**$314,714**	**$321,246**	**$329,631**	**$360,902**	**$359,300**	**$378,602**	**$0**	**$378,602**	**$17,700**	**4.90%**
211 GENERAL OFFICE SUPPLIES	$4,617	$2,666	$3,040	$3,100	$3,100	$3,200	$0	$3,200	$100	3.23%
213 PHOTOGRAPHIC SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
214 COMPUTER SUPPLIES	$0	$945	$1,493	$2,000	$2,000	$2,100	$0	$2,100	$100	5.00%
215 POSTAGE	$36,469	$36,599	$37,176	$38,800	$42,000	$44,000	$0	$44,000	$5,200	13.40%
217 OFFICE SECURITY	$0	$350	$0	$0	$0	$0	$0	$0	$0	0.00%
226 MISC. HARDWARE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
232 FOOD/MEALS	$0	$318	$300	$0	$0	$0	$0	$0	$0	0.00%
252 MEDICAL SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	$120	$50	$132	$270	$270	$285	$0	$285	$15	5.56%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
258 TREATED WATER	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
259 MISC. SUPPLIES	$234	$438	$425	$1,300	$1,000	$1,300	$0	$1,300	$0	0.00%
261 OFFICE FURNITURE	$0	$0	$200	$0	$0	$0	$0	$0	$0	0.00%
264 COMPUTER ACCESSORIES	$0	$1,010	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$2,588	$8,268	$1,022	$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	**$44,028**	**$50,645**	**$43,789**	**$45,470**	**$48,370**	**$50,885**	**$0**	**$50,885**	**$5,415**	**11.91%**
321 LIGHT AND POWER	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
322 NATURAL GAS, PROPANE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
323 TRUNK TELEPHONE SYSTEM	$0	$0	$0	$50	$0	$25	$0	$25	($25)	-50.00%
324 CELL PHONES	$1,490	$1,841	$1,798	$1,800	$1,800	$1,800	$0	$1,800	$0	0.00%
325 PAGERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
326 WIRELESS DATA SERVICES	$389	$1,015	$1,278	$1,368	$1,368	$1,368	$0	$1,368	$0	0.00%
352 CLEANING SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$1,878**	**$2,856**	**$3,076**	**$3,218**	**$3,168**	**$3,193**	**$0**	**$3,193**	**($25)**	**-0.78%**
411 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
414 MOTOR VEHICLE RENTAL	$13,800	$13,550	$14,000	$10,000	$10,000	$9,108	$0	$9,108	($892)	-8.92%
419 REPLACEMENT FUND CONTRIBUTION	$7,517	$16,089	$0	$0	$0	$0	$0	$0	$0	0.00%
421 FUEL, OIL, LUBRICANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$26	$32	$0	$0	$350	$500	$0	$500	$500	0.00%
TOTAL EQUIPMENT OPERATIONS /	**$21,343**	**$29,671**	**$14,000**	**$10,000**	**$10,350**	**$9,608**	**$0**	**$9,608**	**($392)**	**-3.92%**
512 ENGINEERING SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
523 OUTSIDE PRINTING	$574	$0	$322	$565	$565	$600	$0	$600	$35	6.19%
526 TESTING/CERT. PERMITS	$0	$0	$811	$1,000	$1,000	$0	$0	$0	($1,000)	-100.00%
528 ADVERTISING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$46,342	$50,627	$48,813	$50,000	$48,000	$50,000	$0	$50,000	$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	$25,995	$27,008	$26,128	$27,000	$27,000	$31,000	$0	$31,000	$4,000	14.81%
TOTAL CONTRACT SERVICES AND FEES	**$72,910**	**$77,635**	**$76,074**	**$78,565**	**$76,565**	**$81,600**	**$0**	**$81,600**	**$3,035**	**3.86%**
601 DEPRECIATION - FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL DEPRECIATION EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
723 MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
725 OTHER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
TOTAL PUBLIC UTILITIES FUND | UTILITIES	$454,874	$482,053	$466,569	$498,155	$497,753	$523,888	$0	$523,888	$25,733	5.17%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$105,736	$120,359	$139,083	$247,000	$247,000	$256,000	$0	$256,000	$9,000	3.64%
114 OVERTIME	$13,653	$13,812	$40,714	$30,000	$35,000	$35,000	$0	$35,000	$5,000	16.67%
115 LONGEVITY PAY	$240	$336	$192	$300	$300	$528	$0	$528	$228	76.00%
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	$267	$320	$378	$520	$520	$710	$0	$710	$190	36.54%
121 FICA SOCIAL SECURITY	$9,571	$8,763	$13,378	$19,000	$19,000	$21,950	$0	$21,950	$2,950	15.53%
122 WORKERS COMPENSATION	$4,164	$3,194	$3,033	$3,050	$3,050	$3,100	$0	$3,100	$50	1.64%
123 STATE UNEMPLOYMENT TAXES	$27	$441	$888	$810	$810	$810	$0	$810	$0	0.00%
124 RETIREMENT-TMRS	$14,534	$15,600	$24,084	$33,200	$33,200	$37,295	$0	$37,295	$4,095	12.33%
126 HEALTH INSURANCE	$23,374	$20,871	$21,741	$39,000	$39,000	$37,860	$0	$37,860	($1,140)	-2.92%
127 DENTAL INSURANCE	$879	$953	$861	$1,600	$1,500	$1,510	$0	$1,510	($90)	-5.63%
128 LONG TERM DISABILITY	$348	$341	$370	$750	$750	$750	$0	$750	$0	0.00%
129 VISION INSURANCE	$123	$139	$158	$250	$250	$240	$0	$240	($10)	-4.00%
131 UNIFORMS (BUY)	$1,369	$1,164	$2,262	$1,800	$1,800	$1,854	$0	$1,854	$54	3.00%
132 UNIFORM RENTAL	$3,338	$10	$0	$0	$0	$0	$0	$0	$0	0.00%
133 BUSINESS- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
141 WORKSHOP TRAINING	$1,445	$440	$2,650	$3,600	$3,000	$4,500	$0	$4,500	$900	25.00%
143 MEMBERSHIPS AND DUES	$300	$0	$150	$300	$300	$375	$0	$375	$75	25.00%
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	$698	$0	$1,425	$2,100	$1,500	$4,000	$0	$4,000	$1,900	90.48%
148 TRAINING- MEALS	$460	$0	$720	$735	$700	$1,680	$0	$1,680	$945	128.57%
TOTAL EMPLOYEE SERVICES	**$180,526**	**$186,742**	**$252,086**	**$384,015**	**$387,680**	**$408,162**	**$0**	**$408,162**	**$24,147**	**6.29%**
211 GENERAL OFFICE SUPPLIES	$726	$569	$209	$300	$300	$600	$0	$600	$300	100.00%
214 COMPUTER SUPPLIES	$0	$244	$66	$0	$0	$0	$0	$0	$0	0.00%
215 POSTAGE	$0	$0	$0	$0	$0	$500	$0	$500	$500	0.00%
226 MISC. HARDWARE	$1,208	$12,208	$837	$1,000	$1,000	$1,030	$0	$1,030	$30	3.00%
227 ELECTRICAL, PLUMBING SUPPLIES	$3,230	$4,236	$1,880	$5,000	$5,000	$5,150	$0	$5,150	$150	3.00%
228 MACHINE FABRICATED PARTS	$661	$178	$16	$800	$500	$824	$0	$824	$24	3.00%
232 FOOD/MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
251 LABORATORY SUPPLIES	$7,177	$5,498	$11,962	$10,000	$15,000	$18,000	$0	$18,000	$8,000	80.00%
252 MEDICAL SUPPLIES	$95	$36	$0	$200	$200	$206	$0	$206	$6	3.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
253 CHEMICALS	$12,118	$18,322	$15,722	$40,000	$30,840	$50,000	$0	$50,000	$10,000	25.00%
254 BOTANICAL/LANDSCAPE	$335	$98	$388	$500	$500	$515	$0	$515	$15	3.00%
256 MINOR TOOLS/INSTRUMENTS	$459	$499	$432	$590	$590	$1,500	$0	$1,500	$910	154.24%
261 OFFICE FURNITURE	$0	$0	$0	$0	$500	$1,200	$0	$1,200	$1,200	0.00%
262 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
265 INSTRUMENTS/APPARATUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$0	$0	$0	$2,000	$1,000	$1,200	$0	$1,200	($800)	-40.00%
271 GROUNDS KEEPING EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$26,008**	**$41,887**	**$31,512**	**$60,390**	**$55,430**	**$80,725**	**$0**	**$80,725**	**$20,335**	**33.67%**
321 LIGHT AND POWER	$177,116	$141,629	$146,683	$180,000	$180,000	$205,000	$0	$205,000	$25,000	13.89%
323 TRUNK TELEPHONE SYSTEM	$799	$809	$882	$900	$900	$900	$0	$900	$0	0.00%
324 CELL PHONES	$993	$1,224	$1,212	$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%
342 ELECTRICAL REPAIRS	$3,187	$2,859	$3,984	$4,000	$4,000	$4,120	$0	$4,120	$120	3.00%
343 HEATING/COOLING REPAIRS	$652	$0	$1,763	$1,000	$800	$1,030	$0	$1,030	$30	3.00%
344 PLUMBING REPAIRS	$79	$0	$7	$340	$340	$350	$0	$350	$10	2.94%
346 CONCRETE MASONARY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
347 PUMP AND ELECTRIC MOTOR REPAIR	$0	$0	$8,910	$0	$0	$0	$0	$0	$0	0.00%
349 MISC REPAIRS/MAINT	$10,088	$1,154	$19,117	$22,800	$20,000	$22,800	$0	$22,800	$0	0.00%
352 CLEANING SUPPLIES	$0	$0	$97	$250	$250	$258	$0	$258	$8	3.20%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$192,914**	**$147,675**	**$182,654**	**$210,490**	**$207,490**	**$235,658**	**$0**	**$235,658**	**$25,168**	**11.96%**
411 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
412 LIGHT EQUIPMENT RENTAL	$2,100	$2,000	$2,000	$3,000	$3,000	$3,551	$0	$3,551	$551	18.37%
414 MOTOR VEHICLE RENTAL	$13,800	$13,550	$13,550	$10,000	$10,000	$11,204	$0	$11,204	$1,204	12.04%
415 TRUCKS, HEAVY EQUIP RENTAL	$2,100	$4,000	$4,000	$13,000	$13,000	$12,569	$0	$12,569	($431)	-3.32%
416 LIGHT EQUIP RENTAL-EXTERNAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	$3,949	$16,381	$5,719	$120,000	$120,000	$0	$0	$0	($120,000)	-100.00%
421 FUEL, OIL, LUBRICANTS	$0	$455	$0	$1,000	$0	$0	$0	$0	($1,000)	-100.00%
431 OFFICE EQUIP MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	$2,253	$0	$126	$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	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	$11,605	$5,465	$13,297	$7,000	$7,000	$10,300	$0	$10,300	$3,300	47.14%
438 ELECTRIC MOTOR MAINT/REPAIR	$4,590	$4,715	$17,002	$15,000	$15,000	$15,450	$0	$15,450	$450	3.00%
439 OTHER EQUIPMENT MAINT/REPAIR	$5,741	$13,430	$5,849	$6,000	$6,000	$6,180	$0	$6,180	$180	3.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
445 FUEL,OIL AND LUBRICANTS	$0	$0	$0	$2,000	$2,000	$2,060	$0	$2,060	$60	3.00%
462 EQUIPMENT REPAIRS/MAINT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EQUIPMENT OPERATIONS /	**$46,138**	**$59,995**	**$61,544**	**$180,000**	**$179,000**	**$64,314**	**$0**	**$64,314**	**($115,686)**	**-64.27%**
512 ENGINEERING SERVICES	$16,016	$90,043	$0	$0	$0	$0	$0	$0	$0	0.00%
514 MEDICAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
519 OTHER PROFESSIONAL SERVICES	$0	$8,365	$0	$0	$0	$0	$0	$0	$0	0.00%
523 OUTSIDE PRINTING	$0	$685	$685	$700	$700	$721	$0	$721	$21	3.00%
525 LANDFILL FEES	$40,259	$60,631	$54,452	$52,380	$52,380	$72,000	$0	$72,000	$19,620	37.46%
526 TESTING/CERT. PERMITS	$48,839	$46,908	$37,407	$59,960	$59,960	$61,759	$0	$61,759	$1,799	3.00%
528 ADVERTISING	$0	$0	$88	$0	$0	$0	$0	$0	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$2,095	$1,243	$1,243	$3,000	$3,000	$25,500	$0	$25,500	$22,500	750.00%
535 COMPUTER MAINT/SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$2,145	$27,607	$3,954	$7,600	$7,600	$7,828	$0	$7,828	$228	3.00%
TOTAL CONTRACT SERVICES AND FEES	**$109,354**	**$235,482**	**$97,828**	**$123,640**	**$123,640**	**$167,808**	**$0**	**$167,808**	**$44,168**	**35.72%**
601 DEPRECIATION - FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL DEPRECIATION EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
711 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
712 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
717 INSTRUMENTS/APPARATUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
721 MACHINE TOOLS/APPARATUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
722 LIGHT EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
723 MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
725 OTHER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL PUBLIC UTILITIES FUND | WASTEWATER	**$554,941**	**$671,781**	**$625,625**	**$958,535**	**$953,240**	**$956,667**	**$0**	**$956,667**	**($1,868)**	**-0.19%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 340-708
FUND: 340 PUBLIC UTILITIES FUND
DEPARTMENT: 708 DISTRIBUTION/COLLECTION
DEPTDIV: PUBLIC UTILITIES FUND | DISTRIBUTION/COLLECTION

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$592,200	$638,642	$522,373	$632,100	$632,000	$739,705	$0	$739,705	$107,605	17.02%
114 OVERTIME	$104,601	$118,612	$132,649	$60,000	$100,000	$100,000	$0	$100,000	$40,000	66.67%
115 LONGEVITY PAY	$5,040	$4,128	$4,704	$5,500	$5,000	$2,112	$0	$2,112	($3,388)	-61.60%
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	$692	$0	$138	$0	$0	$0	$0	$0	$0	0.00%
119 CERTIFICATION PAY	$400	$550	$530	$0	$0	$900	$0	$900	$900	0.00%
120 UNUM LIFE	$1,253	$1,777	$1,996	$1,270	$1,800	$2,105	$0	$2,105	$835	65.75%
121 FICA SOCIAL SECURITY	$51,325	$57,784	$51,975	$49,190	$53,000	$69,500	$0	$69,500	$20,310	41.29%
122 WORKERS COMPENSATION	$16,010	$16,606	$15,770	$15,770	$15,800	$16,500	$0	$16,500	$730	4.63%
123 STATE UNEMPLOYMENT TAXES	$213	$2,168	$3,375	$2,300	$2,300	$2,430	$0	$2,430	$130	5.65%
124 RETIREMENT-TMRS	$85,456	$98,849	$89,974	$85,720	$91,000	$111,590	$0	$111,590	$25,870	30.18%
126 HEALTH INSURANCE	$104,616	$100,263	$78,783	$108,600	$108,600	$113,580	$0	$113,580	$4,980	4.59%
127 DENTAL INSURANCE	$3,878	$5,151	$3,227	$4,430	$4,300	$4,525	$0	$4,525	$95	2.14%
128 LONG TERM DISABILITY	$1,693	$1,910	$1,361	$1,850	$1,900	$2,220	$0	$2,220	$370	20.00%
129 VISION INSURANCE	$589	$700	$539	$680	$670	$715	$0	$715	$35	5.15%
131 UNIFORMS (BUY)	$5,212	$3,130	$4,537	$4,606	$4,606	$4,744	$0	$4,744	$138	3.00%
132 UNIFORM RENTAL	$8,229	$10,554	$12,095	$5,100	$10,800	$11,000	$0	$11,000	$5,900	115.69%
133 BUSINESS- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
141 WORKSHOP TRAINING	$3,235	$2,895	$5,785	$6,150	$4,000	$4,950	$0	$4,950	($1,200)	-19.51%
142 PROFESSIONAL CONFERENCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
143 MEMBERSHIPS AND DUES	$1,366	$1,330	$660	$750	$750	$825	$0	$825	$75	10.00%
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	$2,937	$444	$0	$4,500	$3,500	$4,400	$0	$4,400	($100)	-2.22%
148 TRAINING- MEALS	$760	$131	$202	$1,575	$1,000	$1,848	$0	$1,848	$273	17.33%
TOTAL EMPLOYEE SERVICES	**$989,701**	**$1,065,624**	**$930,673**	**$990,091**	**$1,041,026**	**$1,193,649**	**$0**	**$1,193,649**	**$203,558**	**20.56%**
211 GENERAL OFFICE SUPPLIES	$1,338	$1,128	$1,058	$1,050	$1,050	$2,200	$0	$2,200	$1,150	109.52%
213 PHOTOGRAPHIC SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
214 COMPUTER SUPPLIES	$324	$682	$1,005	$1,350	$1,100	$1,390	$0	$1,390	$40	2.96%
215 POSTAGE	$274	$75	$151	$500	$500	$1,000	$0	$1,000	$500	100.00%
217 OFFICE SECURITY	$1,000	$1,000	$1,079	$1,000	$1,000	$1,050	$0	$1,050	$50	5.00%
221 STREET REPAIR MATERIALS	$27,940	$27,644	$32,145	$36,000	$36,000	$54,000	$0	$54,000	$18,000	50.00%
222 STRIPING AND STREET SIGNS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
223 BUILDING MATERIALS	$534	$436	$1,201	$2,000	$1,000	$2,060	$0	$2,060	$60	3.00%

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 340-708
FUND: 340 PUBLIC UTILITIES FUND
DEPARTMENT: 708 DISTRIBUTION/COLLECTION
DEPTDIV: PUBLIC UTILITIES FUND | DISTRIBUTION/COLLECTION

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
224 CLAMPS	$9,835	$9,371	$12,185	$18,000	$12,800	$18,000	$0	$18,000	$0	0.00%
225 SAND AND GRAVEL	$24,435	$27,027	$16,093	$25,000	$23,000	$25,750	$0	$25,750	$750	3.00%
226 MISC. HARDWARE	$43,588	$38,771	$48,871	$60,000	$50,000	$61,800	$0	$61,800	$1,800	3.00%
227 ELECTRICAL, PLUMBING SUPPLIES	$320	$342	$9	$400	$200	$412	$0	$412	$12	3.00%
228 MACHINE FABRICATED PARTS	$0	$25	$33	$350	$50	$361	$0	$361	$11	3.14%
232 FOOD/MEALS	$190	$108	$215	$500	$300	$515	$0	$515	$15	3.00%
236 MISC OCASSIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
252 MEDICAL SUPPLIES	$622	$134	$319	$700	$700	$721	$0	$721	$21	3.00%
253 CHEMICALS	$20,272	$27,912	$23,238	$32,250	$25,000	$51,100	$0	$51,100	$18,850	58.45%
254 BOTANICAL/LANDSCAPE	$191	$820	$505	$500	$1,000	$515	$0	$515	$15	3.00%
256 MINOR TOOLS/INSTRUMENTS	$11,275	$7,724	$4,084	$2,765	$2,700	$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	$892	$0	$669	$1,250	$1,000	$1,287	$0	$1,287	$37	2.96%
266 GENERAL ELECTRONIC EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$2,588	$70	$1,561	$0	$0	$0	$0	$0	$0	0.00%
268 APPLIANCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
273 FIRE HYDRANTS	$4,219	$7,017	$10,072	$13,200	$10,000	$13,596	$0	$13,596	$396	3.00%
274 WATER VALVES	$1,270	$6,314	$4,822	$10,500	$7,200	$10,815	$0	$10,815	$315	3.00%
275 WATER METERS	$73,136	$78,895	$134,779	$200,000	$400,000	$400,000	$0	$400,000	$200,000	100.00%
279 OTHER OPERATIONAL EQUIPMENT	$0	$3,305	$1,812	$3,700	$3,700	$3,811	$0	$3,811	$111	3.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$224,244**	**$238,802**	**$295,907**	**$411,015**	**$578,300**	**$653,148**	**$0**	**$653,148**	**$242,133**	**58.91%**
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	$38,919	$38,385	$39,341	$44,000	$44,000	$50,000	$0	$50,000	$6,000	13.64%
322 NATURAL GAS, PROPANE	$1,671	$1,478	$2,240	$1,600	$2,700	$3,000	$0	$3,000	$1,400	87.50%
323 TRUNK TELEPHONE SYSTEM	$2,546	$2,678	$2,787	$2,800	$2,800	$2,800	$0	$2,800	$0	0.00%
324 CELL PHONES	$3,454	$4,564	$4,838	$4,500	$4,500	$4,500	$0	$4,500	$0	0.00%
325 PAGERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
326 WIRELESS DATA SERVICES	$1,141	$885	$852	$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	$678	$0	$1,129	$1,500	$1,500	$1,545	$0	$1,545	$45	3.00%
343 HEATING/COOLING REPAIRS	$0	$0	$889	$1,000	$800	$1,030	$0	$1,030	$30	3.00%
344 PLUMBING REPAIRS	$350	$6	$152	$500	$500	$515	$0	$515	$15	3.00%

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 340-708
FUND: 340 PUBLIC UTILITIES FUND
DEPARTMENT: 708 DISTRIBUTION/COLLECTION
DEPTDIV: PUBLIC UTILITIES FUND | DISTRIBUTION/COLLECTION

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
346 CONCRETE MASONARY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
347 PUMP AND ELECTRIC MOTOR REPAIR	$14,000	$38,650	$0	$0	$0	$0	$0	$0	$0	0.00%
349 MISC REPAIRS/MAINT	$804	$547	$649	$1,000	$1,000	$1,030	$0	$1,030	$30	3.00%
352 CLEANING SUPPLIES	$214	$432	$250	$500	$250	$515	$0	$515	$15	3.00%
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	**$63,777**	**$87,625**	**$53,127**	**$58,312**	**$58,962**	**$65,847**	**$0**	**$65,847**	**$7,535**	**12.92%**
411 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
412 LIGHT EQUIPMENT RENTAL	$2,100	$2,000	$2,000	$3,000	$3,000	$4,374	$0	$4,374	$1,374	45.80%
414 MOTOR VEHICLE RENTAL	$52,500	$49,751	$46,752	$42,000	$42,000	$59,747	$0	$59,747	$17,747	42.25%
415 TRUCKS, HEAVY EQUIP RENTAL	$32,000	$37,294	$41,108	$62,220	$62,220	$81,607	$0	$81,607	$19,387	31.16%
416 LIGHT EQUIP RENTAL-EXTERNAL	$0	$0	$0	$0	$20,000	$20,000	$0	$20,000	$20,000	0.00%
418 TRUCK/HEAVY EQUIP RENTAL/EXT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	$47,132	$41,794	$5,719	$360,844	$360,844	$107,149	$0	$107,149	($253,695)	-70.31%
421 FUEL, OIL, LUBRICANTS	$0	$0	$46	$300	$0	$309	$0	$309	$9	3.00%
432 MACHINE TOOLS MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
433 LIGHT EQUIPMENT MAINT AND REPAIR	$1,760	$0	$0	$1,000	$500	$1,030	$0	$1,030	$30	3.00%
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	$2,435	$11,461	$14,053	$13,400	$18,400	$19,320	$0	$19,320	$5,920	44.18%
438 ELECTRIC MOTOR MAINT/REPAIR	$2,449	$3,554	$0	$2,000	$2,500	$2,500	$0	$2,500	$500	25.00%
439 OTHER EQUIPMENT MAINT/REPAIR	$1,679	$0	$1,250	$2,000	$2,000	$2,000	$0	$2,000	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$0	$0	$2,948	$6,800	$3,200	$3,200	$0	$3,200	($3,600)	-52.94%
TOTAL EQUIPMENT OPERATIONS /	**$142,055**	**$145,854**	**$113,876**	**$493,564**	**$514,664**	**$301,236**	**$0**	**$301,236**	**($192,328)**	**-38.97%**
512 ENGINEERING SERVICES	$108,548	$104,382	$0	$8,500	$0	$0	$0	$0	($8,500)	-100.00%
514 MEDICAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
519 OTHER PROFESSIONAL SERVIVES	$0	$1,833	$0	$0	$0	$0	$0	$0	$0	0.00%
523 OUTSIDE PRINTING	$4,023	$165	$0	$1,000	$1,000	$1,030	$0	$1,030	$30	3.00%
526 TESTING/CERT. PERMITS	$32,134	$29,526	$31,904	$40,200	$35,200	$41,406	$0	$41,406	$1,206	3.00%
532 SOFTWARE MAINT/LICENSE	$4,495	$6,590	$7,011	$10,000	$5,500	$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	$25,511	$115,777	$219,026	$263,100	$215,100	$60,000	$0	$60,000	($203,100)	-77.19%
TOTAL CONTRACT SERVICES AND FEES	**$174,710**	**$258,273**	**$257,941**	**$322,800**	**$256,800**	**$112,436**	**$0**	**$112,436**	**($210,364)**	**-65.17%**
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%

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 340-708
FUND: 340 PUBLIC UTILITIES FUND
DEPARTMENT: 708 DISTRIBUTION/COLLECTION
DEPTDIV: PUBLIC UTILITIES FUND | DISTRIBUTION/COLLECTION

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
721 MACHINE TOOLS/APPARATUS	$0	$10,200	$19,594	$0	$0	$0	$0	$0	$0	0.00%
722 LIGHT EQUIPMENT	$25,452	$68,702	$25,075	$0	$0	$0	$0	$0	$0	0.00%
723 MOTOR VEHICLES	$0	$0	$22,515	$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	$34,000	$0	$0	$0	$0	$0	$0	$0	0.00%
734 FIRE HYDRANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
735 WATER METERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
736 VALVES, CLAMPS, DRESSERS, ETC.	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$25,452**	**$112,902**	**$67,185**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL PUBLIC UTILITIES FUND | DISTRIBUTION/COLLECTION	**$1,619,940**	**$1,909,080**	**$1,718,709**	**$2,275,782**	**$2,449,752**	**$2,326,316**	**$0**	**$2,326,316**	**$50,534**	**2.22%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
126 HEALTH INSURANCE	$0	$0	$615	$0	$0	$0	$0	$0	$0	0.00%
127 VACATION EXPENSE(USE IN AJE)	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$0**	**$0**	**$615**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
226 UNAMORT. BOND DISCOUNT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
227 AMORT. DEFERRED REFUNDING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
228 AMORTIZED BOND DISCOUNT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
258 TREATED WATER	$1,665,129	$1,998,154	$2,333,355	$2,000,000	$2,316,108	$2,702,000	$0	$2,702,000	$702,000	35.10%
259 MISC SUPPLIES COVID-19	$0	$2,991	$0	$0	$0	$0	$0	$0	$0	0.00%
264 COMPUTER ACCESSORIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$1,665,129**	**$2,001,146**	**$2,333,355**	**$2,000,000**	**$2,316,108**	**$2,702,000**	**$0**	**$2,702,000**	**$702,000**	**35.10%**
312 ANNUAL LEASE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
321 LIGHT AND POWER	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
322 NATURAL GAS, PROPANE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
323 TRUNK TELEPHONE SYSTEM	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
511 LEGAL SERVICES	$15,886	$22,933	$3,517	$15,000	$6,000	$7,500	$0	$7,500	($7,500)	-50.00%
512 ENGINEERING SERVICES	$82,969	$153,324	$385,920	$200,000	$500,000	$300,000	$0	$300,000	$100,000	50.00%
519 OTHER PROFESSIONAL SERVICES	$40,212	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
521 COUNTY RECORDING FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
522 INSURANCE AND BONDS	$29,281	$27,936	$32,510	$39,800	$40,000	$44,000	$0	$44,000	$4,200	10.55%
523 OUTSIDE PRINTING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
528 ADVERTISING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
537 BANK FINANCE CHARGES	$2,584	$2,470	$2,485	$2,000	$1,000	$1,200	$0	$1,200	($800)	-40.00%
539 OTHER CONTRACT SERVICES	$136	$132,864	$11,625	$0	$7,500	$10,000	$0	$10,000	$10,000	0.00%
543 CREDIT CARD FEES	$49,550	$66,835	$77,303	$65,000	$70,000	$75,000	$0	$75,000	$10,000	15.38%
TOTAL CONTRACT SERVICES AND FEES	**$220,618**	**$406,363**	**$513,360**	**$321,800**	**$624,500**	**$437,700**	**$0**	**$437,700**	**$115,900**	**36.02%**
601 DEPRECIATION - FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
651 BAD DEBT	$19,310	$46,233	$27,613	$45,000	$60,000	$60,000	$0	$60,000	$15,000	33.33%
TOTAL DEPRECIATION EXPENSE	**$19,310**	**$46,233**	**$27,613**	**$45,000**	**$60,000**	**$60,000**	**$0**	**$60,000**	**$15,000**	**33.33%**
719 OTHER CAPITAL OUTLAY	$0	$105,000	$0	$0	$0	$0	$0	$0	$0	0.00%
725 OTHER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
741 PURCHASE LAND	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
743 PAYMENT FOR EASEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
TOTAL CAPITAL OUTLAY	**$0**	**$105,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
814 TRANSFER TO CIP	$0	$0	$0	$325,000	$325,000	$550,000	$0	$550,000	$225,000	69.23%
815 INTERFUND TRANSFERS OUT	$1,250,000	$1,600,000	$1,600,000	$1,600,000	$1,600,000	$1,600,000	$0	$1,600,000	$0	0.00%
821 FINANCIAL/ADMIN SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
831 CONTINGENCY RESERVES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
832 PAYMENT OF CLAIMS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
833 PAYMENT OF REFUND	$5,790	$275	$2,294	$0	$0	$0	$0	$0	$0	0.00%
835 RESERVE FOR PERSONNEL	$0	$0	$0	$5,000	$5,000	$7,465	$0	$7,465	$2,465	49.30%
836 RESERVE FOR WORKING CAPITAL	$0	$0	$0	$225,000	$225,000	$400,000	$0	$400,000	$175,000	77.78%
837 RESERVE FOR RATE STABILIZATION	$0	$0	$0	$140,000	$140,000	$150,000	$0	$150,000	$10,000	7.14%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$1,255,790**	**$1,600,275**	**$1,602,294**	**$2,295,000**	**$2,295,000**	**$2,707,465**	**$0**	**$2,707,465**	**$412,465**	**17.97%**
912 INTEREST (SHORT TERM)	$0	$0	$0	$290,000	$0	$0	$0	$0	($290,000)	-100.00%
913 CAPITAL LEASE SHORT TERM	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
921 TRANSFER TO IANDS PRINCIPAL	$1,515,000	$1,630,000	$1,735,000	$1,800,000	$1,800,000	$2,090,000	$0	$2,090,000	$290,000	16.11%
922 TRANSFER TO IANDS INTEREST	$823,960	$990,416	$881,376	$818,490	$818,490	$1,271,891	$0	$1,271,891	$453,401	55.39%
925 WTTB	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
950 BOND DISCOUNT AMORTIZATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
951 AMORTIZATION OF BOND COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
952 AMORTIZATION OF DEFERRED REF	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
955 BOND ISSUANCE COSTS	$0	$0	$0	$65,000	$0	$0	$0	$0	($65,000)	-100.00%
TOTAL DEBT SERVICE	**$2,338,960**	**$2,620,416**	**$2,616,376**	**$2,973,490**	**$2,618,490**	**$3,361,891**	**$0**	**$3,361,891**	**$388,401**	**13.06%**
TOTAL PUBLIC UTILITIES FUND | NON-	**$5,499,807**	**$6,779,432**	**$7,093,612**	**$7,635,290**	**$7,914,098**	**$9,269,056**	**$0**	**$9,269,056**	**$1,633,766**	**21.40%**

Utility Impact Fee Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
345-340	UTILITY IMPACT FEE FUND | 340 REVENUES	$387,545	$535,770	$665,550	$425,000	$550,000	$475,000	$475,000	$50,000	11.8%
REVENUES		**$387,545**	**$535,770**	**$665,550**	**$425,000**	**$550,000**	**$475,000**	**$475,000**	**$50,000**	**11.8%**
345-592	UTILITY IMPACT FEE FUND | NON-DEPARTMENTAL	$1,500	$8,716	$106,556	$160,000	$150,000	$245,000	$245,000	$85,000	53.1%
EXPENDITURES		**$1,500**	**$8,716**	**$106,556**	**$160,000**	**$150,000**	**$245,000**	**$245,000**	**$85,000**	**53.1%**
345 UTILITY IMPACT FEE FUND		**$386,045**	**$527,054**	**$558,994**	**$265,000**	**$400,000**	**$230,000**	**$230,000**		

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
323 WATER CAP. IMPACT FEE	$230,176	$316,830	$392,675	$250,000	$325,000	$275,000	$0	$275,000	$25,000	10.00%
324 SEWER CAP. IMPACT FEE	$157,369	$218,940	$272,876	$175,000	$225,000	$200,000	$0	$200,000	$25,000	14.29%
TOTAL CHARGES FOR SERVICE	**$387,545**	**$535,770**	**$665,550**	**$425,000**	**$550,000**	**$475,000**	**$0**	**$475,000**	**$50,000**	**11.76%**
TOTAL UTILITY IMPACT FEE FUND | 340	**$387,545**	**$535,770**	**$665,550**	**$425,000**	**$550,000**	**$475,000**	**$0**	**$475,000**	**$50,000**	**11.76%**

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
512 ENGINEERING SERVICES	$0	$0	$0	$0	$0	$20,000	$0	$20,000	$20,000	0.00%
539 OTHER CONTRACT SERVICES	$0	$8,716	$106,556	$160,000	$150,000	$0	$0	$0	($160,000)	-100.00%
TOTAL CONTRACT SERVICES AND FEES	**$0**	**$8,716**	**$106,556**	**$160,000**	**$150,000**	**$20,000**	**$0**	**$20,000**	**($140,000)**	**-87.50%**
746 CONSTRUCTION IMPROVE-GRANTS	$0	$0	$0	$0	$0	$225,000	$0	$225,000	$225,000	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$225,000**	**$0**	**$225,000**	**$225,000**	**0.00%**
815 INTERFUND TRANSFERS OUT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
833 PAYMENT OF REFUND	$1,500	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$1,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL UTILITY IMPACT FEE FUND | NON-	**$1,500**	**$8,716**	**$106,556**	**$160,000**	**$150,000**	**$245,000**	**$0**	**$245,000**	**$85,000**	**53.13%**

Proprietary Funds

Airport Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
350-330	AIRPORT FUND | 330 REVENUES	$13,924	$16,710	$15,859	$10,000	$61,100	$10,000	$10,000	$0	0.0%
350-340	AIRPORT FUND | 340 REVENUES	$403,628	$382,656	$432,856	$447,700	$488,600	$594,000	$594,000	$146,300	32.7%
350-420	AIRPORT FUND | 420 REVENUES	$2,296	$0	$0	$0	$0	$0	$0	$0	0.0%
350-430	AIRPORT FUND | 430 REVENUES	$23,491	$9,349	$476	$1,500	$1,200	$1,200	$1,200	($300)	-20.0%
350-440	AIRPORT FUND | 440 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
350-450	AIRPORT FUND | 450 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
REVENUES		**$443,338**	**$408,715**	**$449,191**	**$459,200**	**$550,900**	**$605,200**	**$605,200**	**$146,000**	**31.8%**
350-732	AIRPORT FUND | AIRPORT OPERATIONS	$399,495	$413,542	$454,222	$455,130	$608,068	$604,462	$604,462	$149,332	32.8%
EXPENDITURES		**$399,495**	**$413,542**	**$454,222**	**$455,130**	**$608,068**	**$604,462**	**$604,462**	**$149,332**	**32.8%**
350 AIRPORT FUND		**$43,843**	**($4,828)**	**($5,030)**	**$4,070**	**($57,168)**	**$738**	**$738**		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
229 OTHER STATE GRANTS/REIMBURSE	$13,924	$16,710	$15,859	$10,000	$61,100	$10,000	$0	$10,000	$0	0.00%
234 TEDC CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
239 OTHER LOCAL CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	**$13,924**	**$16,710**	**$15,859**	**$10,000**	**$61,100**	**$10,000**	**$0**	**$10,000**	**$0**	**0.00%**
TOTAL AIRPORT FUND | 330 REVENUES	**$13,924**	**$16,710**	**$15,859**	**$10,000**	**$61,100**	**$10,000**	**$0**	**$10,000**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
281 T-HANGER RENT	$224,171	$223,848	$229,107	$241,000	$253,000	$273,000	$0	$273,000	$32,000	13.28%
282 F. B. OPERATOR HANGER RENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
283 GROUND LEASES	$1,053	$3,506	$2,280	$0	$6,000	$3,000	$0	$3,000	$3,000	0.00%
284 SALE OF AV GAS	$147,161	$127,923	$150,616	$166,000	$179,000	$262,500	$0	$262,500	$96,500	58.13%
285 SALE OF JET A FUEL	$30,445	$26,969	$50,397	$40,000	$50,000	$55,000	$0	$55,000	$15,000	37.50%
374 LATE PAYMENT FEES	$799	$411	$456	$700	$600	$500	$0	$500	($200)	-28.57%
TOTAL CHARGES FOR SERVICE	**$403,628**	**$382,656**	**$432,856**	**$447,700**	**$488,600**	**$594,000**	**$0**	**$594,000**	**$146,300**	**32.68%**
TOTAL AIRPORT FUND | 340 REVENUES	**$403,628**	**$382,656**	**$432,856**	**$447,700**	**$488,600**	**$594,000**	**$0**	**$594,000**	**$146,300**	**32.68%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
329 PAYMENT OF CLAIMS	$2,296	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL ASSESSMENTS	**$2,296**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL AIRPORT FUND | 420 REVENUES	**$2,296**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 INTEREST INCOME	$23,491	$9,143	$476	$1,500	$1,200	$1,200	$0	$1,200	($300)	-20.00%
334 MISCELLANEOUS REVENUE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
335 REIMBURSEMENTS/REFUNDS	$0	$206	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$23,491**	**$9,349**	**$476**	**$1,500**	**$1,200**	**$1,200**	**$0**	**$1,200**	**($300)**	**-20.00%**
TOTAL AIRPORT FUND | 430 REVENUES	**$23,491**	**$9,349**	**$476**	**$1,500**	**$1,200**	**$1,200**	**$0**	**$1,200**	**($300)**	**-20.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
356 SALES AND OTHER FUND RAISERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL AIRPORT FUND | 440 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
370 INTERFUND TRANSFER IN	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL AIRPORT FUND | 450 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$49,635	$51,537	$62,547	$71,560	$59,000	$63,910	$0	$63,910	($7,650)	-10.69%
114 OVERTIME	$289	$447	$322	$600	$500	$600	$0	$600	$0	0.00%
115 LONGEVITY PAY	$432	$540	$576	$650	$0	$96	$0	$96	($554)	-85.23%
116 REGULAR PART TIME	$12,844	$13,367	$6,400	$0	$0	$21,840	$0	$21,840	$21,840	0.00%
117 TEMPORARY/SEASONAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
118 INSURANCE ALLOWANCE	$1,200	$1,210	$1,204	$1,200	$33	$0	$0	$0	($1,200)	-100.00%
119 CERTIFICATION PAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
120 UNUM LIFE	$115	$214	$199	$130	$130	$185	$0	$185	$55	42.31%
121 FICA SOCIAL SECURITY	$4,900	$5,074	$5,509	$5,630	$5,000	$6,570	$0	$6,570	$940	16.70%
122 WORKERS COMPENSATION	$549	$179	$175	$145	$145	$250	$0	$250	$105	72.41%
123 STATE UNEMPLOYMENT TAXES	$18	$288	$501	$243	$243	$324	$0	$324	$81	33.33%
124 RETIREMENT-TMRS	$7,824	$8,564	$9,512	$9,880	$9,000	$11,175	$0	$11,175	$1,295	13.11%
126 HEALTH INSURANCE	$1,230	$3,137	$2,768	$3,875	$7,800	$7,575	$0	$7,575	$3,700	95.48%
127 DENTAL INSURANCE	$284	$593	$372	$475	$300	$302	$0	$302	($173)	-36.42%
128 LONG TERM DISABILITY	$161	$227	$208	$215	$200	$192	$0	$192	($23)	-10.70%
129 VISION INSURANCE	$51	$77	$67	$75	$60	$48	$0	$48	($27)	-36.00%
131 UNIFORMS (BUY)	$238	$0	$32	$300	$547	$609	$0	$609	$309	103.00%
142 PROFESSIONAL CONFERENCES	$0	$75	$0	$260	$325	$350	$0	$350	$90	34.62%
143 MEMBERSHIPS AND DUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	$159	$0	$158	$200	$200	$277	$0	$277	$77	38.50%
146 TRAINING- TRANSPORTATION	$0	$0	$0	$100	$250	$285	$0	$285	$185	185.00%
147 TRAINING- LODGING	$0	$0	$0	$100	$266	$344	$0	$344	$244	244.00%
148 TRAINING- MEALS	$0	$0	$0	$0	$25	$150	$0	$150	$150	0.00%
TOTAL EMPLOYEE SERVICES	**$79,930**	**$85,529**	**$90,551**	**$95,638**	**$84,024**	**$115,082**	**$0**	**$115,082**	**$19,444**	**20.33%**
211 GENERAL OFFICE SUPPLIES	$694	$270	$384	$700	$1,507	$721	$0	$721	$21	3.00%
214 COMPUTER SUPPLIES	$189	$245	$33	$300	$300	$309	$0	$309	$9	3.00%
215 POSTAGE	$13	$0	$0	$50	$50	$52	$0	$52	$2	4.00%
217 OFFICE SECURITY	$3,166	$2,258	$2,698	$2,700	$2,400	$4,090	$0	$4,090	$1,390	51.48%
226 MISC. HARDWARE	$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	$700	$700	$721	$0	$721	$21	3.00%
252 MEDICAL SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	$252	$255	$104	$200	$200	$206	$0	$206	$6	3.00%
259 MISC SUPPLIES COVID-19	$0	$206	$0	$0	$0	$0	$0	$0	$0	0.00%
261 OFFICE FURNITURE	$90	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
264 COMPUTER ACCESSORIES	$0	$0	$105	$150	$150	$155	$0	$155	$5	3.33%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
267 COMPUTERS	$0	$0	$0	$1,100	$500	$0	$0	$0	($1,100)	-100.00%
269 OTHER OFFICE EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	$206	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$4,610**	**$3,235**	**$3,324**	**$5,900**	**$5,807**	**$6,254**	**$0**	**$6,254**	**$354**	**6.00%**
321 LIGHT AND POWER	$7,161	$6,029	$6,145	$7,100	$6,700	$7,000	$0	$7,000	($100)	-1.41%
323 TRUNK TELEPHONE SYSTEM	$1,596	$1,278	$1,371	$1,400	$1,400	$1,400	$0	$1,400	$0	0.00%
324 CELL PHONES	$833	$647	$556	$600	$600	$600	$0	$600	$0	0.00%
325 PAGERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
341 ROOFING REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
342 ELECTRICAL REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
343 HEATING/COOLING REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
344 PLUMBING REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
345 CARPENTRY/PAINTING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
346 CONCRETE MASONARY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
349 MISC REPAIRS/MAINT	$10,686	$15,220	$23,434	$19,000	$64,144	$16,000	$0	$16,000	($3,000)	-15.79%
352 CLEANING SUPPLIES	$53	$51	$90	$100	$100	$103	$0	$103	$3	3.00%
353 CLEANING SUPPLIES	$84	$57	$142	$100	$100	$103	$0	$103	$3	3.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$20,413**	**$23,281**	**$31,738**	**$28,300**	**$73,044**	**$25,206**	**$0**	**$25,206**	**($3,094)**	**-10.93%**
414 MOTOR VEHICLE RENTAL	$6,900	$6,775	$7,000	$8,000	$8,000	$9,108	$0	$9,108	$1,108	13.85%
419 REPLACEMENT FUND CONTRIBUTION	$4,645	$10,094	$0	$3,938	$0	$3,938	$0	$3,938	$0	0.00%
421 FUEL, OIL, LUBRICANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
422 AV GAS FUEL PURCHASES	$131,004	$134,194	$141,891	$156,500	$230,000	$250,000	$0	$250,000	$93,500	59.74%
423 JET A FUEL PURCHASES	$21,892	$14,547	$45,588	$23,500	$60,000	$50,000	$0	$50,000	$26,500	112.77%
436 OTHER EQUIP MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EQUIPMENT OPERATIONS /	**$164,441**	**$165,610**	**$194,479**	**$191,938**	**$298,000**	**$313,046**	**$0**	**$313,046**	**$121,108**	**63.10%**
512 ENGINEERING SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
519 OTHER PROFESSIONAL SERVICES	$0	$0	$0	$0	$274	$0	$0	$0	$0	0.00%
522 INSURANCE AND BONDS	$6,395	$7,952	$8,242	$8,250	$8,200	$8,300	$0	$8,300	$50	0.61%
526 TESTING/CERT. PERMITS	$200	$302	$205	$400	$1,858	$1,503	$0	$1,503	$1,103	275.75%
528 ADVERTISING	$0	$82	$131	$260	$260	$268	$0	$268	$8	3.08%
532 SOFTWARE MAINT/LICENSE	$1,675	$1,675	$1,675	$2,650	$2,250	$2,730	$0	$2,730	$80	3.02%
536 EXTENDED MAINTENANCE WARRANTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
537 BANK FINANCE CHARGES	$204	$204	$204	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$1,068	$1,972	$1,974	$2,200	$2,710	$9,250	$0	$9,250	$7,050	320.45%
543 CREDIT CARD FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$9,542**	**$12,187**	**$12,431**	**$13,760**	**$15,552**	**$22,051**	**$0**	**$22,051**	**$8,291**	**60.25%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
601 DEPRECIATION - FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
651 BAD DEBT	$0	$0	$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	$335	$0	$335	$335	0.00%
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
725 OTHER EQUIPMENT	$0	$0	$0	$0	$11,687	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$11,687**	**$335**	**$0**	**$335**	**$335**	**0.00%**
815 INTERFUND TRANSFERS OUT	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$0	$15,000	$0	0.00%
821 FINANCIAL/ADMIN SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
831 CONTINGENCY RESERVES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
833 PAYMENT OF REFUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
835 RESERVE FOR PERSONNEL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$0**	**$15,000**	**$0**	**0.00%**
901 REPAY LOAN FROM GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
902 INTEREST EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
911 PRINCIPAL - SHORT TERM	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
921 TRANSFER TO IANDS PRINCIPAL	$60,000	$65,000	$65,000	$65,000	$65,000	$70,000	$0	$70,000	$5,000	7.69%
922 TRANSFER TO IANDS INTEREST	$45,560	$43,700	$41,700	$39,594	$39,954	$37,488	$0	$37,488	($2,106)	-5.32%
925 BOND ISSUANCE COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
951 AMORTIZATION OF BOND COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
952 AMORTIZATION OF DEFERRED REF	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL DEBT SERVICE	**$105,560**	**$108,700**	**$106,700**	**$104,594**	**$104,954**	**$107,488**	**$0**	**$107,488**	**$2,894**	**2.77%**
TOTAL AIRPORT FUND | AIRPORT OPERATIONS	**$399,495**	**$413,542**	**$454,222**	**$455,130**	**$608,068**	**$604,462**	**$0**	**$604,462**	**$149,332**	**32.81%**

Proprietary Funds

Cemetery Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
370-330	CEMETERY OPERATING FUND | 330 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
370-340	CEMETERY OPERATING FUND | 340 REVENUES	$121,240	$136,282	$165,861	$171,500	$161,500	$181,500	$181,500	$10,000	5.8%
370-430	CEMETERY OPERATING FUND | 430 REVENUES	$1,415	$1,475	$1,736	$1,000	$1,200	$1,500	$1,500	$500	50.0%
370-440	CEMETERY OPERATING FUND | 440 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
370-450	CEMETERY OPERATING FUND | 450 REVENUES	$12,510	$25,895	$700	$5,000	$3,500	$5,500	$5,500	$500	10.0%
370-460	CEMETERY OPERATING FUND | 460 REVENUES	$76,754	$83,841	$142,905	$80,000	$84,000	$85,000	$85,000	$5,000	6.3%
REVENUES		**$211,919**	**$247,493**	**$311,202**	**$257,500**	**$250,200**	**$273,500**	**$273,500**	**$16,000**	**6.2%**
370-761	CEMETERY OPERATING FUND | CEMETERY OPERATING	$198,437	$158,898	$233,735	$258,566	$268,909	$432,250	$432,250	$173,684	67.2%
EXPENDITURES		**$198,437**	**$158,898**	**$233,735**	**$258,566**	**$268,909**	**$432,250**	**$432,250**	**$173,684**	**67.2%**
370 CEMETERY OPERATING FUND		**$13,482**	**$88,596**	**$77,467**	**($1,066)**	**($18,709)**	**($158,750)**	**($158,750)**		

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
216 FEMA REIMBURSEMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL CEMETERY OPERATING FUND | 330	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 370-340
FUND: 370 CEMETERY OPERATING FUND
DEPARTMENT: 370 CEMETERY OPERATING FUND
DEPTDIV: CEMETERY OPERATING FUND | 340 REVENUES

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
286 GRAVE DIGGING SERVICES	$120,280	$134,732	$162,942	$170,000	$160,000	$180,000	$0	$180,000	$10,000	5.88%
287 GRAVESITE MARKING/LOCATING FEE	$960	$1,550	$2,919	$1,500	$1,500	$1,500	$0	$1,500	$0	0.00%
288 MONUMENT LEVELING FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
289 CREDIT CARD PROCESSING FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CHARGES FOR SERVICE	**$121,240**	**$136,282**	**$165,861**	**$171,500**	**$161,500**	**$181,500**	**$0**	**$181,500**	**$10,000**	**5.83%**
TOTAL CEMETERY OPERATING FUND | 340	**$121,240**	**$136,282**	**$165,861**	**$171,500**	**$161,500**	**$181,500**	**$0**	**$181,500**	**$10,000**	**5.83%**

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
331 ACCRUED INTEREST EARNED	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
333 RENTAL INCOME (LEASES)	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
334 MISCELLANEOUS REVENUE	$1,415	$1,475	$1,736	$1,000	$1,200	$1,500	$0	$1,500	$500	50.00%
335 REIMBURSEMENTS/REPAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$1,415**	**$1,475**	**$1,736**	**$1,000**	**$1,200**	**$1,500**	**$0**	**$1,500**	**$500**	**50.00%**
TOTAL CEMETERY OPERATING FUND | 430	**$1,415**	**$1,475**	**$1,736**	**$1,000**	**$1,200**	**$1,500**	**$0**	**$1,500**	**$500**	**50.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
359 CEMETERY MISC DONATIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL CEMETERY OPERATING FUND | 440	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
363 TRNSF IN FROM CEMETERY PERM FD	$12,510	$25,895	$700	$5,000	$3,500	$5,500	$0	$5,500	$500	10.00%
370 INTERFUND TRANSFER IN	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	**$12,510**	**$25,895**	**$700**	**$5,000**	**$3,500**	**$5,500**	**$0**	**$5,500**	**$500**	**10.00%**
TOTAL CEMETERY OPERATING FUND | 450	**$12,510**	**$25,895**	**$700**	**$5,000**	**$3,500**	**$5,500**	**$0**	**$5,500**	**$500**	**10.00%**

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
372 CEMETERY LOT SALE-UNRESTRICTED	$76,754	$83,841	$142,905	$80,000	$84,000	$85,000	$0	$85,000	$5,000	6.25%
373 CEMETERY LOT SALE-EXTENDED TIM	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	**$76,754**	**$83,841**	**$142,905**	**$80,000**	**$84,000**	**$85,000**	**$0**	**$85,000**	**$5,000**	**6.25%**
TOTAL CEMETERY OPERATING FUND | 460	**$76,754**	**$83,841**	**$142,905**	**$80,000**	**$84,000**	**$85,000**	**$0**	**$85,000**	**$5,000**	**6.25%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$71,281	$50,176	$78,307	$86,560	$86,500	$98,010	$0	$98,010	$11,450	13.23%
114 OVERTIME	$1,839	$1,059	$1,215	$2,500	$5,000	$2,625	$0	$2,625	$125	5.00%
115 LONGEVITY PAY`	$288	$480	$288	$330	$330	$576	$0	$576	$246	74.55%
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	$156	$173	$215	$180	$180	$275	$0	$275	$95	52.78%
121 FICA SOCIAL SECURITY	$5,704	$3,822	$6,192	$6,670	$6,670	$7,745	$0	$7,745	$1,075	16.12%
122 WORKERS COMPENSATION	$1,472	$212	$201	$166	$166	$225	$0	$225	$59	35.54%
123 STATE UNEMPLOYMENT TAXES	$18	$231	$593	$324	$324	$325	$0	$325	$1	0.31%
124 RETIREMENT-TMRS	$9,032	$6,590	$10,672	$11,700	$11,700	$13,175	$0	$13,175	$1,475	12.61%
126 HEALTH INSURANCE	$15,993	$9,842	$12,302	$15,500	$15,500	$15,145	$0	$15,145	($355)	-2.29%
127 DENTAL INSURANCE	$569	$580	$496	$630	$630	$605	$0	$605	($25)	-3.97%
128 LONG TERM DISABILITY	$211	$180	$210	$260	$260	$290	$0	$290	$30	11.54%
129 VISION INSURANCE	$87	$79	$87	$96	$96	$95	$0	$95	($1)	-1.04%
131 UNIFORMS (BUY)	$298	$300	$253	$300	$518	$310	$0	$310	$10	3.33%
132 UNIFORM RENTAL	$672	$698	$559	$728	$728	$780	$0	$780	$52	7.14%
141 WORKSHOP TRAINING	$0	$0	$125	$125	$125	$500	$0	$500	$375	300.00%
143 MEMBERSHIPS AND DUES	$0	$0	$0	$0	$0	$275	$0	$275	$275	0.00%
TOTAL EMPLOYEE SERVICES	**$107,619**	**$74,420**	**$111,715**	**$126,069**	**$128,727**	**$140,956**	**$0**	**$140,956**	**$14,887**	**11.81%**
211 GENERAL OFFICE SUPPLIES	$351	$358	$596	$600	$600	$618	$0	$618	$18	3.00%
217 OFFICE SECURITY	$807	$827	$849	$840	$840	$865	$0	$865	$25	2.98%
225 SAND AND GRAVEL	$0	$900	$3,108	$4,320	$4,320	$4,490	$0	$4,490	$170	3.94%
232 FOOD/MEALS	$61	$0	$0	$400	$400	$250	$0	$250	($150)	-37.50%
236 MISC OCCASIONS	$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	$1,162	$0	$360	$2,040	$2,040	$2,101	$0	$2,101	$61	2.99%
256 MINOR TOOLS/INSTRUMENTS	$193	$5	$36	$250	$250	$260	$0	$260	$10	4.00%
261 OFFICE FURNITURE	$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	$468	$0	$0	$1,100	$0	$0	$0	$0	($1,100)	-100.00%
271 GROUNDS KEEPING EQUIPMENT	$688	$500	$62	$500	$500	$515	$0	$515	$15	3.00%
272 STREET MAINTENANCE EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	$67	$151	$0	$350	$350	$360	$0	$360	$10	2.86%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$3,796**	**$2,741**	**$5,011**	**$10,400**	**$9,300**	**$9,459**	**$0**	**$9,459**	**($941)**	**-9.05%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
321 LIGHT AND POWER	$716	$483	$657	$800	$800	$1,400	$0	$1,400	$600	75.00%
322 NATURAL GAS, PROPANE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
323 TRUNK TELEPHONE SYSTEM	$560	$593	$622	$700	$700	$700	$0	$700	$0	0.00%
324 CELL PHONES	$787	$618	$616	$600	$600	$600	$0	$600	$0	0.00%
325 PAGERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
326 WIRELESS DATA SERVICES	$0	$484	$426	$456	$456	$456	$0	$456	$0	0.00%
349 MISC REPAIRS/MAINT	$88	$0	$17,394	$500	$500	$515	$0	$515	$15	3.00%
353 CLEANING SUPPLIES	$0	$0	$0	$0	$0	$75	$0	$75	$75	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$2,152**	**$2,179**	**$19,715**	**$3,056**	**$3,056**	**$3,746**	**$0**	**$3,746**	**$690**	**22.58%**
412 LIGHT EQUIPMENT RENTAL	$2,100	$2,000	$2,000	$3,000	$3,000	$2,641	$0	$2,641	($359)	-11.97%
414 MOTOR VEHICLE RENTAL	$6,900	$6,775	$7,000	$8,000	$8,000	$6,467	$0	$6,467	($1,533)	-19.16%
419 REPLACEMENT FUND CONTRIBUTION	$0	$8,185	$0	$0	$8,185	$0	$0	$0	$0	0.00%
TOTAL EQUIPMENT OPERATIONS /	**$9,000**	**$16,960**	**$9,000**	**$11,000**	**$19,185**	**$9,108**	**$0**	**$9,108**	**($1,892)**	**-17.20%**
521 COUNTY RECORDING FEES	$1,260	$1,197	$1,218	$1,050	$1,650	$1,400	$0	$1,400	$350	33.33%
522 INSURANCE AND BONDS	$517	$671	$752	$752	$752	$0	$0	$0	($752)	-100.00%
523 OUTSIDE PRINTING	$44	$147	$0	$200	$200	$250	$0	$250	$50	25.00%
526 TESTING, CERTIFICATION PERMITS	$0	$0	$330	$350	$350	$365	$0	$365	$15	4.29%
528 ADVERTISING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
534 GRAVE DIGGING SERVICES	$44,079	$57,046	$80,650	$80,000	$80,000	$89,000	$0	$89,000	$9,000	11.25%
539 OTHER CONTRACT SERVICES	$1,515	$3,537	$5,344	$25,689	$25,689	$27,360	$0	$27,360	$1,671	6.50%
TOTAL CONTRACT SERVICES AND FEES	**$47,416**	**$62,598**	**$88,294**	**$108,041**	**$108,641**	**$118,375**	**$0**	**$118,375**	**$10,334**	**9.56%**
601 DEPRECIATION - FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL DEPRECIATION EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
719 OTHER CAPITAL OUTLAY	$3,454	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$3,454**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
815 INTERFUND TRANSFERS OUT	$25,000	$0	$0	$0	$0	$150,606	$0	$150,606	$150,606	0.00%
821 FINANCIAL/ADMIN SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
823 GROUNDSKEEPING SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
831 CONTINGENCY RESERVES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
835 RESERVE FOR PERSONNEL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$25,000**	**$0**	**$0**	**$0**	**$0**	**$150,606**	**$0**	**$150,606**	**$150,606**	**0.00%**
TOTAL CEMETERY OPERATING FUND | CEMETERY	**$198,437**	**$158,898**	**$233,735**	**$258,566**	**$268,909**	**$432,250**	**$0**	**$432,250**	**$173,684**	**67.17%**

Internal Service Funds

Fleet Services Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
382-340	FLEET SERVICES OPERATING FUND | 340 REVENUES	$670,394	$694,668	$772,960	$721,220	$721,220	$910,784	$910,784	$189,564	26.3%
382-420	FLEET SERVICES OPERATING FUND | 420 REVENUES	$4,602	$25,259	$12,698	$3,000	$12,698	$0	$0	($3,000)	-100.0%
382-430	FLEET SERVICES OPERATING FUND | 430 REVENUES	$1,946	$53	$107	$0	$107	$0	$0	$0	0.0%
382-450	FLEET SERVICES OPERATING FUND | 450 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
REVENUES		**$676,941**	**$719,981**	**$785,765**	**$724,220**	**$734,025**	**$910,784**	**$910,784**	**$186,564**	**25.8%**
382-517	FLEET SERVICES OPERATING FUND | FLEET SERVICES	$661,647	$686,101	$848,003	$719,705	$848,863	$807,676	$817,099	$97,394	13.5%
EXPENDITURES		**$661,647**	**$686,101**	**$848,003**	**$719,705**	**$848,863**	**$807,676**	**$817,099**	**$97,394**	**13.5%**
382 FLEET SERVICES OPERATING FUND		**$15,295**	**$33,880**	**($62,238)**	**$4,515**	**($114,838)**	**$103,108**	**$93,685**		

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
277 EQUIPMENT RENTAL FEE	$670,394	$694,668	$772,960	$721,220	$721,220	$910,784	$0	$910,784	$189,564	26.28%
278 EQUIPMENT REPLACEMENT FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CHARGES FOR SERVICE	**$670,394**	**$694,668**	**$772,960**	**$721,220**	**$721,220**	**$910,784**	**$0**	**$910,784**	**$189,564**	**26.28%**
TOTAL FLEET SERVICES OPERATING FUND | 340	**$670,394**	**$694,668**	**$772,960**	**$721,220**	**$721,220**	**$910,784**	**$0**	**$910,784**	**$189,564**	**26.28%**

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
329 PAYMENT OF CLAIMS	$4,602	$25,259	$12,698	$3,000	$12,698	$0	$0	$0	($3,000)	-100.00%
TOTAL ASSESSMENTS	**$4,602**	**$25,259**	**$12,698**	**$3,000**	**$12,698**	**$0**	**$0**	**$0**	**($3,000)**	**-100.00%**
TOTAL FLEET SERVICES OPERATING FUND | 420	**$4,602**	**$25,259**	**$12,698**	**$3,000**	**$12,698**	**$0**	**$0**	**$0**	**($3,000)**	**-100.00%**

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 INTEREST EARNED	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
334 MISCELLANEOUS REVENUE	$1,946	$53	$107	$0	$107	$0	$0	$0	$0	0.00%
335 REIMBURSEMENT/REPAYMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$1,946**	**$53**	**$107**	**$0**	**$107**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL FLEET SERVICES OPERATING FUND | 430	**$1,946**	**$53**	**$107**	**$0**	**$107**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
365 TRANSFER IN FROM GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL FLEET SERVICES OPERATING FUND | 450	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL-TIME	$116,800	$124,932	$125,761	$127,030	$127,000	$141,775	$0	$141,775	$14,745	11.61%
114 OVERTIME	$1,824	$192	$0	$1,000	$1,000	$0	$0	$0	($1,000)	-100.00%
115 LONGEVITY PAY	$1,008	$1,104	$1,200	$1,300	$1,300	$1,392	$0	$1,392	$92	7.08%
118 INSURANCE ALLOWANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
119 CERTIFICATION PAY	$0	$0	$1,300	$0	$0	$1,800	$0	$1,800	$1,800	0.00%
120 UNUM LIFE	$257	$339	$339	$297	$300	$395	$0	$395	$98	33.00%
121 FICA SOCIAL SECURITY	$8,774	$9,194	$9,745	$9,840	$9,840	$11,090	$0	$11,090	$1,250	12.70%
122 WORKERS COMPENSATION	$3,171	$351	$334	$275	$275	$325	$0	$325	$50	18.18%
123 STATE UNEMPLOYMENT TAXES	$18	$288	$504	$324	$324	$324	$0	$324	$0	0.00%
124 RETIREMENT-TMRS	$14,545	$16,128	$17,167	$17,270	$17,270	$18,730	$0	$18,730	$1,460	8.45%
126 HEALTH INSURANCE	$15,993	$13,532	$13,532	$15,500	$15,500	$15,145	$0	$15,145	($355)	-2.29%
127 DENTAL INSURANCE	$569	$670	$546	$633	$633	$605	$0	$605	($28)	-4.42%
128 LONG TERM DISABILITY	$345	$363	$338	$380	$380	$415	$0	$415	$35	9.21%
129 VISION INSURANCE	$87	$95	$95	$98	$98	$98	$0	$98	$0	0.00%
131 UNIFORMS (BUY)	$377	$418	$311	$500	$500	$600	$0	$600	$100	20.00%
132 UNIFORM RENTAL	$1,102	$1,036	$1,196	$1,500	$1,500	$1,500	$0	$1,500	$0	0.00%
135 BUSINESS MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
141 WORKSHOP TRAINING	$1,018	$600	$0	$2,000	$2,000	$2,000	$0	$2,000	$0	0.00%
143 MEMBERSHIPS AND DUES	$232	$238	$245	$245	$252	$400	$0	$400	$155	63.27%
144 SUBSCRIPTIONS AND BOOKS	$43	$0	$0	$150	$150	$150	$0	$150	$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	$10	$0	$0	$100	$100	$100	$0	$100	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$166,173**	**$169,481**	**$172,611**	**$178,442**	**$178,422**	**$196,844**	**$0**	**$196,844**	**$18,402**	**10.31%**
211 GENERAL OFFICE SUPPLIES	$317	$120	$350	$350	$350	$350	$0	$350	$0	0.00%
215 POSTAGE	$0	$0	$0	$0	$0	$150	$0	$150	$150	0.00%
226 MISC. HARDWARE	$3,622	$2,998	$3,308	$3,500	$3,500	$3,500	$0	$3,500	$0	0.00%
249 FIRE PREVENTION SUPPLIES	$500	$346	$818	$500	$500	$500	$0	$500	$0	0.00%
252 MEDICAL SUPPLIES	$460	$910	$1,150	$1,000	$1,000	$1,500	$0	$1,500	$500	50.00%
253 CHEMICALS	$3,004	$2,132	$2,186	$3,500	$3,500	$3,650	$0	$3,650	$150	4.29%
256 MINOR TOOLS/INSTRUMENTS	$1,504	$1,407	$2,423	$2,500	$2,500	$2,575	$0	$2,575	$75	3.00%
259 MISC. SUPPLIES	$7,876	$8,223	$8,639	$8,000	$8,000	$8,240	$0	$8,240	$240	3.00%
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	$62	$98	$100	$100	$100	$100	$0	$100	$0	0.00%
267 COMPUTERS	$910	$4,909	$0	$0	$0	$0	$0	$0	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
279 OTHER OPERATIONAL EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$18,255**	**$21,143**	**$18,973**	**$19,450**	**$19,450**	**$20,565**	**$0**	**$20,565**	**$1,115**	**5.73%**
323 TRUNK TELEPHONE SYSTEM	$0	$0	$6	$25	$25	$25	$0	$25	$0	0.00%
324 CELL PHONES	$918	$1,269	$1,112	$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	$356	$422	$407	$456	$456	$456	$9,423	$9,879	$9,423	2066.45%
341 ROOFING REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$1,274**	**$1,691**	**$1,525**	**$1,681**	**$1,681**	**$1,681**	**$9,423**	**$11,104**	**$9,423**	**560.56%**
414 MOTOR VEHICLE RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
415 TRUCKS, HEAVY EQUIP RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
416 LIGHT EQUIP RENTAL-EXTERNAL	$3,651	$1,717	$18,600	$6,000	$6,000	$6,500	$0	$6,500	$500	8.33%
418 TRUCK/HEAVY EQUIP RENTAL/EXT	$5,493	$2,678	$4,700	$6,000	$25,000	$6,000	$0	$6,000	$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	$0	$10,662	$5,093	$5,093	$10,662	$5,093	$0	$5,093	$0	0.00%
421 FUEL LINE AND PUMP REPAIRS	$2,627	$3,549	$3,891	$3,500	$3,500	$3,605	$0	$3,605	$105	3.00%
422 CARBURETOR REPAIRS	$2,916	$1,148	$3,000	$3,000	$3,000	$3,000	$0	$3,000	$0	0.00%
423 TRANSMISSION SYSTEM	$9,757	$17,035	$26,301	$13,000	$14,000	$14,000	$0	$14,000	$1,000	7.69%
424 BRAKE SYSTEM	$17,430	$16,665	$16,408	$16,000	$16,000	$16,480	$0	$16,480	$480	3.00%
425 BRAKE/SUSPENSION SYSTEM	$12,663	$11,828	$16,310	$15,000	$15,000	$15,450	$0	$15,450	$450	3.00%
426 HYDRAULIC SYSTEM PARTS	$11,675	$11,279	$21,043	$15,000	$43,000	$30,000	$0	$30,000	$15,000	100.00%
427 COOLING SYSTEM PARTS	$5,729	$3,446	$9,218	$5,000	$12,000	$7,000	$0	$7,000	$2,000	40.00%
428 TRANSMISSION/MOTOR PARTS	$31,054	$36,455	$41,579	$35,000	$71,000	$36,000	$0	$36,000	$1,000	2.86%
429 BODY SHOP PARTS	$20,308	$25,317	$36,787	$25,000	$26,000	$26,000	$0	$26,000	$1,000	4.00%
441 FUEL (GAS, DIESEL)	$166,975	$133,831	$179,144	$165,000	$195,000	$200,000	$0	$200,000	$35,000	21.21%
442 OIL,LUBRICANTS,OIL FILTERS	$27,273	$39,721	$42,522	$32,000	$32,000	$33,000	$0	$33,000	$1,000	3.13%
445 TIRES	$35,578	$33,871	$28,036	$33,000	$33,000	$34,000	$0	$34,000	$1,000	3.03%
446 BATTERIES	$14,398	$12,100	$10,660	$11,000	$11,000	$11,500	$0	$11,500	$500	4.55%
447 ELECTRICAL	$15,391	$21,134	$21,667	$22,000	$22,000	$22,000	$0	$22,000	$0	0.00%
448 EXHAUST SYSTEMS	$1,895	$2,564	$3,000	$3,000	$3,000	$3,000	$0	$3,000	$0	0.00%
449 MISCELLANEOUS PARTS	$32,066	$36,669	$86,424	$33,000	$32,000	$32,000	$0	$32,000	($1,000)	-3.03%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$416,879**	**$421,669**	**$574,384**	**$446,593**	**$573,162**	**$504,628**	**$0**	**$504,628**	**$58,035**	**13.00%**
522 INSURANCE AND BONDS	$53,565	$66,141	$66,898	$68,000	$70,000	$77,600	$0	$77,600	$9,600	14.12%
523 OUTSIDE PRINTING	$118	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
526 TESTING/CERT. PERMITS	$844	$828	$872	$1,000	$1,000	$1,000	$0	$1,000	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$3,408	$3,408	$1,500	$3,408	$3,408	$3,408	$0	$3,408	$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	$1,131	$1,740	$1,740	$1,131	$1,740	$1,950	$0	$1,950	$819	72.41%
TOTAL CONTRACT SERVICES AND FEES	**$59,066**	**$72,117**	**$71,010**	**$73,539**	**$76,148**	**$83,958**	**$0**	**$83,958**	**$10,419**	**14.17%**

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
601 DEPRECIATION - FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL DEPRECIATION EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
722 LIGHT EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
723 MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
724 HEAVY EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
725 OTHER EQUIPMENT	$0	$0	$9,499	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$9,499**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
831 CONTINGENCY RESERVES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
835 RESERVE FOR PERSONNEL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
913 CAPITAL LEASE SHORT TERM	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL DEBT SERVICE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL FLEET SERVICES OPERATING FUND | FLEET	**$661,647**	**$686,101**	**$848,003**	**$719,705**	**$848,863**	**$807,676**	**$9,423**	**$817,099**	**$97,394**	**13.53%**

Internal Service Funds

Fleet Replacement Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
384-330	FLEET REPLACEMENT FUND | 330 REVENUES	$156,485	$0	$0	$0	$0	$0	$0	$0	0.0%
384-340	FLEET REPLACEMENT FUND | 340 REVENUES	$535,554	$564,387	$408,356	$339,922	$408,355	$367,917	$367,917	$27,995	8.2%
384-420	FLEET REPLACEMENT FUND | 420 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
384-430	FLEET REPLACEMENT FUND | 430 REVENUES	$41,918	$8,801	$136	$500	$500	$0	$0	($500)	-100.0%
384-450	FLEET REPLACEMENT FUND | 450 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
384-460	FLEET REPLACEMENT FUND | 460 REVENUES	$18,865	$8,007	$25,124	$7,500	$18,075	$0	$0	($7,500)	-100.0%
384-470	FLEET REPLACEMENT FUND | 470 REVENUES	$192,000	$0	$0	$2,000,000	$0	$0	$0	($2,000,000)	-100.0%
REVENUES		**$944,822**	**$581,196**	**$433,616**	**$2,347,922**	**$426,930**	**$367,917**	**$367,917**	**($1,980,005)**	**-84.3%**
384-518	FLEET REPLACEMENT	$1,853,808	$1,919,615	$1,012,340	$2,321,794	$385,768	$307,917	$307,917	($2,013,877)	-86.7%
EXPENDITURES		**$1,853,808**	**$1,919,615**	**$1,012,340**	**$2,321,794**	**$385,768**	**$307,917**	**$307,917**	**($2,013,877)**	**-86.7%**
384 FLEET REPLACEMENT FUND		**($908,986)**	**($1,338,419)**	**($578,724)**	**$26,128**	**$41,162**	**$60,000**	**$60,000**		

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
229 OTHER STATE GRANTS	$156,485	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	**$156,485**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL FLEET REPLACEMENT FUND | 330	**$156,485**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
278 EQUIPMENT REPLACEMENT FEE	$535,554	$564,387	$408,356	$339,922	$408,355	$367,917	$0	$367,917	$27,995	8.24%
TOTAL CHARGES FOR SERVICE	**$535,554**	**$564,387**	**$408,356**	**$339,922**	**$408,355**	**$367,917**	**$0**	**$367,917**	**$27,995**	**8.24%**
TOTAL FLEET REPLACEMENT FUND | 340	**$535,554**	**$564,387**	**$408,356**	**$339,922**	**$408,355**	**$367,917**	**$0**	**$367,917**	**$27,995**	**8.24%**

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
329 PAYMENT OF CLAIMS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL ASSESSMENTS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL FLEET REPLACEMENT FUND | 420	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 ACCRUED INTEREST EARNED	$41,918	$8,801	$136	$500	$500	$0	$0	$0	($500)	-100.00%
335 REIMBURSEMENTS/ REPAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$41,918**	**$8,801**	**$136**	**$500**	**$500**	**$0**	**$0**	**$0**	**($500)**	**-100.00%**
TOTAL FLEET REPLACEMENT FUND | 430	**$41,918**	**$8,801**	**$136**	**$500**	**$500**	**$0**	**$0**	**$0**	**($500)**	**-100.00%**

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
370 TRANSFER IN	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL FLEET REPLACEMENT FUND | 450	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
374 SALE OF SURPLUS EQUIPMENT	$18,865	$8,007	$25,124	$7,500	$18,075	$0	$0	$0	($7,500)	-100.00%
379 SALE OF MISC ASSETS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	**$18,865**	**$8,007**	**$25,124**	**$7,500**	**$18,075**	**$0**	**$0**	**$0**	**($7,500)**	**-100.00%**
TOTAL FLEET REPLACEMENT FUND | 460	**$18,865**	**$8,007**	**$25,124**	**$7,500**	**$18,075**	**$0**	**$0**	**$0**	**($7,500)**	**-100.00%**

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
382 CAPITAL EQUIP LOAN PROCEEDS	$192,000	$0	$0	$2,000,000	$0	$0	$0	$0	($2,000,000)	-100.00%
388 BOND PROCEEDS-SERIES 2018	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
392 BANK ESCROW	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM	**$192,000**	**$0**	**$0**	**$2,000,000**	**$0**	**$0**	**$0**	**$0**	**($2,000,000)**	**-100.00%**
TOTAL FLEET REPLACEMENT FUND | 470	**$192,000**	**$0**	**$0**	**$2,000,000**	**$0**	**$0**	**$0**	**$0**	**($2,000,000)**	**-100.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 384-518
FUND: 384 FLEET REPLACEMENT FUND
DEPARTMENT: 518 FLEET REPLACEMENT
DEPTDIV: FLEET REPLACEMENT FUND | FLEET REPLACEMENT

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
263 PHOTOGRAPHIC EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
519 OTHER PROFESSIONAL SERVICES	$60,307	$29,639	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$60,307**	**$29,639**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
601 DEPRECIATION - FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL DEPRECIATION EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
712 COMMUNICATION EQUIPMENT	$511,254	$175,273	$0	$0	$0	$0	$0	$0	$0	0.00%
714 COMPUTER EQUIPMENT	$351,769	$65,433	$29,947	$0	$0	$0	$0	$0	$0	0.00%
722 LIGHT EQUIPMENT	$14,016	$96,433	$137,587	$0	$0	$0	$0	$0	$0	0.00%
723 MOTOR VEHICLES	$412,474	$980,045	$30,240	$2,000,000	$63,974	$0	$0	$0	($2,000,000)	-100.00%
724 HEAVY EQUIPMENT	$0	$68,109	$406,722	$0	$0	$0	$0	$0	$0	0.00%
725 OTHER EQUIPMENT	$12,249	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$1,301,761**	**$1,385,292**	**$604,497**	**$2,000,000**	**$63,974**	**$0**	**$0**	**$0**	**($2,000,000)**	**-100.00%**
832 PAYMENT OF CLAIMS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
910 NOTE PAYABLE INTEREST	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
911 CAP LEASE PRINCIPAL	$407,129	$431,808	$337,558	$277,553	$277,553	$270,205	$0	$270,205	($7,348)	-2.65%
912 CAP LEASE INTEREST PAYALBE	$57,099	$48,092	$44,389	$36,117	$36,117	$36,627	$0	$36,627	$510	1.41%
913 CAPITAL LEASE SHORT TERM	$27,512	$24,784	$25,896	$8,124	$8,124	$1,085	$0	$1,085	($7,039)	-86.64%
922 I AND S INTEREST	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL DEBT SERVICE	**$491,739**	**$504,683**	**$407,843**	**$321,794**	**$321,794**	**$307,917**	**$0**	**$307,917**	**($13,877)**	**-4.31%**
TOTAL FLEET REPLACEMENT FUND | FLEET	**$1,853,808**	**$1,919,615**	**$1,012,340**	**$2,321,794**	**$385,768**	**$307,917**	**$0**	**$307,917**	**($2,013,877)**	**-86.74%**

Fiduciary Funds

Cemetery Permanent Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
410-430	CEMETERY PERMANENT FUND | 430 REVENUES	$12,671	$25,895	$700	$5,000	$3,500	$5,500	$5,500	$500	10.0%
410-450	CEMETERY PERMANENT FUND | 450 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
410-460	CEMETERY PERMANENT FUND | 460 REVENUES	$8,528	$9,316	$15,878	$8,500	$8,500	$8,500	$8,500	$0	0.0%
REVENUES		**$21,199**	**$35,211**	**$16,578**	**$13,500**	**$12,000**	**$14,000**	**$14,000**	**$500**	**3.7%**
410-812	CEMETERY CLEARING FUND	$12,510	$25,895	$700	$5,000	$3,500	$5,500	$5,500	$500	10.0%
EXPENDITURES		**$12,510**	**$25,895**	**$700**	**$5,000**	**$3,500**	**$5,500**	**$5,500**	**$500**	**10.0%**
410 CEMETERY PERMANENT FUND		**$8,689**	**$9,316**	**$15,878**	**$8,500**	**$8,500**	**$8,500**	**$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 INTEREST INCOME	$12,671	$25,895	$700	$5,000	$3,500	$5,500	$0	$5,500	$500	10.00%
337 UNREALIZED GAIN/LOSS INVESTMNT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$12,671**	**$25,895**	**$700**	**$5,000**	**$3,500**	**$5,500**	**$0**	**$5,500**	**$500**	**10.00%**
TOTAL CEMETERY PERMANENT FUND | 430	**$12,671**	**$25,895**	**$700**	**$5,000**	**$3,500**	**$5,500**	**$0**	**$5,500**	**$500**	**10.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
363 TRNSF IN CEMETERY OPERATING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL CEMETERY PERMANENT FUND | 450	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
371 CEMETERY LOT SALES -RESTRICTED	$8,528	$9,316	$15,878	$8,500	$8,500	$8,500	$0	$8,500	$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	**$8,528**	**$9,316**	**$15,878**	**$8,500**	**$8,500**	**$8,500**	**$0**	**$8,500**	**$0**	**0.00%**
TOTAL CEMETERY PERMANENT FUND | 460	**$8,528**	**$9,316**	**$15,878**	**$8,500**	**$8,500**	**$8,500**	**$0**	**$8,500**	**$0**	**0.00%**

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
537 BANK FINANCE CHARGES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
812 BANK FINANCE/SERVICE FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
813 TRNSF INT OUT TO CEM OPERATING	$12,510	$25,895	$700	$5,000	$3,500	$5,500	$0	$5,500	$500	10.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$12,510**	**$25,895**	**$700**	**$5,000**	**$3,500**	**$5,500**	**$0**	**$5,500**	**$500**	**10.00%**
TOTAL CEMETERY PERMANENT FUND |	**$12,510**	**$25,895**	**$700**	**$5,000**	**$3,500**	**$5,500**	**$0**	**$5,500**	**$500**	**10.00%**

Approved Packages

(Funded ATBs)

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	100 GENERAL FUND	100-310 GENERAL FUND | 310 REVENUES

PACKAGES SUMMARY - ACTIVE

TITLE	TYPE	GOAL	AMOUNT
SALES/USE TAX REVENUE	ADJUSTMENT TO BASE		$6,000,000
TOTAL GENERAL FUND | 310 REVENUES			**$6,000,000**

PROPOSED BUDGET FY 2023

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

PACKAGES SUMMARY - ACTIVE

TITLE	TYPE	GOAL	AMOUNT
CAMERA	ADJUSTMENT TO BASE		$1,200
TOTAL GENERAL FUND | PUBLIC INFORMATION			**$1,200**

PROPOSED BUDGET FY 2023

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

PACKAGES SUMMARY - ACTIVE

TITLE	TYPE	GOAL	AMOUNT
OFFICE DESK & CABINET	ADJUSTMENT TO BASE		$7,500
TOTAL GENERAL FUND | CITY CLERK			**$7,500**

PROPOSED BUDGET FY 2023

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

PACKAGES SUMMARY - ACTIVE

TITLE	TYPE	GOAL	AMOUNT
UPDATE ENGINEERING MANUAL	ADJUSTMENT TO BASE		$135,000
HOUSING/LAND TRUST CONSULTANT	ADJUSTMENT TO BASE		$50,000
RE BID THE PERMIT PLAN REVIEW AND BUILDING INSPECTIONS CONTRACT	ADJUSTMENT TO BASE		$5,000
NEW DEVELOPMENT CODE ROLL OUT EXPENSES	ADJUSTMENT TO BASE		$5,000
DEVELOPMENT FINANCIAL ANALYSIS TOOL	ADJUSTMENT TO BASE		$100,000
DASHBOARD FOR MONITORING COMPREHENSIVE PLAN AND GROWTH	ADJUSTMENT TO BASE		$5,000
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			**$325,000**

PROPOSED BUDGET FY 2023

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

PACKAGES SUMMARY - ACTIVE

TITLE	TYPE	GOAL	AMOUNT
MEETING ROOM CHAIR REPLACEMENT	ADJUSTMENT TO BASE		$19,200
TOTAL GENERAL FUND | PUBLIC LIBRARY			**$19,200**

PROPOSED BUDGET FY 2023

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

PACKAGES SUMMARY - ACTIVE

TITLE	TYPE	GOAL	AMOUNT
FLEET REPLACEMENT	ADJUSTMENT TO BASE		$350,000
CANDIDATE PHYSICAL ABILITY TEST DEVELOPMENT AND VALIDATION	ADJUSTMENT TO BASE		$14,000
LOCKERS FOR STATION 2	ADJUSTMENT TO BASE		$12,000
TOTAL GENERAL FUND | FIRE			**$376,000**

PROPOSED BUDGET FY 2023

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

PACKAGES SUMMARY - ACTIVE

TITLE	TYPE	GOAL	AMOUNT
FLEET REPLACEMENT	ADJUSTMENT TO BASE		$105,000
COPIER FOR PATROL AREA	ADJUSTMENT TO BASE		$1,500
TOTAL GENERAL FUND | POLICE			**$106,500**

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	558 ANIMAL CONTROL	100-558 GENERAL FUND | ANIMAL CONTROL

PACKAGES SUMMARY - ACTIVE

TITLE	TYPE	GOAL	AMOUNT
ACO COPIER	ADJUSTMENT TO BASE		$1,500
TOTAL GENERAL FUND | ANIMAL CONTROL			**$1,500**

PROPOSED BUDGET FY 2023

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

PACKAGES SUMMARY - ACTIVE

TITLE	TYPE	GOAL	AMOUNT
FLEET REPLACEMENT	ADJUSTMENT TO BASE		$955,000
SIDEWALK MASTER PLAN	ADJUSTMENT TO BASE		$40,000
THIRTY AND NINETY POUND JACK HAMMER ($1600 & $2000)	ADJUSTMENT TO BASE		$3,600
CONSTRUCTION TESTING- DENSITY TESTING	ADJUSTMENT TO BASE		$20,000
SHREDDING SERVICES 2023 SPRING CLEANING	ADJUSTMENT TO BASE		$4,000
COMMUNICATION HEADSET RADIOS	ADJUSTMENT TO BASE		$1,000
RADIOS	ADJUSTMENT TO BASE		$5,250
CORING MACHINE/DRILL	ADJUSTMENT TO BASE		$7,000
PW BUILDING GENERATOR	ADJUSTMENT TO BASE		$132,000
OFFICE FURNITURE	ADJUSTMENT TO BASE		$2,000
PLOTTER	ADJUSTMENT TO BASE		$2,500
TRASH PUMP	ADJUSTMENT TO BASE		$2,000
PW YARD FRONT GATE AUTOMATED	ADJUSTMENT TO BASE		$18,000
APWA ACCREDIDATION FOR PW DEPARTMENT	ADJUSTMENT TO BASE		$20,000
TIRE REMOVAL/RECYCLING	ADJUSTMENT TO BASE		$1,000
TOTAL GENERAL FUND | STREETS AND GROUNDS			**$1,213,350**

PROPOSED BUDGET FY 2023

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

PACKAGES SUMMARY - ACTIVE

TITLE	TYPE	GOAL	AMOUNT
FLEET REPLACEMENT	ADJUSTMENT TO BASE		$96,650
TRAILS MASTER PLAN	ADJUSTMENT TO BASE		$50,000
DESIGN & IMPLEMENTATION OF PARK BENCHES, TABLES & TRASH CANS	ADJUSTMENT TO BASE		$100,000
SIGNAGE IN PARKS & TRAILS	ADJUSTMENT TO BASE		$200,000
CONFERENCE ROOM TABLE & CHAIRS FOR PARKS & REC	ADJUSTMENT TO BASE		$4,000
REFRIGERATOR FOR PARKS & REC OFFICE	ADJUSTMENT TO BASE		$1,000
PRINTER / COPIER 539	ADJUSTMENT TO BASE		$5,300
TENNIS COURT RESURFACE	ADJUSTMENT TO BASE		$15,000
TOTAL GENERAL FUND | PARKS AND RECREATION			**$471,950**

PROPOSED BUDGET FY 2023

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

PACKAGES SUMMARY - ACTIVE

TITLE	TYPE	GOAL	AMOUNT
QUICK CONNECT GENERATORS	ADJUSTMENT TO BASE		$350,000
FLEET REPLACEMENT	ADJUSTMENT TO BASE		$35,000
LIBRARY LIGHTING	ADJUSTMENT TO BASE		$9,600
POLICE DEPARTMENT FLOORING	ADJUSTMENT TO BASE		$30,000
CITY HALL CEILING FOR DEVELOPMENT SERVICES OFFICES	ADJUSTMENT TO BASE		$21,660
MOODY MUSEUM SECURITY CAMERAS	ADJUSTMENT TO BASE		$3,178
WASTE WATER TREATMENT PLANT ROOF	ADJUSTMENT TO BASE		$16,775
LIBRARY MEETING ROOM CARPET AND PAINT	ADJUSTMENT TO BASE		$18,550
FIRE DEPARTMENT DOOR LOCK SYSTEM FIRE 1 & FIRE 2	ADJUSTMENT TO BASE		$14,067
TOTAL GENERAL FUND | BUILDING MAINTENANCE			**$498,830**

PROPOSED BUDGET FY 2023

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

PACKAGES SUMMARY - ACTIVE

TITLE	TYPE	GOAL	AMOUNT
AVAYA UPGRADE	ADJUSTMENT TO BASE		$6,282
LIBRARY MEETING ROOM MICROPHONES	ADJUSTMENT TO BASE		$5,704
TOTAL GENERAL FUND | INFORMATION TECHNOLOGY			**$11,986**

PROPOSED BUDGET FY 2023

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

PACKAGES SUMMARY - ACTIVE

TITLE	TYPE	GOAL	AMOUNT
BOND SUPPLEMENT	ADJUSTMENT TO BASE		$810,000
CIP PROJECTS	ADJUSTMENT TO BASE		$759,000
CEMETERY EXPENSES	ADJUSTMENT TO BASE		$426,000
FLEET REPLACEMENT ENTERPRISE FUNDS	ADJUSTMENT TO BASE		$411,000
COPS GRANT	ADJUSTMENT TO BASE		$202,800
SAFER GRANT	ADJUSTMENT TO BASE		$20,000
TOTAL GENERAL FUND | NON-DEPARTMENTAL			**$2,628,800**

PROPOSED BUDGET FY 2023

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

PACKAGES SUMMARY - ACTIVE

TITLE	TYPE	GOAL	AMOUNT
GPS TRACKING	ADJUSTMENT TO BASE		$9,423
TOTAL FLEET SERVICES OPERATING FUND | FLEET SERVICES			**$9,423**

Pending Packages

(Unfunded ATBs)

PROPOSED BUDGET FY 2023

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

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
FULL TALENT MANAGEMENT SUITE WITH ADDITIONS	ADJUSTMENT TO BASE		$26,786
LMS WITH ADDITIONAL OPTIONS	ADJUSTMENT TO BASE		$22,200
TOTAL GENERAL FUND | HUMAN RESOURCES			**$48,986**

PROPOSED BUDGET FY 2023

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

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
MUNICODE AGENDA SOFTWARE	ADJUSTMENT TO BASE		$0
TOTAL GENERAL FUND | CITY CLERK			**$0**

PROPOSED BUDGET FY 2023

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

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
LTS COURTS SOFTWARE	ADJUSTMENT TO BASE		$15,750
TOTAL GENERAL FUND | MUNICIPAL COURT			**$15,750**

PROPOSED BUDGET FY 2023

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

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
RE CLASSIFY ADMIN II TO EXECUTIVE ADMIN	ADJUSTMENT TO BASE		$18,199
RECLASSIFY ASST. DIRECTOR TO DIRECTOR	ADJUSTMENT TO BASE		$18,199
NEW STAFF POSITION - PERMIT SUPERVISOR	ADJUSTMENT TO BASE		$78,289
NEW STAFF POSITION - CODE ENFORCEMENT SUPERVISOR	ADJUSTMENT TO BASE		$75,189
RE-CLASSIFY SENIOR PLANNER TO PLANNING SUPERVISOR	ADJUSTMENT TO BASE		$18,199
PRE-APPROVED BUILDING PLANS	ADJUSTMENT TO BASE		$75,000
REPLACEMENT SOFTWARE SYSTEM FOR PLANNING, PERMIT AND CODE ENFORCEMENTPERMIYL	ADJUSTMENT TO BASE		$20,000
ADDITIONAL CODE ENFORCEMENT ABATEMENT FUNDS	ADJUSTMENT TO BASE		$75,000
TOTAL GENERAL FUND | DEVELOPMENT SERVICES			**$378,075**

PROPOSED BUDGET FY 2023

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

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
SPECIAL EVENTS COORDINATOR	ADJUSTMENT TO BASE		$57,488
PERIODIC UPDATES TO DOWNTOWN PEDESTRIAN WAYFINDING SIGNS	ADJUSTMENT TO BASE		$1,000
TOTAL GENERAL FUND | MAIN STREET			**$58,488**

PROPOSED BUDGET FY 2023

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		$18,750
TOTAL GENERAL FUND | MOODY MUSEUM			**$18,750**

PROPOSED BUDGET FY 2023

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

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
FIRE INSPECTOR	ADJUSTMENT TO BASE		$93,449
3 FIREFIGHTER POSITIONS	ADJUSTMENT TO BASE		$258,019
FIRE DEPARTMENT CAPTAIN PAY DIFFERENTIAL	ADJUSTMENT TO BASE		$30,000
TOTAL GENERAL FUND | FIRE			**$381,468**

PROPOSED BUDGET FY 2023

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

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
NEW PATROL OFFICERS - OPTION 1	ADJUSTMENT TO BASE		$522,811
NEW PATROL OFFICERS - OPTION 2	ADJUSTMENT TO BASE		$261,405
DOWNTOWN/PARKS/FOOT/BIKE PATROL OFFICER	ADJUSTMENT TO BASE		$97,452
SWORN OFFICER YEARLY HEALTH SCREENINGS	ADJUSTMENT TO BASE		$21,300
EMPLOYEE TRAINING	ADJUSTMENT TO BASE		$14,450
INTERNAL AFFAIRS/OFFICER COMPLAINTS TRACKING SYSTEM	ADJUSTMENT TO BASE		$8,100
TOTAL GENERAL FUND | POLICE			**$925,518**

PROPOSED BUDGET FY 2023

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

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
GROUNDS WORKER	ADJUSTMENT TO BASE		$38,640
TOTAL GENERAL FUND | STREETS AND GROUNDS			**$38,640**

PROPOSED BUDGET FY 2023

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

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
RECREATION COORDINATOR	ADJUSTMENT TO BASE		$61,249
ATHLETIC FIELD TECHNICIAN	ADJUSTMENT TO BASE		$38,490
ADMINISTRATIVE ASSISTANT 1 - FULL TIME	ADJUSTMENT TO BASE		$43,600
TOTAL GENERAL FUND | PARKS AND RECREATION			**$143,339**

PROPOSED BUDGET FY 2023

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

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
CITY HALL OFFICE SPACE ANALYSIS CONSULTANT	ADJUSTMENT TO BASE		$75,000
TOTAL GENERAL FUND | BUILDING MAINTENANCE			**$75,000**

PROPOSED BUDGET FY 2023

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		$0
TOTAL PUBLIC UTILITIES FUND | UTILITIES ADMINISTRATION			**$0**

PROPOSED BUDGET FY 2023

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		$0
TOTAL AIRPORT FUND | AIRPORT OPERATIONS			**$0**

PROPOSED BUDGET FY 2023

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

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
CEMETERY WORKER	ADJUSTMENT TO BASE		$38,640
SOFTWARE LICENSING/MAINTENANCE	ADJUSTMENT TO BASE		$29,500
ROAD MAINTENANCE	ADJUSTMENT TO BASE		$0
TOTAL CEMETERY OPERATING FUND | CEMETERY OPERATING			**$68,140**

PROPOSED BUDGET FY 2023

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
MECHANIC	ADJUSTMENT TO BASE		$47,509
TIRE MOUNT	ADJUSTMENT TO BASE		$0
DIAGNOSTIC EQUIPMENT	ADJUSTMENT TO BASE		$0
HUNTER TIRE BALANCER	ADJUSTMENT TO BASE		$0
TOTAL FLEET SERVICES OPERATING FUND | FLEET SERVICES			**$47,509**

FY 2023
Capital Improvement Program (CIP)

FY2023 Proposed Budget
Capital Improvement Program

Project	Funding Source	Total Cost Estimate	Grants/Bonds	City Cost
General Fund Equipment				
Computer Servers	General Fund - use tax	$ 15,000	$ -	$ 15,000
Mobile Data Terminals plus mounts (5)	General Fund - use tax	17,500	-	17,500
Remaining Consolettes Replacement	General Fund - use tax	64,000	-	64,000
Flock Cameras (8)	General Fund - use tax	24,400	-	24,400
Downtown Street Furniture-implement DT Master Plan	General Fund - use tax	50,000	-	50,000
Alley Lighting Enhancements	General Fund - use tax	25,000	-	25,000
Fire Squad One addition	General Fund - use tax	350,000	-	350,000
Police Chevrolet Impala replacement	General Fund - use tax	35,000	-	35,000
Police Chevrolet Caprice replacement	General Fund - use tax	70,000	-	70,000
Streets 12 Ton Dump Truck Freightliner addition	General Fund - use tax	118,000	-	118,000
Streets 1000 Gallon Herbicide Spray Truck addition	General Fund - use tax	125,000	-	125,000
Streets Grounds Utility Trailer addition	General Fund - use tax	9,000	-	9,000
Streets Chevrolet 3/4 Ton replacement	General Fund - use tax	30,000	-	30,000
Streets Lee Boy ACH Distributer replacement	General Fund - use tax	150,000	-	150,000
Streets Chevrolet 1 Ton Ext Cab addition TUF	General Fund - use tax	38,000	-	38,000
Streets Chevrolet 1 Ton Ext Cab addition MDUS	General Fund - use tax	38,000	-	38,000
Streets Kubota ZD323-60 Zero Turn replacement	General Fund - use tax	17,000	-	17,000
Streets M8030 Gradall XL 3100 Excavator addition	General Fund - use tax	430,000	-	430,000
Parks Case Bobcat with Attachments addition	General Fund - use tax	67,450	-	67,450
Parks Bobcat Trailer addition	General Fund - use tax	6,000	-	6,000
Parks Power Rack for Ventrac addition	General Fund - use tax	9,200	-	9,200
Parks Gator addition	General Fund - use tax	14,000	-	14,000
Building Chevrolet 3/4 Ton replacement	General Fund - use tax	35,000	-	35,000
Equipment	2022 CO Bond	2,575,000	2,575,000	-
	General Fund Equipment Subtotal:	**$ 4,312,550**	**$ 2,575,000**	**$ 1,737,550**
Streets and Sidewalks				
Pedestrian crossing improvement at 2nd and Talbot	General Fund - use tax	$ 150,000	$ -	$ 150,000
Reconstruct Existing Sidewalk	General Fund - use tax	120,000	-	120,000
School Zone Light Reconditioning	General Fund - use tax	15,088	-	15,088
2nd Street Overlay (CGP to Main)	2022 CO Bond	1,400,000	1,400,000	-

FY2023 Proposed Budget
Capital Improvement Program

Project	Funding Source	Total Cost Estimate	Grants/Bonds	City Cost
4th Street Overlay (Main to CGP)	2022 CO Bond	1,500,000	1,500,000	-
Mallard Overlay & Curb Ramps (CGP to Main)	2022 CO Bond	1,100,000	1,100,000	-
Sidewalk Master Plan	General Fund - use tax	40,000	-	40,000
	Streets and Sidewalks Subtotal:	**$ 4,325,088**	**$ 4,000,000**	**$ 325,088**
Drainage				
Storm Water Master Plan	General Fund - use tax	$ 125,000	$ -	$ 125,000
In house Storm Water Projects	General Fund - use tax	35,000	-	35,000
Donna Channel/Drainage Improvements*	2022 CO Bond	3,000,000	3,000,000	-
Donna Channel/Mustang Creek Improvements	GLO Grant/TWDB*	11,545,330	11,545,330	-
	Drainage Subtotal:	**$ 14,705,330**	**$ 14,545,330**	**$ 160,000**

*Pending TWDB application for $5.09M 0% loan & $900k grant; if awarded, will reallocate 2022 CO bond funds to another drainage project.

Parks				
Splash Pad Repair	Samsung Annual Grant	$ 130,000	$ 130,000	$ -
Park Improvements (based on Parks Master Plan)	General Fund	30,000	-	30,000
Repainting of Heritage Splash Pad	General Fund - use tax	15,000	-	15,000
Equipment storage at TRPSC	General Fund - use tax	50,000	-	50,000
Install fountain in Murphy Lake	General Fund - use tax	40,000	-	40,000
Resealing floor at Dickey Givens Center	General Fund - use tax	13,000	-	13,000
Signage for Parks/Trails	General Fund - use tax	200,000	-	200,000
Design and Install of Park Benches/Tables	General Fund - use tax	100,000	-	100,000
Trails Master Plan	General Fund - use tax	50,000	-	50,000
TRP/DOAK Park Project	2022 CO Bond	910,000	910,000	-
Trail Replacement in Bull Branch	2022 CO Bond / GF use tax	300,000	200,000	100,000
New Nets at TRPSC	2018 CO Bond	92,000	92,000	-
Fieldhouse Parking Lot	2017 CO Bond	110,000	110,000	-
Murphy Park Pool Improvements	2022 Tax Note	5,260,000	5,260,000	
	Parks Subtotal:	**$ 7,300,000**	**$ 6,702,000**	**$ 598,000**
Facilities				
Animal Shelter Long-term Remodel	2022 CO Bond / GF use tax	$ 2,225,000	$ 1,515,000	$ 710,000
Public Works Building Generator	General Fund - use tax	132,000	-	132,000

FY2023 Proposed Budget
Capital Improvement Program

Project	Funding Source	Total Cost Estimate	Grants/Bonds	City Cost
Building Quick Connects & Generators	General Fund - use tax	350,000	-	350,000
City Hall Fire Suppression	2017 CO Bond	79,000	79,000	-
PD Repairs	2017 CO Bond	75,000	75,000	-
	Facilities Subtotal:	**$ 2,861,000**	**$ 1,669,000**	**$ 1,192,000**
Utility Fund Equipment				
JD 444H Wheel Loader (1/2 funded)	2022 CO Bond	$ 111,500	$ 111,500	$ -
66" Single Drum Roller w/ pad attachment (1/2 funded)	2022 CO Bond	46,000	46,000	-
M8030 Gradall XL 3100 Excavator (1/2 funded)	2022 CO Bond	100,000	100,000	-
Utility Admin Chevrolet 1/2 Ton replacement	General Fund - use tax	30,000	-	30,000
Utility Maintenance Dump Truck addition	General Fund - use tax	110,000	-	110,000
Utility Maintenance Chevrolet 1 Ton replacement	General Fund - use tax	38,000	-	38,000
WWTP John Deere Backhoe replacement	General Fund - use tax	130,000	-	130,000
	Utility Fund Equipment Subtotal:	**$ 565,500**	**$ 257,500**	**$ 308,000**
Wastewater Treatment Plant				
Train 2 Rehabilitation	2022 CO Bond	$ 5,517,000	$ 5,517,000	$ -
Generator for WWTP	2022 CO Bond	271,000	271,000	-
WWTP Structural repairs of digester	2022 CO Bond	400,000	400,000	-
	Wastewater Treatment Plant Subtotal:	**$ 6,188,000**	**$ 6,188,000**	**$ -**
Utility Maintenance / Distribution				
Generator for North Pump Station	2022 CO Bond	$ 150,000	$ 150,000	$ -
Highland Drive Water Main	CDBG Grant	960,000	960,000	-
E MLK Jr 8-in Waterline Replacement	2022 CO Bond	307,500	307,500	-
N Main St Waterline Replacement	2022 CO Bond	430,500	430,500	-
Bull Branch Interceptor near MLK Jr	2022 CO Bond	709,000	709,000	-
Bull Branch Interceptor under Railroad	2022 CO Bond	549,000	549,000	-
Bull Branch Interceptor near Burkett St	2022 CO Bond	963,000	963,000	-
Bull Branch Interceptor near MLK Jr	2022 CO Bond	1,037,000	1,037,000	-
Bull Branch Utility Study	2018 CO Bond	125,000	125,000	-
Airport Wastewater Lift Station	Utility Impact Fees	225,000	-	225,000
	Utility Maintenance / Distribution Subtotal:	**$ 5,456,000**	**$ 5,231,000**	**$ 225,000**

FY2023 Proposed Budget
Capital Improvement Program

Project	Funding Source	Total Cost Estimate	Grants/Bonds	City Cost
Airport Fund				
Terminal Apron Construction	TxDOT Grant / CO Bond	$ 2,100,000	$ 2,100,000	$ -
Single Cab 1/2 4X4 Truck addition	General Fund - use tax	36,000	-	36,000
Kubota ZD323-60 Zero Turn replacement	General Fund - use tax	17,000	-	17,000
	Airport Fund Subtotal:	**$ 2,153,000**	**$ 2,100,000**	**$ 53,000**
Cemetery Fund				
Chevrolet Ext cab 1/2 Ton replacement	General Fund - use tax	$ 30,000	$ -	$ 30,000
Kubota replacement	General Fund - use tax	20,000	-	20,000
Cemetery Building	General Fund - use tax	300,000	-	300,000
Cemetery Software	General Fund - use tax	60,000	-	60,000
Cemetery Signage	General Fund - use tax	6,000	-	6,000
Cemetery Roads	General Fund - use tax	60,000	-	60,000
	Cemetery Fund Subtotal:	**$ 476,000**	**$ -**	**$ 476,000**
	Total All Funds:	**$ 48,342,468**	**$ 43,267,830**	**$ 5,074,638**

Summary of Funding Sources:	
General Fund - use tax	$ 4,819,638
General Fund	30,000
Utility Impact Fees	225,000
2017 CO Bond	264,000
2018 CO Bond	217,000
2022 CO Bond	22,791,500
2022 Tax Note	5,260,000
Samsung Annual Grant	130,000
Airport CO Bond	66,000
CDBG Grant	960,000
TxDOT Grant	2,034,000
GLO Grant	5,555,330
TWDB Grant pending	5,990,000
Total All Funding Sources:	**$ 48,342,468**

Appendix

City of Taylor
Civil Service Pay Schedule CS-15
Effective October 1, 2022

POLICE DEPARTMENT

Police Officer (PO)

PO -B	PO-1	PO-2	PO-3	PO-4	PO-5	PO-6	PO-7	PO-8
$ 54,896.47	$ 56,957.07	$ 59,017.67	$ 59,772.81	$ 60,527.95	$ 61,283.09	$ 62,677.85	$ 64,072.61	$ 65,467.37
$ 26.39	$ 27.38	$ 28.37	$ 28.74	$ 29.10	$ 29.46	$ 30.13	$ 30.80	$ 31.47

PO-9	PO-10	PO-11	PO-12	PO-13	PO-14	PO-15	PO-16	PO-17
$ 66,732.93	$ 67,998.49	$ 69,264.05	$ 70,284.25	$ 71,304.44	$ 72,324.63	$ 73,094.99	$ 73,865.35	$ 74,635.71
$ 32.08	$ 32.69	$ 33.30	$ 33.79	$ 34.28	$ 34.77	$ 35.14	$ 35.51	$ 35.88

Police Corporal (CO)

CO-B	CO -1	CO -2	CO -3	CO -4	CO -5	CO -6	CO -7	CO -8
$ 60,335.77	$ 62,600.54	$ 64,865.31	$ 66,442.51	$ 68,019.72	$ 69,596.92	$ 70,987.58	$ 72,378.25	$ 73,768.91
$ 29.01	$ 30.10	$ 31.19	$ 31.94	$ 32.70	$ 33.46	$ 34.13	$ 34.80	$ 35.47

CO -9	CO -10	CO -11	CO -12	CO-13	CO-14	CO-15	CO-16	CO-17
$ 75,193.83	$ 76,143.78	$ 77,093.73	$ 78,268.60	$ 79,443.48	$ 80,618.36	$ 81,152.28	$ 81,686.21	$ 82,220.14
$ 36.15	$ 36.61	$ 37.06	$ 37.63	$ 38.19	$ 38.76	$ 39.02	$ 39.27	$ 39.53

Police Sergeant (SGT)

SGT-B	SGT-1	SGT-2	SGT-3	SGT-4	SGT-5	SGT-6	SGT-7	SGT-8
$ 68,361.01	$ 70,927.01	$ 73,493.02	$ 74,965.97	$ 76,438.92	$ 77,911.87	$ 79,298.06	$ 80,684.26	$ 82,070.46
$ 32.87	$ 34.10	$ 35.33	$ 36.04	$ 36.75	$ 37.46	$ 38.12	$ 38.79	$ 39.46

SGT-9	SGT-10	SGT-11	SGT-12	SGT -13	SGT -14	SGT -15	SGT -16	SGT -17
$ 83,654.36	$ 85,238.27	$ 86,822.18	$ 87,518.81	$ 88,215.45	$ 88,912.08	$ 89,608.75	$ 90,305.42	$ 91,002.09
$ 40.22	$ 40.98	$ 41.74	$ 42.08	$ 42.41	$ 42.75	$ 43.08	$ 43.42	$ 43.75

Police Commander (CMD)

CMD-B	CMD-1	CMD-2	CMD-3	CMD-4	CMD-5	CMD-6	CMD-7	CMD-8
$ 96,456.60	$ 100,077.21	$ 103,697.81	$ 106,293.35	$ 108,888.88	$ 111,484.42	$ 113,658.10	$ 115,831.78	$ 118,005.47
$ 46.37	$ 48.11	$ 49.85	$ 51.10	$ 52.35	$ 53.60	$ 54.64	$ 55.69	$ 56.73

CMD-9	CMD-10	CMD-11	CMD-12	CMD-13	CMD-14	CMD-15	CMD-16	CMD-17
$ 119,548.04	$ 121,090.62	$ 122,633.20	$ 123,794.88	$ 124,956.56	$ 126,118.24	$ 126,663.70	$ 127,209.17	$ 127,754.64
$ 57.48	$ 58.22	$ 58.96	$ 59.52	$ 60.08	$ 60.63	$ 60.90	$ 61.16	$ 61.42

Assignment Pay

Criminal Investigator Detective	$1,200/year	(.577/hour)
Field Training Officer	$1,200/year	(.577/hour)
Sergeant - Criminal Investigations	$1,200/year	(.577/hour)

City of Taylor
Civil Service Pay Schedule CS-15
Effective April 1, 2023

POLICE DEPARTMENT

Police Officer (PO)

PO -B	PO-1	PO-2	PO-3	PO-4	PO-5	PO-6	PO-7	PO-8
$ 57,641.29	$ 59,804.92	$ 61,968.55	$ 62,761.45	$ 63,554.34	$ 64,347.24	$ 65,811.74	$ 67,276.24	$ 68,740.74
$ 27.71	$ 28.75	$ 29.79	$ 30.17	$ 30.55	$ 30.94	$ 31.64	$ 32.34	$ 33.05

PO-9	PO-10	PO-11	PO-12	PO-13	PO-14	PO-15	PO-16	PO-17
$ 70,069.58	$ 71,398.42	$ 72,727.26	$ 73,798.46	$ 74,869.66	$ 75,940.86	$ 76,749.74	$ 77,558.62	$ 78,367.49
$ 33.69	$ 34.33	$ 34.97	$ 35.48	$ 36.00	$ 36.51	$ 36.90	$ 37.29	$ 37.68

Police Corporal (CO)

CO-B	CO -1	CO -2	CO -3	CO -4	CO -5	CO -6	CO -7	CO -8
$ 63,352.56	$ 65,730.56	$ 68,108.57	$ 69,764.64	$ 71,420.70	$ 73,076.76	$ 74,536.96	$ 75,997.16	$ 77,457.36
$ 30.46	$ 31.60	$ 32.74	$ 33.54	$ 34.34	$ 35.13	$ 35.84	$ 36.54	$ 37.24

CO -9	CO -10	CO -11	CO -12	CO-13	CO-14	CO-15	CO-16	CO-17
$ 78,953.53	$ 79,950.97	$ 80,948.41	$ 82,182.03	$ 83,415.65	$ 84,649.28	$ 85,209.90	$ 85,770.52	$ 86,331.14
$ 37.96	$ 38.44	$ 38.92	$ 39.51	$ 40.10	$ 40.70	$ 40.97	$ 41.24	$ 41.51

Police Sergeant (SGT)

SGT-B	SGT-1	SGT-2	SGT-3	SGT-4	SGT-5	SGT-6	SGT-7	SGT-8
$ 71,779.06	$ 74,473.36	$ 77,167.67	$ 78,714.26	$ 80,260.86	$ 81,807.46	$ 83,262.97	$ 84,718.47	$ 86,173.98
$ 34.51	$ 35.80	$ 37.10	$ 37.84	$ 38.59	$ 39.33	$ 40.03	$ 40.73	$ 41.43

SGT-9	SGT-10	SGT-11	SGT-12	SGT -13	SGT -14	SGT -15	SGT -16	SGT -17
$ 87,837.08	$ 89,500.18	$ 91,163.28	$ 91,894.75	$ 92,626.22	$ 93,357.69	$ 94,089.19	$ 94,820.69	$ 95,552.20
$ 42.23	$ 43.03	$ 43.83	$ 44.18	$ 44.53	$ 44.88	$ 45.24	$ 45.59	$ 45.94

Police Commander (CMD)

CMD-B	CMD-1	CMD-2	CMD-3	CMD-4	CMD-5	CMD-6	CMD-7	CMD-8
$ 101,279.43	$ 105,081.07	$ 108,882.70	$ 111,608.02	$ 114,333.33	$ 117,058.64	$ 119,341.01	$ 121,623.37	$ 123,905.74
$ 48.69	$ 50.52	$ 52.35	$ 53.66	$ 54.97	$ 56.28	$ 57.38	$ 58.47	$ 59.57

CMD-9	CMD-10	CMD-11	CMD-12	CMD-13	CMD-14	CMD-15	CMD-16	CMD-17
$ 125,525.44	$ 127,145.15	$ 128,764.86	$ 129,984.62	$ 131,204.38	$ 132,424.15	$ 132,996.89	$ 133,569.63	$ 134,142.37
$ 60.35	$ 61.13	$ 61.91	$ 62.49	$ 63.08	$ 63.67	$ 63.94	$ 64.22	$ 64.49

Assignment Pay

Criminal Investigator Detective	$1,200/year	(.577/hour)
Field Training Officer	$1,200/year	(.577/hour)
Sergeant - Criminal Investigations	$1,200/year	(.577/hour)

City of Taylor
Civil Service Pay Schedule CS-15
Effective October 1, 2022

FIRE DEPARTMENT

Firefighter

	FF-B	FF-1	FF-2	FF-3	FF-4	FF-5	FF-6	FF-7	FF-8
	$ 51,397.50	$ 54,923.99	$ 58,450.49	$ 60,273.44	$ 62,096.40	$ 63,919.35	$ 65,355.65	$ 66,791.96	$ 68,228.26
2912	$ 17.65	$ 18.86	$ 20.07	$ 20.70	$ 21.32	$ 21.95	$ 22.44	$ 22.94	$ 23.43
2080	$ 24.71	$ 26.41	$ 28.10	$ 28.98	$ 29.85	$ 30.73	$ 31.42	$ 32.11	$ 32.80

	FF-9	FF-10	FF-11	FF-12	FF-13	FF-14	FF-15	FF-16	FF-17+
	$ 69,704.45	$ 71,180.64	$ 72,656.83	$ 74,104.12	$ 75,551.41	$ 76,998.70	$ 78,316.98	$ 79,635.25	$ 80,953.52
2912	$ 23.94	$ 24.44	$ 24.95	$ 25.45	$ 25.94	$ 26.44	$ 26.89	$ 27.35	$ 27.80
2080	$ 33.51	$ 34.22	$ 34.93	$ 35.63	$ 36.32	$ 37.02	$ 37.65	$ 38.29	$ 38.92

Fire Driver/Operator

	DO-B	DO-1	DO-2	DO-3	DO-4	DO-5	DO-6	DO-7	DO-8
	$ 60,506.49	$ 64,657.97	$ 68,809.46	$ 70,371.11	$ 71,932.77	$ 73,494.43	$ 75,097.61	$ 76,700.78	$ 78,303.95
2912	$ 20.78	$ 22.20	$ 23.63	$ 24.17	$ 24.70	$ 25.24	$ 25.79	$ 26.34	$ 26.89
2080	$ 29.09	$ 31.09	$ 33.08	$ 33.83	$ 34.58	$ 35.33	$ 36.10	$ 36.88	$ 37.65

	DO-9	DO-10	DO-11	DO-12	DO-13	DO-14	DO-15	DO-16	DO-17+
	$ 80,213.60	$ 82,123.24	$ 84,032.88	$ 85,741.06	$ 87,449.24	$ 89,157.42	$ 90,301.09	$ 91,444.76	$ 92,588.43
2912	$ 27.55	$ 28.20	$ 28.86	$ 29.44	$ 30.03	$ 30.62	$ 31.01	$ 31.40	$ 31.80
2080	$ 38.56	$ 39.48	$ 40.40	$ 41.22	$ 42.04	$ 42.86	$ 43.41	$ 43.96	$ 44.51

Fire Lieutenant

	LT-B	LT-1	LT-2	LT-3	LT-4	LT-5	LT-6	LT-7	LT-8
	$ 68,550.40	$ 73,253.79	$ 77,957.19	$ 79,666.18	$ 81,375.17	$ 83,084.17	$ 84,966.54	$ 86,848.92	$ 88,731.29
2912	$ 23.54	$ 25.16	$ 26.77	$ 27.36	$ 27.94	$ 28.53	$ 29.18	$ 29.82	$ 30.47
2080	$ 32.96	$ 35.22	$ 37.48	$ 38.30	$ 39.12	$ 39.94	$ 40.85	$ 41.75	$ 42.66

	LT-9	LT-10	LT-11	LT-12	LT-13	LT-14	LT-15	LT-16	LT-17+
	$ 90,728.44	$ 92,725.59	$ 94,722.74	$ 96,395.51	$ 98,068.28	$ 99,741.05	$ 100,766.69	$ 101,792.33	$ 102,817.97
2912	$ 31.16	$ 31.84	$ 32.53	$ 33.10	$ 33.68	$ 34.25	$ 34.60	$ 34.96	$ 35.31
2080	$ 43.62	$ 44.58	$ 45.54	$ 46.34	$ 47.15	$ 47.95	$ 48.45	$ 48.94	$ 49.43

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 April 1, 2023

FIRE DEPARTMENT

Firefighter

	FF-B	FF-1	FF-2	FF-3	FF-4	FF-5	FF-6	FF-7	FF-8
	$ 53,967.37	$ 57,670.19	$ 61,373.02	$ 63,287.12	$ 65,201.22	$ 67,115.32	$ 68,623.44	$ 70,131.55	$ 71,639.67
2912	$ 18.53	$ 19.80	$ 21.08	$ 21.73	$ 22.39	$ 23.05	$ 23.57	$ 24.08	$ 24.60
2080	$ 25.95	$ 27.73	$ 29.51	$ 30.43	$ 31.35	$ 32.27	$ 32.99	$ 33.72	$ 34.44

	FF-9	FF-10	FF-11	FF-12	FF-13	FF-14	FF-15	FF-16	FF-17+
	$ 73,189.67	$ 74,739.67	$ 76,289.67	$ 77,809.32	$ 79,328.98	$ 80,848.64	$ 82,232.82	$ 83,617.01	$ 85,001.20
2912	$ 25.13	$ 25.67	$ 26.20	$ 26.72	$ 27.24	$ 27.76	$ 28.24	$ 28.71	$ 29.19
2080	$ 35.19	$ 35.93	$ 36.68	$ 37.41	$ 38.14	$ 38.87	$ 39.54	$ 40.20	$ 40.87

Fire Driver/Operator

	DO-B	DO-1	DO-2	DO-3	DO-4	DO-5	DO-6	DO-7	DO-8
	$ 63,531.81	$ 67,890.87	$ 72,249.93	$ 73,889.67	$ 75,529.41	$ 77,169.15	$ 78,852.49	$ 80,535.82	$ 82,219.15
2912	$ 21.82	$ 23.31	$ 24.81	$ 25.37	$ 25.94	$ 26.50	$ 27.08	$ 27.66	$ 28.23
2080	$ 30.54	$ 32.64	$ 34.74	$ 35.52	$ 36.31	$ 37.10	$ 37.91	$ 38.72	$ 39.53

	DO-9	DO-10	DO-11	DO-12	DO-13	DO-14	DO-15	DO-16	DO-17+
	$ 84,224.27	$ 86,229.40	$ 88,234.53	$ 90,028.12	$ 91,821.70	$ 93,615.29	$ 94,816.14	$ 96,017.00	$ 97,217.85
2912	$ 28.92	$ 29.61	$ 30.30	$ 30.92	$ 31.53	$ 32.15	$ 32.56	$ 32.97	$ 33.39
2080	$ 40.49	$ 41.46	$ 42.42	$ 43.28	$ 44.15	$ 45.01	$ 45.58	$ 46.16	$ 46.74

Fire Lieutenant

	LT-B	LT-1	LT-2	LT-3	LT-4	LT-5	LT-6	LT-7	LT-8
	$ 71,977.92	$ 76,916.48	$ 81,855.05	$ 83,649.49	$ 85,443.93	$ 87,238.37	$ 89,214.87	$ 91,191.36	$ 93,167.86
2912	$ 24.72	$ 26.41	$ 28.11	$ 28.73	$ 29.34	$ 29.96	$ 30.64	$ 31.32	$ 31.99
2080	$ 34.60	$ 36.98	$ 39.35	$ 40.22	$ 41.08	$ 41.94	$ 42.89	$ 43.84	$ 44.79

LT-9	LT-10	LT-11	LT-12	LT-13	LT-14	LT-15	LT-16	LT-17+
$ 95,264.86	$ 97,361.87	$ 99,458.87	$ 101,215.28	$ 102,971.69	$ 104,728.10	$ 105,805.02	$ 106,881.94	$ 107,958.87
$ 32.71	$ 33.43	$ 34.15	$ 34.76	$ 35.36	$ 35.96	$ 36.33	$ 36.70	$ 37.07
$ 45.80	$ 46.81	$ 47.82	$ 48.66	$ 49.51	$ 50.35	$ 50.87	$ 51.39	$ 51.90

Assignment Pay

Medical Officer	$1,000/year	(.344/hour)
Inspector	$ 475/year	(.164/hour)
Fire Investigator	$ 300/year	(.104/hour)

2022 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Taylor
Taxing Unit Name

(512) 309-6168
Phone *(area code and number)*

400 Porter Street, Taylor, TX, 76574-3600
Taxing Unit's Address, City, State, ZIP Code

https://www.ci.taylor.tx.us/
Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
1.	**2021 total taxable value.** Enter the amount of 2021 taxable value on the 2021 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 ceil-ings (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]		$ 1,426,952,485
2.	**2021 tax ceilings.** Counties, cities and junior college districts. 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 2021 or a prior year for homeowners age 65 or older or disabled, use this step.[2]		$ 0
3.	**Preliminary 2021 adjusted taxable value.** Subtract Line 2 from Line 1.		$ 1,426,952,485
4.	**2021 total adopted tax rate.**		$ 0.765115/$100
5.	**2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.**		
	A. Original 2021 ARB values:	$ 338,414	
	B. 2021 values resulting from final court decisions:	- $ 329,432	
	C. 2021 value loss. Subtract B from A.[3]		$ 8,982
6.	**2021 taxable value subject to an appeal under Chapter 42, as of July 25.**		
	A. 2021 ARB certified value:	$ 47,849,738	
	B. 2021 disputed value:	- $ 7,177,461	
	C. 2021 undisputed value. Subtract B from A.[4]		$ 40,672,277
7.	**2021 Chapter 42 related adjusted values.** Add Line 5C and Line 6C.		$ 40,681,259

[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.	**2021 taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 1,467,633,744
9.	**2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021.** Enter the 2021 value of property in deannexed territory.[5]	$ 0
10.	**2021 taxable value lost because property first qualified for an exemption in 2022.** 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 2022 does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use 2021 market value: $ 252,021 **B. Partial exemptions.** 2022 exemption amount or 2022 percentage exemption times 2021 value: + $ 22,026,548 **C. Value loss.** Add A and B.[6]	$ 22,278,569
11.	**2021 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 2022.** Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. **A. 2021 market value:** $ 0 **B. 2022 productivity or special appraised value:** - $ 0 **C. Value loss.** Subtract B from A.[7]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 22,278,569
13.	**2021 captured value of property in a TIF.** Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund.[8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 34,669,235
14.	**2021 total value.** Subtract Line 12 and Line 13 from Line 8.	$ 1,410,685,940
15.	**Adjusted 2021 total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 10,793,369
16.	**Taxes refunded for years preceding tax year 2021.** Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021.[9]	$ 11,062
17.	**Adjusted 2021 levy with refunds and TIF adjustment.** Add Lines 15 and 16.[10]	$ 10,804,431
18.	**Total 2022 taxable value on the 2022 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:** $ 1,937,474,030 **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 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 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] - $ 68,510,438 **E. Total 2022 value.** Add A and B, then subtract C and D.	$ 1,868,963,592

[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. 2022 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] ..... $ 108,481,163 **B. 2022 value of properties not under protest or included on certified appraisal roll.** The chiefappraiser gives taxing units a list of those taxable properties that the chief appraiser knows about butare 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.	$ 108,481,163
20.	**2022 tax ceilings.** Counties, cities and junior colleges enter 2022 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 2021 or a prior year for homeowners age 65 or older or disabled, use this step.[16]	$ 0
21.	**2022 total taxable value.** Add Lines 18E and 19C. Subtract Line 20. [17]	$ 1,977,444,755
22.	**Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021.** Include both real and personal property. Enter the 2022 value of property in territory annexed. [18]	$ 57,351,707
23.	**Total 2022 taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in 2021. 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, 2021 and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for 2022. [19]	$ 72,455,637
24.	**Total adjustments to the 2022 taxable value.** Add Lines 22 and 23.	$ 129,807,344
25.	**Adjusted 2022 taxable value.** Subtract Line 24 from Line 21.	$ 1,847,637,411
26.	**2022 NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100. [20]	$ 0.584770 /$100
27.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 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.	**2021 M&O tax rate.** Enter the 2021 M&O tax rate.	$ 0.569637 /$100
29.	**2021 taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,467,633,744

[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 2021 M&O levy.** Multiply Line 28 by Line 29 and divide by $100	$ 8,360,184
31.	**Adjusted 2021 levy for calculating NNR M&O rate.**	
	A. **M&O taxes refunded for years preceding tax year 2021.** 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 2021. This line applies only to tax years preceding tax year 2021. + $ 8,379	
	B. **2021 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 2022 captured appraised value in Line 18D, enter 0. – $ 276,846	
	C. **2021 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. **2021 M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. $ -268,467	
	E. Add Line 30 to 31D.	$ 8,091,717
32.	**Adjusted 2022 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,847,637,411
33.	**2022 NNR M&O rate (unadjusted).** Divide Line 31E by Line 32 and multiply by $100.	$ 0.437949 /$100
34.	**Rate adjustment for state criminal justice mandate.** [23]	
	A. **2022 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. **2021 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. **2022 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, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. $ 0	
	B. **2021 indigent health care expenditures.** Enter the amount paid by a taxing unit providing forthe 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	
	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. **2022 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, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.	$ 0	
	B. **2021 indigent defense compensation expenditures.** Enter the amount paid by a county toprovide 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	
	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. **2022 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, 2021 and ending on June 30, 2022.	$ 0	
	B. **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	
	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 2021.** 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 2021.** 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 2022 NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		$ 0.437949 /$100
40.	**Adjustment for 2021 sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.		
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	$ 1,438,672	
	B. Divide Line 40A by Line 32 and multiply by $100	$ 0.077865/$100	
	C. Add Line 40B to Line 39.		$ 0.515814 /$100
41.	**2022 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.		$ 0.533867 /$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):* 2022 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 2022 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, 2022, verify if it meets the amended definition of debt before including it here. [28] Enter debt amount ..... $ 3,867,361 **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.	$ 3,867,361
43.	**Certified 2021 excess debt collections.** Enter the amount certified by the collector. [29]	$ 0
44.	**Adjusted 2022 debt.** Subtract Line 43 from Line 42E.	$ 3,867,361
45.	**2022 anticipated collection rate.** **A.** Enter the 2022 anticipated collection rate certified by the collector. [30] ..... 100.00 % **B.** Enter the 2021 actual collection rate. ..... 99.38 % **C.** Enter the 2020 actual collection rate. ..... 99.43 % **D.** Enter the 2019 actual collection rate. ..... 99.37 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [31]	100.00 %
46.	**2022 debt adjusted for collections.** Divide Line 44 by Line 45E.	$ 3,867,361
47.	**2022 total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,977,444,755
48.	**2022 debt rate.** Divide Line 46 by Line 47 and multiply by $100.	$ 0.195573 /$100
49.	**2022 voter-approval tax rate.** Add Lines 41 and 48.	$ 0.729440 /$100
D49.	***Disaster Line 49 (D49):* 2022 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 2022 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 2021 or May 2022, 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 2021, 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 2021 or in May 2022.** 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 2021.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 1,591,600
53.	**2022 total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet*.	$ 1,977,444,755
54.	**Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by $100.	$ 0.080487 /$100
55.	**2022 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*.	$ 0.584770 /$100
56.	**2022 NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November 2021 or in May 2022.** Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	$ 0.000000 /$100
57.	**2022 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*.	$ 0.729440 /$100
58.	**2022 voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57.	$ 0.648953 /$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.	**2022 total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet*.	$ 0
61.	**Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by $100.	$ 0.000000 /$100
62.	**2022 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).	$ 0.000000 /$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.	**2021 unused increment rate.** Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	$ 0.000000 /$100
64.	**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. If the year is prior to 2021, enter zero.	$ 0.000000 /$100
65.	**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 2021, enter zero.	$ 0.000000 /$100
66.	**2022 unused increment rate.** Add Lines 63, 64 and 65.	$ 0.000000 /$100
67.	**2022 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).	$ 0.648953 /$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 2022 NNR M&O tax rate.** Enter the rate from Line 39 of the *Voter-Approval Tax Rate Worksheet*	$ 0.437949 /$100
69.	**2022 total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet*.	$ 1,977,444,755
70.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 69 and multiply by $100.	$ 0.025285 /$100
71.	**2022 debt rate.** Enter the rate from Line 48 of the *Voter-Approval Tax Rate Worksheet*.	$ 0.195573 /$100
72.	**De minimis rate.** Add Lines 68, 70 and 71.	$ 0.658807 /$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]

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, 2023
[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.	**2021 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.000000/$100
74.	**Adjusted 2021 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 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. **- or -** If a disaster occurred prior to 2021 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 2021, 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 2021 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 2021 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2021 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 2021 tax rate due to disaster.** Subtract Line 74 from Line 73.	$ 0.000000/$100
76.	**Adjusted 2021 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0
77.	**Emergency revenue.** Multiply Line 75 by Line 76 and divide by $100.	$ 0
78.	**Adjusted 2022 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0
79.	**Emergency revenue rate.** Divide Line 77 by Line 78 and multiply by $100. [49]	$ 0.000000/$100
80.	**2022 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).	$ 0.000000/$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. ..... $ 0.584770/$100
As applicable, enter the 2022 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..... $ 0.648953/$100
As applicable, enter the 2022 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...... $ 0.658807/$100
If applicable, enter the 2022 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

08/03/2022
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)

Notice of Public Hearing on FY 2023 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 8, 2022 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 2023 will occur immediately after the public hearing. This budget will raise more total property taxes than last year's budget by $1,822,361 or 16.7% and of that amount $842,389 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 2023 Proposed Budget may be viewed on the City's website at https://www.ci.taylor.tx.us/526/Budget

FISCAL YEAR 2023 BUDGET

MOVING
FORWARD

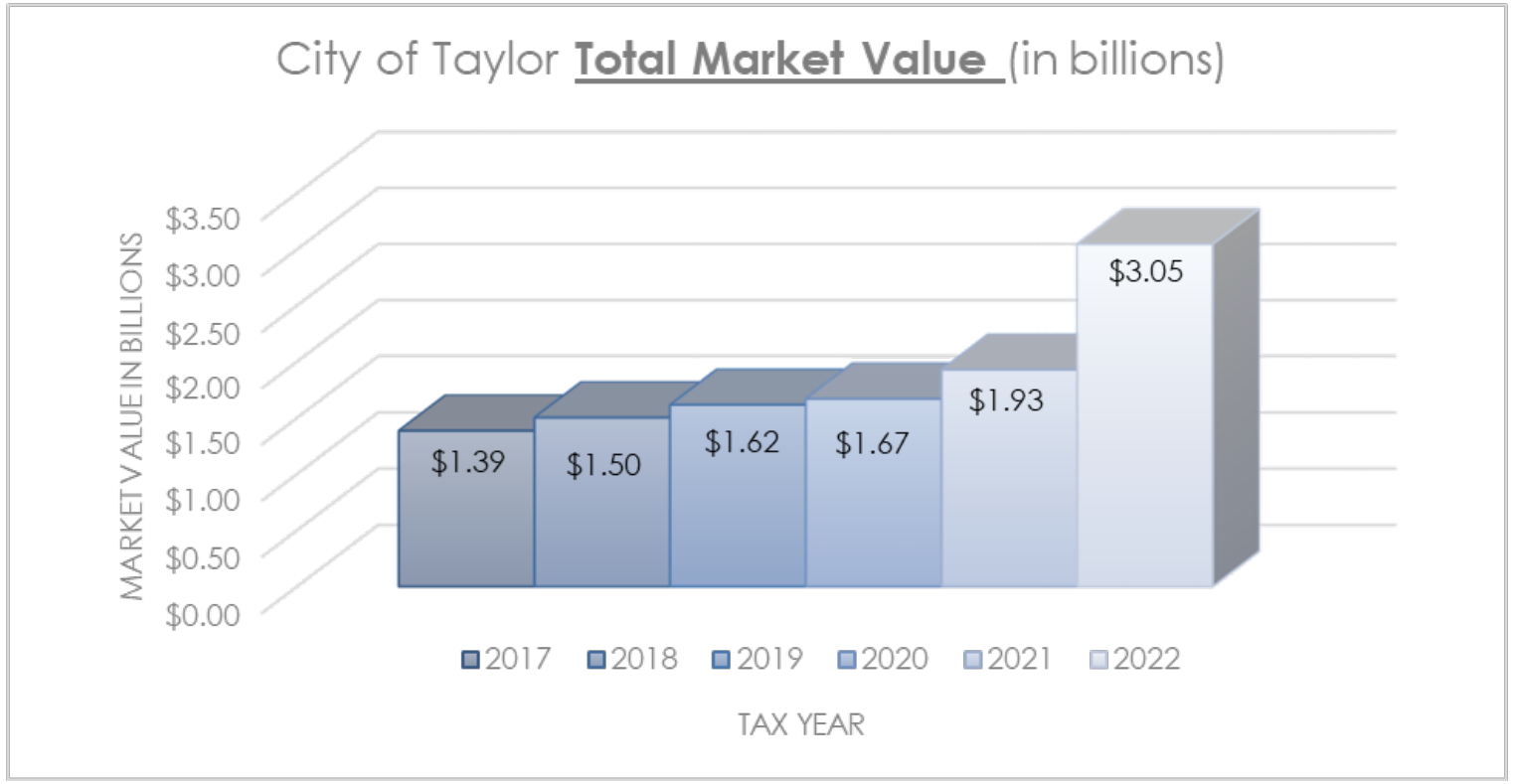
BUDGET THEME: MOVING FORWARD

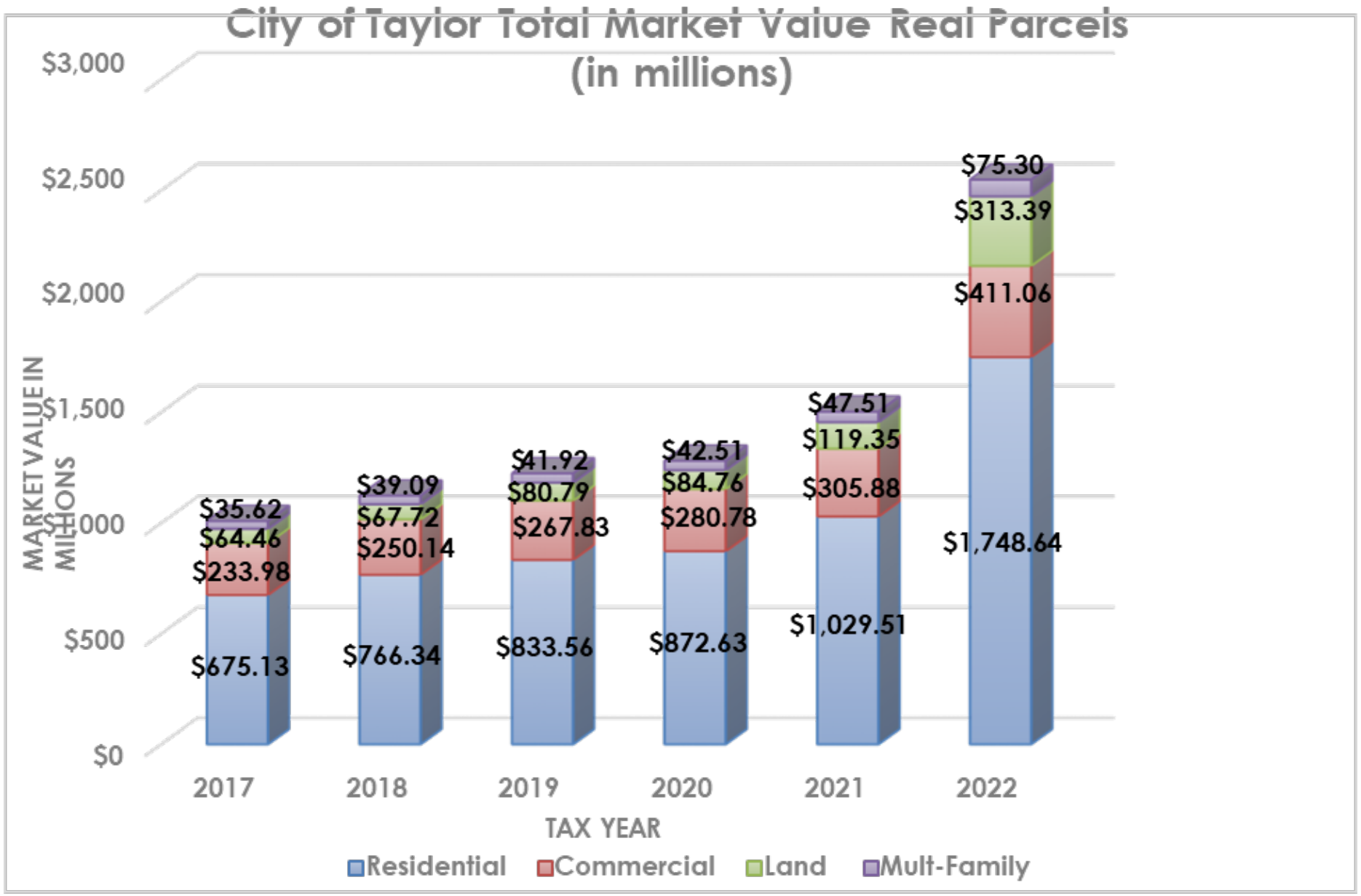
This year's budget theme in Moving Forward. Growth has started in Taylor and all signs point that it will continue for several years to come. New developments will bring new citizens, more streets and utility infrastructure, more stores, and more traffic. Growth brings an increase demand on municipal 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.

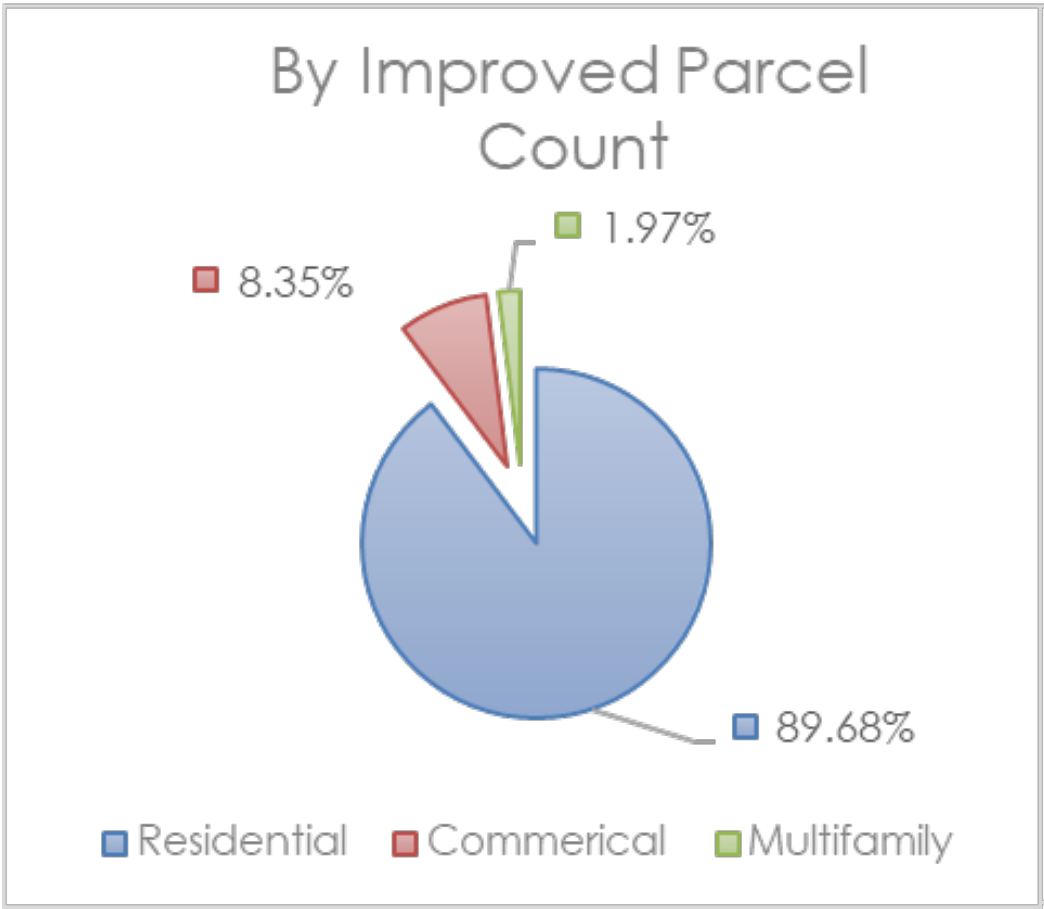
Taylor has spent the last few years planning for this growth. Now it is time to begin moving forward with the implementation of our growth strategy. Now is the time to move forward with the work that the Comprehensive Plan, Master Drainage Plan, Street Analysis Plan, and Parks Master Plan outlined. Now is the time for Taylor to begin moving forward.

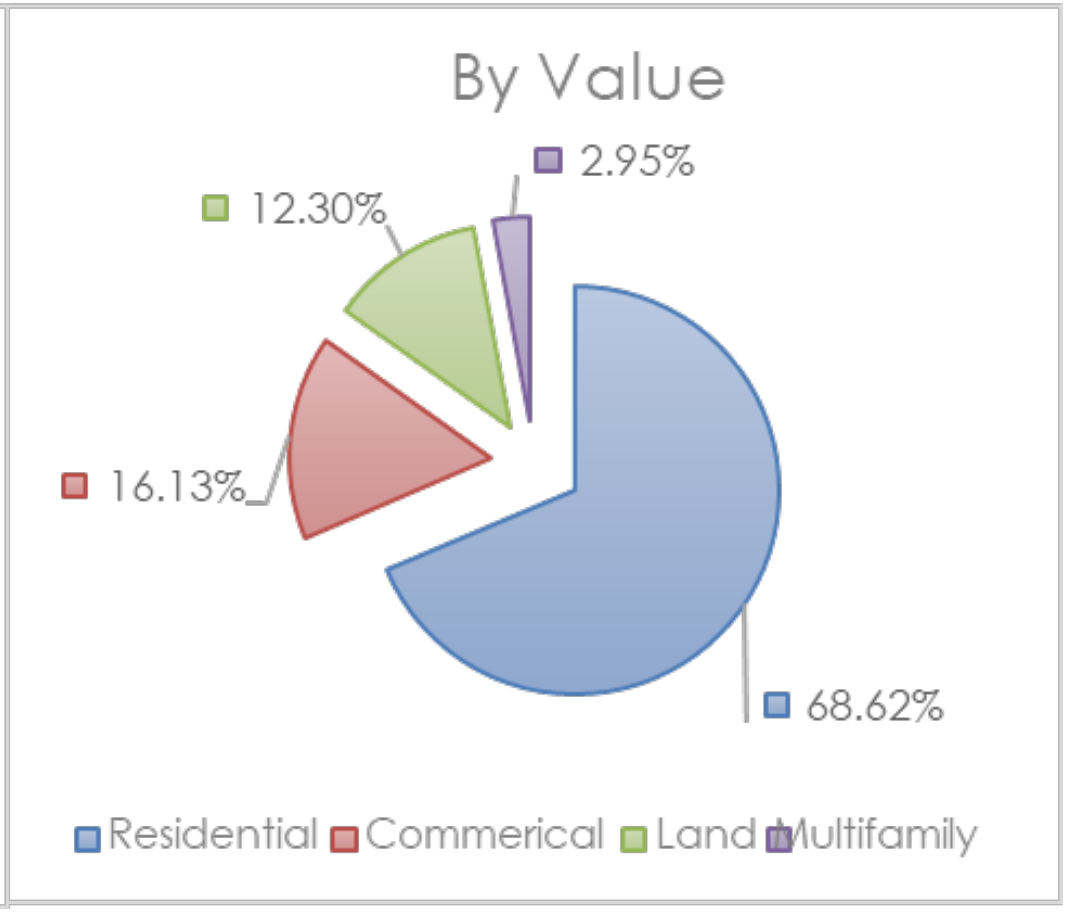
CITY OF TAYLOR 2022 APPRAISAL DATA

TOTAL ROLL VALUE HISTORY AND CURRENT BREAKDOWN

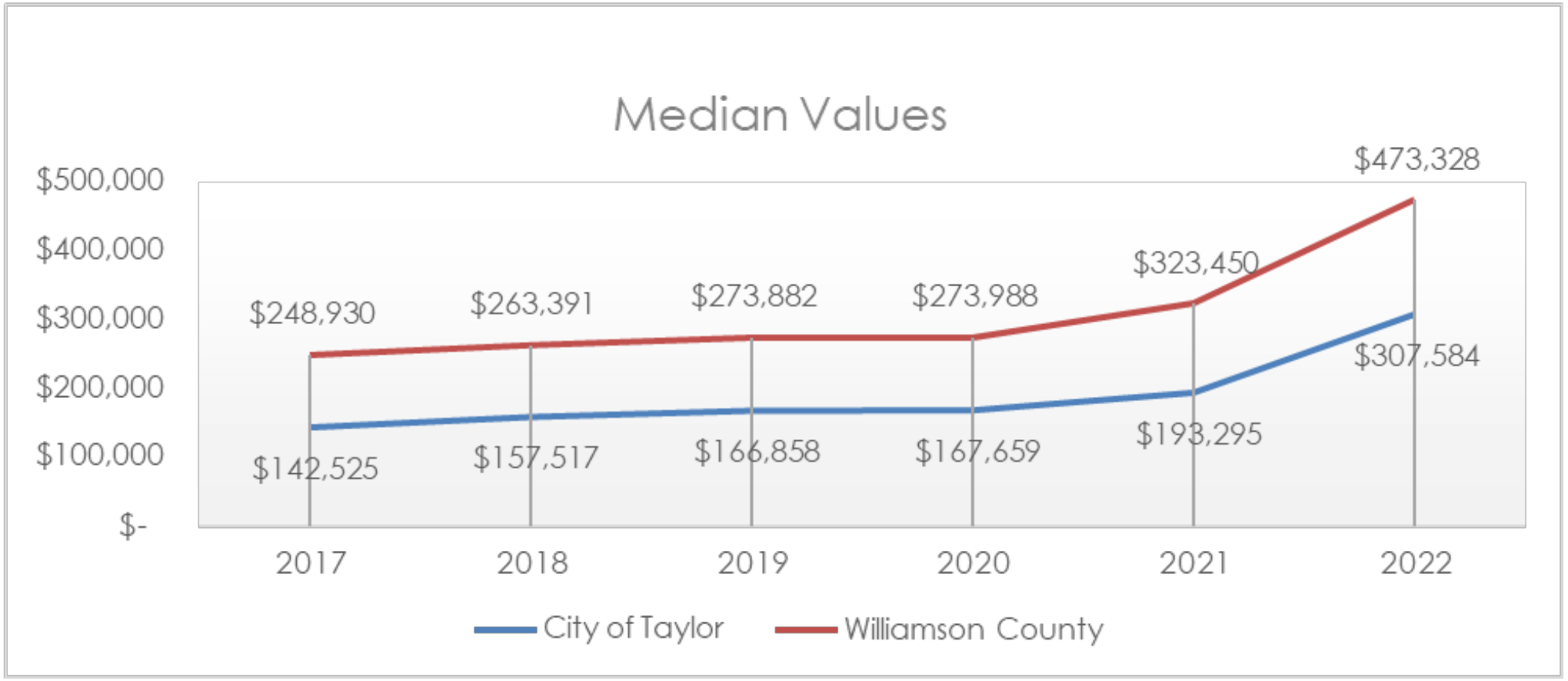



City of Taylor Total Market Value Real Parcels
(in millions)
$3,000
$2,500
$2,000
$1,500
$1,000
$500
$0
MARKET VALUE IN MILLIONS
$35.62
$64.46
$233.98
$675.13
$39.09
$67.72
$250.14
$766.34
$41.92
$80.79
$267.83
$833.56
$42.51
$84.76
$280.78
$872.63
$47.51
$119.35
$305.88
$1,029.51
$75.30
$313.39
$411.06
$1,748.64
2017
2018
2019
2020
2021
2022
TAX YEAR
Residential
Commercial
Land
Mult-Family

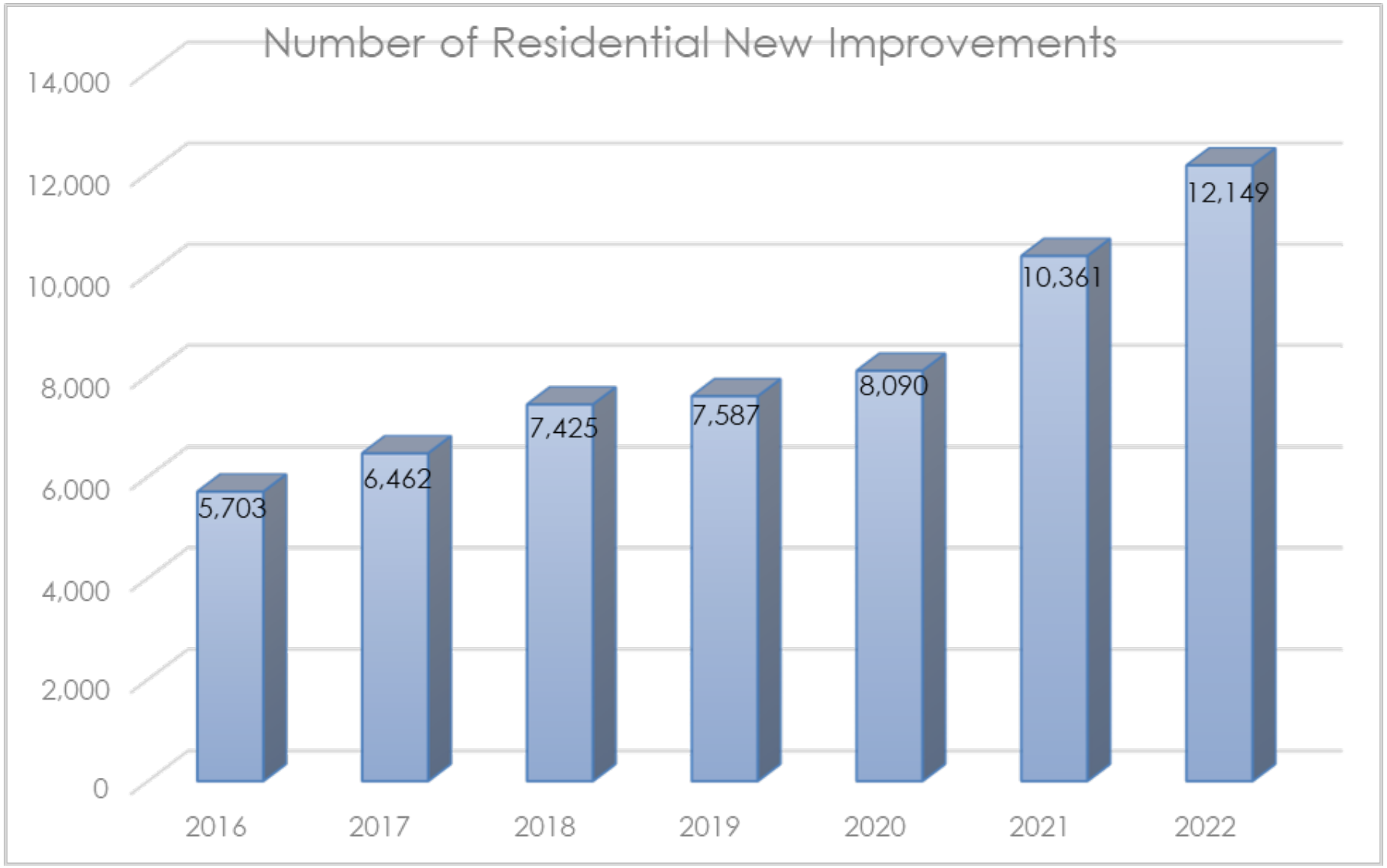

By Improved Parcel Count
1.97%
8.35%
89.68%
Residential
Commerical
Multifamily


By Value
2.95%
12.30%
16.13%
68.62%
Residential
Commerical
Land
Multifamily

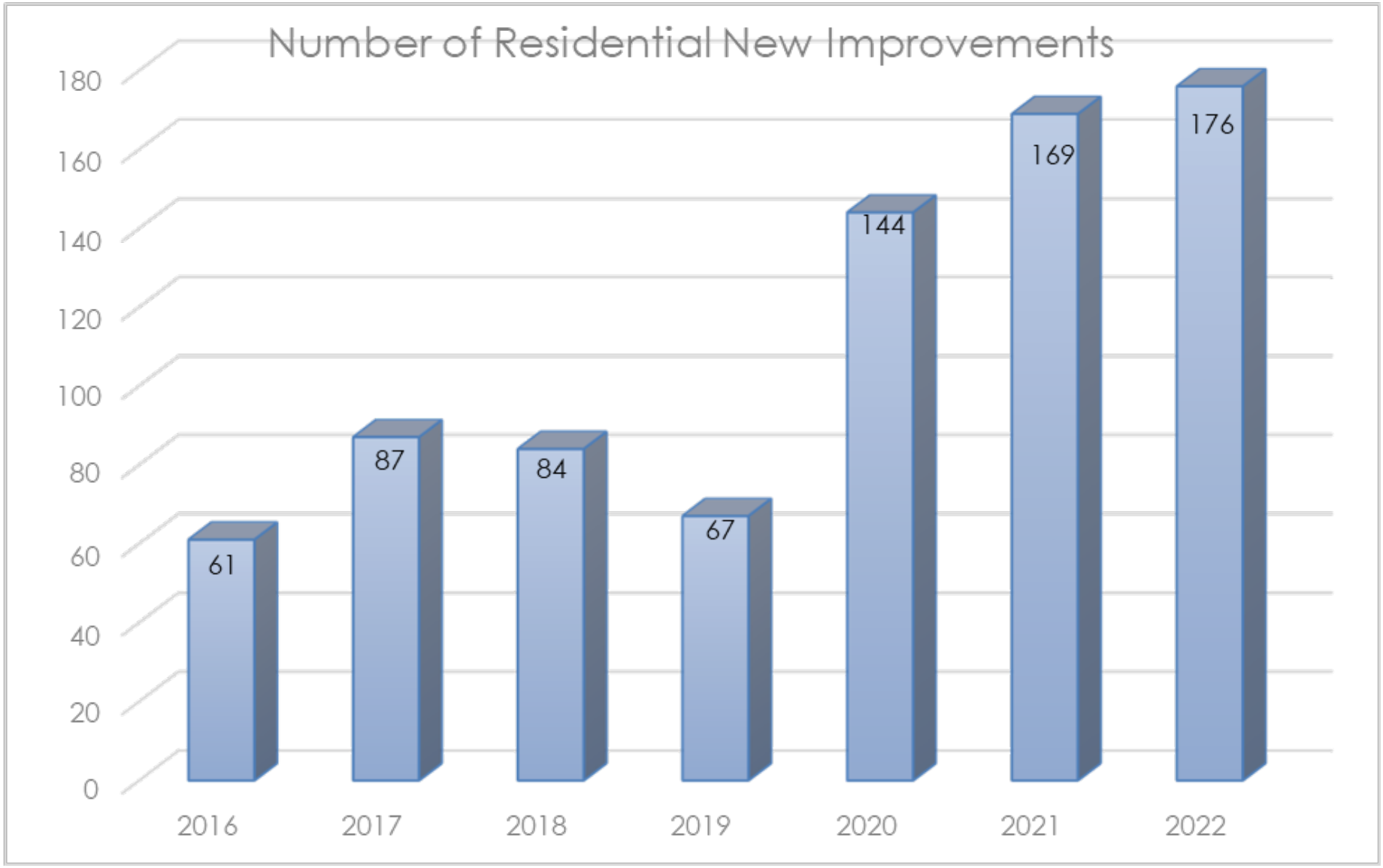
CITY OF TAYLOR RESIDENTIAL MEDIAN VALUE HISTORY



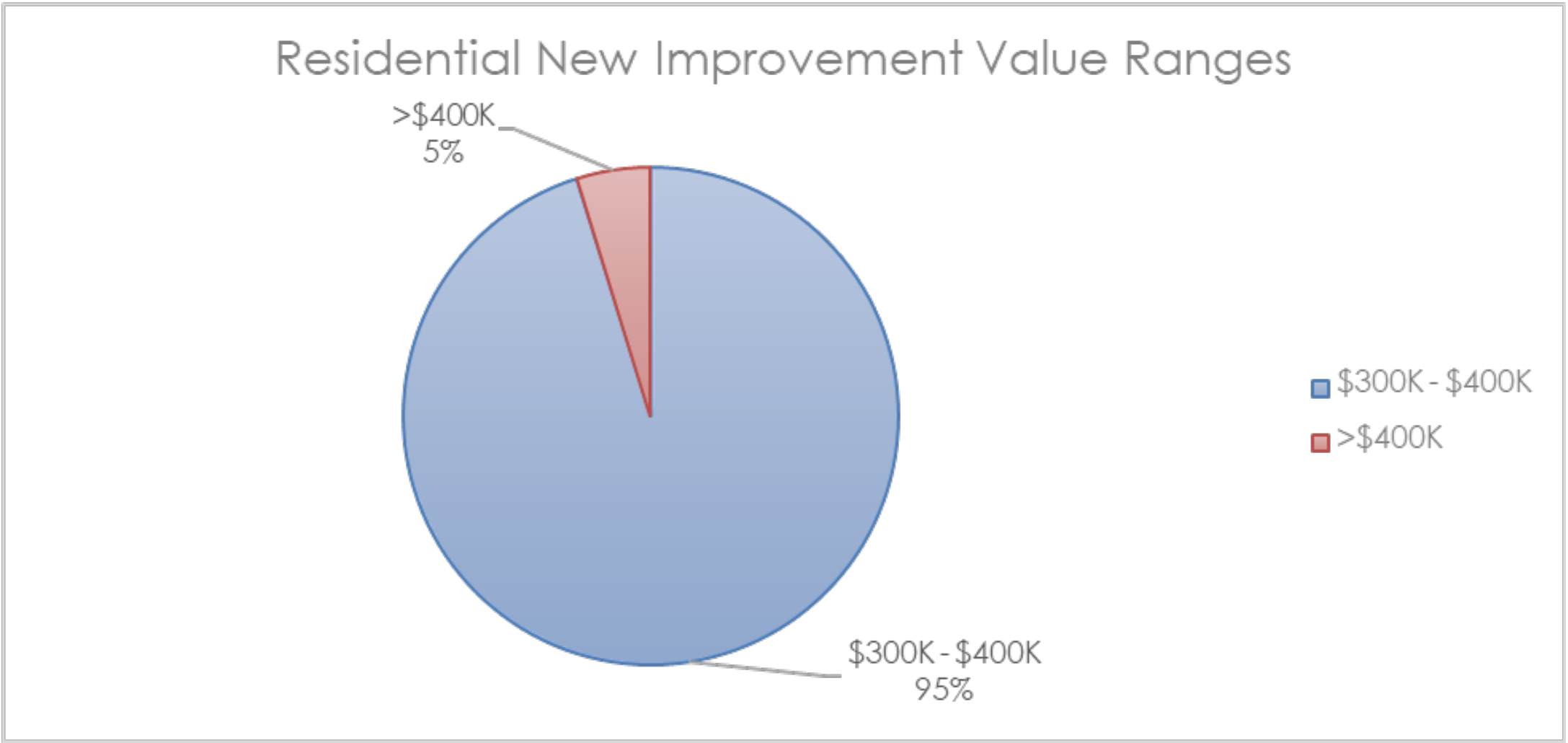
WILCO RESIDENTIAL NEW IMPROVEMENTS HISTORY



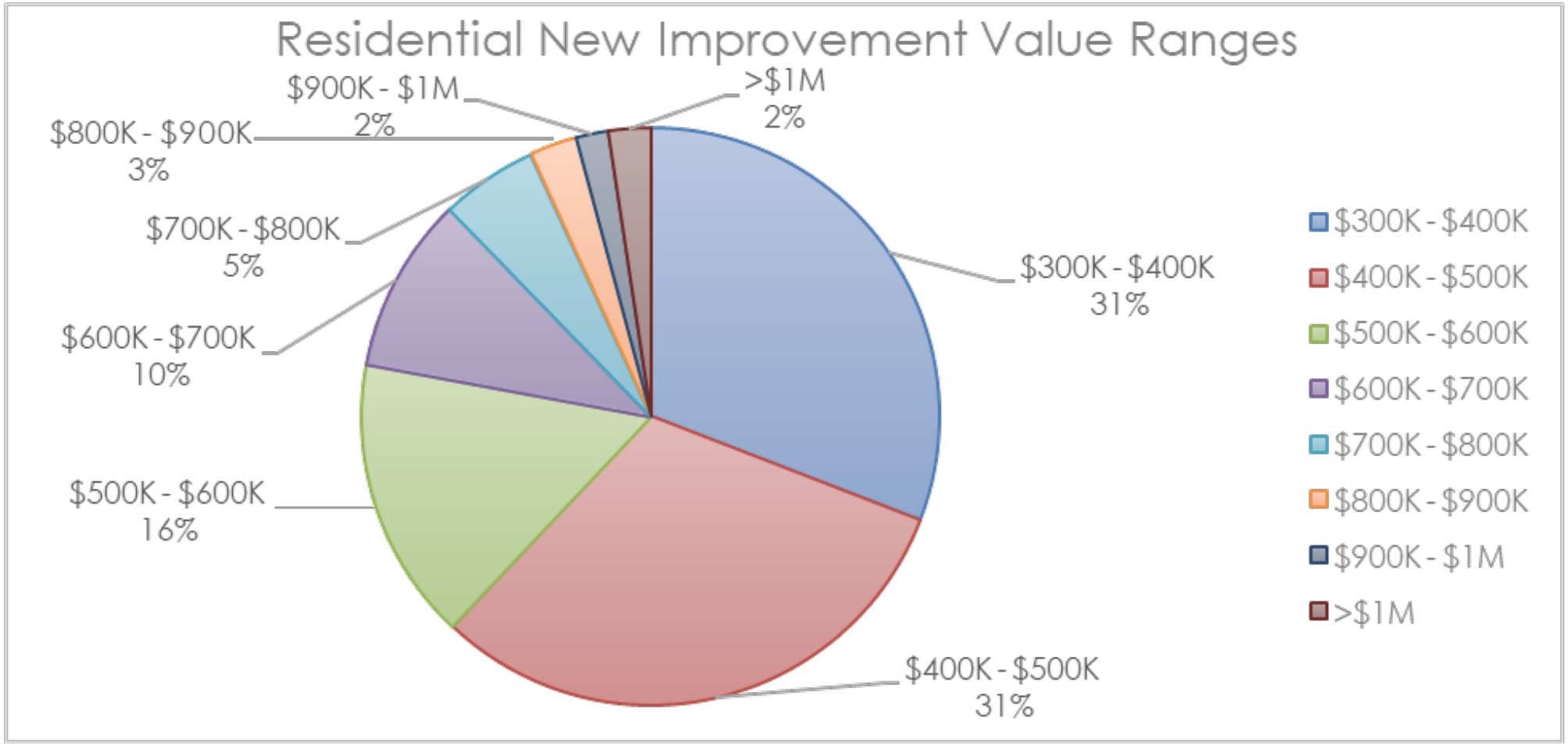
CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS HISTORY

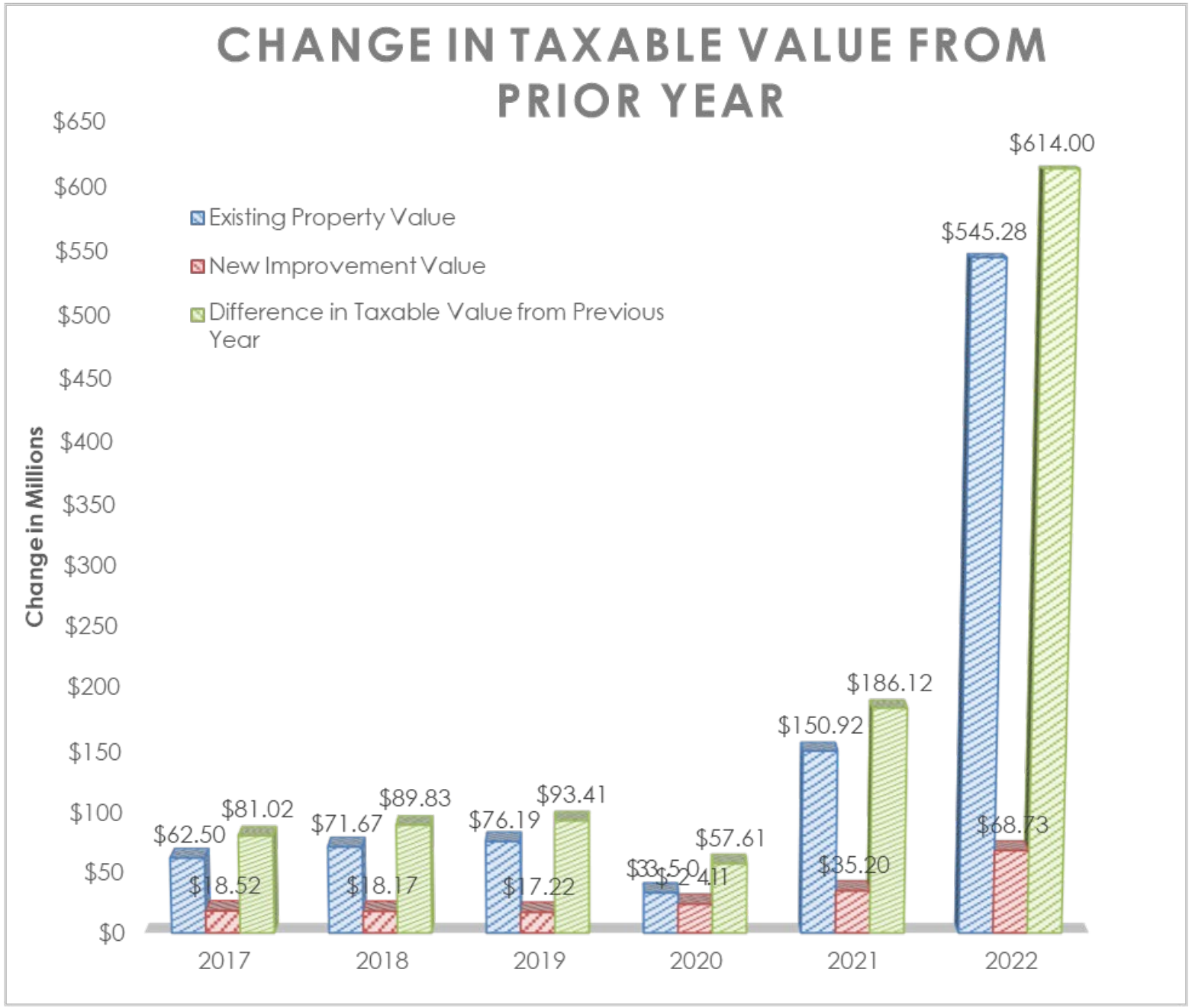


CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS BY VALUE



WILCO RESIDENTIAL NEW IMPROVEMENTS BY VALUE

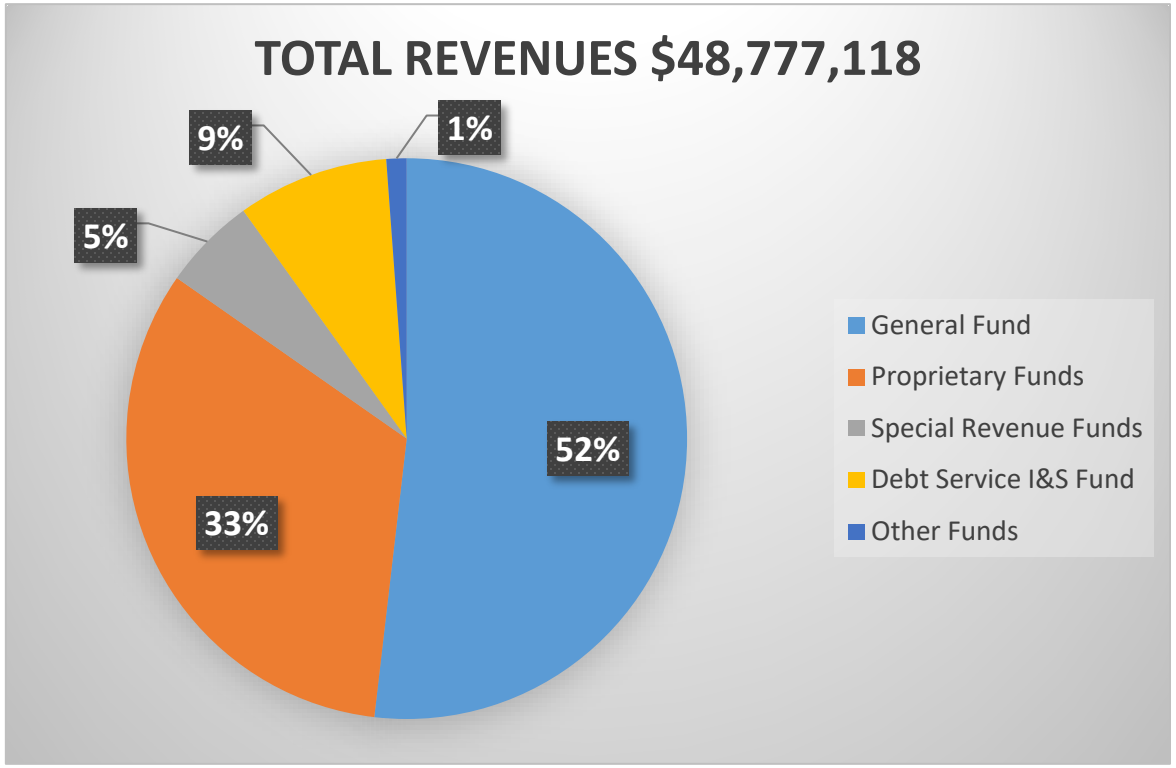


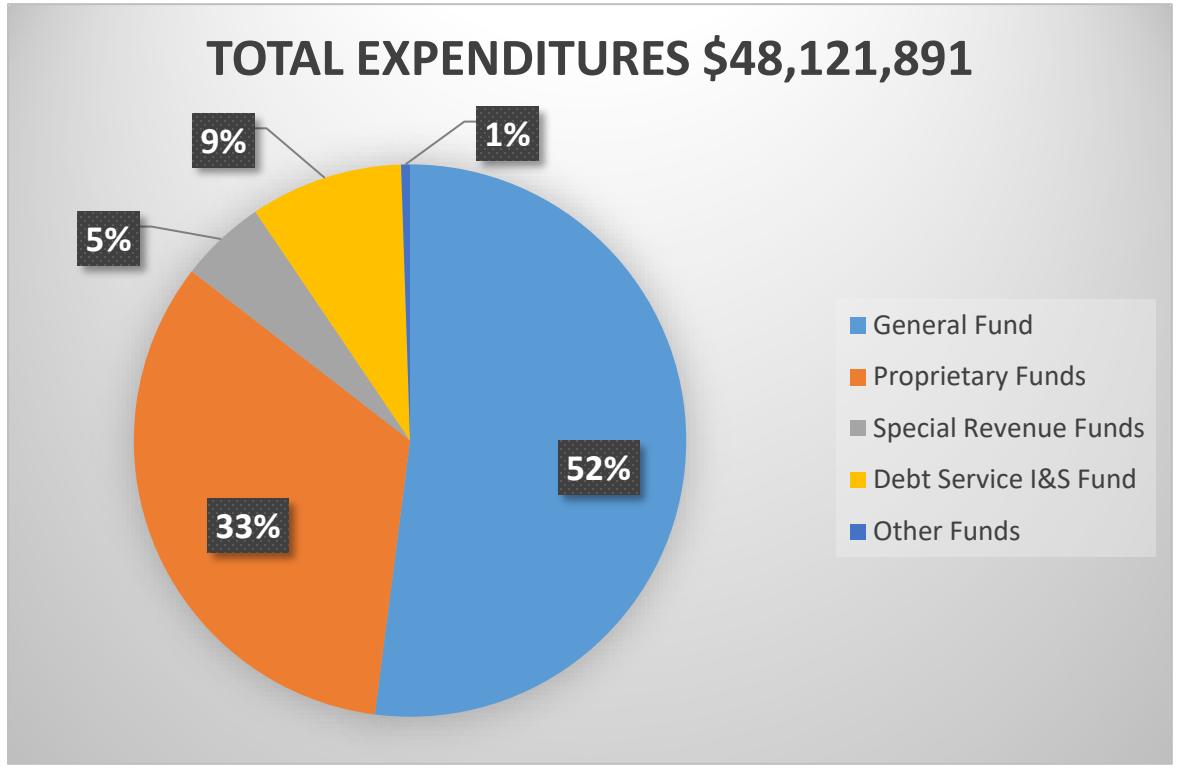

CHANGE IN TAXABLE VALUE FROM PRIOR YEAR
Existing Property Value
New Improvement Value
Difference in Taxable Value from Previous Year
Change in Millions
$650
$600
$550
$500
$450
$400
$350
$300
$250
$200
$150
$100
$50
$0
$62.50
$18.52
$81.02
$71.67
$18.17
$89.83
$76.19
$17.22
$93.41
$33.50
$2.41
$57.61
$150.92
$35.20
$186.12
$545.28
$68.73
$614.00
2017
2018
2019
2020
2021
2022

COMBINED BUDGET SUMMARY

FUNDS	Projected Beginning Fund Balance 10/01/2022	Proposed Budget Revenues 2022-23	Proposed Budget Expenditures 2022-23	Revenues over/ (under) Expenditures 2022-23	Projected Ending Fund Balance 9/30/2023
Governmental Funds:					
General Fund	$ 6,973,119	$ 19,314,882	$ 19,407,650	$ (92,768)	$ 7,218,535
Construction Use Tax		$ 6,000,000	$ 5,661,816	$ 338,184	
Total General Fund Budget		$ 25,314,882	$ 25,069,466	$ 245,416	
Special Revenue Funds:					
TIF Fund #2	$ -	$ 219,000	$ 217,000	$ 2,000	$ 2,000
TIF Fund #1 - Downtown	$ 217,324	$ 625,500	$ 439,382	$ 186,118	$ 403,442
Hotel-Motel Tax Fund	$ 42,068	$ 245,000	$ 243,250	$ 1,750	$ 43,818
Main Street Revenue Fund	$ 76,138	$ 156,825	$ 156,825	$ -	$ 76,138
Municipal Court Revenue Funds	$ 78,083	$ 12,550	$ 9,642	$ 2,908	$ 80,991
Library Grant/Donation Fund	$ 331,420	$ 600	$ -	$ 600	$ 332,020
Municipal Utility Drainage Fund	$ 245,825	$ 523,500	$ 517,575	$ 5,925	$ 251,750
Transportation Fund (TUF)	$ 540,781	$ 850,500	$ 847,351	$ 3,149	$ 543,930
Special Revenue Funds Subtotal	$ 1,531,639	$ 2,633,475	$ 2,431,025	$ 202,450	$ 1,734,089
Roadway Impact Fund	$ 421,048	$ 80,000	$ -	$ 80,000	$ 501,048
Utility Impact Fund	$ 2,868,139	$ 475,000	$ 245,000	$ 230,000	$ 3,098,139
Governmental Funds Subtotal	**$ 11,793,945**	**$ 28,503,357**	**$ 27,745,491**	**$ 757,866**	**$ 12,551,811**
Proprietary Funds:					
Utility Fund	$ 4,378,209	$ 13,113,500	$ 13,075,927	$ 37,573	$ 4,415,782
Airport	$ 341,085	$ 605,200	$ 604,462	$ 738	$ 341,823
Cemetery Fund	$ 153,360	$ 273,500	$ 432,250	$ (158,750)	$ (5,390)
Sanitation Fund	$ 428,538	$ 2,055,000	$ 2,045,200	$ 9,800	$ 438,338
Proprietary Funds Subtotal	**$ 5,301,192**	**$ 16,047,200**	**$ 16,157,839**	**$ (110,639)**	**$ 5,190,553**
Fiduciary Funds					
Cemetery Permanent Fund	721,768	14,000	5,500	8,500	$ 730,268
Fiduciary Funds Subtotal	**$ 721,768**	**$ 14,000**	**$ 5,500**	**$ 8,500**	**$ 730,268**
Debt Service I&S Fund					
General Government I&S Funds	$ 1,001,361	$ 4,212,561	$ 4,213,061	$ (500)	$ 1,000,861
	$ 1,001,361	**$ 4,212,561**	**$ 4,213,061**	**$ (500)**	**$ 1,000,861**
Total Combined Summary	**$ 18,818,266**	**$ 48,777,118**	**$ 48,121,891**	**$ 655,227**	**$ 19,473,493**

TOTAL BUDGETED REVENUES & EXPENDITURES





GENERAL FUND SUMMARY

DEPTDIV	ACT 19	ACT 20	ACT 21	BUD 22	EST 22	BASE 23	PACKAGES 23	PROP 23	DIFFERENCE	%
GENERAL FUND | 310 REVENUES	$10,943,158	$12,071,981	$12,793,826	$13,264,000	$13,909,000	$15,144,000	$6,000,000	$21,144,000	$7,880,000	59.4%
GENERAL FUND | 320 REVENUES	$492,516	$841,181	$923,814	$669,800	$1,192,600	$932,800	$0	$932,800	$263,000	39.3%
GENERAL FUND | 330 REVENUES	$173,596	$151,977	$436,436	$386,500	$391,850	$367,500	$0	$367,500	-$19,000	-4.9%
GENERAL FUND | 340 REVENUES	$307,088	$223,699	$375,580	$357,400	$509,800	$527,300	$0	$527,300	$169,900	47.5%
GENERAL FUND | 410 REVENUES	$301,684	$192,865	$169,110	$231,700	$177,000	$184,500	$0	$184,500	-$47,200	-20.4%
GENERAL FUND | 420 REVENUES	$19,169	$3,929	$514,234	$14,000	$63,000	$15,000	$0	$15,000	$1,000	7.1%
GENERAL FUND | 430 REVENUES	$323,554	$343,562	$573,543	$103,000	$419,343	$128,000	$0	$128,000	$25,000	24.3%
GENERAL FUND | 440 REVENUES	$117,862	$119,234	$10,085	$10,500	$17,500	$13,500	$0	$13,500	$3,000	28.6%
GENERAL FUND | 450 REVENUES	$1,634,200	$2,135,150	$1,984,486	$1,982,732	$1,982,732	$2,002,282	$0	$2,002,282	$19,550	1.0%
GENERAL FUND | 460 REVENUES	$595	$10	$0	$0	$0	$0	$0	$0	$0	0.0%
GENERAL FUND | 470 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
TOTAL REVENUES	**$14,313,423**	**$16,083,588**	**$17,781,114**	**$17,019,632**	**$18,662,825**	**$19,314,882**	**$6,000,000**	**$25,314,882**	**$8,295,250**	**48.7%**
GENERAL FUND | CITY COUNCIL	$140,588	$275,625	$275,963	$219,480	$218,266	$315,995	$0	$315,995	$96,515	44.0%
GENERAL FUND | CITY MANAGEMENT	$699,835	$677,611	$689,089	$547,780	$556,710	$628,308	$0	$628,308	$80,528	14.7%
GENERAL FUND | PUBLIC INFORMATION	$143,035	$168,531	$174,224	$197,540	$184,680	$207,970	$1,200	$209,170	$11,630	5.9%
GENERAL FUND | HUMAN RESOURCES	$206,327	$241,030	$268,114	$277,822	$281,016	$301,350	$0	$301,350	$23,528	8.5%
GENERAL FUND | CITY CLERK	$0	$0	$0	$157,800	$155,003	$188,851	$7,500	$196,351	$38,551	24.4%
GENERAL FUND | FINANCE	$593,961	$605,972	$599,062	$760,815	$730,884	$866,870	$0	$866,870	$106,055	13.9%
GENERAL FUND | MUNICIPAL COURT	$374,145	$353,211	$340,919	$432,079	$378,962	$412,885	$0	$412,885	-$19,194	-4.4%
GENERAL FUND | DEVELOPMENT SERVICES	$817,543	$1,107,057	$1,210,507	$1,524,568	$1,727,723	$1,717,002	$325,000	$2,042,002	$517,434	33.9%
GENERAL FUND | MAIN STREET	$108,439	$85,188	$101,010	$121,376	$131,655	$112,128	$0	$112,128	-$9,248	-7.6%
GENERAL FUND | MOODY MUSEUM	$8,203	$7,480	$6,644	$10,075	$9,875	$10,050	$0	$10,050	-$25	-0.2%
GENERAL FUND | PUBLIC LIBRARY	$453,386	$497,620	$471,009	$519,588	$509,674	$590,802	$19,200	$610,002	$90,414	17.4%
GENERAL FUND | FIRE	$2,702,431	$2,574,994	$2,885,029	$2,915,482	$2,926,382	$3,530,516	$376,000	$3,906,516	$991,034	34.0%
GENERAL FUND | POLICE	$3,836,173	$3,921,442	$4,144,647	$4,441,044	$4,287,909	$4,848,027	$106,500	$4,954,527	$513,483	11.6%
GENERAL FUND | ANIMAL CONTROL	$199,338	$199,870	$250,768	$244,028	$269,201	$296,800	$1,500	$298,300	$54,272	22.2%
GENERAL FUND | STREETS AND GROUNDS	$1,524,710	$1,650,175	$1,771,898	$1,983,854	$2,087,608	$2,151,417	$1,213,350	$3,364,767	$1,380,913	69.6%
GENERAL FUND | PARKS AND RECREATION	$869,507	$1,076,138	$1,223,708	$1,085,937	$1,063,275	$1,182,354	$471,950	$1,654,304	$568,367	52.3%
GENERAL FUND | BUILDING MAINTENANCE	$528,116	$475,788	$559,823	$576,697	$589,935	$598,330	$498,830	$1,097,160	$520,463	90.2%
GENERAL FUND | ENGINEERING	$176,420	$164,135	$83	$175,000	$270,000	$350,000	$0	$350,000	$175,000	100.0%
GENERAL FUND | INFORMATION TECHNOLOGY	$176,122	$244,850	$289,921	$218,834	$221,172	$228,400	$11,986	$240,386	$21,552	9.8%
GENERAL FUND | NON-DEPARTMENTAL	$379,735	$555,396	$163,270	$605,885	$771,096	$869,595	$2,628,800	$3,498,395	$2,892,510	477.4%
TOTAL EXPENDITURES	**$13,938,013**	**$14,882,114**	**$15,425,687**	**$17,015,684**	**$17,371,026**	**$19,407,650**	**$5,661,816**	**$25,069,466**	**$8,053,782**	**47.3%**
	$375,410	**$1,201,474**	**$2,355,428**	**$3,948**	**$1,291,799**	**($92,768)**	**$338,184**	**$245,417**		

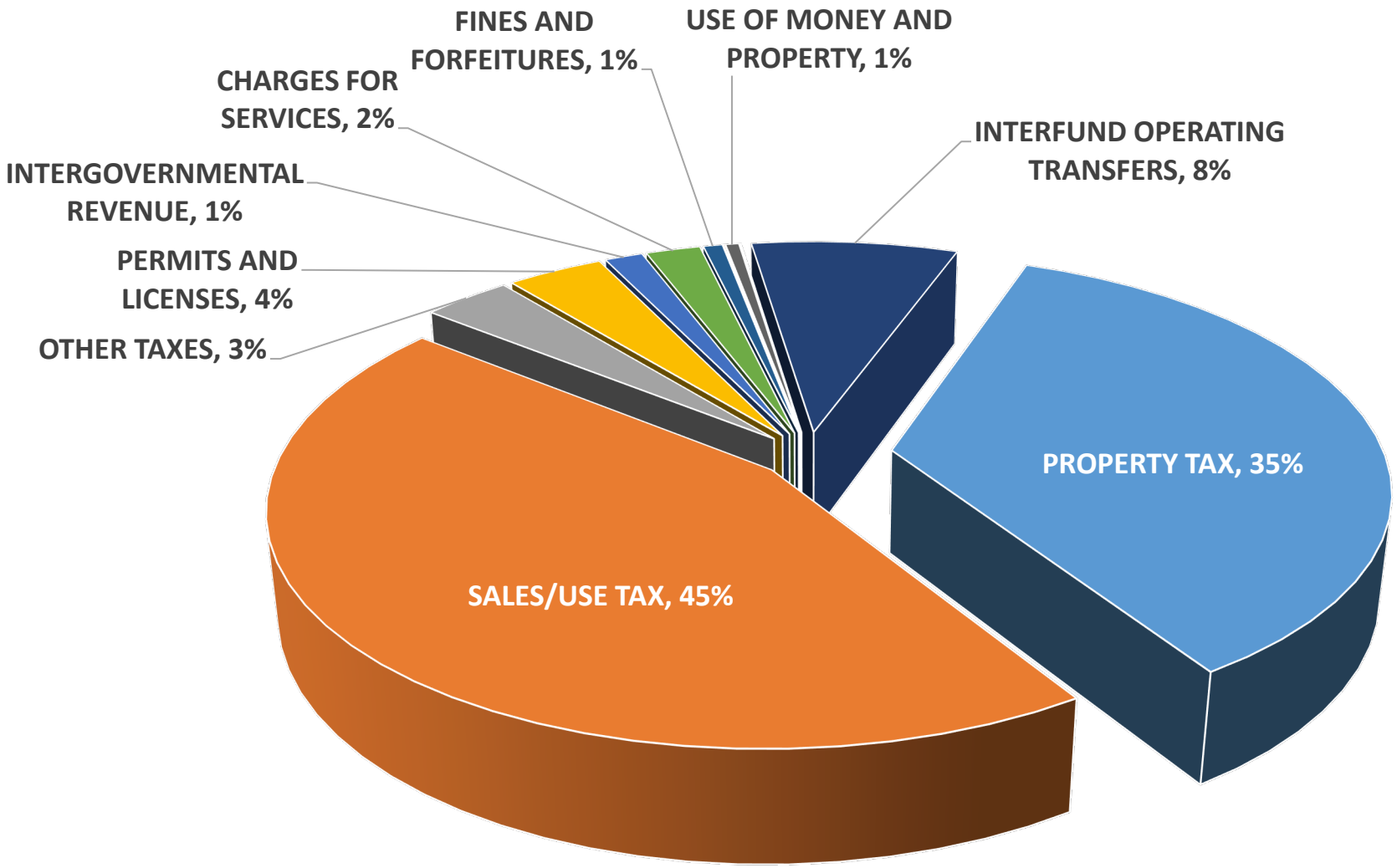
GENERAL FUND HIGHLIGHTS

- Budgeted Property Tax Revenues of $8.86M for General Operations
  - Revenue of $3.87M for Debt Service
- Tax Rate $0.648953 (decreased from current $0.765115)
- Increase Over 65 Exemption to $40,000 from current level of $30,000
  - Establish a Disabled Persons exemption at $40,000
- Increase Shepherd's Heart Contribution by $10,000 to Assist Lower Income Households
- Implement Compensation Study and Mid-year COLA for All Staff
- Reserved Funding for Potential Obligations Related to SAFER/COPS Grants
- Restructure TUF/MDUS Funds to provide more maintenance funding
- $13.15M in Tax-supported Debt Issued March 2022
  - Drainage, Animal Shelter, Streets and Parks Improvements
- $5.26M in Tax Supported Debt Issued in August 2022
  - Debt proceeds will be used to improve the Murphy Park pool

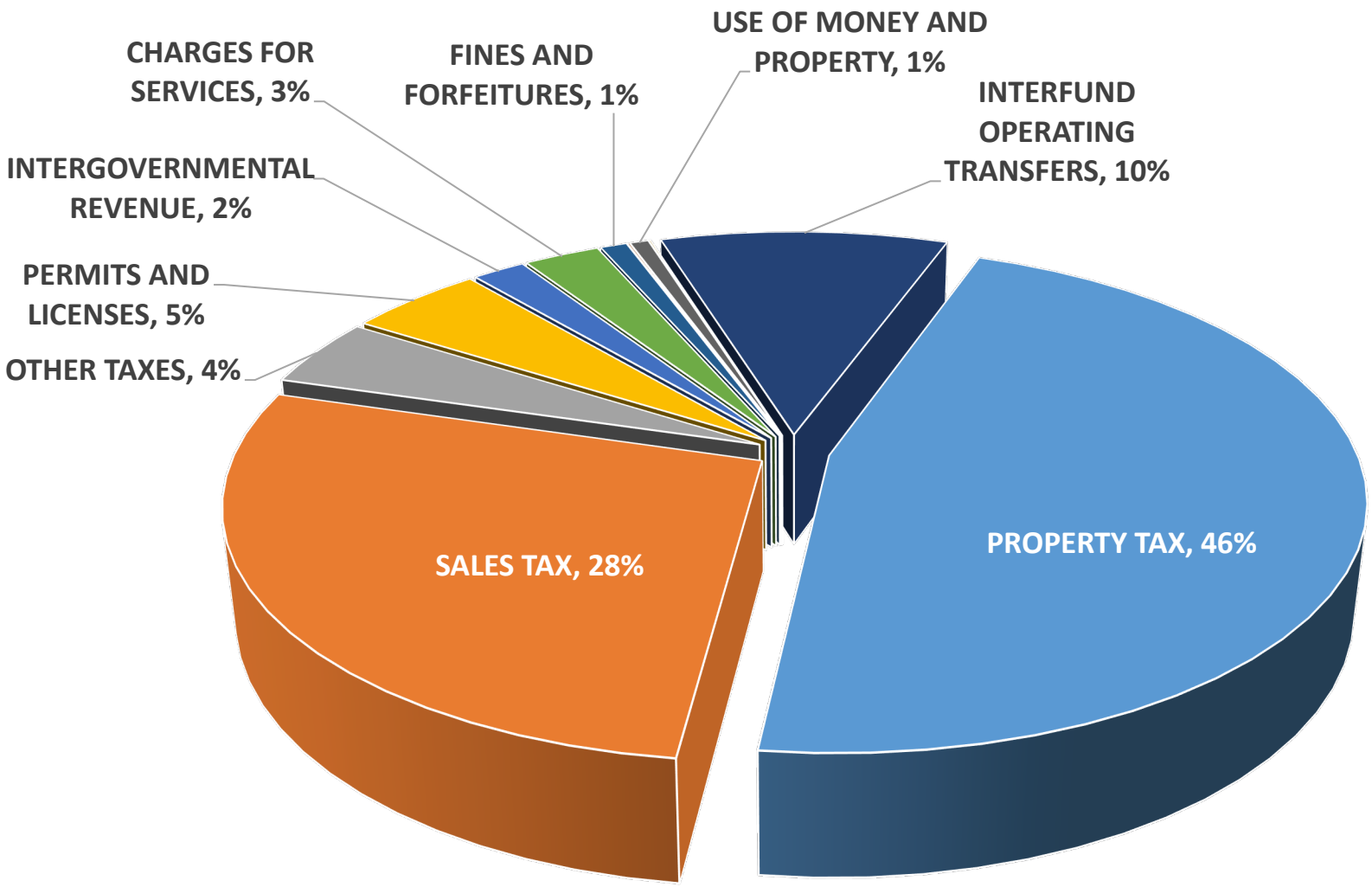
GENERAL FUND HIGHLIGHTS

- Purchases Planned From Funds Provided By Construction Use Tax Revenues
  - New Mini Pumper Fire Engine and other Public Safety Vehicles ($470,000)
  - Streets & Grounds Equipment ($1,126,000)
  - Parks Vehicles/Equipment ($92,500)
  - Utilities Fund Equipment ($308,000)
  - Cemetery Vehicle/Equipment and Building ($476,000)
  - Airport Vehicle/Equipment (53,000)
  - Development Services Enhancements ($325,000)
  - City Hall Generator and Facilities Quick Connections ($350,000)
  - Chairs, Carpet, Paint and Mics for Library Meeting Room ($43,500)
  - Parks Signage, Picnic Tables/Benches, Tennis Court Resurfacing ($315,000)
  - Park Trails and Sidewalk Master Plans ($90,000)
  - Capital Improvement Projects ($759,000)

GENERAL FUND REVENUE SOURCES
WITH CONSTRUCTION USE TAX



GENERAL FUND REVENUE SOURCES
WITHOUT CONSTRUCTION USE TAX



CITY PROPERTY TAX DISTRIBUTION

*Main St, Moody Museum, Building Maintenance, Engineering, IT, Non-Dept

UTILITY FUND SUMMARY

ORGUNIT	DEPTDIV	ACT 19	ACT 20	ACT 21	BUD 22	EST 22	BASE 23	PACKAGES 23	PROP 23	DIFFERENCE	%
340-320	PUBLIC UTILITIES FUND | 320 REVENUES	$925	$600	$1,050	$1,000	$500	$500	$0	$500	($500)	-50.0%
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	$9,101,095	$9,178,133	$9,344,972	$10,953,500	$10,718,500	$12,905,500	$0	$12,905,500	$1,952,000	17.8%
340-420	PUBLIC UTILITIES FUND | 420 REVENUES	$80,844	$89,270	$95,548	$227,000	$137,000	$107,000	$0	$107,000	($120,000)	-52.9%
340-430	PUBLIC UTILITIES FUND | 430 REVENUES	$192,496	$180,440	$97,148	$95,500	$93,000	$98,500	$0	$98,500	$3,000	3.1%
340-450	PUBLIC UTILITIES FUND | 450 REVENUES	$3,965	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
340-460	PUBLIC UTILITIES FUND | 460 REVENUES	$1,759	$2,713	$2,554	$2,000	$2,000	$2,000	$0	$2,000	$0	0.0%
340-470	PUBLIC UTILITIES FUND | 470 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
	TOTAL REVENUES	**$9,381,084**	**$9,451,157**	**$9,541,272**	**$11,279,000**	**$10,951,000**	**$13,113,500**	**$0**	**$13,113,500**	**$1,834,500**	**16.3%**
340-701	PUBLIC UTILITIES FUND | UTILITIES ADMINISTRATION	$454,874	$482,053	$466,569	$498,155	$497,753	$523,888	$0	$523,888	$25,733	5.2%
340-706	PUBLIC UTILITIES FUND | WASTEWATER TREATMENT PLANT	$554,941	$671,781	$625,625	$958,535	$953,240	$956,667	$0	$956,667	($1,868)	-0.2%
340-708	PUBLIC UTILITIES FUND | DISTRIBUTION/COLLECTION	$1,619,940	$1,909,080	$1,718,709	$2,275,782	$2,449,752	$2,326,316	$0	$2,326,316	$50,534	2.2%
340-709	PUBLIC UTILITIES FUND | NON-DEPARTMENTAL	$5,499,807	$6,779,432	$7,093,612	$7,635,290	$7,914,098	$9,269,056	$0	$9,269,056	$1,633,766	21.4%
	TOTAL EXPENDITURES	**$8,129,562**	**$9,842,346**	**$9,904,514**	**$11,367,762**	**$11,814,843**	**$13,075,927**	**$0**	**$13,075,927**	**$1,708,165**	**15.0%**
		$1,251,522	**($391,189)**	**($363,242)**	**($88,762)**	**($863,843)**	**$37,573**	**$0**	**$37,573**		

UTILITY FUND HIGHLIGHTS

- Utility Rate Increase of 10% for Water and 8% for Sewer is Recommended for FY 2023, with Lesser Increases Recommended for Subsequent Years (Rate Study Update to be Completed in FY 2023)
- Will Receive $2.0M from WilCo ARPA Funds for Water or Wastewater Infrastructure Improvements
- Will Receive $4.3M in American Rescue Plan Act money
- Increased Wholesale Water Purchase Expense due to Increased Base Water Purchase Amount
- Increased Debt Service Payment from 2022 Issuance
- Increased Budgeted Reserves per Rate Study to Reduce the Dependency on Debt to Fund Repairs and Provide Rate Stabilization Through Cash Funding Emergency Repairs

RECOMMENDATION FROM 2021 RATE STUDY

Percent Rate Increase

Utility	FY21	FY22	FY23	FY24	FY25	FY26
Water		10.0%	10.0%	5.0%	3.0%	2.5%
Wastewater		10.0%	8.0%	3.0%	0.0%	0.0%

Monthly Bill

Utility	FY21	FY22	FY23	FY24	FY25	FY26
Residential	$ 113.03	$ 124.33	$ 135.38	$ 140.67	$ 142.58	$ 144.22
Commercial	$ 252.81	$ 278.03	$ 302.99	$ 315.08	$ 319.68	$ 323.70

- Average residential customer (5,000 gallons of use) – bill increase of $11.05/month in 2023.
- Average commercial customer (15,000 gallons of use) – bill increase of $24.96/month in 2023.

OTHER FUNDS

- Move Debt Burden from MDUS & TUF to Tax-Supported Rate (I&S)
- Add 3 Dedicated Staff to TUF for Increased Street Maintenance/Repair
- Add 4 Dedicated Staff to MDUS for Increased Drainage Maintenance
- Increase Funding for Street Materials
- Airport Lift Station Improvements Paid From Utility Impact Fees
- New Building, Vehicles/Equipment and Street Repair in Cemetery
- Vehicle/Equipment for Airport
- Increase Sanitation Rates by 3.4%. This is the second half of the agreed rate increase split with Waste Connections
- Increase Fees in Cemetery, Airport and various departments in the General Fund will be presented for review and approval as part of an amended Fee Schedule.

FY2023 Proposed Budget

Capital Improvement Program

Project	Funding Source	Total Cost Estimate	Grants/Bonds	City Cost
General Fund Equipment				
Computer Servers	General Fund - use tax	$ 15,000	$ -	$ 15,000
Mobile Data Terminals plus mounts (5)	General Fund - use tax	17,500	-	17,500
Remaining Consolettes Replacement	General Fund - use tax	64,000	-	64,000
Flock Cameras (8)	General Fund - use tax	24,400	-	24,400
Downtown Street Furniture-implement DT Master Plan	General Fund - use tax	50,000	-	50,000
Alley Lighting Enhancements	General Fund - use tax	25,000	-	25,000
Fire Squad One addition	General Fund - use tax	350,000	-	350,000
Police Chevrolet Impala replacement	General Fund - use tax	35,000	-	35,000
Police Chevrolet Caprice replacement	General Fund - use tax	70,000	-	70,000
Streets 12 Ton Dump Truck Freightliner addition	General Fund - use tax	118,000	-	118,000
Streets 1000 Gallon Herbicide Spray Truck addition	General Fund - use tax	125,000	-	125,000
Streets Grounds Utility Trailer addition	General Fund - use tax	9,000	-	9,000
Streets Chevrolet 3/4 Ton replacement	General Fund - use tax	30,000	-	30,000
Streets Lee Boy ACH Distributer replacement	General Fund - use tax	150,000	-	150,000
Streets Chevrolet 1 Ton Ext Cab addition TUF	General Fund - use tax	38,000	-	38,000
Streets Chevrolet 1 Ton Ext Cab addition MDUS	General Fund - use tax	38,000	-	38,000
Streets Kubota ZD323-60 Zero Turn replacement	General Fund - use tax	17,000	-	17,000
Streets M8030 Gradall XL 3100 Excavator addition	General Fund - use tax	430,000	-	430,000
Parks Case Bobcat with Attachments addition	General Fund - use tax	67,450	-	67,450
Parks Bobcat Trailer addition	General Fund - use tax	6,000	-	6,000
Parks Power Rack for Ventrac addition	General Fund - use tax	9,200	-	9,200
Parks Gator addition	General Fund - use tax	14,000	-	14,000
Building Chevrolet 3/4 Ton replacement	General Fund - use tax	35,000	-	35,000
Equipment	2022 CO Bond	2,575,000	2,575,000	-
	General Fund Equipment Subtotal:	**$ 4,312,550**	**$ 2,575,000**	**$ 1,737,550**
Streets and Sidewalks				
Pedestrian crossing improvement at 2nd and Talbot	General Fund - use tax	$ 150,000	$ -	$ 150,000
Reconstruct Existing Sidewalk	General Fund - use tax	120,000	-	120,000
School Zone Light Reconditioning	General Fund - use tax	15,088	-	15,088
2nd Street Overlay (CGP to Main)	2022 CO Bond	1,400,000	1,400,000	-

4th Street Overlay (Main to CGP)	2022 CO Bond		1,500,000		1,500,000		-
Mallard Overlay & Curb Ramps (CGP to Main)	2022 CO Bond		1,100,000		1,100,000		-
Sidewalk Master Plan	General Fund - use tax		40,000		-		40,000
	Streets and Sidewalks Subtotal:	**$**	**4,325,088**	**$**	**4,000,000**	**$**	**325,088**
Drainage							
Storm Water Master Plan	General Fund - use tax	$	125,000	$	-	$	125,000
In house Storm Water Projects	General Fund - use tax		35,000		-		35,000
Donna Channel/Drainage Improvements*	2022 CO Bond		3,000,000		3,000,000		-
Donna Channel/Mustang Creek Improvements	GLO Grant/TWDB*		11,545,330		11,545,330		-
	Drainage Subtotal:	**$**	**14,705,330**	**$**	**14,545,330**	**$**	**160,000**
*Pending TWDB application for $5.09M 0% loan & $900k grant; if awarded, will reallocate 2022 CO bond funds to another drainage project.							
Parks							
Splash Pad Repair	Samsung Annual Grant	$	130,000	$	130,000	$	-
Park Improvements (based on Parks Master Plan)	General Fund		30,000		-		30,000
Repainting of Heritage Splash Pad	General Fund - use tax		15,000		-		15,000
Equipment storage at TRPSC	General Fund - use tax		50,000		-		50,000
Install fountain in Murphy Lake	General Fund - use tax		40,000		-		40,000
Resealing floor at Dickey Givens Center	General Fund - use tax		13,000		-		13,000
Signage for Parks/Trails	General Fund - use tax		200,000		-		200,000
Design and Install of Park Benches/Tables	General Fund - use tax		100,000		-		100,000
Trails Master Plan	General Fund - use tax		50,000		-		50,000
TRP/DOAK Park Project	2022 CO Bond		910,000		910,000		-
Trail Replacement in Bull Branch	2022 CO Bond / GF use tax		300,000		200,000		100,000
New Nets at TRPSC	2018 CO Bond		92,000		92,000		-
Fieldhouse Parking Lot	2017 CO Bond		110,000		110,000		-
Murphy Park Pool Improvements	2022 Tax Note		5,260,000		5,260,000		
	Parks Subtotal:	**$**	**7,300,000**	**$**	**6,702,000**	**$**	**598,000**
Facilities							
Animal Shelter Long-term Remodel	2022 CO Bond / GF use tax	$	2,225,000	$	1,515,000	$	710,000
Public Works Building Generator	General Fund - use tax		132,000		-		132,000

Building Quick Connects & Generators	General Fund - use tax		350,000		-		350,000
City Hall Fire Suppression	2017 CO Bond		79,000		79,000		-
PD Repairs	2017 CO Bond		75,000		75,000		-
	Facilities Subtotal:	**$**	**2,861,000**	**$**	**1,669,000**	**$**	**1,192,000**
Utility Fund Equipment							
JD 444H Wheel Loader (1/2 funded)	2022 CO Bond	$	111,500	$	111,500	$	-
66" Single Drum Roller w/ pad attachment (1/2 funded)	2022 CO Bond		46,000		46,000		-
M8030 Gradall XL 3100 Excavator (1/2 funded)	2022 CO Bond		100,000		100,000		-
Utility Admin Chevrolet 1/2 Ton replacement	General Fund - use tax		30,000		-		30,000
Utility Maintenance Dump Truck addition	General Fund - use tax		110,000		-		110,000
Utility Maintenance Chevrolet 1 Ton replacement	General Fund - use tax		38,000		-		38,000
WWTP John Deere Backhoe replacement	General Fund - use tax		130,000		-		130,000
	Utility Fund Equipment Subtotal:	**$**	**565,500**	**$**	**257,500**	**$**	**308,000**
Wastewater Treatment Plant							
Train 2 Rehabilitation	2022 CO Bond	$	5,517,000	$	5,517,000	$	-
Generator for WWTP	2022 CO Bond		271,000		271,000		-
WWTP Structural repairs of digester	2022 CO Bond		400,000		400,000		-
	Wastewater Treatment Plant Subtotal:	**$**	**6,188,000**	**$**	**6,188,000**	**$**	**-**
Utility Maintenance / Distribution							
Generator for North Pump Station	2022 CO Bond	$	150,000	$	150,000	$	-
Highland Drive Water Main	CDBG Grant		960,000		960,000		-
E MLK Jr 8-in Waterline Replacement	2022 CO Bond		307,500		307,500		-
N Main St Waterline Replacement	2022 CO Bond		430,500		430,500		-
Bull Branch Interceptor near MLK Jr	2022 CO Bond		709,000		709,000		-
Bull Branch Interceptor under Railroad	2022 CO Bond		549,000		549,000		-
Bull Branch Interceptor near Burkett St	2022 CO Bond		963,000		963,000		-
Bull Branch Interceptor near MLK Jr	2022 CO Bond		1,037,000		1,037,000		-
Bull Branch Utility Study	2018 CO Bond		125,000		125,000		-
Airport Wastewater Lift Station	Utility Impact Fees		225,000		-		225,000
	Utility Maintenance / Distribution Subtotal:	**$**	**5,456,000**	**$**	**5,231,000**	**$**	**225,000**

Airport Fund							
Terminal Apron Construction	TxDOT Grant / CO Bond	$	2,100,000	$	2,100,000	$	-
Single Cab 1/2 4X4 Truck addition	General Fund - use tax		36,000		-		36,000
Kubota ZD323-60 Zero Turn replacement	General Fund - use tax		17,000		-		17,000
	Airport Fund Subtotal:	**$**	**2,153,000**	**$**	**2,100,000**	**$**	**53,000**
Cemetery Fund							
Chevrolet Ext cab 1/2 Ton replacement	General Fund - use tax	$	30,000	$	-	$	30,000
Kubota replacement	General Fund - use tax		20,000		-		20,000
Cemetery Building	General Fund - use tax		300,000		-		300,000
Cemetery Software	General Fund - use tax		60,000		-		60,000
Cemetery Signage	General Fund - use tax		6,000		-		6,000
Cemetery Roads	General Fund - use tax		60,000		-		60,000
	Cemetery Fund Subtotal:	**$**	**476,000**	**$**	**-**	**$**	**476,000**
	Total All Funds:	**$**	**48,342,468**	**$**	**43,267,830**	**$**	**5,074,638**

Summary of Funding Sources:		
General Fund - use tax	$	4,819,638
General Fund		30,000
Utility Impact Fees		225,000
2017 CO Bond		264,000
2018 CO Bond		217,000
2022 CO Bond		22,791,500
2022 Tax Note		5,260,000
Samsung Annual Grant		130,000
Airport CO Bond		66,000
CDBG Grant		960,000
TxDOT Grant		2,034,000
GLO Grant		5,555,330
TWDB Grant pending		5,990,000
Total All Funding Sources:	**$**	**48,342,468**

City Council Meeting
September 8, 2022
Transmittal Letter

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

Agenda Item #: 7

Agenda Title: **Consider Ordinance 2022-32 Adopting the Annual Budget for the Fiscal Year 2023.**

Council Action to be taken: Approve Ordinance 2022-32 Adopting the FY 2023 Annual Budget and Ratify the Property Tax Increase Reflected in the Budget

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

Council and staff have worked together to develop the FY 2023 Budget. The formal approval of the budget is accomplished by the adoption of an ordinance.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City has conducted meetings to discuss the proposed budget on July 14th, July 21st, and August 25th; and held a public hearing on September 8, 2022. On August 25, 2022 Council introduced Ordinance 2022-32.

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 2023 budget will raise approximately $1,822,361 more in total property tax revenue than the FY 2021 budget. Approximately $842,389 of this increase is the result of new property added to the tax roll this year.

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 2022-32 be adopted by a **record vote**.

After the adoption of Ordinance 2022-32, a separate motion must be approved by voice vote to ratify that the FY 2023 Budget raises $1,822,361 more in revenue from property taxes than the FY 2022 Budget.

5. FUNDING SOURCE

Various funding sources as detailed in the proposed FY 2023 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

7a. Ordinance 2022-32

ORDINANCE NO. 2022-32

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF TAYLOR, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023.

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, 2022 and ending September 30, 2023; and

WHEREAS, a public hearing on such budget was held on September 8, 2022, 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, 2022, and ending September 30, 2023, is hereby in all things approved and adopted and it shall be effective as of October 1, 2022.

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. 2022-32 was introduced before the City Council on August 25, 2022.

PASSED, APPROVED, and **ADOPTED** on the _____ day of September, 2022.

_____
Brandt Rydell, Mayor
Taylor City Council

ATTEST:

_____
Dianna McLean, City Clerk

APPROVED AS TO FORM:

_____
Ted Hejl, City Attorney

City Council Meeting
September 8, 2022
Transmittal Letter

STRATEGIC PILLAR

☒ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 8

Agenda Title: **Conduct a Public Hearing Regarding Fixing and Levying the Ad Valorem Tax Rate for the 2022 Tax Year (FY 2023).**

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

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

The proposed FY 2023 Budget is based on a tax rate of $0.648953 per $100 valuation. This tax rate is higher than the no new revenue tax rate, therefore the City is required to hold one public hearing.

Taxpayers have an opportunity to comment on the proposed tax rate at this public hearing.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Discussions on the tax rate and budget were held at City Council meetings on July 14th, July 21st and August 25th. The upper limit of the ad valorem tax rate was established at the August 25, 2022 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 28, 2022 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

	2021-22	2022-23
No New Revenue Tax Rate	0.719725	0.584770
Voter Approval Tax Rate	0.765115	0.648953
De Minimis Tax Rate	0.772757	0.658807

Budgeted Tax Rate	0.765115	0.648953
M&O Tax Rate	0.569637	0.453380
Debt Tax Rate	0.195478	0.195573

Recommended Tax Rate: $0.648953 per $100 valuation. This rate is the lowest set by the City of Taylor since 1999.

This recommended tax rate will raise $1,822,361 (16.7%) more in total property taxes in the FY 2023 budget than the FY 2022 budget, and of that amount $842,389 is tax revenue to be raised from new property added to the tax roll this year.

The $1,822,361 in additional tax revenue consist of $773,000 in maintenance & operations tax revenue and $1,049,361 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

8a. Tax Rate Calculation Worksheet
8b. Notice of Tax Rates
8c. Tax Rate Presentation

MISSION STATEMENT
Our dedicated team is committed to providing innovative and exceptional customer service in the assessment, collection, and distribution of taxes and fees.

WILLIAMSON COUNTY 1848

Larry Gaddes PCAC, CTA
Tax Assessor/Collector

CITY OF TAYLOR

PROPERTY TAX CODE, SECTION 26.04
SUBMISSION OF TAX RATES

I, Larry Gaddes, Tax Assessor/Collector for Williamson County, do hereby submit to the governing body of your taxing jurisdiction the No-New-Revenue and Voter-Approval rate. The rates as reflected below are calculated by my office per Chapter 26 of the Texas Property Tax Code for tax year 2022.

NO-NEW-REVENUE TAX RATE: **$0.584770 / $100**

VOTER-APPROVAL TAX RATE: **$0.648953 / $100**

CALCULATED DEBT RATE: **$0.195573 / $100**

Larry Gaddes PCAC, CTA
Williamson County
Tax Assessor/Collector

08/03/2022
Date

Main Office:
904 South Main Street
Georgetown, TX 78626
Motor Vehicle Telephone : 512.943.1601
Property Tax Telephone : 512.943.1601
www.wilco.org/tax

Annex Locations:
1801 E Old Settlers Blvd, Ste 115
Round Rock, TX 78664
Telephone : 512.244.8644

350 Discovery Blvd, Ste 101
Cedar Park, TX 78613
Telephone : 512.260.4290

412 Vance St, Ste 1
Taylor, TX 76574
Telephone : 512.352.4140

2022 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Taylor
Taxing Unit Name

(512) 309-6168
Phone *(area code and number)*

400 Porter Street, Taylor, TX, 76574-3600
Taxing Unit's Address, City, State, ZIP Code

https://www.ci.taylor.tx.us/
Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
1.	**2021 total taxable value.** Enter the amount of 2021 taxable value on the 2021 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 ceil-ings (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]		$ 1,426,952,485
2.	**2021 tax ceilings.** Counties, cities and junior college districts. 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 2021 or a prior year for homeowners age 65 or older or disabled, use this step.[2]		$ 0
3.	**Preliminary 2021 adjusted taxable value.** Subtract Line 2 from Line 1.		$ 1,426,952,485
4.	**2021 total adopted tax rate.**		$ 0.765115/$100
5.	**2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.**		
	A. Original 2021 ARB values:	$ 338,414	
	B. 2021 values resulting from final court decisions:	- $ 329,432	
	C. 2021 value loss. Subtract B from A.[3]		$ 8,982
6.	**2021 taxable value subject to an appeal under Chapter 42, as of July 25.**		
	A. 2021 ARB certified value:	$ 47,849,738	
	B. 2021 disputed value:	- $ 7,177,461	
	C. 2021 undisputed value. Subtract B from A.[4]		$ 40,672,277
7.	**2021 Chapter 42 related adjusted values.** Add Line 5C and Line 6C.		$ 40,681,259

[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.	**2021 taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 1,467,633,744
9.	**2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021.** Enter the 2021 value of property in deannexed territory.[5]	$ 0
10.	**2021 taxable value lost because property first qualified for an exemption in 2022.** 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 2022 does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use 2021 market value: $ 252,021 **B. Partial exemptions.** 2022 exemption amount or 2022 percentage exemption times 2021 value: + $ 22,026,548 **C. Value loss.** Add A and B.[6]	$ 22,278,569
11.	**2021 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 2022.** Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. **A. 2021 market value:** $ 0 **B. 2022 productivity or special appraised value:** - $ 0 **C. Value loss.** Subtract B from A.[7]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 22,278,569
13.	**2021 captured value of property in a TIF.** Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund.[8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 34,669,235
14.	**2021 total value.** Subtract Line 12 and Line 13 from Line 8.	$ 1,410,685,940
15.	**Adjusted 2021 total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 10,793,369
16.	**Taxes refunded for years preceding tax year 2021.** Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021.[9]	$ 11,062
17.	**Adjusted 2021 levy with refunds and TIF adjustment.** Add Lines 15 and 16.[10]	$ 10,804,431
18.	**Total 2022 taxable value on the 2022 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:** $ 1,937,474,030 **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 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 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] - $ 68,510,438 **E. Total 2022 value.** Add A and B, then subtract C and D.	$ 1,868,963,592

[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. 2022 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] ..... $ 108,481,163 **B. 2022 value of properties not under protest or included on certified appraisal roll.** The chiefappraiser gives taxing units a list of those taxable properties that the chief appraiser knows about butare 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.	$ 108,481,163
20.	**2022 tax ceilings.** Counties, cities and junior colleges enter 2022 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 2021 or a prior year for homeowners age 65 or older or disabled, use this step.[16]	$ 0
21.	**2022 total taxable value.** Add Lines 18E and 19C. Subtract Line 20. [17]	$ 1,977,444,755
22.	**Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021.** Include both real and personal property. Enter the 2022 value of property in territory annexed. [18]	$ 57,351,707
23.	**Total 2022 taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in 2021. 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, 2021 and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for 2022. [19]	$ 72,455,637
24.	**Total adjustments to the 2022 taxable value.** Add Lines 22 and 23.	$ 129,807,344
25.	**Adjusted 2022 taxable value.** Subtract Line 24 from Line 21.	$ 1,847,637,411
26.	**2022 NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100. [20]	$ 0.584770 /$100
27.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 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.	**2021 M&O tax rate.** Enter the 2021 M&O tax rate.	$ 0.569637 /$100
29.	**2021 taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,467,633,744

[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 2021 M&O levy.** Multiply Line 28 by Line 29 and divide by $100	$ 8,360,184
31.	**Adjusted 2021 levy for calculating NNR M&O rate.**	
	A. **M&O taxes refunded for years preceding tax year 2021.** 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 2021. This line applies only to tax years preceding tax year 2021. + $ 8,379	
	B. **2021 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 2022 captured appraised value in Line 18D, enter 0. – $ 276,846	
	C. **2021 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. **2021 M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. $ -268,467	
	E. Add Line 30 to 31D.	$ 8,091,717
32.	**Adjusted 2022 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,847,637,411
33.	**2022 NNR M&O rate (unadjusted).** Divide Line 31E by Line 32 and multiply by $100.	$ 0.437949 /$100
34.	**Rate adjustment for state criminal justice mandate.** [23]	
	A. **2022 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. **2021 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. **2022 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, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. $ 0	
	B. **2021 indigent health care expenditures.** Enter the amount paid by a taxing unit providing forthe 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	
	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. **2022 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, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.	$ 0	
	B. **2021 indigent defense compensation expenditures.** Enter the amount paid by a county toprovide 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	
	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. **2022 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, 2021 and ending on June 30, 2022.	$ 0	
	B. **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	
	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 2021.** 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 2021.** 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 2022 NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		$ 0.437949 /$100
40.	**Adjustment for 2021 sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.		
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	$ 1,438,672	
	B. Divide Line 40A by Line 32 and multiply by $100	$ 0.077865/$100	
	C. Add Line 40B to Line 39.		$ 0.515814 /$100
41.	**2022 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.		$ 0.533867 /$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):* 2022 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 2022 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, 2022, verify if it meets the amended definition of debt before including it here. [28] Enter debt amount ..... $ 3,867,361 **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.	$ 3,867,361
43.	**Certified 2021 excess debt collections.** Enter the amount certified by the collector. [29]	$ 0
44.	**Adjusted 2022 debt.** Subtract Line 43 from Line 42E.	$ 3,867,361
45.	**2022 anticipated collection rate.** **A.** Enter the 2022 anticipated collection rate certified by the collector. [30] ..... 100.00 % **B.** Enter the 2021 actual collection rate. ..... 99.38 % **C.** Enter the 2020 actual collection rate. ..... 99.43 % **D.** Enter the 2019 actual collection rate. ..... 99.37 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [31]	100.00 %
46.	**2022 debt adjusted for collections.** Divide Line 44 by Line 45E.	$ 3,867,361
47.	**2022 total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,977,444,755
48.	**2022 debt rate.** Divide Line 46 by Line 47 and multiply by $100.	$ 0.195573 /$100
49.	**2022 voter-approval tax rate.** Add Lines 41 and 48.	$ 0.729440 /$100
D49.	***Disaster Line 49 (D49):* 2022 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 2022 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 2021 or May 2022, 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 2021, 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 2021 or in May 2022.** 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 2021.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 1,591,600
53.	**2022 total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet*.	$ 1,977,444,755
54.	**Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by $100.	$ 0.080487 /$100
55.	**2022 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*.	$ 0.584770 /$100
56.	**2022 NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November 2021 or in May 2022.** Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	$ 0.000000 /$100
57.	**2022 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*.	$ 0.729440 /$100
58.	**2022 voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57.	$ 0.648953 /$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.	**2022 total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet*.	$ 0
61.	**Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by $100.	$ 0.000000 /$100
62.	**2022 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).	$ 0.000000 /$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.	**2021 unused increment rate.** Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	$ 0.000000 /$100
64.	**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. If the year is prior to 2021, enter zero.	$ 0.000000 /$100
65.	**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 2021, enter zero.	$ 0.000000 /$100
66.	**2022 unused increment rate.** Add Lines 63, 64 and 65.	$ 0.000000 /$100
67.	**2022 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).	$ 0.648953 /$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 2022 NNR M&O tax rate.** Enter the rate from Line 39 of the *Voter-Approval Tax Rate Worksheet*	$ 0.437949 /$100
69.	**2022 total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet*.	$ 1,977,444,755
70.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 69 and multiply by $100.	$ 0.025285 /$100
71.	**2022 debt rate.** Enter the rate from Line 48 of the *Voter-Approval Tax Rate Worksheet*.	$ 0.195573 /$100
72.	**De minimis rate.** Add Lines 68, 70 and 71.	$ 0.658807 /$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]

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, 2023
[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.	**2021 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.000000/$100
74.	**Adjusted 2021 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 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. **- or -** If a disaster occurred prior to 2021 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 2021, 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 2021 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 2021 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2021 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 2021 tax rate due to disaster.** Subtract Line 74 from Line 73.	$ 0.000000/$100
76.	**Adjusted 2021 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0
77.	**Emergency revenue.** Multiply Line 75 by Line 76 and divide by $100.	$ 0
78.	**Adjusted 2022 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0
79.	**Emergency revenue rate.** Divide Line 77 by Line 78 and multiply by $100. [49]	$ 0.000000/$100
80.	**2022 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).	$ 0.000000/$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. ..... $ 0.584770/$100
As applicable, enter the 2022 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 ..... $ 0.648953/$100
As applicable, enter the 2022 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. ..... $ 0.658807/$100
If applicable, enter the 2022 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

08/03/2022
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

PROPOSED TAX RATE	$0.648953 per $100
NO-NEW-REVENUE TAX RATE	$0.584770 per $100
VOTER-APPROVAL TAX RATE	$0.648953 per $100

The no-new-revenue tax rate is the tax rate for the property tax revenue for 2022 tax year that will raise the same amount of City of Taylor from the same properties in both the 2021 tax year and the 2022 tax year.

The voter-approval tax rate is the highest tax rate that City of Taylor may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Taylor is proposing to increase property taxes for the2022 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON 09/08/2022 6:00 PM at Council Chambers, 400 Porter Street, Taylor, TX.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Taylor is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the governing body of 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, Mitchell Drummond, Robert Garcia

AGAINST the proposal: Dwayne Ariola

PRESENT and not voting: None

ABSENT: None

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Taylor last year to the taxes proposed to the be imposed on the average residence homestead by City of Taylor this year.

	2021	2022	Change
Total tax rate (per $100 of value)	$ 0.765115	$ 0.648953	15.18% decrease
Average homestead taxable value	$ 178,013	$ 205,975	15.7% increase
Tax on average homestead	$1,362	$1,336	1.9% decrease $26 decrease
Total tax levy on all properties	$10,793,369	$12,832,687	18.89% increase $2,039,318 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 2022 (FY 2023)

TAX RATE DEFINITIONS

No New Revenue Tax Rate:

- is a calculated rate that would provide the taxing unit (City of Taylor) with the same amount of revenue it received in the year before on properties taxed in both years.

Voter Approval Tax Rate:

- is a calculated maximum rate allowed by law without voter approval. The current maximum rate is 3.50% greater than the NNR M&O tax rate.

TAX RATE DEFINITIONS

De Minimis Tax Rate:

- is a rate that, when applied to a taxing unit's current total value, will impose an amount of taxes equal to $500,000; plus the taxing unit's no-new-revenue maintenance and operations rate and the taxing unit's current debt rate;

Debt Service Tax Rate:

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

2022 PROPERTY TAX RATES

- No New Revenue Tax Rate: $0.584770/$100
- Voter Approval Tax Rate: $0.648953/$100
- De Minimis Tax Rate: $0.658807/$100
- Debt Service Tax Rate: $0.195573/$100

- 2021 Adopted Tax Rate: $0.765115/$100
- 2022 Proposed Tax Rate: $0.648953/$100

As calculated by the Williamson County Tax Assessor’s Office

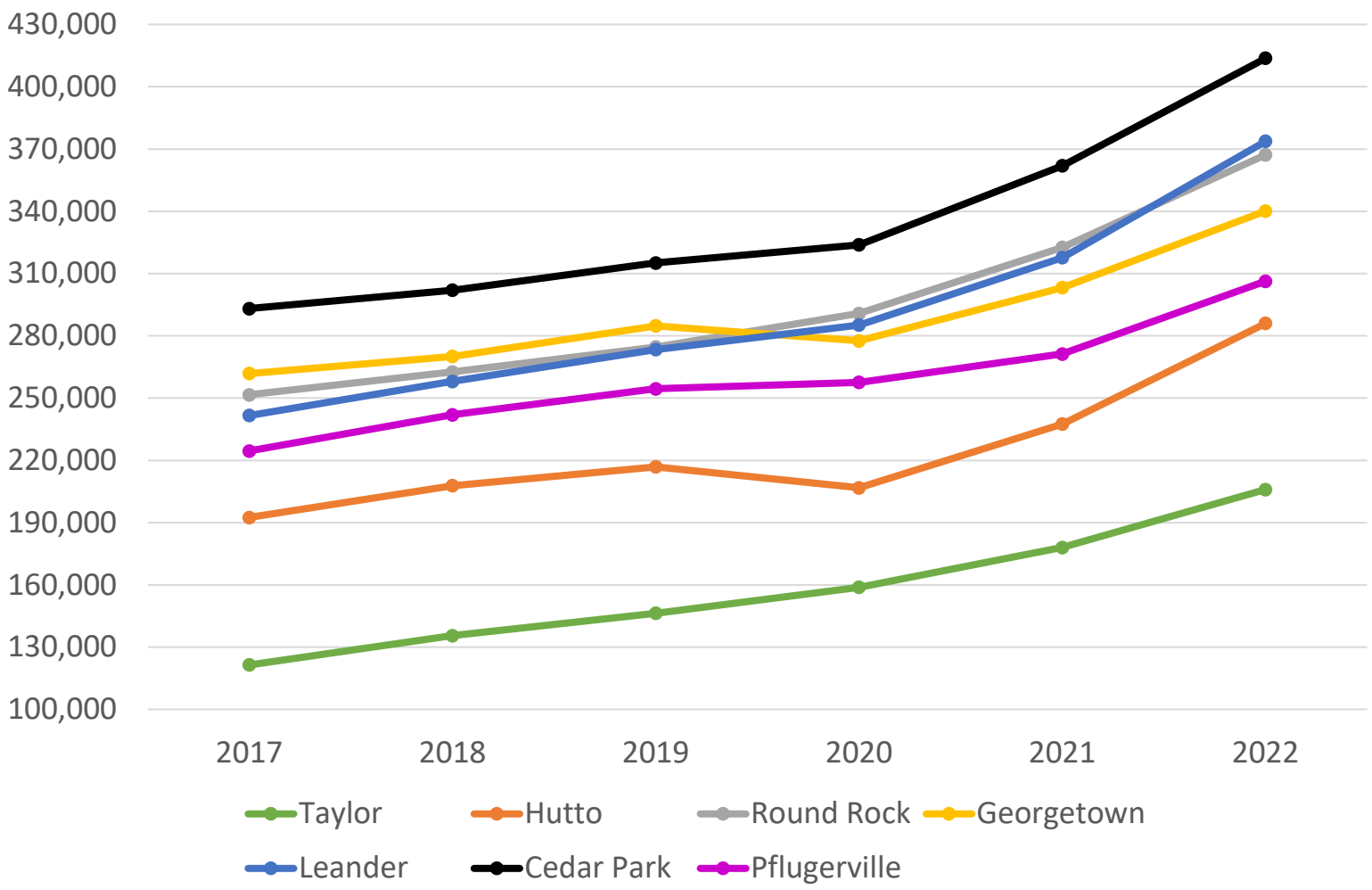
PROPERTY TAX RATE REVENUE
FY 2022-23

FISCAL YEAR 2023 TAX RATES

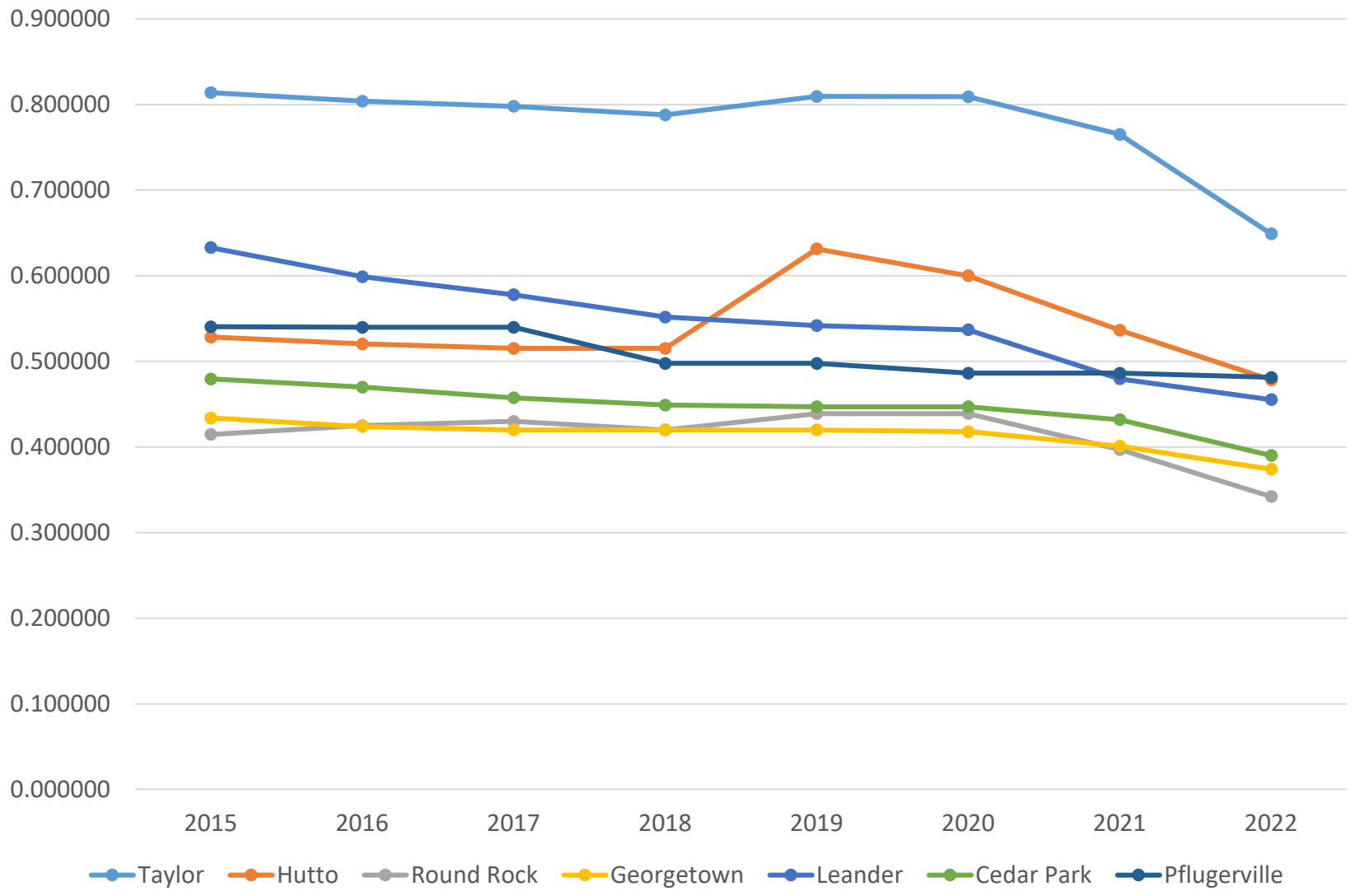
	Tax Rate	Total Tax	M & O	M & O @ 98.75% Collection Rate	I & S	M&O Over the NNR Rate	M&O Over FY2022
No New Revenue Rate	0.584770	$ 11,563,504	$ 8,608,351	$ 8,500,747	$ 3,867,348		$ 417,126
Budgeted Rate	0.648953	$ 12,832,687	$ 8,965,339	$ 8,853,272	$ 3,867,348	$ 356,988	$ 774,114
Voter Approval Rate	0.648953	$ 12,832,687	$ 8,965,339	$ 8,853,272	$ 3,867,348	$ 356,988	$ 774,114
De Minimis Rate	0.658807	$ 13,027,544	$ 9,160,196	$ 9,045,694	$ 3,867,348	$ 551,846	$ 968,971

$ 1,977,444,754	in valuation used to calculate revenues (includes reduction for additional senior exemption)
$ 8,860,000	is the amount included in the General Fund for Maintenance and Operations (M&O). M&O Rate is $0.453380
$ 3,867,361	is the amount needed for debt service (Interest and Sinking). I&S Rate is $0.195573
$ 197,744	is the amount that one-cent will produce in M&O property tax revenues
$ 0.765115	FY 2021-22 tax rate

AVERAGE HOMESTEAD PROPERTY VALUE



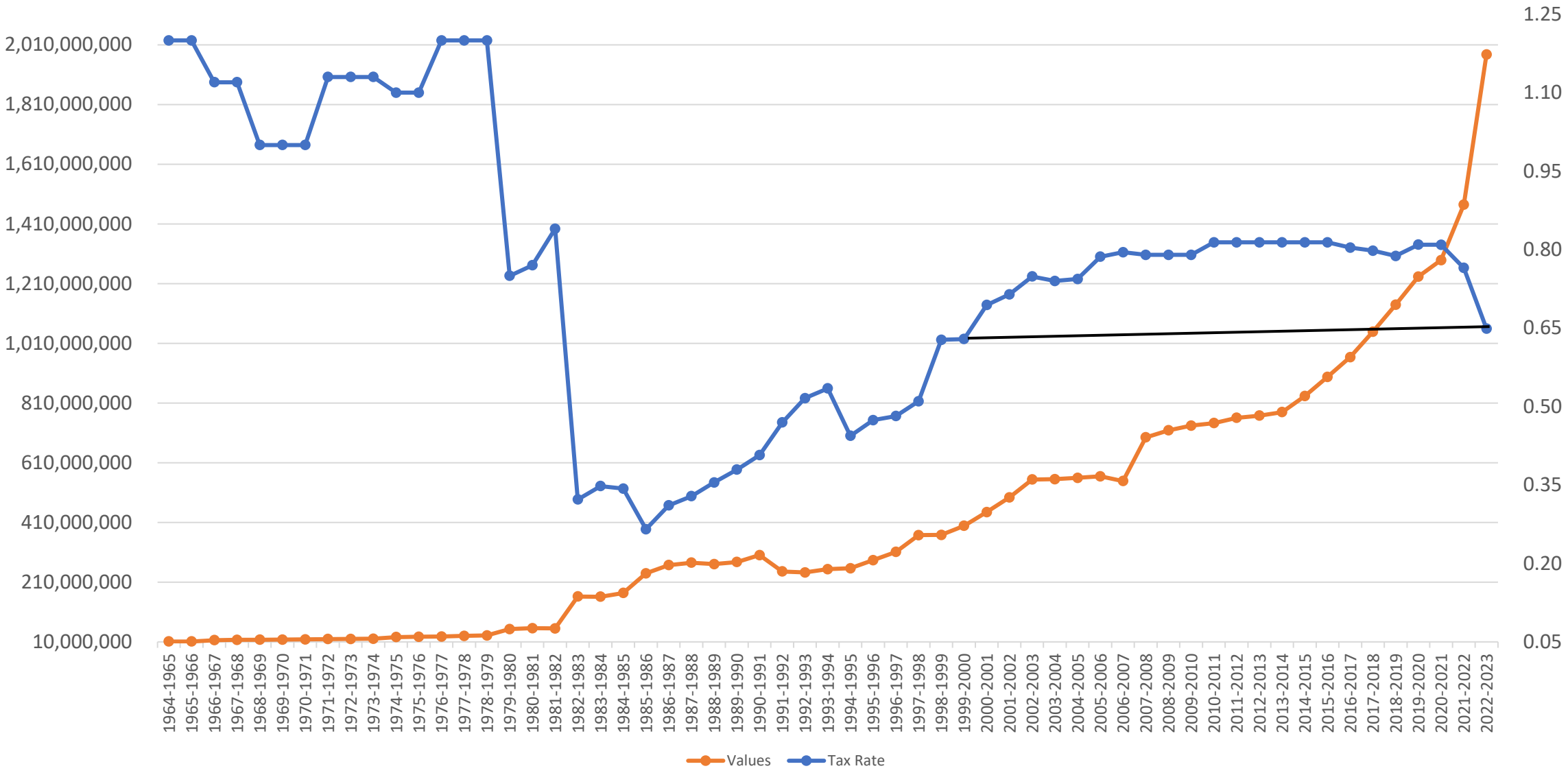
HISTORICAL TAX RATE – 2022 PROPOSED



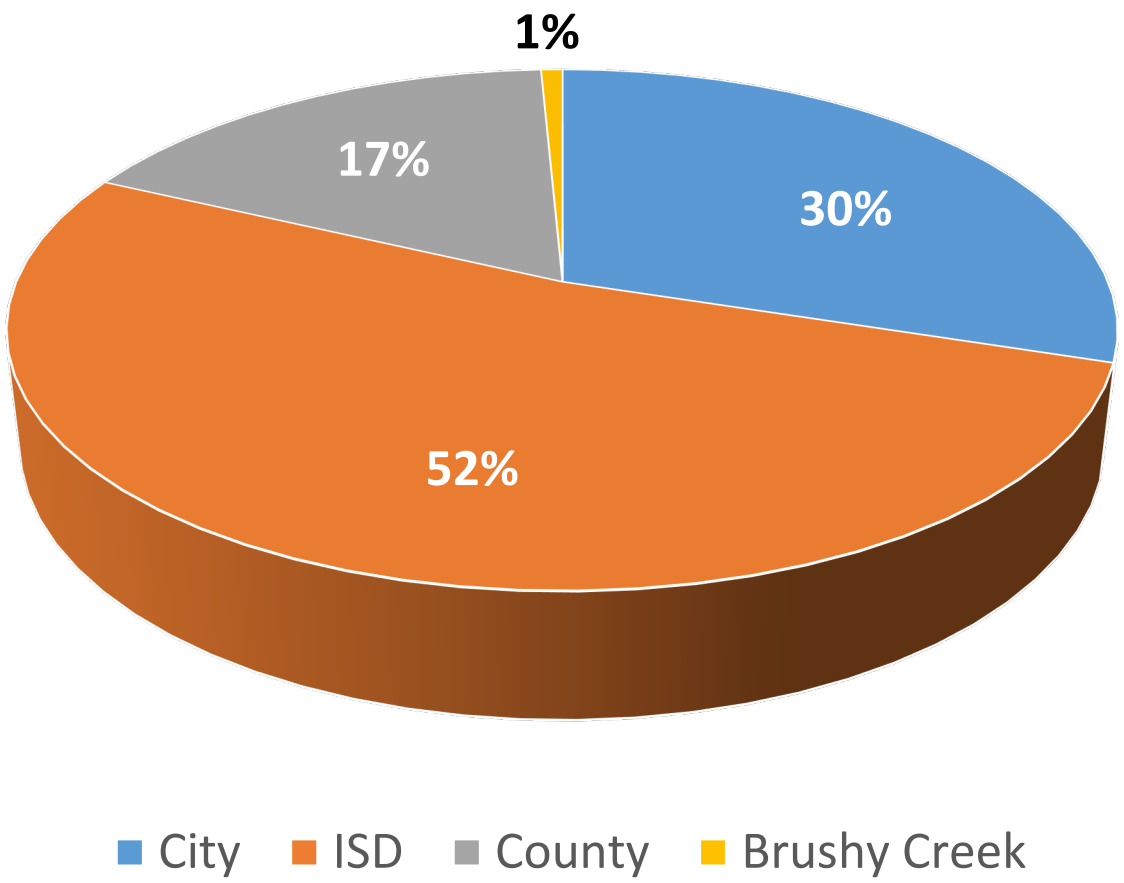
COMPARIBLE TAXES ON AVERAGE VALUE

	2021 Tax Rate	2022 Proposed Tax Rate	2021 Avg Homestead Value	2022 Avg Homestead Value	2021 Tax on Avg Value	2022 Tax on Avg Value	Change From Previous Year	% Change
Leander	0.479699	0.455262	$ 317,641	$ 373,730	$ 1,524	$ 1,701	$ 178	11.66%
Cedar Park	0.432000	0.390000	$ 361,916	$ 413,795	$ 1,563	$ 1,614	$ 50	3.22%
Pflugerville	0.486300	0.481300	$ 271,238	$ 306,325	$ 1,319	$ 1,474	$ 155	11.77%
Hutto	0.536448	0.478429	$ 237,526	$ 286,027	$ 1,274	$ 1,368	$ 94	7.40%
Taylor	**0.765115**	**0.648953**	**$ 178,014**	**$ 205,976**	**$ 1,362**	**$ 1,337**	**$ (25)**	**-1.86%**
Georgetown	0.401000	0.374000	$ 303,222	$ 340,164	$ 1,216	$ 1,272	$ 56	4.63%
Round Rock	0.397000	0.342000	$ 322,766	$ 367,209	$ 1,281	$ 1,256	$ (26)	-1.99%

HISTORICAL TAX RATES AND VALUATIONS



TAX BILL BREAKDOWN BY TAXING ENTITY



Based on 2021 Adopted Tax Rates

City Council Meeting
September 8, 2022
Transmittal Letter

STRATEGIC PILLAR

☒ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 9

Agenda Title: **Consider Ordinance 2022-33 Fixing and Levying Ad Valorem Tax for the 2022 Tax Year (FY 2023).**

Council Action to be taken: Approve Ordinance 2022-33

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

The proposed FY 2023 Budget is based on a tax rate of $0.648953 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 2023 budget. Once the budget has been adopted, Council must take action to approve the tax rate required to support the budget.

Discussions on the tax rate and budget were held at City Council meetings on July 14th, July 21st and August 25th. The upper limit of the ad valorem tax rate was established at the August 25, 2022 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 28, 2022 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 8, 2022 Council meeting.

The introduction of the ordinance fixing and levying ad valorem tax for the 2022 tax year was introduced at the City Council meeting on August 25th. 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 2022-33 Fixing and Levying Ad Valorem Tax for the 2022 tax year with a tax rate of $0.648953.

Although the proposed tax rate is less than the 2021 tax rate, it is greater than the no-new-revenue tax rate so the motion to adopt Ordinance 2022-33 must include the following wording:

"I move that the property tax rate be increased by adopting Ordinance 2022-33 with a tax rate of $0.648953 per $100 of valuation, which is effectively a 10.976% 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

9a. Ordinance 2022-33

ORDINANCE NO. 2022-33

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 2023.

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 2023 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of **$0.453380** 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 4.147 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $18.05

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 2023 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of **$0.195573** cents on each One Hundred Dollars ($100.00) valuation of property.

SUMMARY

Maintenance and Operation of the Municipal Government	$0.453380
Interest and Sinking	$0.195573
Total Tax per $100.00 of valuation	**$0.648953**

SECTION 3. All monies collected under this ordinance for the specific items herein named, be and the same are hereby appropriated and set apart for the specific purpose indicated in each item and that the Assessor and Collector of Taxes, and the City Chief Financial Officer shall keep these accounts so as to readily and distinctly show the amount collected, the amounts expended and the amount on hand at any time, belonging to such funds. All receipts for the City not specifically apportioned by this ordinance are hereby made payable to the General Fund of the City.

SECTION 4. The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended.

SECTION 5. A delinquent tax accrues interest at a rate of one percent (1%) for each month or portion of a month the tax remains unpaid.

SECTION 6. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 7. In accordance with Article VIII, of the City Charter, Ordinance No. 2022-33 was introduced before the City Council on August 25, 2022.

PASSED, APPROVED, and **ADOPTED** on the _____the day of September, 2022.

_____
Brandt Rydell, Mayor
Taylor City Council

ATTEST:

_____
Dianna McLean, City Clerk

APPROVED AS TO FORM:

_____
Ted Hejl, City Attorney

City Council Meeting
September 8, 2022
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 10

Agenda Title: **Consider Introducing Ordinance 2022-36 Establishing Fees for City Services for Fiscal Year 2023**

Council Action to be taken: Introduce Ordinance 2022-36

Department Submitted: Finance

Staff Contact: Jeffrey Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

This agenda item is to consider the introduction of Ordinance 2022-36 to amend the current fee schedule for Fiscal Year 2023.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The proposed Ordinance 2022-36 is amending Ordinance 2021-23 to establish the fee schedule for FY 2023.

The following departments made changes to their respective fees:

- Airport
- Animal Control
- Cemetery
- Parks and Recreation
- Planning & Development Services, Engineering and Construction
- Police
- Solid Waste Collection
- Utilities

Revisions to the current fee schedule are shown in **red** in Exhibit A. In addition, a summary can be reviewed in the FY 2023 Fee Schedule PowerPoint Presentation. 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 2023, 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 2022-36 to establish fees for city services for FY 2023.

5. FUNDING SOURCE

N/A

6. TIMELINE

Ordinance 2022-36 is being introduced on September 8th. Staff will schedule adoption of the ordinance for the September 22nd meeting with an effective date for the new fee schedule of October 1, 2022.

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 2021-23 and leave the fee schedule as it currently is.

8. ATTACHMENTS

10a. Amended Fee Ordinance 2022-36
10b. Exhibit A – FY 2023 Proposed Fee Schedule
10c. FY 2023 Fee Schedule PowerPoint Presentation

ORDINANCE NO. 2022-36

AN ORDINANCE AMENDING ORDINANCE NO. 2021-23 ADOPTED ON SEPTEMBER 23, 2021 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 2023 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. 2021-23.

SECTION 3.0 All other provisions of Ordinance No. 2021-23 shall remain in full force and effect.

SECTION 4.0 In accordance with Article VIII of the City Charter, Ordinance 2022-36 was introduced before the Taylor City Council on the 8th day of September, 2022.

SECTION 5.0 This Ordinance shall be in full force and effect beginning October 1st, 2022.

PASSED, APPROVED, and **ADOPTED** on the _____ day of September 2022.

_____
Brandt Rydell, Mayor

ATTEST:

_____
Dianna McLean, City Clerk

APPROVED AS TO FORM:

_____
Ted Hejl, City Attorney

DRAFT

Exhibit A **Ordinance 2022-36**

City of Taylor - FY 2023 Fee Schedule for City Services

Table of Contents

Department/Function	Page Number
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Solid Waste Collection	20
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Municipal Drainage Utility System (MDUS)	24
Transportation User Fees (TUF)	25

Exhibit A **Ordinance 2022-36**

City of Taylor - FY 2023 Fee Schedule for City Services

		FY 2022 Monthly Fee	Updates Highlighted FY 2023 Monthly Fee	
AIRPORT				
Hanger and Tie Down Rental				
Hangar A	~~10~~ 9 Units	$ 240	$ 276	
A-6 (Airport Equipment)	1 Unit	$ -	$ -	
Hangar B	6 Units	$ 160	$ 184	
Hangar C	12 Units	$ 335	$ 385	
C-A (Airport Storage)	1 Unit	$ -	$ -	
C-B (Building Maintenance)	1 Unit	$ -	$ 259	
Hangar D	12 Units	$ 335	$ 385	
D-A (Fleet Maintenance)	1 Unit	$ -	$ 259	
D-B (Building Maintenance)	1 Unit	$ -	$ 259	
Hangar E	8 Units	$ 335	$ 385	
E-1 & E-7	2 Units	$ 405	$ 465	
E-6 & E-12	2 Units	$ 450	$ 518	
Hangar F	12 Units	$ 350	$ 402	
Hangar F-6A	1 Units	$ 225	$ 259	
Tie Downs	~~27~~ 25	$ 48	$ 65	
New Tie Downs	17	$ -	$ 65	
Over Night Tie Downs	~~8~~ 4	$ 7	$ 10	per night if no fuel is purchased
Late Payment fee, if not paid by due date		10%	10%	
Long Term ground lease for hangar construction		as negotiated	as negotiated	
Fuel Sales				
AV Gas LL100		as determined	as determined by City Manager	
Jet A		as determined	as determined by City Manager	
ANIMAL CONTROL				
Animal Adoption		$ 80	$ 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	$ 5	Per tag
Dog/Cat - Unaltered (Not spayed or neutered)		$ 15	$ 25	Per tag
Boarding Fees (on or off-site)		$ 15	$ 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	$ 20	
Dangerous Dog/Vicious Animal Registration				
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.		$ 50	$ 50	Per animal, per year

Exhibit A **Ordinance 2022-36**

City of Taylor - FY 2023 Fee Schedule for City Services

		FY 2022 Monthly Fee	Updates Highlighted FY 2023 Monthly Fee	
Owner Surrender				
Animal- Animal is heartworm negative, current on vaccinations, altered and deemed adoptable by Animal Control Supervisor.		$ 40	$ 40	Per occurrence
Animal- Animal is heartworm negative and deemed adoptable by Animal Control Supervisor, however needs vaccinations and/or alteration.		$ 80	$ 80	Per occurrence
Litters (under 10 weeks of age)		$ 60	$ 60	
Pet Carrier				
Pet carrier cardboard box		$ 3	$ 3	Each box
Impound fee				
Live Animal		$ 35	$ 35	Per occurrence
Live Animal - After Hours		$ 50	$ 50	Per occurrence
Return Charges:				
Loose animals that are picked up		$ 35	$ 35	Per occurrence
CEMETERY				
Grave Digging Fees				
Normal Size	Weekdays 9am - 4pm	$ 1,500	$ 1,650	
Normal Size	Weekdays after 3:30 pm; Holidays/Weekends	$ 1,625	$ 1,800	
Infant or Ashes	Weekdays 9am - 4pm	$ 760	$ 840	
Infant or Ashes	Weekdays after 3:30 pm; Holidays/Weekends	$ 890	$ 975	
Oversize	Weekdays 9am - 4pm	$ 1,775	$ 1,950	
Oversize	Weekdays after 3:30 pm; Holidays/Weekends	$ 1,900	$ 2,100	
Disinterment	Weekdays 9am - 4pm	$ 2,160	$ 2,375	
Disinterment	Weekdays after 3:30 pm; Holidays/Weekends	$ 2,475	$ 2,720	
Sale of Cemetery Spaces				
Adult		$ 1,300	$ 1,450	~~+ $25 deed filing fee~~
Infant/Child or Ashes		$ 650	$ 715	~~+ $25 deed filing fee~~
Deed Issuance (Filing Fee)		$ 28	$ 32	
Other Fees				
Location & marking of gravestone		$ 28	$ 32	
Location & marking of family stone or bench		$ 60	$ 70	
Transfer of lots/spaces by grantee		$ 40	$ 45	
~~Temporary grave markers~~		~~$ 30~~	~~$~~	
FIRE DEPARTMENT - no changes from FY2022				
Fire Department Permits/Fees				
False Fire Alarm (residential or commercial after 3rd alarm)			$ 50	Per occurrence
Special Events (includes plans review and inspection) (Includes events on public or private property)			$ 100	
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	

Exhibit A **Ordinance 2022-36**

City of Taylor - FY 2023 Fee Schedule for City Services

	FY 2022 Monthly Fee	Updates Highlighted FY 2023 Monthly Fee	
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	

Exhibit A **Ordinance 2022-36**

City of Taylor - FY 2023 Fee Schedule for City Services

	FY 2022 Monthly Fee	Updates Highlighted FY 2023 Monthly Fee

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, 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- $ 435

Provides hazardous materials assessment and scene stabilization. This will be the most common "billing level". This occurs almost every time the fire department responds to an accident/incident.

Level 2- $ 495

Includes Level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. Billed at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.

Exhibit A **Ordinance 2022-36**

City of Taylor - FY 2023 Fee Schedule for City Services

	FY 2022 Monthly Fee	Updates Highlighted FY 2023 Monthly Fee
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- ***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.		$ 400
Level 2- ***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.		$ 1,000

Exhibit A **Ordinance 2022-36**

City of Taylor - FY 2023 Fee Schedule for City Services

	FY 2022 Monthly Fee	Updates Highlighted FY 2023 Monthly Fee	
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- ***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.	$	400	+ $50/hr, per rescue person
Level 2- ***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.	$	800	+ $50/hr, per rescue person
Level 3- ***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.		$2,000	+ $50 per hour, per rescue person + $100 per hour per Hazmat team member
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.			

Exhibit A **Ordinance 2022-36**

City of Taylor - FY 2023 Fee Schedule for City Services

	FY 2022 Monthly Fee	Updates Highlighted FY 2023 Monthly Fee	
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,

LIBRARY SERVICES - no changes from FY2022

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 - no changes from FY2022

Taxicab			
Vehicle permit fee		$ 150	per vehicle
Taxicab driver's permit		$ 25	per year

Exhibit A **Ordinance 2022-36**

City of Taylor - FY 2023 Fee Schedule for City Services

	FY 2022 Monthly Fee	Updates Highlighted FY 2023 Monthly Fee	
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	
Total or disruptive use (regular operating hours) of a public building, park, right-of-way, or public area.		$ 500	
Partial, non-disruptive use of a public building, park, right-of-way, or public area.		$ 250	
Total closure or obstruction of public street or right-of-way, including parking lots and on-street parking.		$ 50	
Partial closure or obstruction of public street or right-of-way, including parking lots and on-street parking.		$ 25	
Use of City parking lots, parking areas, and City streets (for the purpose of parking film trailers, buses, catering trucks, and other large vehicles.		$ 50	
Filming		$ 250	+min of one police officer & vehicle at rates specified under police Dept. Fees

PARKS AND RECREATION

Public Facility Rental					
Murphy Park:					
Upper Pavilion - Resident (per day)	$	150	$	150	+ $100 deposit*
Lower Pavilion - Resident (per day)	$	130	$	130	+ $75 deposit*
Upper Pavilion - Non-Resident (per day)	$	-	$	185	+ $100 deposit*
Lower Pavilion - Non-Resident (per day)	$	-	$	165	+ $75 deposit*
Upper Pavilion - Non-Profit (per day)	$	-	$	75	+ $100 deposit*
Lower Pavilion - Non-Profit (per day)	$	-	$	65	+ $75 deposit*
* refundable					
Robinson Park: Pavilion (per day)	$	25	$	35	
Bull Branch Park: Pavilion (per day)	$	25	$	35	
Taylor Regional Park: Pavilion (per day)	$	25	$	35	
Heritage Square: Amphitheater					
half day (less than 4 hours)	$	125	$	125	+ $500 deposit*
full day (4 hours or more)	$	250	$	250	+ $500 deposit*
half day (non-profit rate)	$	62.50	$	62.50	+ $500 deposit*
full day (non-profit rate)	$	125	$	125	+ $500 deposit*
* refundable					

Exhibit A **Ordinance 2022-36**

City of Taylor - FY 2023 Fee Schedule for City Services

Updates Highlighted

	FY 2022 Monthly Fee	FY 2023 Monthly Fee	
Heritage Square: Pavilion			
half day (less than 4 hours)	$ 75	$ 75	+ $300 deposit*
full day (4 hours or more)	$ 150	$ 150	+ $300 deposit*
half day (non-profit rate)	$ 37.50	$ 37.50	+ $300 deposit*
full day (non-profit rate)	$ 75	$ 75	+ $300 deposit*

* refundable

Non-profit renter must be able to produce proof of non-profit status.

Dickey-Givens Community Center			
1/2 Day (6 Hours) - Resident	$ 100	$ 100	+ $200 deposit*
Whole Day (11 Hours) - Resident	$ 200	$ 200	+ $200 deposit*
Additional Two Hours Fri/Sat Only - Resident	$ -	$ -	
1/2 Day (6 Hours) - Non-Resident	$ 150	$ 150	+ $300 deposit*
Whole Day (11 Hours) - Non-Resident	$ 250	$ 250	+ $300 deposit*
Additional Two Hours Fri/Sat Only - Non-Resident	$ 70	$ 70	
1/2 Day (6 Hours) - Non-Profit	$ 75	$ 75	+ $200 deposit*
Whole Day (11 Hours) - Non-Profit	$ 125	$ 125	+ $200 deposit*
Additional Two Hours Fri/Sat Only - Non-Profit	$ -	$ -	

* refundable

Public Property		
Long term rental of space on public property for commercial purposes	As Negotiated	As Negotiated

Recreation Fees		
Swimming Pool Admission: (Doris Roznovak Aquatic Center)		
Children (3 and under)	Free	Free
Children (4 to 12 years old)	$ 2	$ 2
Adults (13 to 59 years old)	$ 3	$ 3
Seniors (60 and over)	$ 2	$ 2
Family Passes - 30 admissions	$ 45	$ 45
Family Passes - 60 admissions	$ 90	$ 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	$ 100	
Hourly Use	$ 25	$ 25	per hour, per field
Hourly Use with lights	$ 45	$ 45	per hour, per field
Practice: per field, per month (2/week@2hrs each)	$ 200	$ 200	
Gate fee	$ 10	$ 10	per participating team

Exhibit A **Ordinance 2022-36**

City of Taylor - FY 2023 Fee Schedule for City Services

	FY 2022 Monthly Fee		Updates Highlighted FY 2023 Monthly Fee		
Robinson Ballfield					
Deposit (weekend rental)	$	100	$	100	
Maintenance to field outside regular operating hours	$	34	$	34	per/hr @ request of renter
Rental Fee w/no lights	$	25	$	25	per day
Rental Fee with lights	$	45	$	45	per day
Recovery fee (ALL City fields) - All sports included	$	5	$	5	per person/per season
Athletic Fields (Taylor Regional Park & Sports Complex Only-Baseball/Softball only)					
Deposit	$	250	$	250	Include concession, if applicable
Field attendants (minimum of 2 attendants)	$	17	$	17	per attendant, per hour
Lights	$	50	$	50	per field
Rentals	$	100	$	100	per field, per day
Field Re-drag/Re-chalk	$	25	$	25	per field, per drag/chalk
Football and Soccer Fields					
Field Rental	$	150	$	150	per field, per day
Lights	$	50	$	50	per field
Concession Stand (Taylor Regional Park & Sport Complex)					
Concession Rentals Pay 10% of gross receipts					
Deposit	$	250	$	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	$	35	per day
No electricity	$	25	$	25	per day
Memorial Field (Stadium)					
Field Rental (Season packages are available)	$	-	$	150	per day
Lights	$	-	$	50	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, 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	$	0.005	Per Sq. Ft.

Exhibit A **Ordinance 2022-36**

City of Taylor - FY 2023 Fee Schedule for City Services

	FY 2022 Monthly Fee	Updates Highlighted FY 2023 Monthly Fee	
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)			
Plan Review Fee (Collected at time of application)	$ 0.15	$ 0.15	Per Sq. Ft.
Permit Fee (Collected upon permit approval)	$ 1.00	$ 1.00	Per Sq. Ft.
(Includes Building, Electrical, Plumbing, and Mechanical - $0.25 per sq. ft. each)			
Residential Accessory structure 200 sq.ft. and greater			
Plan Review Fee (Collected at time of application)	$ 0.15	$ 0.15	Per Sq. Ft. or $75 whichever is greater
Permit Fee (Collected upon permit approval)	$ 1.00	$ 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	$ 75	
Permit Fee (Collected upon permit approval)	$ 0.50	$ 1.00	Per Sq. Ft.
(Includes Building, Electrical, Plumbing, and Mechanical - ~~$0.125~~ $0.25 per sq. ft. each)			
The permit fee includes initial inspections and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of **$55.**			
Residential Manufactured Home			
Plan Review Fee (Collected at time of application)	$ 75	$ 75	
Permit Fee (Collected upon permit approval)	$ 0.50	$ 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	$ 25	per space
Manufactured Home Park - original permit application	$ 400	$ 400	
Manufactured Home Park License (Annual Fee - 10 spaces or less)	$ 250	$ 250	
Manufactured Home Park License (Annual Fee - greater than 10 spaces)	$ 500	$ 500	

Exhibit A **Ordinance 2022-36**

City of Taylor - FY 2023 Fee Schedule for City Services

	FY 2022 Monthly Fee		Updates Highlighted FY 2023 Monthly Fee		
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	$	0.15	Per Sq. Ft.
Permit Fee (Collected upon permit approval)	$	1.00	$	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	$	0.15	Per Sq. Ft.
Permit Fee (Collected upon permit approval)	$	0.60	$	0.80	Per Sq. Ft.
(Includes Building, Electrical, Plumbing, and Mechanical - ~~$0.15~~ $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 - Tenant Finish Out					
Plan Review Fee (Collected at time of application)	$	0.15	$	0.15	Per Sq. Ft.
Permit Fee (Collected upon permit approval)	$	0.80	$	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	$	0.15	Per Sq. Ft.
Permit Fee (Collected upon permit approval)	$	0.50	$	1.00	Per Sq. Ft.
(Includes Building, Electrical, Plumbing, and Mechanical - ~~$0.125~~ $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**.					
Commercial Accessory Structure - 120 sq ft and greater			$	95	Review Fee
	$	0.20	$	0.60	Per Sq. Ft. + Plan Review Fee & Inspection Fee
Cell Towers	$	40	$	500	Plan Review Fee + Inspection Fee
Electrical Permits					
Stand Alone	$	40	$	40	+ Inspection Fees

Exhibit A **Ordinance 2022-36**

City of Taylor - FY 2023 Fee Schedule for City Services

	FY 2022 Monthly Fee	Updates Highlighted FY 2023 Monthly Fee	
Solar Panels	$ 40	$ 145	+ Inspection Fees ~~+ $75 Plan Review Fee~~
Mechanical Permits			
Residential Change Out	$ 40	$ 50	+ Inspection Fees
Commercial Change Out	$ 65	$ 75	+ Inspection Fees
Stand Alone	$ 40	$ 40	+ Inspection Fees
Plumbing Permits			
Stand Alone	$ 40	$ 40	+ Inspection Fees
Lawn Irrigation System	$ 40	$ 70	+ Inspection Fees
Sign Permits - (Fees collected at time of application)			
Banner (Non-profit, faith-based, governmental, and service clubs are exempt from paying the fee.)	$ 25	$ 25	
New Sign or Sign Re-Facing	$ 40	$ 75	~~$1.60 per square foot & inspection fee~~ application fee
Freestanding Signs over 8 ft Tall	$ 40	$ 180	~~$1.60 per square foot, $75 Plan Review Fee, & inspection fee~~ application fee
Internally Illuminated Signs	$ 40	$ 180	~~$1.60 per square foot, $75 Plan Review Fee, inspection fee & electrical permit fee~~ application fee
Sandwich board/A-frame signs in Downtown sign area	$ -	No Charge	review for size and placement standards only
Sign Re-Inspection Fee for Each Reinspection After the First Inspection	$ -	$ 55	
~~Temporary Use Directional Sign~~	~~$ 25~~	~~$ -~~	~~per calendar year per real estate agency, $5~~
~~Temporary Use Directional Sign Redemption Fee~~	~~$ 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 - (	$ 80	$ 80	+ Inspection Fees
Customer Service Inspection (CSI) - Residential	$ 80	$ 80	
Demolition	$ 25	$ 25	+ Inspection Fees
Driveway Approach	$ 40	$ 40	+ Inspection Fees
~~Fence (Under 6 feet tall)~~	~~$ 25~~	~~$ -~~	~~+ Inspection Fees~~
Fence (Over 6 feet tall)	$ 25	$ 75	~~+ Inspection Fees +$75 Plan Review Fee~~ Application fee
Foundation Leveling and Repair ~~+ $40 + $0.10 per sq. ft. + inspection fees~~		$ 40	+ Inspection Fees
Mobile Food Vendors and Food Courts	$ 150	$ 150	+ Inspection Fees
~~Moving - from outsde City Limits~~	~~$ 130~~	~~$ -~~	~~+ $35 escort fee~~
~~Moving - within City Limits~~	~~$ 65~~	~~$ -~~	~~+ $35 escort fee~~

Exhibit A **Ordinance 2022-36**

City of Taylor - FY 2023 Fee Schedule for City Services

	FY 2022 Monthly Fee	Updates Highlighted FY 2023 Monthly Fee	
Peddler & Solicitor	$ 40	$ 60	for each application plus ~~$25~~ $50 for each person. Permit valid for 6 months.
Pool (above ground)	$ 50	$ 50	+ Inspection Fees + $75 Plan Review Fee
Pool (in ground)	$ 100	$ 100	+ Inspection Fees + $75 Plan Review Fee
Porch, Patio or Deck	$ 40	$ 40	+ Inspection Fees + $75 Plan Review Fee
~~Tent Revivial~~	~~$ 35~~	~~$~~	
Work in the City Right-of-Way (no engineering review)	$ 40	$ 50	+ Inspection Fees
Work in the City Right-of-Way (with engineering review)	$ 40	$ 50	+ 1% of project cost + engineering inspection fees
Roof Permit	$ 40	$ 40	Inspection Fee & Plan Review fee, if required
Streamlined Site Development Plan	$ 100	$ 100	
Tree Removal Permit	$ 40	$ 60	+ Inspection Fees
Inspection Fees			
Initial Inspection (Residential)	$ 55	$ 55	
Each Re-inspection (Residential)	$ 55	$ 55	
Initial Inspection (Commercial)	$ 75	$ 75	
Each Re-inspection (Commercial)	$ 75	$ 75	
Medical gas inspections/re-inspections	$ 250	$ 250	
Engineering inspections	3%	3%	of project cost
Emergency Commercial Inspection	$ 125	$ 125	
Emergency Residential Inspection	$ 95	$ 95	
Fees for Work Without a Permit			
Work without a permit - First Offense	Double the permit	Double the permit fee	
Work without a permit - Second and Subsequent Offenses filed in Municipal Court	Triple the permit f	Triple the permit fee & citation	
Expedited Plan Review			
Expedited Residential Plan Review (subject to capacity)	$ 125	$ 125	per hour
Expedited Commercial Plan Review (subject to capacity)	$ 200	$ 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	$ 500	application fee ~~+ $250 review fee~~ + notices
Voluntary Annexation (without notice)	$ 100	$ 500	application fee ~~+ $150 review fee~~
Disannexation or ETJ Release	$ -	$ 500	application fee + attorney fees
Agreements/Petitions			
Development Agreement	$ -	$ 2,000	application fee + attorney fees + Professional Services Recovery fee

Exhibit A **Ordinance 2022-36**

City of Taylor - FY 2023 Fee Schedule for City Services

	FY 2022 Monthly Fee	Updates Highlighted FY 2023 Monthly Fee	
Development Agreement Amendment	$ -	$ 500	application fee + attorney fees + Professional Services Recovery fee
Special District Petition (MUD, PID, etc)	$ -	$ 2,000	application fee + attorney fees + Professional Services Recovery fee
Comprehensive Plan			
Comprehensive Plan Amendment	$ -	$ 500	application fee + notices + Professional Services Recovery fee if required
~~Land Use Plan Amendment~~	~~$ 100~~	~~$ -~~	~~application fee + $250 review fee + notices~~
~~Thoroughfare Plan Amendment~~	~~$ 100~~	~~$ -~~	~~application fee + $250 review fee + notices~~
Zoning			
Re-zoning	$ 100	$ 350	application fee ~~+ $250 review fee~~ + notices
Specific Use Permit	$ 100	$ 350	application fee ~~+ $250 review fee~~ + notices
Planned Development Initial Submittal	$ 100	$ 1,000	application fee ~~+ $500 review fee,~~ + urban design consultant Professional Services Recovery Fee if required ~~, & notices~~
Planned Development Re-Submittal	$ 300	$ 500	~~review fee for each re-submittal~~ Application fee for each re-submittal + urban design consultant Professional Services Recovery Fee if required
Planned Development Amendment	$ -	$ 500	application fee + urban design consultant Professional Services Recovery Fee, + notices
Appeals	$ 100	$ 250	application fee ~~+ $150 review fee~~ + notices
Variance	$ 100	$ 250	application fee ~~+ $150 review fee~~ + notices
Special Exceptions	$ 100	$ 250	application fee ~~+ $150 review fee~~ + notices
Zoning Verification Letter	$ 50	$ 50	

Exhibit A **Ordinance 2022-36**

City of Taylor - FY 2023 Fee Schedule for City Services

	FY 2022 Monthly Fee	Updates Highlighted FY 2023 Monthly Fee	
Site Development Plan			
Site Plan Initial Submittal	$ 100	$ 500	application fee ~~+ $300 review fee~~ + $0.05 per sq. ft. of impervious cover
Site Plan Re-Submittal	$ 300	$ 500	~~review~~ application fee for each re-submittal
Site Development Inspection Fee	$ 0.05	$ 0.05	per sq. ft. of impervious cover paid at plan approval
Flood Plain Development Permit			
Flood Plain Development Permit Initial Submittal	$ -	$ 500	application fee
Flood Plain Development Permit Re-Submittal	$ -	$ 500	application fee for each re-submittal
Subdivision			
Final Plats (includes Amended Plats and Re-Plats)			
~~Final Plat Initial Submittal~~	~~$ 100~~	~~$ -~~	~~application fee + $300 review fee + $30 per lot~~
Final Plat from Preliminary Plat Initial Submittal	$ -	$ 1,000	application fee + $30 per lot
All other Final Plats Initial Submittal		$ 500	application fee
Final Plat Re-Submittal	$ 300	$ 300	review fee for each re-submittal
Preliminary Plats			
Preliminary Plat Initial Submittal	$ 100	$ 1,000	application fee ~~+ $550 review fee~~ + $35 per lot + urban design consultant Professional Services Recovery Fee if required
Preliminary Plat Re-Submittal	$ 300	$ 500	~~review~~ application fee for each re-submittal + urban design consultant Professional Services Recovery Fee if required
Subdivision Improvement Plans (Construction Plans)			
Improvement Plans Initial Submittal	$ 500	$ 1,000	application fee + 1% of improvement cost ~~paid prior to plan approval~~
Improvement Plans Re-Submittal	$ 500	$ 500	review fee for each re-submittal
Improvements Inspection Fee	3%	3%	of improvements cost paid at plan approval
Subdivision Variance	$ 100	$ 250	application fee ~~+ $150 review fee~~ + notices
Plat Certification	$ 50	$ 50	

Exhibit A **Ordinance 2022-36**

City of Taylor - FY 2023 Fee Schedule for City Services

	FY 2022 Monthly Fee	Updates Highlighted FY 2023 Monthly Fee	
Miscellaneous Fees			
Recording Fees (all application types)	Set by Williamson	Set by Williamson	County - paid by applica
Mailed Notices (all application types)	$ 5	$ 5	per notice
Pipeline Permit	$ 2,500	$ 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.

IMPACT FEES - no changes from FY2022

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
Industrial (1000/SF = 1.01 LUE Equivalency)		
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

Exhibit A **Ordinance 2022-36**

City of Taylor - FY 2023 Fee Schedule for City Services

Updates Highlighted

Impact Fees (For projects platted between 1/10/02 and 4/24/06)

*Applicable Fees in Enterprise and Empowerment Zones are charged at 50% of the posted rates.

*All fees required in connection with the subdivision ordinance as set forth herein shall be payable at the time of the initial review, in the case of an initial review, or at the time each plat is filed.

Meter Type	Meter Size	Ratio to 5/8" Meter	Sewer Fee	Total Fee
Simple	5/8" x 3/4"	1	$1,230	$ 3,000
Simple	3/4"	1.50	$1,845	$ 4,500
Simple	1"	2.50	$3,075	$ 7,500
Simple	1-1/2"	5	$6,150	$ 15,000
Simple	2"	8	$9,840	$ 24,000
Compound	2"	8	$9,840	$ 24,000
Turbine	2"	10	$12,300	$ 30,000
Compound	3"	16	$19,680	$ 48,000
Turbine	3"	24	$29,520	$ 72,000
Compound	4"	25	$30,750	$ 75,000
Turbine	4"	42	$51,660	$ 126,000
Compound	6"	50	$61,500	$ 150,000
Turbine	6"	92	$113,160	$ 276,000
Compound	8"	80	$98,400	$ 240,000
Turbine	8"	160	$196,800	$ 480,000
Compound	10"	115	$141,450	$ 345,000
Turbine	10"	250	$307,500	$ 750,000
Compound	12"	330	$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	$ 6	Per report
~~CD of Report~~	~~$ 5~~	~~$~~	~~Per CD~~
Certified Copy of Report	$ 8	$ 8	Per Report

Dispatching fee for other jurisdiction -

By contract as negotiated by City Manager and approved by City Council

Fingerprinting Service	$ 10	$ 10	Per set
Police Report	$ 0.10	$ 0.10	Per Page, After 50 Pages
DVD's	$ 3.00	$ 3.00	
CD's	$ 1.00	$ 1.00	

Exhibit A **Ordinance 2022-36**

City of Taylor - FY 2023 Fee Schedule for City Services

	FY 2022 Monthly Fee	Updates Highlighted FY 2023 Monthly Fee	
Body Worn Camera Recordings			
Fees are pursuant to Government Code 1701.661			
(1) $10.00 per recording responsive to the request for information; and			
(2) $1.00 per full minute of body worn camera video or audio footage responsive to the request for information, if identical information has not already been obtained by a member of the public in response to a request for information			
Security Requests			
Police unit (vehicle)	$ 25	$ 25	Per hour
Security fee for off-duty police officer (3 hours/officer minimum)	$ 42	$ 60	Per hour
Supervisor required when 4 or more officers are requested	$ -	$ 80	Per hour
Emergency request received within 24 hours of scheduled start time	$ -	$ 70	Per hour
Traffic only	$ -	$ 60	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	$ 12.87	Base Fee/month
Each additional cart	$ 4.05	$ 4.19	Base Fee/month
Curbside Recycling (pickup every other week):			
Single 96 gallon cart	$ 3.36	$ 3.47	Base Fee/month
Each additional cart	$ 3.36	$ 3.47	Base Fee/month
Multi-Family Resident - Single User	$ 7.25	$ 7.50	Base Fee/month
Multi-Family Resident - Multiple Users	$ 16.50	$ 17.06	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	$ 20.22	Base Fee/month
Two X s Per week pick up	$ 28.00	$ 28.95	Base Fee/month
Three X s Per week pick up	$ 34.12	$ 35.28	Base Fee/month
Four X s Per week pick up	$ 42.67	$ 44.12	Base Fee/month
Five X s Per week pick up	$ 52.89	$ 54.69	Base Fee/month
2 Cubic Yards (additional pick up is $25):			
One X Per week pick up	$ 54.15	$ 55.99	Base Fee/month
Two X s Per week pick up	$ 89.66	$ 92.71	Base Fee/month
Three X s Per week pick up	$ 110.97	$ 114.74	Base Fee/month

Exhibit A **Ordinance 2022-36**

City of Taylor - FY 2023 Fee Schedule for City Services

	FY 2022 Monthly Fee	Updates Highlighted FY 2023 Monthly Fee	
3 Cubic Yards (additional pick up is $35):			
One X Per week pick up	$ 70.87	$ 73.28	Base Fee/month
Two X s Per week pick up	$ 123.28	$ 127.48	Base Fee/month
Three X s Per week pick up	$ 175.56	$ 181.53	Base Fee/month
Four X s Per week pick up	$ 206.56	$ 213.59	Base Fee/month
Five X s Per week pick up	$ 256.08	$ 264.79	Base Fee/month
4 Cubic Yards (additional pick up is $45):			
One X Per week pick up	$ 89.66	$ 92.71	Base Fee/month
Two X s Per week pick up	$ 156.88	$ 162.21	Base Fee/month
Three X s Per week pick up	$ 226.97	$ 234.69	Base Fee/month
Four X s Per week pick up	$ 273.14	$ 282.43	Base Fee/month
Five X s Per week pick up	$ 354.74	$ 366.81	Base Fee/month
6 Cubic Yards (additional pick up is $55):			
One X Per week pick up	$ 112.06	$ 115.88	Base Fee/month
Two X s Per week pick up	$ 184.98	$ 191.27	Base Fee/month
Three X s Per week pick up	$ 274.57	$ 283.90	Base Fee/month
Four X s Per week pick up	$ 309.00	$ 319.51	Base Fee/month
Five X s Per week pick up	$ 377.29	$ 390.11	Base Fee/month
8 Cubic Yards (additional pick up is $65):			
One X Per week pick up	$ 136.36	$ 141.00	Base Fee/month
Two X s Per week pick up	$ 225.99	$ 233.67	Base Fee/month
Three X s Per week pick up	$ 317.51	$ 328.31	Base Fee/month
Four X s Per week pick up	$ 390.93	$ 404.23	Base Fee/month
Five X s Per week pick up	$ 493.34	$ 510.12	Base Fee/month
10 Cubic Yards (additional pick up is $75):			
One X Per week pick up	$ 166.23	$ 171.88	Base Fee/month
Two X s Per week pick up	$ 261.50	$ 270.39	Base Fee/month
Three X s Per week pick up	$ 362.34	$ 374.66	Base Fee/month
Four X s Per week pick up	$ 468.79	$ 484.73	Base Fee/month
Five X s Per week pick up	$ 618.23	$ 639.25	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	$ 134.98	Fee per delivery
30 yd Roll-Off	$ 130.54	$ 134.98	Fee per delivery
40 yd Roll-Off	$ 130.54	$ 134.98	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	$ 2.08	Rate/day
30 yd Roll-Off	$ 2.02	$ 2.08	Rate/day
40 yd Roll-Off	$ 2.02	$ 2.08	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	$ 415.32	Cost per haul
30 yd Roll-Off	$ 481.99	$ 498.38	Cost per haul
40 yd Roll-Off	$ 562.32	$ 581.44	Cost per haul

Exhibit A **Ordinance 2022-36**

City of Taylor - FY 2023 Fee Schedule for City Services

	FY 2022 Monthly Fee	Updates Highlighted FY 2023 Monthly Fee	
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	$ 77.60	Fee/delivery
Daily Rental	$ 4.50	$ 4.65	Rate/day
Haul cost	$ 75.05	$ 77.60	Cost per haul
Industrial Solid Waste Collection Services - collected by service provider			
Spring and Fall cleanup			
Per Standard pick-up truck load	$ 10	$ 10	
Trailer (16' to 18')	$ 20	$ 20	
Assessments			
Lot clean up	Actual cost + 10%	Actual cost + 10% admin fee	
Paving assessment	n/a	n/a	
Lien Fees			
Filing of Lien with Williamson County	Per current County	Per current County rate	
Release of Lien with Williamson County	Per current County	Per current County rate	
Waste Hauling			
Liquid waste hauler discharge permit	$ 100	$ 100	each year (1) vehicle
	$ 25	$ 25	each additional vehicle
Discharge fee	$ 0.05	$ 0.10	per gallon ($100 per 1,000 gallons)
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	$ 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	Deposit Amount
5/8" x 3/4"	<10,000	$ 110	$ 121
3/4"	<10,000	$ 132	$ 145
1"	<10,000	$ 143	$ 157
1½"	<15,000	$ 193	$ 212
2"	<15,000	$ 248	$ 273
3"	<15,000	$ 302	$ 332
4"	<25,000	$ 468	$ 515
6"	<25,000	$ 688	$ 757
8"	<50,000	$ 1,128	$ 1,241
10"	<75,000	$ 1,678	$ 1,846
12"	<150,000	$ 2,778	$ 3,056

**If average monthly consumption is found to be in excess of minimum, customer may be assessed additional deposit as determined by the City Manager.

Exhibit A **Ordinance 2022-36**

City of Taylor - FY 2023 Fee Schedule for City Services

Updates Highlighted

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 c:	Deposit Amount calculated as follows:
5/8" x 3/4"	<10,000	$110 +(((# units -1	$121 +(((# units -1) x 0.7)x$100)
3/4"	<10,000	$132 +(((# units -1	$145+(((# units -1) x 0.7)x$100)
1"	<10,000	$143 +(((# units -1	$157 +(((# units -1) x 0.7)x$100)
1½"	<15,000	$193 +(((# units -1	$212 +(((# units -1) x 0.7)x$100)
2"	<15,000	$248 +(((# units -1	$273 +(((# units -1) x 0.7)x$100)
3"	<15,000	$302 +(((# units -1	$332 +(((# units -1) x 0.7)x$100)
4"	<25,000	$468 +(((# units -1	$515 +(((# 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	$ 31

Water Rates

Rates for all single family, commercial, industrial and irrigation accounts per connection.

Total monthly charges include the minimum base rate plus block rate structure for single family, commercial, and industrial.

Base Rate

Meter Size	Monthly Minimum Charge	Monthly Minimum Charge	
5/8" x 3/4"	$ 35.48	$ 39.03	
1"	$ 59.26	$ 65.19	
1½"	$ 88.67	$ 97.54	
2"	$ 141.92	$ 156.11	
3"	$ 283.86	$ 312.25	
4"	$ 443.51	$ 487.86	
6"	$ 888.07	$ 976.88	
Living Unit Equivalent (LUE)	$ 15.03	$ 16.53	for each LUE

Residential:					
Block 1	per kgals.	(0-2,000 gallons)	$ 3.61	$ 3.97	
Block 2	per kgals.	(2001-5,000 gallons)	$ 3.97	$ 4.37	
Block 3	per kgals.	(5,001-9,000 gallons)	$ 4.31	$ 4.74	
Block 4	per kgals.	(above-9,000 gallons)	$ 5.04	$ 5.54	
Non-Residential:					
Block 1	per kgals.	(0-15,000 gallons)	$ 4.87	$ 5.36	
Block 2	per kgals.	(15,001-45,000 gallons)	$ 5.36	$ 5.90	
Block 3	per kgals.	(45,001-120,000 gallons)	$ 5.90	$ 6.49	
Block 4	per kgals.	(above-120,000 gallons)	$ 6.33	$ 6.96	
Irrigation:	All usage (minimum 1,000 gallons)		$ 7.62	$ 8.38	per 1,000 gallons
Bulk Water Rate			$ 6.79	$ 7.47	per 1,000 gallons

Exhibit A **Ordinance 2022-36**

City of Taylor - FY 2023 Fee Schedule for City Services

Updates Highlighted

Sewer Rates

Rates for all Single Family Dwelling accounts per connection.

Total "charge" includes monthly minimum **plus** ~~**$7.01**~~ **$7.57** per 1,000 gallons .

~~Usage is based on three consecutive months average water billing during low use period (December, January and February).~~

For residential customers, the City bases monthly wastewater charges on the average water consumption for November, December, January, and February. The three lowest consumptions are averaged. This average is used to calculate your wastewater charge for the entire year. An account must be active the entire four months to establish an average. All new accounts will be charged the citywide average until the account has established its own winter average.

Meter Size	FY 2022 Monthly Fee	FY 2023 Monthly Fee
	Monthly Minimum Charge	Monthly Minimum Charge
All meter sizes (5/8" x 3/4", 1", 1½", 2", 3", 4", 6")	$ 31.73	$ 34.27

Rates for all multi- family dwelling, commercial and industrial accounts per connection.

Total monthly charge includes monthly minimum plus ~~**$7.01**~~ **$7.57** per 1,000 gallons.

Meter Size	FY 2022 Monthly Fee	FY 2023 Monthly Fee
	Monthly Minimum Charge	Monthly Minimum Charge
All meter sizes (5/8" x 3/4", 1", 1½", 2", 3", 4", 6")	$ 31.73	$ 34.27

Additional Utility Service Fees:

	FY 2022	FY 2023
Administrative/Processing Fee	$ 28	$ 31
After Hours Connection Fee	$ 55	$ 61
Connect Fees	$ 28	$ 31
Fire Hydrant Meter-Base Fee (no consumption included)	$ 110	$ 121
Fire Hydrant Meter-Deposit	$ 660	$ 726
Late Fee (Applied to balance of account if not paid by due date indicated on bill)	10%	10%
Lock Fee	$ 28	$ 31
Meter Flow Test-In-House	$ 44	$ 48
Plugged/Pulled Meter Fee	$ 83	$ 91
Reconnect Fee	$ 28	$ 31
Reread Fees	$ 22	$ 24
Return Check & NSF Electronic Draft Fees	$ 33	$ 36
Return Trip Fee	$ 22	$ 24
Third Party Meter Flow Test-Commercial	$ 193	$ 212
Third Party Meter Flow Test-Residential	$ 105	$ 116
Transfer Fee	$ 22	$ 24
Unauthorized Usage Fee (customer turns water back on to avoid the after char	$ 83	$ 91

Municipal Drainage Utility System

Equivalent Residential Unit (ERU)	Monthly Rate	Monthly Rate	
Residential (includes multi-family) = 1 ERU/Unit	$ 3	$ 3	Per ERU
Non-residential = $3.00 per 2,500 sq ft of impervious area	$ 3	$ 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	0.2	All schools w/greater than 50 students
Day Care	1,000 SF	12.46	Daycare Center (less than 50 students)
Supermarket/Pharmacy	1,000 SF	8.4	Supermarket, Pharmacy/Drugstore
Prison	1,000 SF	2.91	Prison
Superstore	1,000 SF	4.35	Free-Standing Discount Superstore
Outdoor Recreation	acres/campsites	0.3	Campground/RV Park, Golf Course, Arena
Car Sales	1,000 SF	2.62	New Car Sales
Warehousing	1,000 SF	0.32	Warehousing
Industrial	1,000 SF	0.73	General Light Industrial, General Heavy Industrial, Manufacturing, Utilities

TRANSPORTATION USER FEE SCHEDULE

	Monthly Base Trip Rate	Monthly Charge
Nonresidential Tiers		
Tier I*	0-8.99	$25.00
Tier II	9.00-13.65	$33.00
Tier III	13.66-27.30	$50.00
Tier IV	27.31-53.99	$67.00
Tier V	54.00-102.00	$84.00
Tier VI	102.01+	$133.00
Residential		
Single Family	flat rate	$8.00
Multi-Family	flat rate	$8.00

*All churches will be placed in Tier I

Calculation: Trip factor times square foot divided by 1,000 square foot=rate

FY 2023 Fee Schedule

Proposed Amendments

Proposed Fee Amendments

Airport

- Hangar and Tie Down Rental Fees increased 15% and 35%, respectively, to align with market.

Animal Control

- Annual animal registration for an unaltered dog/cat increased.

Cemetery

- All fees increased 10-17% to cover the costs of operating and maintaining the cemetery.

Proposed Fee Amendments

Parks & Recreation

- Murphy Park – updated facility rentals to include separate rates for resident, non-resident and non-profit.
- Robinson, Bull Branch and Taylor Regional Park Pavilions – rate increase from $25 to $35 per day.
- Dickey-Givens Community Center – added a refundable deposit requirement for rental by a non-profit.
- Memorial Field (Stadium) – added $150 per day field rental and $50 per day lights.

Proposed Fee Amendments

Planning & Development Services

- Includes several changes to ensure the fees adequately cover the City's costs of performing plan review and inspection services.
- Some fees have been simplified to make it easier for the applicant to understand the calculation and for staff to administer.
- Based on feedback from downtown businesses, some sign fees have been simplified and reduced or eliminated.

Proposed Fee Amendments

Police

- Added fees for body worn camera recordings in accordance with Government Code 1701.661.
- Security Requests – increased the fee for an off-duty officer, added fees for a supervisor, emergency request, and traffic only.

Solid Waste

- All fees increased 3.4% in accordance with the 3rd party provider agreement.

Proposed Fee Amendments

Water Rates

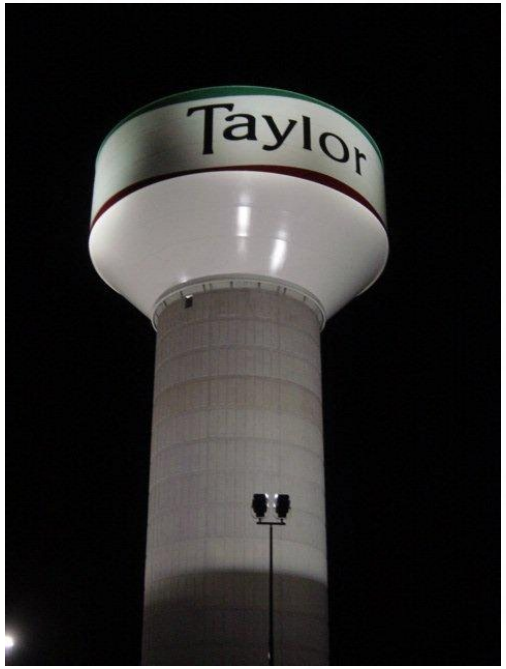
- 10% increase in rates per the utility rate study.

- To cover the cost of operating and maintaining the City's water system as well as necessary improvements to aging infrastructure.

Wastewater Rates

- 8% increase in rates per the utility rate study.

- To cover the cost of operating and maintaining the City's wastewater system as well as necessary improvements to aging infrastructure.



Proposed Fee Amendments

Residential Wastewater Averaging – Current Process

- The monthly wastewater rate for a residential customer is based on a base rate (also called a minimum rate) and a volumetric rate.
- For residential customers, the volumetric rate is calculated through the annual sewer averaging process.
- This process currently calculates the resident's average water consumption over 3 consecutive months during the low use period of December, January and February. This average consumption becomes the customer's monthly volumetric rate for the next year.

Proposed Fee Amendments

Residential Wastewater Averaging – Proposed Change

- For residential customers, the City bases monthly wastewater charges on the average water consumption for November, December, January, and February. The three lowest consumptions are averaged. This average is used to calculate your wastewater charge for the entire year.
- An account must be active the entire four months to establish an average.
- All new accounts will be charged the citywide average until the account has established its own winter average.
- This creates a grace period of 1 month when calculating the resident's annual sewer average.

Proposed Fee Amendments

No Changes:

- Fire
- Library
- Miscellaneous Fees
- Impact Fees
- MDUS and TUF Fees

City Council Meeting
September 8, 2022
Transmittal Letter

STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 11

Agenda Title: Introduce Ordinance 2022-40 SiEnergy franchise agreement within City Rights-of-Way. (Mark Schroeder, City Attorney and Brian LaBorde, City Manager)

Council Action to be taken: Consider ordinance

Department Submitted: City Management

Staff Contact: Brian LaBorde, City Manager

1. PURPOSE/DESCRIPTION

Purpose of a Rights of way (ROW) rental fee or franchise fee are the rental costs paid by utilities that use the city's rights-of-way or other city property to transmit their services. Rights of way, just like other land interests, are valuable to a city and cannot be given away to private companies free of charge as required under Article III, Section 52 of the Texas Constitution.

SiEnergy LP, is a gas company, new to Taylor, to provide retail service and will be supplying service to Samsung.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

This is the first franchise agreement for this company with the City of Taylor.

3. STAFF ANALYSIS (How and Why)

The fee is based off of gross receipts or gross revenue generated from the company, which more accurately reflects the value of the use of the right of way to the utility occupying it. The gross receipts methodology was codified by federal law for cable television providers, and by state law for gas, electric, and water utilities.

Section 182.025 (a) and (b) of the Texas Tax Code provide for cities that:

(a) An incorporated city or town may make a reasonable lawful charge for the use of a city street, alley, or public way by a public utility in the course of its business.

With regard to the percentage to charge. Section 182.026(b)(2):

(b) This subchapter does not…

(2) impair or alter a provision of a contract, agreement, or franchise made between a city and a public utility company relating to a payment made to the city.

Therefore, a fee can be whatever the parties agree to in writing; however, cities look to best practices and comparison on what is a reasonable fee. Nonetheless, cities can choose to grant franchises as they see fit; however, gas companies do have a right to cross under city streets under the direction by the city as prescribed in Section 111 of the Texas Natural Resource Code and Sections 103 and 181 of the Texas Utilities Code.

Furthermore, the FA recognizes the newly adopted ROW management ordinance to follow permitting, design and constructing activity.

4. RECOMMENDATION

First reading of ordinance. Per common practice, Councils consider the FA first prior to execution by company.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

11a. Ordinance 2022-40

ORDINANCE NO. 2022-40

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, GRANTING TO SIENERGY, L.P. THE RIGHT, PRIVILEGE, AND FRANCHISE TO CONSTRUCT, INSTALL, EXTEND, REMOVE, REPLACE, ABANDON, OPERATE, AND MAINTAIN ITS SYSTEM FACILITIES WITHIN THE PUBLIC RIGHTS-OF-WAY OF THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS FOR THETRANSPORTATION, DELIVERY, SALE, AND DISTRIBUTION OF GAS IN AND OUT OF AND THROUGH SAID MUNICIPALITY; PROVIDING FOR THE PAYMENT OF A FEE OR CHARGE FOR THE USE OF THE PUBLIC RIGHTS-OF-WAY; AND PROVIDING A SEVERABILITY CLAUSE, A PENALTY CLAUSE, AND AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Taylor, Texas (hereinafter referred to as "City"), finds that it is in the best interest of the City to adopt a franchise ordinance allowing SíEnergy, L.P., ("SíEnergy" or "Company") to construct, install, extend, remove, replace, abandon, operate, and maintain its System Facilities within the Public Rights-of-Way of the City for the transportation, delivery, sale, and distribution of gas in, out of, and through said municipality.

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

SECTION I. Grant of Franchise, Term, and Use

(A) City hereby grants to Company and its successors and assigns, subject to Section XV herein, the right, privilege and franchise, and City's consent, to use and occupy the present and future Public Rights-of-Way of the City for the purpose of constructing, installing, extending, operating, maintaining, removing, abandoning, and replacing therein and thereon the System needed and necessary to transport, deliver, sell and distribute gas in, out of, and through the City, and to sell gas to persons, firms, and corporations, including all the general public, within the City's corporate limits.

(B) The term of this Ordinance begins on the Effective Date (as defined herein) and ends on December 31 of the calendar year in which the tenth (10th) anniversary of the Effective Date occurs; provided that, unless written notice is given by either party hereto to the other not less than six (6) months before the expiration of this Ordinance, it shall be automatically renewed for up to two (2) additional terms of five (5) years each on the same terms and conditions as set forth herein.

(C) The terms and conditions set forth in this Ordinance represent the terms and conditions under which the Company shall construct, install, extend, operate, maintain, remove, abandon, and replace the System within the City.

(D) By entering into this Ordinance, the City does not in any manner surrender or waive its regulatory or other authority or rights pursuant to the Constitution and statutes of the State of Texas as the same may be amended, nor any of its rights and powers pursuant to present or future ordinances of the City. Likewise, Company's acceptance of the terms of this Ordinance shall in no way affect or impair Company's rights, obligations or remedies under Applicable Law, nor shall such acceptance be deemed a waiver, release or relinquishment of Company's rights to contest, appeal or file suit with respect to any action or inaction of the City, including adoption of

ordinances by the City, that Company believes is contrary to this Ordinance or other Applicable Law.

SECTION II. Definitions

(A) "Affiliate" shall mean, with respect to a given entity, any individual, partnership, association, joint stock company, limited liability company, trust, corporation, or other Person or entity who owns or controls, or is owned or controlled by, or is under common ownership or control with, the entity in question.

(B) "Applicable Law" shall mean any and all applicable statutes, laws, regulations, rules, orders and requirements of any governmental agency or authority having appropriate jurisdiction, whether federal, state or local, and including without limitation any relevant ordinances, rules and requirements of the City.

(C) "City" shall mean the City of Taylor, Texas

(D) "Company" shall mean SíEnergy, L.P. and its successors and assigns, but does not include a SíEnergy affiliate, which shall have no rights hereunder except by succession or assignment in accordance with Section XV herein.

(E) "Contributions in Aid of Construction" or "CIAC" means monies received for construction of new facilities in the City and facility removal/relocation reimbursements and does not include donated property or reimbursements received for damages to the System.

(F) "Emergency" shall mean sudden and unforeseeable damage to or malfunction of a portion of the System that creates a threat to life, health, or property.

(G) "Gross Revenues" shall mean the operating revenue for the sale of gas after the Effective Date to the Company's customers within the corporate boundaries of the City pursuant to the accounting principles established by the Federal Energy Regulatory Commission, including specifically Accounts 480, 481 and 482, as amended, except as modified herein, including:

(1) all revenues derived or received, directly or indirectly, by the Company from the operation of the System within the corporate limits of the City;

(2) all revenues derived or received by the Company from the transportation of gas through the System of Company within the City to customers located within the City (excluding gas transported to another gas utility in the City for resale to its customers within the City);

(3) the purchase price or, if the purchase price is not disclosed to the Company by the Transport Customer, the value of gas transported by Company for Transport Customers through the System of Company within the City ("Third Party Sales") (excluding the value of any gas transported to another gas utility in the City for resale to its customers within the City). Company shall request that each Transport Customer of the Company disclose to the Company the purchase price of said gas. Should the Transport Customer fail or refuse to disclose such purchase price to Company, the value of such gas shall be established by utilizing 110% of the Houston Ship Channel index of prices for large package of gas as published each month in "Inside

FERC's Gas Market Report" under "Delivered Spot-Gas Prices" (or a successor publication or another publication agreed upon by City and Company) as reasonably near the time as the transportation service is performed;

(4) franchise fees paid pursuant to Section XI of this Ordinance, CIAC, revenues from non-utility and non-regulated services or products, revenues billed but not ultimately collected or received by Company, and the following "miscellaneous charges:"

(a) charges to connect, disconnect, or reconnect gas within the City,

(b) charges to handle returned checks from consumers within the City, and

(c) gross receipts fees.

"Gross Revenues" shall not include:

(i) the revenue of any Person other than Company including, without limitation, any Affiliate of Company;

(ii) sales taxes;

(iii) interest or investment income earned by Company; and

(iv) all monies received from the lease or sale of real or personal property, provided, however, that this exclusion does not apply to the lease of facilities within the City's right-of-way.

(H) "Ordinance" means this ordinance, as the same may be amended from time to time.

(I) "Person" shall mean any natural person, or any association, firm, partnership, joint venture, corporation, or other legally recognized entity, whether for-profit or not-for-profit, but shall not, unless the context explicitly requires otherwise, include the City or any employee, agent, servant, representative, or official of the City.

(J) "Public Right(s)-of-Way" shall mean the area of land within the City that is acquired by, dedicated to, or claimed by the City in fee simple, by easement, or by prescriptive right and that is expressly or impliedly accepted or used in fact or by operation of law as a public roadway, highway, street, sidewalk, alley, or utility access easement. The term includes the area on, below, and above the surface of the Public Right-of-Way. The term applies regardless of whether the Public Right-of-Way is paved or unpaved.

(K) "System" or "System Facilities" shall mean all of the Company's pipes, pipelines, gas mains, laterals, feeders, regulators, meters, fixtures, connections or other infrastructure and appurtenant equipment used for or incident to providing delivery, transportation, distribution, supply and sales of natural gas for, but not limited to, heating, lighting and power, located within the corporate limits of the City.

(L) "Transport Customer" shall mean any Person for which Company delivers gas through the System of Company within the City for delivery or consumption within the City.

SECTION III. Construction, Maintenance, Operation & Relocation of Company System Facilities

(A) Company's System shall be initially constructed so as not to unreasonably interfere with any existing water and wastewater lines, electric facilities, storm sewer lines, open drainage areas, cable, fiber optic cable, roadways, sidewalks, alleys, traffic control devices, public signs, or any other publicly owned or publicly franchised facility. Company shall promptly clean-up, repair, and restore all thoroughfares and other surfaces which it may disturb.

(B) Permits

(1) Company's facilities shall not unreasonably interfere with City-owned public works facilities and with vehicular and pedestrian use of Public Rights-of-Way.

(2) Company shall not be required to submit a permit application for the placement of facilities outside of the Public Right-of-Way, however, Company shall provide detailed drawings, in accordance with Company's customary practice, reflecting Company's installations on private property to the extent necessary for City to verify compliance with City ordinances related to zoning, development, building regulations, and setbacks, and for easement verification.

(3) Pursuant to and in compliance with Applicable Law, including without limitation the City's relevant Right-of-Way Management Ordinance, Company shall submit a permit application to City for the placement of new facilities, for upgrade or augmentation of existing facilities, or for replacement of existing facilities in the Public Right-of-Way.

(4) Except as otherwise provided in this Section III(B), following the submission of a permit application described herein, notice of City's approval or denial of Company's request for a permit shall be provided in accordance with the City's Right-of-Way Management Ordinance.

(C) Company shall install, extend, maintain, construct, operate, remove, abandon, and replace System Facilities in accordance with applicable City ordinances and in a manner which providers reasonable protection against injury or damage to persons or property. Company must endeavor to minimize unreasonable interference with traffic. In determining the location of new facilities of the City and other users of Public Rights-of-Way within City, City shall minimize interference with then-existing System Facilities of Company and agrees to work with Company and other users of Public Rights-of-Way to minimize, to the extent reasonably possible, interference with existing System Facilities of Company by other users of the Public Right-of-Way. In determining the location of the Company's new facilities in the City, the Company shall minimize interference with then-existing or documented planned underground structures of the City or with existing facilities of other users of the Public Right-of-Way. In the event of a conflict between the location of the proposed System Facilities of Company and the location of the existing facilities of City or other users of the Public Rights-of-Way which the parties involved have been unable to

resolve through their good faith efforts, City or an authorized agent of City shall resolve the conflict and determine the location of the respective facilities within the Public Right-of-Way, subject however to the terms and conditions of this Ordinance and giving effect to generally accepted industry operational and safety practices.

(D) Company's property and operations within the Public Right-of-Way of the City shall be subject to such reasonable rules and regulations of the City as may be authorized by applicable law from time to time for the protection of the general public. The City shall endeavor to provide Company with reasonable notice and opportunity to review and comment upon any new or revised City laws, rules, or regulations that impact Company's use of the Public Right-of-Way, but the failure to do so shall not affect the applicability of such laws, rules, or regulations to Company.

(E) The City's annual and long-range capital improvements plans, as well as any updates or changes thereto, will be made available to Company upon request. City shall notify Company as soon as reasonably possible of any projects that will affect Company's System Facilities located in the Public Right-of-Way.

(F) Any and all excavations and obstructions in and upon the Public Right-of-Way caused by the Company's operations under this Ordinance shall be repaired and removed as quickly as is reasonably possible under the circumstances. All excavations shall be repaired in a good and workmanlike manner and restored to the approximate condition that existed prior to the excavation. Replacement of sod is to be of like kind, and smoothed, shaped, rolled, and compacted for proper landscape maintenance. The public shall be protected by barriers and lights placed, erected, marked, and maintained by the Company in accordance with the standards set forth in the current Texas Manual on Uniform Traffic Control Devices, as well as any other applicable local, state, and federal requirements. Company warrants that any such restoration work performed in the Public Right-of-Way shall be in satisfactory condition for a period not to exceed two (2) years, to the extent that such restoration work has not been disturbed by other users of the Public Right-of-Way or by acts of God. In the event that the Company fails to repair or restore an excavation site within fourteen (14) days after receipt of written notice from the City of a deficiency, the City may, at its option, perform the needed repair or restoration and the Company shall promptly reimburse the City for the reasonable cost of such repair or restoration. Except for repairs, day-to-day maintenance, or in cases of emergency conditions, Company shall be required to obtain a permit pursuant to the City's Right of Way Management Ordinance prior to commencement of work. When possible, Company must provide twenty-four (24) hours' written notice to City before beginning repairs and day-to-day maintenance. If the immediacy of such repairs or day-to-day maintenance inhibits Company's ability to provide twenty-four (24) hours' written notice, Company must provide written notice to the City as soon as is reasonably practicable under the circumstances. Company must notify the City of work initiated in response to an Emergency within two (2) business days of commencing the construction related to the Emergency. All fees associated with obtaining permits shall be dictated by the City's Right of Way Management Ordinance.

(G) The City reserves the right to lay, and permit to be laid, any City-owned facilities, such as storm water, sewer, gas, water, wastewater and other pipelines, cable, and conduits, or other improvements, and to do and permit to be done any underground or overhead work that may be necessary or proper in, across, along, over, or under Public Rights-of-Way occupied by Company. The City also reserves the right to change in any manner any City-owned curb, sidewalk, highway, alley, public way, street, and City-owned utility lines, storm sewers, drainage basins, drainage ditches, and other City facilities.

(H) If City, in constructing, reconstructing, improving, widening, or straightening its Public Rights-of-Way, sewers, drainage, water lines, or other utilities, including modifications to sidewalks or other Public Rights-of-Way required by the Americans with Disabilities Act, should request that Company remove or relocate its mains, laterals, and other System Facilities lying within Public Rights-of-Way, Company shall do so at its own expense for System Facilities that are in conflict, unless such work is for the primary purpose of beautification or to accommodate a private developer. Company and City shall jointly determine whether System Facilities are in conflict and the extent that the proposed City facilities are determined by City and Company to be inconsistent with gas distribution industry standard safe operating practices for existing facilities. All such relocations shall be performed in accordance with applicable City ordinances. Company shall not be required to relocate System Facilities to a depth of greater than four (4) feet unless prior agreement is obtained from Company.

(I) When Company is required by City to remove or relocate its mains, laterals, and other facilities lying within Public Rights-of-Way to accommodate a request by City, and costs of utility removals or relocations are eligible under federal, state, county, local, or other programs for reimbursement of costs and expenses incurred by Company as a result of such removal or relocation, and such reimbursement is required to be handled through City, Company costs and expenses shall be included by City in any application by City for reimbursement if Company submits its cost and expense documentation to City prior to the filing of the application. City shall make all reasonable efforts to provide reasonable written notice to Company of the deadline for Company to submit documentation of the costs and expenses of such relocation to City for City to be able to submit its application for reimbursement to such program in a timely manner. Upon receipt of an amount of reimbursement intended for utility relocation including, but not limited to, gas utilities, City shall remit to Company, within sixty (60) days of receipt, the portion of reimbursement related to the relocation or removal of Company's System Facilities. If Company is required by City to remove or relocate its mains, laterals, or other System Facilities lying within Public Right-of-Way to accommodate a private developer or for projects whose primary purpose is beautification or for any reason other than the construction, reconstruction, improving, widening, or straightening of its Public Right-of-Way, sewers, drainage, water lines, or other utilities by City, Company shall be entitled to reimbursement from City or others of the cost and expense of such removal or relocation.

(J) When Company is required to remove or relocate its mains, laterals or other System Facilities to accommodate construction by City without reimbursement from City, Company shall have the right to seek recovery of relocation costs as provided for in Applicable Law. Nothing herein shall be construed to prohibit, alter, or modify in any way the right of Company to seek or recover a surcharge from customers for the cost of relocation pursuant to Applicable Law. Notwithstanding the foregoing, the City shall have the right to request other project documentation to the full extent provided by Applicable Law.

(K) If City abandons any portion of the Public Right-of-Way in which Company has System Facilities, for public safety reasons or in furtherance of a public project, City shall determine whether it is appropriate to retain a public utility easement in such Public Right-of-Way for use by Company. If City determines, in its sole discretion, that the continued use of the Public Right-of-Way by Company is compatible with the abandonment of the Public Right-of-Way, then in consideration of the compensation set forth in Section XI, and to the maximum extent of its right to do so, City shall grant Company an easement for such use, and the abandonment of the Public Right-of-Way shall be subject to the right and continued use of Company. If City determines, in its sole reasonable discretion, that it is not appropriate to retain a public utility easement in such Public Right-of-Way, Company shall be responsible, subject to the provisions of Section III, for

relocating its System from such Public Right-of-Way, as directed by City. If a Public Right-of-Way is sold, conveyed, abandoned, or surrendered by City to a third party, such action shall be conditioned upon Company's right to maintain use of the former Public Right-of-Way. If the third-party requests Company to relocate its System from the former Public Right-of-Way, and if such relocation is agreed to by Company, such relocation shall be at the expense of the party requesting same. In addition, in the event of a third party requesting the relocation, if the relocation cannot practically be made to another Public Right-of-Way, the expense of any right-of-way acquisition shall be considered a relocation expense to be reimbursed by the party requesting the relocation.

(L) Upon request by City made no more often than once in any 12-month period, Company shall provide maps showing the location of its primary System Facilities. In addition, Company shall cooperate in locating its System Facilities when necessary to avoid conflict and protect the health and safety of the public.

SECTION IV. Laying of Lines in Advance of Paving

(A) Whenever City shall conclude to pave any Public Right-of-Way in which Company's System Facilities already exist or in which Company may propose to install its System Facilities, Company will be provided the opportunity, at no expense to City, in advance of such paving to modify such System Facilities, if defective or inadequate in size, and to lay new System Facilities, or modify same, if inadequate in size or defective, next to the property lines where buildings are already located.

(B) At least ninety (90) calendar days prior to the planned paving or repaving of Public Right-of-Way, City shall give Company written notice of the intention of City to pave any such Public Right-of-Way. Upon receipt of such notice, Company shall initiate its review process to determine the need to modify its System Facilities, and the need to lay or modify service lines underneath the portions of the Public Right-of-Way to be paved. If Company determines such a need, Company shall promptly initiate such work and shall thereafter proceed in a good faith and workmanlike manner to completion of the necessary work within ninety (90) calendar days after receipt of the notice from the City. Company's failure to complete the necessary work within the ninety (90) day period may be excused at the City's discretion, if Company has promptly notified the City of the circumstances that have caused the delay and has requested an extension of the construction period. City shall grant the extension unless withheld for good cause.

SECTION V. Liability Insurance

Company shall, at its sole cost and expense, obtain, maintain, or cause to be maintained, and provide, throughout the term of this Ordinance, insurance in the amounts, types and coverages in accordance with the following requirements. Such insurance may be in the form of self-insurance to the extent permitted by Applicable Law or by obtaining insurance, as follows:

(A) Commercial general or excess liability on an occurrence or claims made form with minimum limits of five million dollars ($5,000,000) per occurrence and ten million dollars ($10,000,000) aggregate. This coverage shall include the following:

(1) Products/completed operations to be maintained for a warranty period of 2 years,

(2) Personal and advertising injury,

(3) Contractual liability, and

(4) Explosion, collapse, or underground (XCU) hazards.

(B) Automobile liability coverage with a minimum policy limit of one million dollars ($1,000,000) combined single limit each accident. This coverage shall include all owned, hired, and non-owned automobiles.

(C) Workers' compensation and employer's liability coverage. Statutory workers' compensation benefits in accordance with the statutes and regulations of the State of Texas. Company must provide the City with a waiver of subrogation for workers' compensation claims.

(D) Upon request, the Company will provide proof of insurance in accordance with this Ordinance within thirty (30) days after such request. Company will not be required to furnish separate proof when applying for permits.

SECTION VI. INDEMNITY

THE COMPANY, ITS SUCCESSORS AND ASSIGNS, SHALL PROTECT AND HOLD THE CITY AND ITS OFFICERS, AGENTS, AND EMPLOYEES (COLLECTIVELY REFERRED TO IN THIS SECTION AS "THE CITY") HARMLESS AGAINST ANY AND ALL CLAIMS OR DEMANDS FOR DAMAGES TO ANY PERSON OR PROPERTY BY REASON OF THE CONSTRUCTION AND MAINTENANCE OF THE COMPANY'S NATURAL GAS SYSTEM, OR IN ANY WAY GROWING OUT OF COMPANY'S EXERCISE OT THE RIGHTS GRANTED BY THIS FRANCHISE, EITHER DIRECTLY OR INDIRECTLY, OR BY REASON OF ANY ACT, NEGLIGENCE OR NONFEASANCE OF THE COMPANY OR THE CONTRACTORS, AGENTS OR EMPLOYEES OF THE COMPANY OR ITS SUCCESSORS AND ASSIGNS, AND SHALL REFUND TO THE CITY ALL SUMS WHICH THE CITY MAY BE ADJUDGED TO PAY ON ANY SUCH CLAIM, OR WHICH MAY ARISE OR GROW OUT OF THE EXERCISE OF THE RIGHTS AND PRIVILEGES HEREBY GRANTED OR BY THE ABUSE THEREOF, AND THE COMPANY OR ITS SUCCESSORS AND ASSIGNS SHALL INDEMNIFY AND HOLD THE CITY HARMLESS FROM AND ON ACCOUNT OF ALL DAMAGES, COSTS, EXPENSES, ACTIONS, AND CAUSES OF ACTION THAT MAY ACCRUE TO OR BE BROUGHT BY, A PERSON, PERSONS, COMPANY OR COMPANIES AT ANY TIME HEREAFTER BY REASON OF THE EXERCISE OF THE RIGHTS AND PRIVILEGES HEREBY GRANTED, OR OF THE ABUSE THEREOF.

SECTION VII. Installation of Meter

If a meter is to be installed in or near the Public Right-of-Way, Company agrees to discuss with the City's representative the aesthetics of the meter placement and to accommodate the request of City to the maximum extent possible. If City requests a meter upgrade, Company will comply so long as City reimburses Company for the reasonable costs incurred by Company in changing meters. In no event, however, shall underground meters be required.

SECTION VIII. Rates

Company shall furnish reasonably adequate service to the public at reasonable rates and charges therefor, and Company shall maintain its System in good order and condition. Such rates

shall be established in accordance with all applicable statutes and ordinances. Company shall maintain on file with the City copies of its current tariffs, schedules, or rates, and charges and service rules and regulations applicable to the City. The rates and charges collected from its customers in the City shall be subject to revision and change by either the City or Company in the manner provided by Applicable Law.

SECTION IX. Extensions of Mains

Company shall not be required to extend mains on any Public Right-of-Way more than one hundred (100) feet for any one consumer of gas; provided, however, Company is not required to extend its mains or facilities if the customer will not use gas for space heating and water heating, or the equivalent load, at a minimum.

SECTION X. Non-Exclusive Use

The rights and privileges granted to Company by this Ordinance are not to be considered exclusive and City hereby expressly reserves the right to grant, at any time, like privileges and rights as it may see fit to any other person or corporation for the purpose of furnishing gas for, but not limited to, light, heat, and power to and for City and the inhabitants thereof.

SECTION XI. Franchise Fee and Payment

(A) In consideration of the privilege granted by the City to Company to use and occupy the Public Right-of-Way in the City for the purposes stated herein, Company and its successors and assigns agree to deliver and pay to City, and City agrees to accept, a franchise fee in an amount equivalent to five percent (5%) of the Company's Gross Revenues as defined in Section II(F). The initial payment shall be paid to the City by Company on or before the Due Date for the Quarter, as set forth below, in which the Effective Date occurs, and shall include Gross Revenues received by Company from the Effective Date of this Ordinance. Thereafter the Company shall pay the franchise fee quarterly as follows:

Due Date	Quarter
May 15	First (January 1 - March 31)
August 15	Second (April 1 - June 30)
November 15	Third (July 1 - September 30)
February 15	Fourth (October 1 - December 31)

(B) Each payment due during the term of this Ordinance will be made on or before the close of business on the payment due date. If any payment due date required by this Ordinance falls on a weekend or declared bank holiday, payment shall be made by the close of business on the next working day.

(C) The franchise fee amounts that are due based on CIAC shall be paid at least once annually on or before April 30 each year based on the total CIAC recorded during the preceding calendar year. The initial CIAC franchise fee amount will be paid on or before April 30, 2023, and will be based on the calendar year January 1 through December 31, 2022. The final CIAC

franchise fee amount under the initial term will be paid on or before April 30, 2033, and will be based on the calendar year January 1 through December 31, 2032.

(D) It is expressly agreed that the franchise fee payments shall be in lieu of any and all other and additional occupation taxes, easement, franchise taxes or charges (whether levied as a special or other character of tax or charge), municipal license, permit, and inspection fees, bonds, street taxes, and street or alley rentals or charges, and all other and additional municipal taxes, charges, levies, fees, and rentals of whatsoever kind and character, including, without limitation, any charges under Chapter 182 of the Texas Tax Code (collectively, the "Other Charges") that City may now impose or hereafter levy and collect from Company or Company's agents, excepting only the usual general or special ad valorem taxes that City is authorized to levy and impose upon real and personal property and Company's separate obligation to reimburse the City for street repairs in accordance with this Ordinance. Should City not have the legal power to agree that the payment of the franchise fees shall be in lieu of the Other Charges, then City agrees that it will apply so much of said franchise fee payments as may be necessary to satisfy Company's obligations, if any, to pay such Other Charges.

(E) If Company fails to pay when due any payment provided for in this Section XI, Company shall pay such amount plus interest consistent with the rate for customer deposits under Texas Utilities Code Section 183.003 from such due date until payment is received by City.

(F) SíEnergy Franchise Fee Recovery Tariff.

(1) The Company may from time-to-time file with the City a tariff amendment(s) to provide for the recovery of the franchise fees payable by the Company under this Ordinance.

(2) City agrees that it will take no action, nor cause any other person or entity to take any action, to prohibit the recovery of such franchise fees by the Company.

(G) In order to determine the Gross Revenues received by Company, Company agrees that quarterly, on the same date that payment is made as provided in the preceding paragraphs of this Section XI, it will provide a statement showing the amount of Gross Revenues for the period covered by the payments.

(H) Within thirty (30) days after receipt of a request by Company following the effective date of this Ordinance, the City shall provide Company (at the notice address specified in Section XVI) with maps clearly showing the location of the boundaries of the City. Within thirty (30) days after City annexes property into, or de-annexes property from, the territory of City, City shall provide Company (at the notice address specified in Section XVI) with maps clearly showing the location of the boundaries of such annexed or de-annexed property. Within sixty (60) days, or such additional time as mutually agreed to by the City and Company, after Company's receipt of (i) written notice from the City that the City has annexed territory into the City and (ii) maps showing clearly the areas annexed, the Company shall revise its accounting records to include the annexed territory, and Company's customers therein, within the City. After such time period, Gross Revenues related to Company's customers whose consuming facilities' points of delivery are located within such annexed area shall be included in the calculation of the franchise fee payable under this Ordinance. Likewise, Gross Revenues related to Company's customers whose consuming facilities' points of delivery are in any area de-annexed by City shall cease to be included in the calculation of the franchise fee payable under this Ordinance upon the effective date of such disannexation.

SECTION XII. Retention, Accessibility and Confidentiality of Records

(A) Company shall maintain the fiscal records and supporting documentation for payments of Gross Revenues associated with this Ordinance for not less than five years.

(B) Company gives City, its designee, or any of their duly authorized representatives, access to and the right to examine relevant books, accounts, records, audit reports, reports, files, documents, written material, and other papers belonging to or in use by Company pertaining to the franchise fee payable under this Ordinance (the "Records") during the Company's regular business hours and at the Company's principal offices upon receipt of thirty (30) days' written notice from the City. The City's access to the Records will be limited to information needed to verify that, within the two (2) year period prior to such access to the Records, Company is and has been complying with the terms of this Ordinance. If such an examination reveals that Company has underpaid the franchise fee to City, then upon receipt of written notification from City regarding the existence of such underpayment, Company shall undertake a review of City's claim and, if said underpayment is confirmed, remit the amount of underpayment to City, including any interest calculated in accordance with Section XI(E). The cost of the audit shall be borne by City unless the Company is finally determined to have underpaid the franchise fee by five percent (5%) or more, in which case the reasonable costs of the audit shall be immediately reimbursed to the City by Company. The rights to access the Records shall terminate two (2) year(s) after the termination or expiration of this Ordinance. Company agrees to maintain the Records in an accessible location.

(C) Any information that is not required by law to be made public shall be kept confidential by City. The City shall provide notice to Company of any request for release of information previously designated by Company as proprietary or confidential non-public information prior to releasing the information to allow Company adequate time to pursue available remedies for protection. If the City receives a request under the Texas Public Information Act that includes Company's previously designated proprietary or confidential information, City will request an opinion from the Texas Attorney General as to the confidential or the proprietary nature of the information. The City also will provide Company with notice of the request, and thereafter Company is responsible for establishing that an exception under the Texas Public Information Act allows the City to withhold the information.

SECTION XIII. Renegotiation

If either the City or Company requests renegotiation of any term of this Ordinance, Company and City agree to renegotiate in good faith revisions to all terms of this Ordinance. If the parties cannot come to agreement upon any provisions being renegotiated, then the existing provisions of this Ordinance will continue in effect for the remaining term of the Ordinance.

SECTION XIV. Termination

(A) The City, in accordance with subsection (B) below, may terminate this Ordinance and all rights and privileges pertaining thereto, in the event that the Company violates any material provision of this Ordinance (an "Event of Default").

(B) Uncured Events of Default.

(1) Upon the occurrence of an Event of Default which can be cured by the

immediate payment of money to City or a third party, Company shall have thirty (30) days (or such additional time as may be agreed to by the City) after receipt of written notice from City of an occurrence of such Event of Default to cure same before City may exercise any of its rights or remedies pursuant to Section XIV(C).

(2) Upon the occurrence of an Event of Default by Company which cannot be cured by the immediate payment of money to City or a third party, Company shall have sixty (60) days (or such additional time as may be agreed to by the City) after receipt of written notice from City of an occurrence of such Event of Default to cure same before City may exercise any of its rights or remedies pursuant to Section XIV(C).

(3) If the Event of Default is not cured within the time period allowed for curing the Event of Default as provided for herein, such Event of Default shall, without additional notice, become an Uncured Event of Default, which shall entitle City to exercise the remedies pursuant to Section XIIV(C).

(C) Remedies. Upon receipt of a notice of an alleged Uncured Event of Default as described in Section XIV(B), which notice shall specify the alleged failure with reasonable particularity, the Company shall, within the time periods specified in Section XIV(B) or such longer period of time as may be agreed to by the City, either cure such alleged failure or, in a written response to the City, present facts and arguments in refuting or defending such alleged failure, or state that such alleged failure will be cured and set forth the method and time schedule for accomplishing such cure. In the event that such cure is not forthcoming or the City determines that an unexcused "Uncured Event of Default" has occurred, City shall be entitled to exercise any and all of the following cumulative remedies:

(1) The commencement of an action against Company at law for monetary damages.

(2) The commencement of an action in equity seeking injunctive relief or the specific performance of any of the provisions, which as a matter of equity, are specifically enforceable.

(3) The termination of the franchise granted herein.

(D) Remedies Not Exclusive. The rights and remedies of City and Company set forth in this Ordinance shall be in addition to, and not in limitation of, any other rights and remedies provided by law or in equity. City and Company understand and intend that such remedies shall be cumulative to the maximum extent permitted by law and the exercise by a party of any one or more of such remedies shall not preclude the exercise by such party, at the same or different times, of any other such remedies for the same failure to cure.

(E) Termination. The franchise granted herein may be terminated only in accordance with the provisions of Section XIV(C). City shall notify Company in writing at least thirty (30) business days in advance of the City Council meeting at which the questions of termination shall be considered, and Company shall have the right to appear before the City Council in person or by counsel and raise any objections or defenses Company may have that are relevant to the proposed forfeiture or termination. The final decision of the City Council may be appealed to any court or regulatory authority having jurisdiction. Upon timely appeal by Company of the City

Council's decision terminating the franchise granted herein, the effective date of such termination shall be either when such appeal is withdrawn or a court order upholding the termination becomes final and unappealable. If no appeal is filed, the effective date of such termination shall be the thirtieth (30th) day following the date of the final termination decision of the City Council. Until the termination becomes effective, the provisions of this Ordinance shall remain in effect for all purposes.

SECTION XV. Successors and Assigns

Company's rights under this Ordinance shall not be assigned or transferred without the written consent of the City, which consent shall not be unreasonably withheld; provided, however, that Company may assign its rights under this Ordinance to a parent, subsidiary, affiliate or successor entity without such consent, so long as such parent, subsidiary, affiliate or successor (i) assumes all obligations of Company hereunder, and (ii) is bound to the same extent as Company hereunder. Company shall give the City sixty (60) days' prior written notice of any assignment to a parent, subsidiary, affiliate or successor entity. Any required consent shall be expressed by an ordinance that fully recites the terms and conditions, if any, upon which such consent is given. Any assignment or transfer effected prior to the City's approval thereof, if required, shall authorize the City to treat such assignment or transfer as an Uncured Event of Default and immediately implement the provisions of Section XIV, including the right to terminate the franchise granted herein.

SECTION XVI. Notices

Any notice required or permitted to be delivered hereunder shall be deemed received if: (i) delivered in person to the applicable address set forth below; (ii) deposited in an official depository under the regular care and custody of the United States Postal Service located within the confines of the United States of America and sent by certified mail, return receipt requested, and addressed to such party at the applicable address set forth below; or (iii) delivered to such party by courier receipted delivery to the applicable address set forth below. Either party may designate another address within the confines of the continental United States of America for notice, but until written notice of such change is deemed received by the other party as provided above, the last address of such party designated for notice shall remain such party's address for notice.

If intended for the City:
City of Taylor
Attention: Brian LaBorde, City Manager
400 Porter St.
Taylor, TX. 76574

If intended for the Company:
SíEnergy, L.P.
Attention: Chief Executive Officer
13215 Bee Cave Pkwy, Suite B-250
Bee Cave, Texas 78738
Travis County, Texas

SECTION XVII. Severability; Amendment; Ordinance Controlling

It is the intention of the City Council that this Ordinance, and every provision thereof, shall be considered severable, and the invalidity or unconstitutionality of any section, clause, provision or portion of this Ordinance shall not affect the validity or constitutionality of any other portion of this Ordinance. Both the Company and the City expressly recognize that this Ordinance creates a binding and enforceable contract between them, which contract may not be amended without written consent of both the Company and the City. Should any inconsistency or conflict exist now or in the future between the provisions of this Ordinance and the City's charter or another ordinance or ordinances, then the provisions of this Ordinance shall control to the extent of such inconsistency or conflict to the extent not prohibited by law.

SECTION XVIII. Governing Law

This Ordinance shall be governed and construed in accordance with the laws of the State of Texas, without giving effect to any conflicts of law rule or principle that might result in the application of the laws of another jurisdiction. Exclusive venue for any action concerning this Ordinance, the transactions contemplated hereby, or the liabilities or obligations imposed hereunder shall be in the State District Court of Williamson County, Texas.

SECTION XIX. No Waiver

Either City or Company shall have the right to waive any requirement contained in this Ordinance, which is intended for the waiving party's benefit, but, except as otherwise provided herein, such waiver shall be effective only if in writing executed by the party for whose benefit such requirement is intended. No waiver of any breach or violation of any term of this Ordinance shall be deemed or construed to constitute a waiver of any other breach or violation, whether concurrent or subsequent, and whether of the same or a different type of breach or violation.

SECTION XX. Paragraph Headings; Construction

The paragraph headings contained in this Ordinance are for convenience only and shall in no way enlarge or limit the scope or meaning of the various and several paragraphs hereof. Both parties have participated in the preparation of this Ordinance and this Ordinance shall not be construed either more or less strongly against or for either party.

SECTION XXI. Acceptance; Effective Date

To accept the franchise granted herein, the Company must evidence its written acceptance of the terms and conditions of this Ordinance by executing and delivering to the City, within thirty (30) days after the City provides written notice to Company of the final adoption of this Ordinance by the City, a letter in the form of Exhibit A attached hereto and incorporated herein. Upon and subject to such written acceptance, this Ordinance shall become effective on the date of final adoption of the ordinance by City council (such date being the "Effective Date")**.**

PASSED AND APPROVED ON THIS THE ___ DAY OF _____, 2022.

APPROVED:

_____
Brandt Rydell, Mayor

ATTEST:

_____

Dianna McLean, City Clerk

APPROVED AS TO FORM:

_____

Ted Hejl, City Attorney

EXHIBIT "A"

SíEnergy, L.P. Acceptance of Franchise Ordinance

[DATE]

City of Taylor, Texas
Attention: City Secretary

RE: SíEnergy, L.P. Gas franchise; Ordinance No. _____

This letter certifies that SíEnergy, L.P. accepts and agrees to be contractually bound by the terms and conditions of Ordinance No. _____, a copy of which is attached hereto as Exhibit A.

SIENERGY, L.P.

By: _____

Printed Name: _____

Title: _____

City Council Meeting
September 8, 2022
Transmittal Letter

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

Agenda Item #: 12

Agenda Title: **Receive Taylor Economic Development Corporation (TEDC) Board update and consider the budget for Taylor Economic Development Corporation for FY 2022/2023**

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 $1,620,000.00.

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

12a. TEDC FY22/23 Budget

TAYLOR EDC

	2021-2022 Budget Amount		2022-2023 Budget Amount	
			PROPOSED	
Revenues:				
Sales Tax	1,279,062.00		1,620,000.00	
Other-Opa/|JMF lien release				
Other Insurance Reimb				
Investment Income	0.00		0.00	
Total Revenue	**1,279,062.00**		**1,620,000.00**	
Expenses:				
Personnel Costs				
Personnel - FTE Salaries/PT	250,000.00		270,000.00	
Personnel - Contract Wages	150,000.00		90,000.00	
Personnel - FICA & Medicare	18,600.00		20,655.00	
Personnel - Health Insurance	49,500.00		54,450.00	
Personnel - Retirement	34,000.00		35,000.00	
Personnel - Training & Development	5,000.00		5,000.00	
PERSONNEL SUB-TOTAL	**507,100.00**		**475,105.00**	
Administrative Costs				
Rent/Util	34,000.00		37,400.00	
Miscellaneous Exp/Reimbursements	2,500.00		2,500.00	
Office Equipment/Furniture	2,000.00		1,000.00	
Office Operations Exp			7,500.00	*merged/combined:
Office Maintenance	2,000.00	*		office maint, office supp, postage
Office Supplies	4,500.00	*		
Phone/Internet	4,400.00		5,400.00	
Postage	2,800.00	*		
Dues/Memberships/Subscriptions	18,500.00		28,000.00	
Public Relations/Sponsorships	4,000.00		10,000.00	
Insurance - D&O, Assets, Supplemental /	7,000.00		7,000.00	
ADMIN SUB-TOTAL	**81,700.00**		**98,800.00**	
Marketing/Advertising				
Marketing - Local	2,000.00	#		
Marketing - Regional/National	75,000.00	#		#merged/combined:
Marketing-Local/Regional/National			35,000.00	local & reg/national
Marketing - Materials	7,900.00		7,900.00	
Marketing - Partnerships	5,000.00			
Advertising Campaigns	40,000.00		40,000.00	
MARKETING/PR SUB-TOTAL	**129,900.00**		**82,900.00**	
TEDC REAL ESTATE				
Industrial Park Maintenance	15,000.00		15,000.00	

TEDC REAL ESTATE SUB-TOTAL	**15,000.00**	**15,000.00**

TAYLOR EDC

Business Retention and Expansion			
Local Meetings/Events	5,000.00	22,500.00	^combines former 3 line items
Local Industry/Outreach	7,500.00		
Community Events/Job Fairs…	10,000.00		
BR&E SUB-TOTAL	**22,500.00**	**22,500.00**	
WORKFORCE SUB-TOTAL	**10,000.00**		
Professional Services and Fees			
Audit/Accounting	9,000.00	10,000.00	
Consultants/Engineers	200,000.00	150,000.00	
Legal	9,500.00	50,000.00	
Website Maintenance	15,000.00	15,000.00	
IT/Support	9,500.00	15,000.00	
PROFESSIONAL SERVICES/FEES S	**243,000.00**	**240,000.00**	
Travel			
Travel - Air	5,500.00	5,500.00	
Travel - Auto (Allowance/Reimbursemer	15,000.00	15,000.00	
Travel - Conference/Tradeshow Registrat	1,500.00	5,000.00	
Travel - Hotel	4,500.00	6,500.00	
Travel - Meals	4,500.00	4,500.00	
Travel - Misc. (Parking, Taxi, Car rental	2,000.00	2,000.00	
TRAVEL SUB-TOTAL	**33,000.00**	**38,500.00**	
Sub-Total Expenditures	1,042,200.00	972,805.00	
Prospect Development			
Project Funds			
Proceeds from Sale of Land/Other			
Project Funds - Growth	236,862.00	647,195.00	
Projected Sales Tax Revenue	1,279,062.00	1,620,000.00	
Project Fund Balance	2,989,092.00	3,225,954.00	
TOTAL BUDGET	**4,268,154.00**	**4,845,954.00**	

	A	B
1	**Budget Line Item**	**Description**
2	Admin Personnel - FICA & Medicare	Self Explanatory. Budgeted at .08% of Salaries
3	Admin Personnel - FTE Salaries	Self Explanatory. 3-FTEs
4	Admin Personnel - Health Insurance	Self Explanatory.
5	Admin Personnel - Contract Wages	Self Explanatory
6	Admin Personnel - Retirement	Self Explanatory. Budgeted at 10% of FTE Base Salary.
7	Community Outreach/First Friday Breakfasts	Self Explanatory - $7,800 First Friday; $1,200 BRE Outreach
8	Dues/Memberships	Includes $10,000 Opportunity Austin; $5,000 TexasOne; $1,500 CTCAR; $1,200 E-Sychronist; $1,200 Constant Contact; $1,000 TEDC; $1,000 IEDC; $700 Taylor Chamber of Commerce; $625 Local Civic Clubs; $475 Austin Chamber of Commerce
9	Industrial Spec Space Development	Annual Mortgage Cost for Construction of Spec Space in MSIP.
10	Industrial Park Maintenance	Upkeep of Park e.g. mowing, trimming, trash pick-up.
11	Industry Appreciation/Promotional Gifts	$5,000 Annual Awards Ceremony; $1,500 ED Summit Follow-Up; $500 Periodic "Appreciation" gestures to local industries.
12	Insurance - D&O, Assets, Supplemental Auto	Self Explanatory - Errors and Omissions Policy, Supplemental Auto, Renters/Personal Property Insurance, General Directors and Officers Insurance; General Liability Insurance Coverage.
13	Lights/Utilities	Self Explanatory - Based on Past Usage
14	Local Meetings Expense	Self Explanatory
15	Marketing - Local	Self Explanatory - TDP Ads, BRE Marketing etc.
16	Marketing - National	Self Explanatory - Trade Magazines, Targeted Industry Magazines, Austin Relocation and Visitor Guides, etc.
17	Marketing - Materials	TEDC Marketing Material will need udated to match Re-Branding Efforts with City, ISD and Chamber. BRE Material Production will fall into this category as well.
18	Marketing - TMT	Continued Annual Support for the Taylor Marketing Partnership
19	Miscellaneous Expenses	Cover unforeseen items/events that come up throughout the year with no specific line item
20	Office Equipment/Furniture	Self Explanatory
21	Office Maintenance	Self Explanatory - Based on Past Usage
22	Office Supplies	Self Explanatory - Based on Past Usage
23	Phone/Internet	Self Explanatory - Based on Past Usage

	A	B
24	Postage	Self Explanatory - Based on Past Usage.
25	Professional Fees - Audit	Self Explanatory
26	Professional Fees - Consultants	$7,500 for Contracting with Site Location Partnerships, a Dallas Based Site Location and Tradeshow Firm. $2,500 for additional services that may arise throughout the year.
27	Professional Fees - Legal	Self Explanatory - Budgeted at an average of $1,000/month based on past usage.
28	Public Relations/Sponsorships	Local Outreach and Sponsorship of events such as Zest Fest, 4th of July,
29	Rent	Self Explanatory
30	Travel - Air	Based on 10 to 15 Trips per year at ~$650/flight
31	Travel - Auto (Auto Allowance/Reimbursements)	Self Explanitory
32	Travel - Conference/Tradeshow Registration	Budgeted at 10 to 15 Conferences/Tradeshows/Training Seminars among 3 employees at an average of $800/registration. These are Tradeshows/ Conferences with the State of Texas, ONCOR, SLP, TexasOne, The Austin Chamber, IEDC, Texas EDC as well as the Taylor EDC specific Shows/Conferences and Staff Training Seminars
33	Travel - Hotel	Budgeted at 60 hotel nights at an average of $200/night
34	Travel - Meals	Budgeted at 60 travel days at $85/day for three meals a day
35	Travel - Misc. (Parking, Taxi, Car Rental, etc.)	Self Explanatory
36	Website Maintenance	Annual Licensing and Website Hosting by EDSuite
37	Workforce/Entrepreneurial Development	Taylor Business Expo and Job Fair ($4,000) as well as scholarships to offset costs associated with some Entrepreneurial Development Programs; MS Office ($3,000), Quickbooks ($2,000) and Adobe ($1,000) Classes.
38		
39	Sub-Total Expenditures	$842,835 Total Anticipated 2015-2016 Expenditures
40		
41	Project Funds - Growth	$107,165 Funds "Unallocated" to be added to Project Fund Balance
42		
43	Projected Sales Tax Revenue	950,000
44		
45	Project Funds Balance - Sub-Total	$1,873,286 Current Project Fund Balance
46		
47	TOTAL BUDGET	$2,823,286 TOTAL ANITICIPATED FY 2015-2016 BUDGET

City Council Meeting
September 8, 2022
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 13

Agenda Title: **Discuss possible modification to the Food Sanitation Regulation Ordinance**

Council Action to be taken: Provide staff direction whether to proceed with the proposed modification

Department Submitted: City Management

Staff Contact: Jeff Jenkins, Deputy City Manager
Lori Murphy, Williamson County and Cities Health District

1. PURPOSE/DESCRIPTION

Discuss a possible modification to the Food Sanitation Regulations contained within ordinance 2003-14.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Staff was contacted by Lori Murphy, Environmental Health Director for the Health District, about a possible modification to the City code, specifically contained within Ordinance 2003-14 regulating food sanitation regulations.

The ordinance for the City of Taylor has one area within the ordinance the Health District would like Council to consider modifying.

Section 8 first talks about the guidelines for enforcement of rules in an establishment that earns more than thirty (30) demerits on multiple inspections during a twelve (12) month period. In the first bullet point it talks about First failure:

- First failure- After first failure, a follow up inspection will occur within (two) working days of the failed inspection. If a failure occurs on the follow-up inspection, an "Unsatisfactory" placard shall be posted on the front door or window and shall not be covered from sigh, defiled, or removed until an inspection is performed earning thirty (30) or fewer demerits.

The District has requested we change this policy similar to this:

- First failure. “UNSATISFACTORY” placard shall be posted on front door or window and shall not be covered from sight, defiled, or removed until an inspection is performed earning thirty (30) or fewer demerits. The follow-up inspection will occur within (two) working days of the failed inspection.

The change would state on the first failure that the placard be placed on the facility. A couple of reasons for this requested change are the following:

- This would be consistent with other Williamson County communities as Georgetown, Leander, Cedar Park, Round Rock and Hutto require posting the placard after the first failure.

- This “placard-while-open” procedure assures that the business can remain open despite the single bad day’s performance, but that immunocompromised customers who may choose to dine there before the reassessment are able to make an informed decision to protect their own health.

- The 1st time failing notice is required to notify their customers via a placard that their conditions are currently “unsatisfactory”. WCCHD comes back within 2 days to reinspect and will remove the sign when the business passes the reinspection.

- The Taylor ordinance follows, after the first step, the other ordinances on enforcement and would not need other modifications.

3. PROS and CONS

PROS	CONS
• Consistency with the rules in the rest of the County • Allows business to remain open, but gives notice to customers with immunocompromised conditions	• NA

4. RECOMMENDATION

Staff recommends City Council provide direction on whether to modify the ordinance.

5. FUNDING SOURCE

NA

6. TIMELINE

City Attorney modify ordinance with next draft if Council would like to proceed

Ordinance would be placed on two future meetings for final passage

7. OTHER OPTIONS (In order of preference)

NA

8. ATTACHMENTS

13a. 2003-14 Ordinance
13b. PowerPoint presentation

ORDINANCE NO. 2003-14

FOOD SANITATION REGULATIONS

AN ORDINANCE REGARDING THE REGULATION OF FOOD ESTABLISHMENTS INCLUDING FOOD SERVICE ESTABLISHMENTS; RETAIL FOOD STORES; TEMPORARY FOOD ESTABLISHMENTS; MOBILE FOOD UNITS; AND ROADSIDE FOOD VENDORS, PROVIDING A REAPLER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING A PENALTY OF FINE NOT TO EXCEED THE SUM OF FIVE HUNDRED DOLLARS ($500.00) FOR EACH OFFENSE, EXCEPT WHERE A DIFFERENT PENALTY HAS BEEN ESTABLISHED BY STATE LAW FOR SUCH OFFENSE, OR FOR ANY VIOLATION OF ANY PROVISION WHICH GOVERNS PUBLIC HEALTH OR SANITATION WHICH SHALL BE PUNISHED BY PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS ($2,000.00) FOR EACH OFFENSE AND PROVIDE FOR PUBLICATION

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR:

SECTION 1. ADOPTION OF TEXAS FOOD ESTABLISHMENT RULES AND DEFINITIONS

The City of Taylor adopts by reference the provisions of the current rules or rules as amended by the Texas Board of Health found in 25 Texas Administrative Code, Chapter 229, Sections 161 through 171 and Sections 173 through 175 regarding the regulation of food establishment in this jurisdiction.

The words “authorized agent or employee” mean the designated employees of the regulatory authority.

The words “City Council” mean the Taylor City Council.

The words “food establishment” mean an operation that stores, prepares, packages, serves, or otherwise provides food for human consumption such as a: food service establishment, retail food store, catering operation, institution, temporary food establishment, mobile food unit, and/or a roadside food vendor

The words “food handler” mean any person in a food establishment who handles food or drink during preparation or serving; or who comes in contact with any eating or cooking utensils; or who is employed in an area where food or drink is prepared, served, transferred, stored, packed, sold, or otherwise handled.

The words “health official” mean the authorized representative of the Williamson County and Cities Health District (WCCHD).

The words “state laws and rules” mean the state laws found in Chapter 437 of the Texas Health and Safety Code and the state rules found at 25 Texas Administrative Code Chapter 229, Sections 161 through 171 and Sections 173 through 175.

The words “regulatory authority” mean the WCCHD.

The words "working days" mean the days that WCCHD is open to conduct business with the public.

SECTION 2. PERMITS

A person may not operate a food establishment without a permit issued by WCCHD. Permits are not transferable from one person to another or from one location to another location, except as otherwise permitted by this ordinance. All permits expire on December 31 each year. A valid permit must be posted in or on every food establishment regulated by this ordinance.

SECTION 3. APPLICATION FOR PERMIT AND FEES

Any person desiring to operate a food establishment must make a written application for a permit on forms provided by WCCHD. The application must contain the name and address of each applicant, the location and type of the proposed food establishment and the applicable fee. An incomplete application will not be accepted. Failure to provide all required information, or falsifying information required may result in denial or revocation of the permit. Renewals of permits are required on an annual basis and the same information is required for a renewal permit as for an initial permit.

Prior to the approval of an initial permit or the renewal of an existing permit, WCCHD shall inspect the proposed food establishment to determine compliance with state laws and rules. A food establishment that does not comply with state laws and rules may be denied a permit or the renewal of a permit.

The following fee schedule applies to permits issued under this ordinance:

FOOD ESTABLISHMENTS:

NO. OF EMPLOYEES	FEES
1 – 15	$150.00
6 – 30	$250.00
31 +	$300.00

½ of application fee due after June 30

ADDITIONAL INSPECTION FEES:

$75.00 – each additional inspection increases by $25.00 and is cumulative

DAYCARES:

LICENSED NO. OF CHILDREN	FEES
13 – 40	$150.00
41 – 100	$250.00
101 +	$300.00

MOBILE FOOD UNITS:

1st Unit	$100.00
Each Additional	$ 75.00

SANITATION INSPECTION:

Includes daycares with fewer than thirteen (13) children, daycares with more than twelve (12) children but no food preparation, foster/adoptive homes -- $60.00

FOOD HANDLER CLASSES:

$10.00 – One year card (all new employees & Train the Trainer)
$15.00 – Two year card

REMOTE CLASS, new establishments:

$50.00 + card fee per person
(between :9:00 am and 4:00 pm Monday through Friday,
minimum fifty (50) students)

TRAIN THE TRAINER CLASS**:** $25.00

TRAIN THE TRAINER VIDEO**:** $25.00

SEASONAL PERMITS : Valid for six months - $60.00

CHANGE OF NAME / OWNERSHIP: $25.00

ESTABLISHMENT PLAN REVIEW:

$125.00 - includes actual plan review and two pre-opening inspections
$ 60.00 – each additional pre-opening inspection

PERMIT REINSTATEMENT FEE AFTER SUSPENSION: $100.00

SECTION 4. REVIEW OF PLANS

Whenever a food establishment is constructed or extensively remodeled and whenever an existing structure is converted to use as a food establishment, properly prepared plans and specifications for such construction, remodeling or conversion shall be submitted to WCCHD for review before work is begun. Extensive remodeling means that twenty (20) percent or greater of the area of the food establishment is to be remodeled. The plans and specifications shall indicate the proposed layout, equipment arrangement, mechanical plans and construction of materials of work areas, and the type and model of proposed fixed equipment and facilities. The plans and specifications will be approved by WCCHD if they meet the requirements of the rules adopted by this ordinance. The approved plans and specifications must be followed in construction, remodeling or conversion.

SECTION 5. REGISTRATION OF FOOD HANDLERS

It shall hereafter be unlawful for any person operating any food establishment, to work or employ a food handler until such food handler has received a food handler's registration certificate from the WCCHD that is valid during the time of such employment.

1. Issuance of registration certificates and payment of fees – WCCHD shall issue food handler's registration certificates to food handlers who attend a food handler's class offered

throughout the county, or who satisfactorily pass a test from a "trainer" that became certified through this office.

2. Education and examination of applicant – No food handler's registration card shall be issued by WCCHD to any person required by law or by this article to have or exhibit such certificate until the applicant shall have met the following requirements:

    a. Complete a class in basic food sanitation. The schedule, time and location of class sites will be announced by the Director, Environmental Division, WCCHD. The primary emphasis of this orientation will be directed toward the food workers' sanitation practices and behavior when working in a food establishment. It will be the responsibility of the person in charge of the food establishment to ensure that safe food practices are in use at all times.

    b. Complete a "train the trainer" class. Food establishments who wish to train their own food handlers may do so after meeting the following conditions:
        - A food establishment employee must complete a two (2) hour "train the trainer" class. They may then train their own employees on site and administer the test supplied by WCCHD to their employees, or
        - A food establishment employee who is certified to TEACH the Texas state certified Food Protection Management class must submit an outline of the class they will be teaching and a copy of the test to be given the employees after the class is completed at their site.

    c. WCCHD reserves the right to suspend this option as a method for obtaining food handler cards

3. Display of food handler cards – Upon completion of the prescribed orientation and the necessary administrative processing, each individual will be issued a food handler's card that will be posted at the place of employment in a location readily accessible to the health official for verification.

4. Managers and supervisory personnel – Managers, assistant managers, and shift supervisors who have completed the Texas state certified Food Protection Managers course will not be required to obtain a food handler's card from WCCHD, but must post their certification from the state with the employee's cards.

Issuance and effective period of food handler's cards – After the above has been accomplished, the applicant shall thereupon be issued a food handler's registration certificate by WCCHD, which shall be valid for the time period stipulated on the certificate.

SECTION 6. SUSPENSION OF A PERMIT

WCCHD may, without warning, notice, or hearing suspend any permit to operate a food establishment if the operation of the food establishment constitutes an imminent hazard to public health. Suspension is effective upon service of the notice in writing to the person in charge. When a permit is suspended, food operations shall immediately cease. Whenever a permit is suspended,

the holder of the permit shall be afforded an opportunity for a hearing within five (5) working days of a request for a hearing.

Whenever a permit is suspended, the holder of the permit or the person in charge shall be notified in writing that the permit is, upon service of the notice, immediately suspended and that an opportunity for a hearing will be provided if a written request for a hearing is filed with the hearing officer by the holder of the permit within five (5) working days. If no written request for hearing is filed within five days, the suspension is sustained. WCCHD may end the suspension at any time if reasons for suspension no longer exist.

SECTION 7. REVOCATION OF A PERMIT

The regulatory authority may, after providing opportunity for a hearing, revoke a permit for serious or repeated violations of any of the requirements of these rules or for interference with the regulatory authority in the performance of its duties. Prior to revocation, the regulatory authority shall notify the holder of the permit or the person in charge, in writing, of the reason for which the permit is subject to revocation and that the permit shall be revoked at the end of the five (5) working days following service of such notice unless a written request for a hearing is filed with the regulatory authority by the holder of the permit within such five (5) day period.

If no request for hearing is filed within the five (5) day period, the revocation of the permit becomes final.

SECTION 8. ENFORCEMENT OF ORDINANCE

Food establishments shall be inspected a determined number of times during a calendar year according to risk factors set by the TDH. High-risk establishments, that prepare and serve potentially hazardous food and/or serve a highly susceptible population, shall be inspected a minimum of four (4) times a calendar year. Establishments that serve only prepackaged, non-potentially hazardous foods shall be inspected a minimum of two (2) times a calendar year.

Additional inspections of food establishments shall be performed as deemed necessary to protect against public health hazards or nuisances. Additional fees are charged to the establishment for these visits. Visits associated with unsubstantiated complaints received by this office will not require an additional fee.

Following are guidelines for enforcement of these rules in an establishment that earns more than thirty (30) demerits on multiple inspections during a twelve (12) month period:

- First failure – After first failure, a follow-up inspection will occur within (two) working days of the failed inspection. If a failure occurs on the follow-up inspection, an "UNSATISFACTORY" placard shall be posted on front door or window and shall not be covered from sight, defiled, or removed until an inspection is performed earning thirty (30) or fewer demerits.

- Second failure within twelve (12) months of first failure an "UNSATISFACTORY" placard shall be posted on front door or window and shall not be covered from sight, defiled, or removed until an inspection is performed earning thirty (30) or fewer demerits. The permit

shall be suspended and the operations of the establishment shall cease immediately. The establishment shall remain closed for a minimum of forty-eight (48) hours and fulfill the following requirements before reopening:

1. The management of the establishment must meet with and submit a written plan of action to the Director of the Environmental Division or his appointee. The plan of action shall address critical violations of the previously failed inspections.

2. A reinstatement fee of one hundred ($100.00) dollars will be paid to the WCCHD Environmental Division located at 303 Main, Georgetown, TX, 78626.

3. A follow-up inspection will be conducted within one working day of fulfillment of the requirements listed under 1 and 2 above.

4. The establishment shall be placed on a thirty (30) day inspection schedule until two (2) consecutive inspections result in a score of thirty (30) or fewer demerits.

- Third failure within twelve (12) months of first failure – "UNSATISFACTORY" placard shall remain/be posted on front door or window and shall not be covered from sight, defiled, or removed. The person in charge shall be notified in writing of the intent of WCCHD to permanently revoke their permit.

SECTION 9. PENALTIES

Any person, firm, corporation or any entity violating any of the provisions or terms of this Ordinance shall be guilty of a misdemeanor and upon conviction in the Municipal Court of Taylor, Texas, shall be subjected to a fine not to exceed the sum of Five Hundred Dollars ($500.00) for each offense, except where a different penalty has been established by state law for such offense, and for any violation of any provision which governs public health or sanitation, which shall be punished by a penalty of fine not to exceed the sum of Two Thousand Dollars ($2,000.00) for each offense; and each and every day such violation is continued shall be deemed to constitute a separate offense.

SECTION 10. REPEALING CLAUSE

All ordinances and parts of ordinances in conflict with this Ordinance are hereby expressly repealed in so far as the same are in conflict with this Ordinance.

SECTION 11. SEVERABILITY

If any section, subsection, sentence, clause, phrase, or portion of this ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions of this Ordinance.

SECTION 12. PUBLICATION

The City Clerk is hereby authorized and directed to publish the caption of this Ordinance in the manner and for the length to time prescribed by law.

SECTION 13. INTRODUCTION

In accordance with Article 8 of the City Charter, Ordinance No. 2003-14 was introduced before the Taylor City Council on the 25th day of March, 2003.

PASSED, APPROVED and ADOPTED on the _____ day of _____ 2003.

_____
Jeffrey M. Berger, Mayor

ATTEST:

_____
Barbara S. Belz, City Clerk

Discuss possible modification to Food Sanitation Regulation Ordinance

09/08/2022 City Council meeting

Request for Modification

- Staff received an email and discussed with Health District possible change to Ordinance 2003-14
- Taylor Ordinance is different in the enforcement section regarding first failures

Modification

- Taylor Ordinance on the first failure for food establishments does not require a placard to be placed while business remains open
- Round Rock, Hutto, Leander, Georgetown and Cedar Park ordinances requires the placard to be placed on first failure
- Change would be to put the placard on the first failure, versus current ordinance states placard to be posted at the follow up inspection if second failure occurs

Reason to consider:

Immunocompromised customers will be able to make informed decision

Consistency with the Health District and other communities

Next Steps

- Need Council direction whether to move forward with the change
- City Attorney must modify the first failure portion of the ordinance
- After two readings, ordinance could be adopted

Questions

City Council Meeting
September 8, 2022
Transmittal Letter

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

Agenda Item #: 14

Agenda Title: **Consider adoption of Drainage Master Plan**

Council Action to be taken: Adopt Drainage Master Plan as presented

Department Submitted: Public Works/Development Services

Staff Contact: Tom Yantis, Assistant City Manager, Director of Development Services
Jim Gray, Public Works Director
Jacob Walker, HDR, City Engineer

1. PURPOSE/DESCRIPTION

The purpose of this item is to discuss the final Drainage Master Plan. City Council will be voting on adopting the Drainage Master Plan as presented.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Halff Associates has been working towards final completion of the Drainage Master Plan that includes prioritized conceptual drainage solutions for future implementation into the City of Taylor CIP plan.

The Drainage Master Plan has been submitted to staff in draft form and, after staff review, all comments have been addressed. The Drainage Master Plan is ready to be finalized.

This Council meeting is intended for Halff to present highlights of the Drainage Master Plan and its components for consideration of City Council adoption.

Next steps will also be discussed, including:

1. Benefit-Cost Analyses for the top drainage solution projects, which are needed for grant applications, and
2. Additional efforts to develop an updated impervious layer, so the City can collect all potential revenue from the Drainage Utility Fee.

3. PROS and CONS

PROS	CONS
• Allows for Council to hear an overview of final Drainage Master Plan and its components • Allows for Council action to accept the Drainage Master Plan	

4. RECOMMENDATION

Staff recommends accepting the Final Drainage Master Plan

5. FUNDING SOURCE

n/a

6. TIMELINE

n/a

7. OTHER OPTIONS (In order of preference)

n/a

8. ATTACHMENTS

14a. Presentation
14b. Final Presentation

City of Taylor
Drainage Master Plan

FINAL Drainage Master Plan

September 8, 2022

AGENDA

- Recap of recent, previous Council Meetings & Next Steps
- Drainage Master Plan Overview
  - Data Collection
  - Drainage Problem Identification
  - Conceptual Drainage Solutions
  - Additional Drainage Recommendations
  - Drainage Utility Fee
- Steps to Completion of DMP & Next Steps (Post-DMP)
- Questions

Previous Council Meetings

Previous City Council Meetings & Next Steps

- November 16, 2021
  - Presented proposed local solutions
  - Received feedback and comments from City Council and residents
  - Comments focused on 10 general areas
- January 27, 2022
  - Presented responses to public comments
  - Updated conceptual drainage solutions based on feedback
- Next Steps
  - Develop a storm drain maintenance plan as part of DMP in coordination with City Staff
  - Evaluate / provide drainage utility fee recommendations

Drainage Master Plan Overview

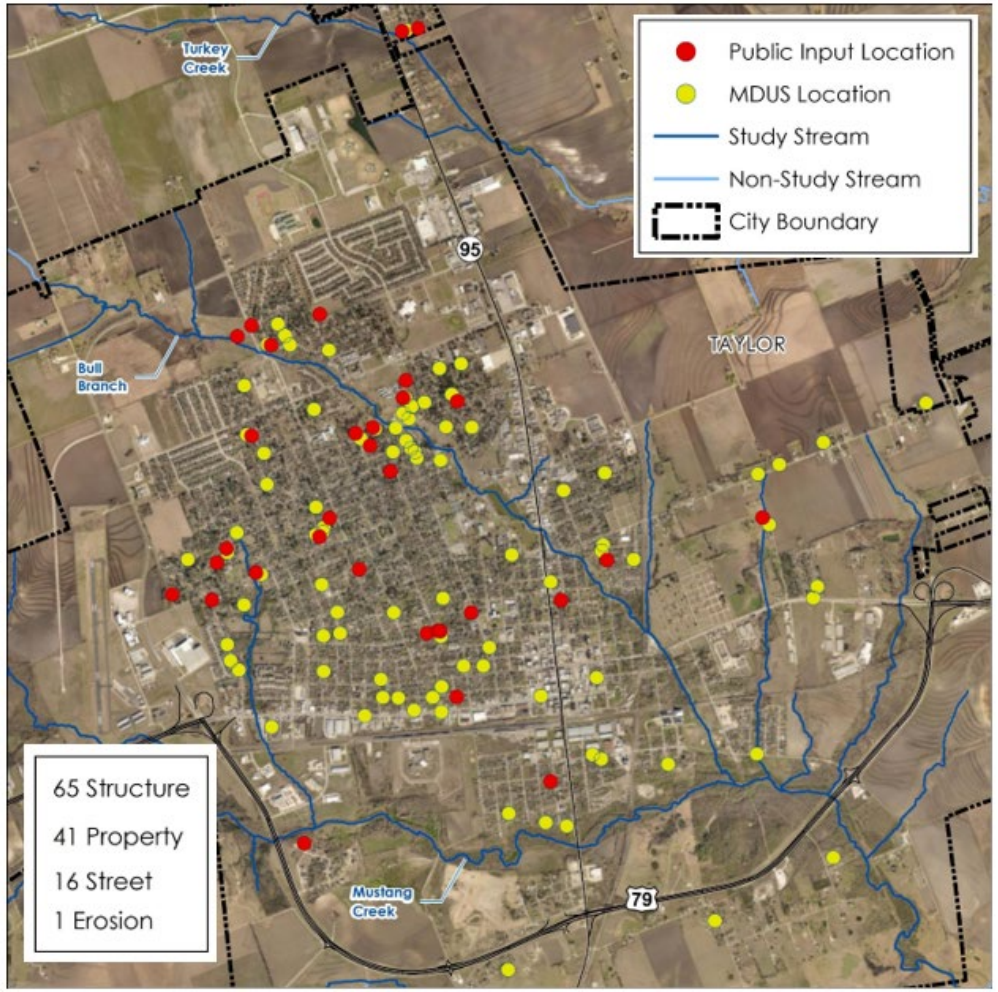
Drainage Master Plan Overview

- Data Collection
- Drainage Problem Identification
- Conceptual Drainage Solutions
- Additional Drainage Considerations
- Drainage Utility Fee Rate Study

Data Collection – Public Input

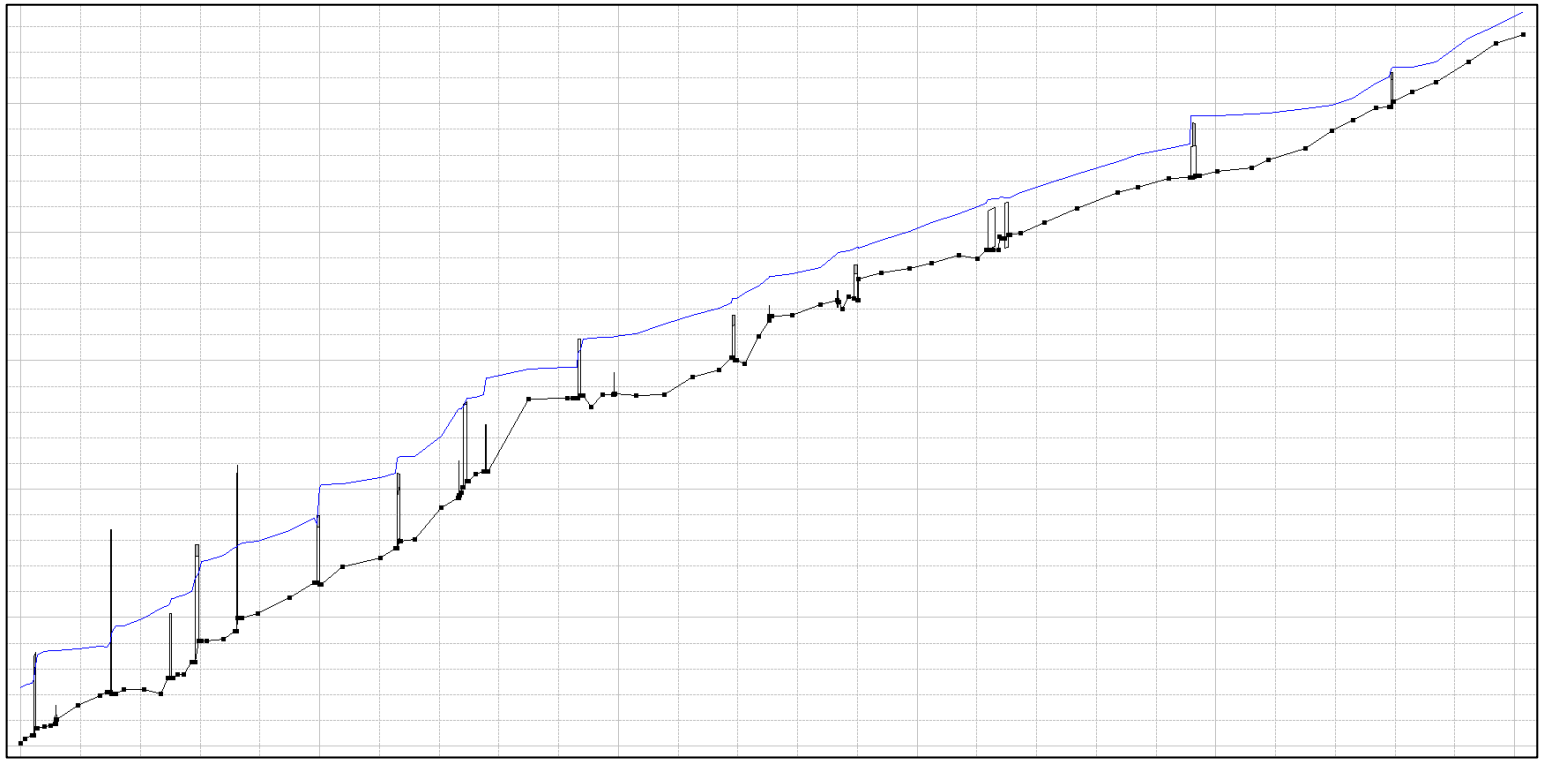
- Virtual Public Meeting
  - Available October 14th – November 12th; Reposted thru November 30th
  - 49 unique log-ins
  - 4 additional flooding areas identified with photos and notes
- Survey Monkey
  - 32 questionnaire responses
- 17 direct emails from residents

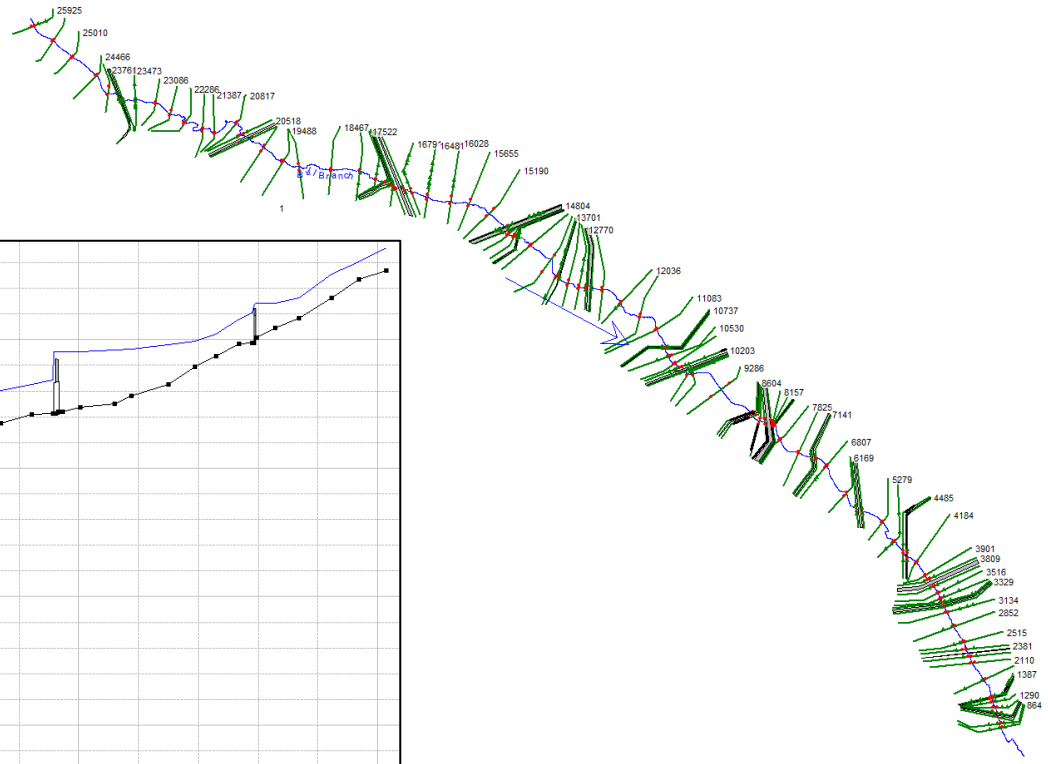
Data Collection – Collected Data Points



Drainage Problem Identification – Riverine Risk

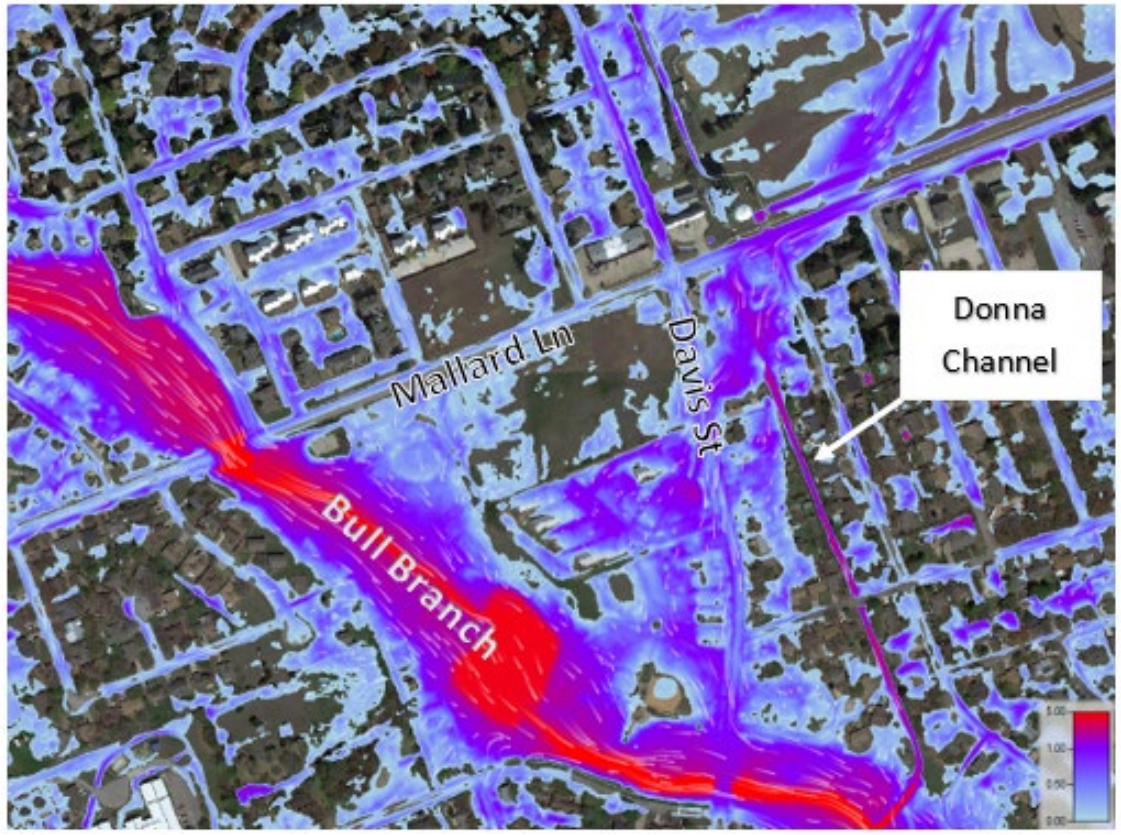
- HEC-RAS Hydraulic Riverine Analysis





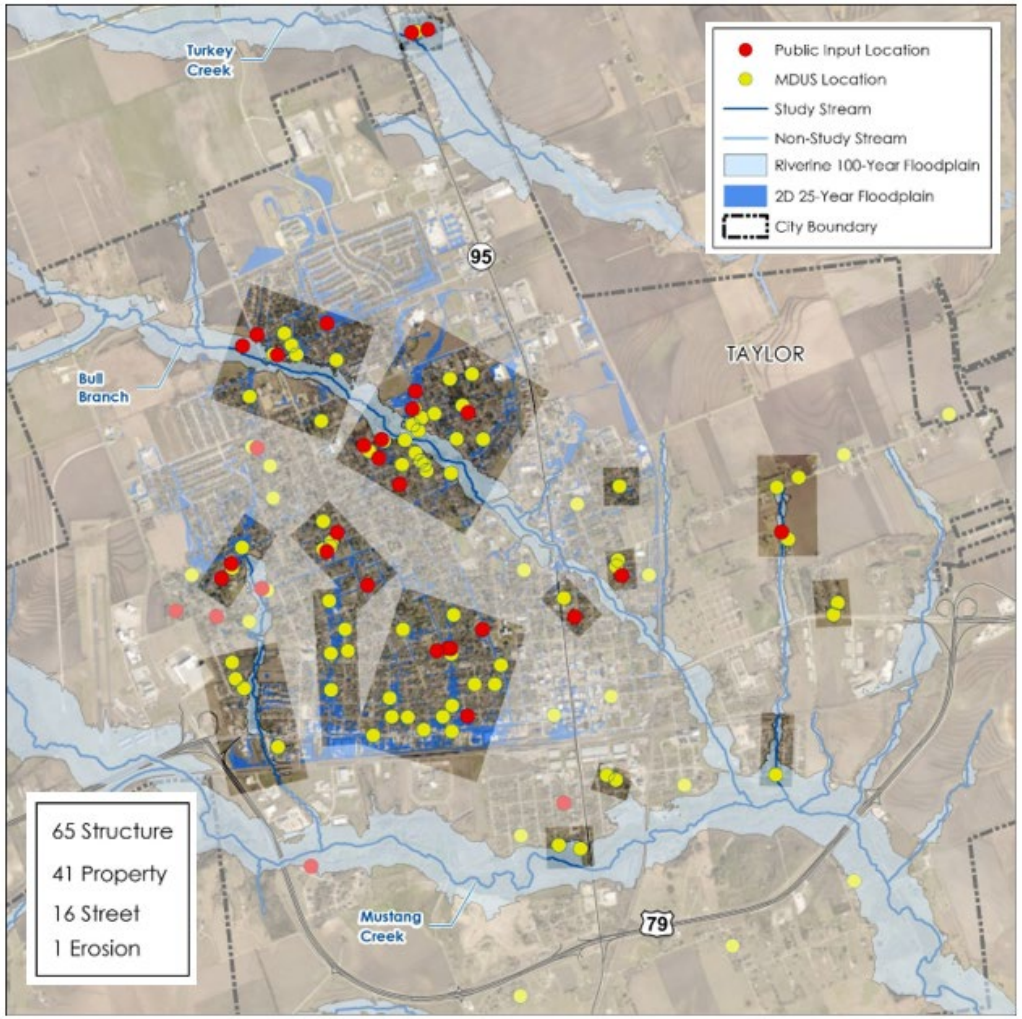
Drainage Problem Identification – Local Risk

- 2D Rapid Assessment



Drainage Problem Identification

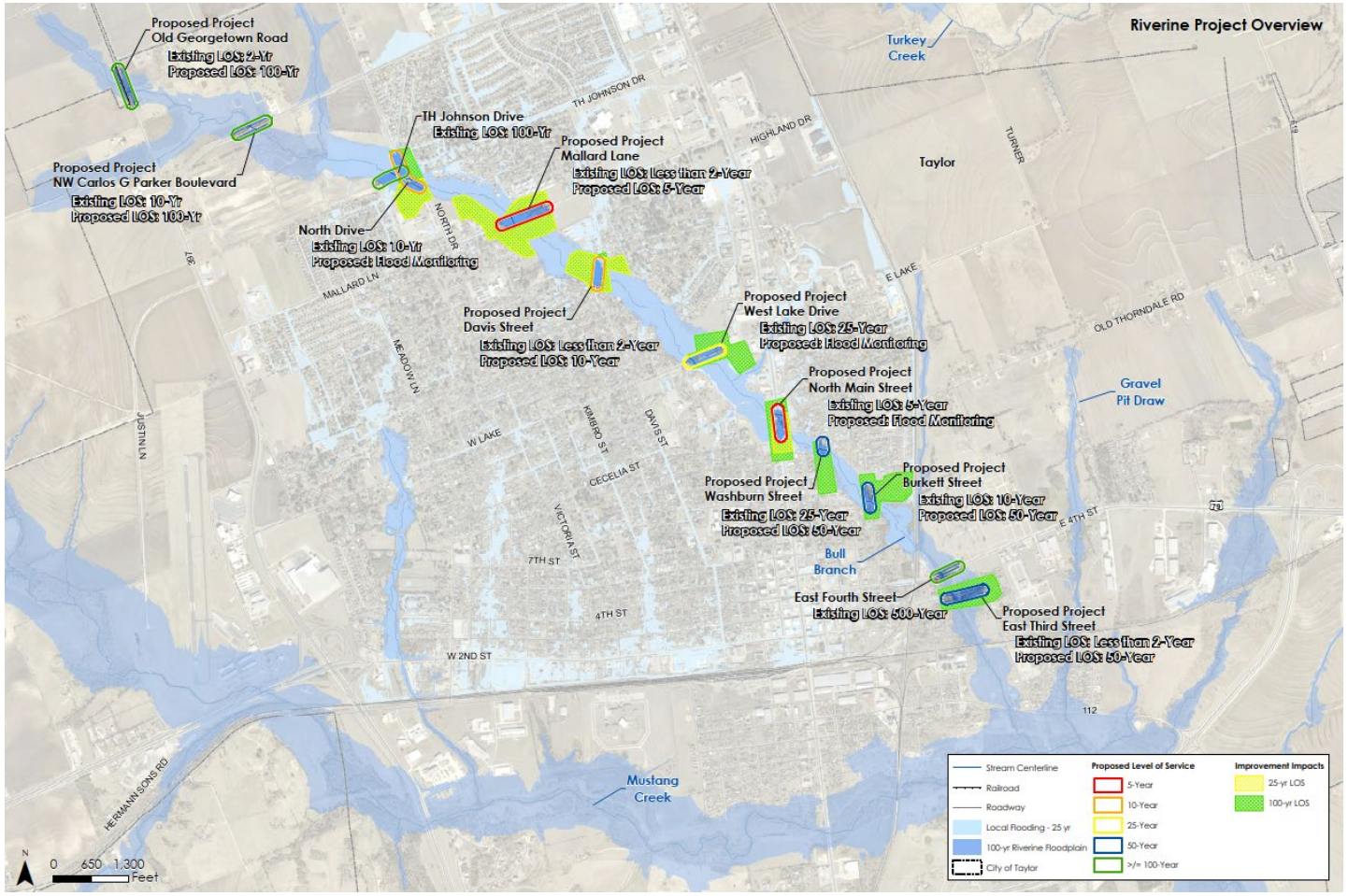
- Concentrated Flooding Areas



Drainage Solutions – Riverine Flood Risk

Roadway Crossing	Existing Structure	Flood Event Overtopped By
E MLK Jr Blvd	125’ wide bridge	500-year
East 3rd Street	60' wide bridge	2-Year
East 4th Street	100’ wide bridge	Passes all events
Burkett Street	50' wide bridge	25-Year
Washburn Street	Five 10'x8' RCBs	50-Year
North Main Street (Hwy 95)	120' wide bridge	25-Year
West Lake Drive	70' wide bridge	50-Year
Davis Street	Three 12'x5' RCBs	2-Year
Mallard Lane	Twelve 8'x4' RCBs	2-Year
North Drive	Five 11'x6' RCBs	25-Year
TH Johnson Extension	Six 8'x7' RCBs	500-Year
NW Carlos G Parker Blvd	Four 8'x5' RCBs	25-Year
Old Georgetown Road	Four 48” CMPs	5-Year

DRAINAGE SOLUTIONS – RIVERINE FLOOD RISK



Drainage Solutions – Riverine Flood Risk

- Workshop with City Council on September 22, 2021
  - Focused on riverine solutions only
  - Goal: Direction on frequency passing for crossings unable to meet City criteria (100-year)
- Fire and PD feedback received via HDR on October 12, 2021
  - Access needed at Carlos G Parker and Main St (Highway 95)
  - Interested in flood monitoring, gates, or auto-closures to reduce PD personnel needed during road closures

Local Solutions - Prioritization

- Number of homes/properties benefited
- Priority of project to City
  - Based on Staff/HDR feedback on 7/8, 7/21, 7/26, 7/27
- Number of public input points addressed
- Cost
- *Note: CIP project prioritization may not align to grant funding Benefit Cost Analysis (BCA) requirements.*

Percent Weight	Category for Prioritization	Points
50%	Properties Improved	
	0-24	1
	25-49	2
	50+	3
30%	City Priority	
	High	3
	Medium	2
	Low	1
15%	Public Input Points Addressed	
	0-2	1
	3-6	2
	7+	3
5%	Project Cost	
	>$2M	1
	$1M-$2M	2
	<$1M	3

Prioritization of Local Solutions

Project No.	Local Project ID and Location		OPCC	Homes/ Properties Improved	Public Input Points Addressed	Council District	Score
1	BB_05	Bull Branch & Donna Channel*	$ 6,032,385	50	9	4	2.90
2	MC_07	Kimbro/Shaw Street - 2nd St	$ 5,188,110	55	8	2	2.90
3	BB_11	Mallard Lane	$ 1,916,860	70	4	3	2.80
4	MC_06	Annie Street - 2nd Street	$ 3,092,650	60	3	2	2.75
5	(HDR Study)	KBI Pond Improvements*	$ 227,180	59	1	4	2.55
6	BB_03	Bel Air Drive	$ 1,057,490	25	5	4	2.30
7	MC_08	Davis Street South - 2nd Street	$ 5,035,240	40	4	2	2.25
8	BB_10	Burkett Street	$ 352,530	15	3	1	1.85
9	BB_08	Velma Drive	$ 1,082,320	25	1	4	1.85
10	BB_01	TH Johnson Drive	$ 597,800	9	2	4	1.70
11	GPD_01	Old Thorndale Road	$ 434,050	6	3	1	1.55
12	MC_01	Tammi Lane	$ 1,151,740	15	3	3	1.50
13	MC_02	Gabriel Street	$ 74,330	4	2	4	1.40
14	MC_02	North Drive	$ 665,370	15	1	4	1.40
15	MC_05	McLain Street	$ 857,630	24	1	4	1.40
16	GPD_02	Mariposa Lane	$ 594,630	22	2	1	1.40
17	BB_12	Otis Street	$ 654,830	17	0	4	1.40
18	MC_04	Travis Street	$ 670,690	16	1	2	1.40
19	MC_03	Debus Drive	$ 1,229,870	40	3	2	1.70
20	BB_06	Davis Street North	$ 74,190	7	4	4	1.25
21	TC_01	Sandy Lane	$ 3,212,200	12	3	4	1.15
22	MC_09	West Mustang Street	$ 593,930	20	2	1	1.10
23	BB_13	North Main Street	$ 58,660	20	2	2	1.10
* Information provided by HDR, Inc.			$ 34,854,685	626	67		

	Council District 1
	Council District 2
	Council District 3
	Council District 4

- HDR provided input on Bull Branch/Donna Channel project
  - (#1 ranked project)
- Incorporated HDR analysis on KBI Pond
  - (#5 ranked project)

Taylor Texas
TAYLOR MADE TEXAS

HALFF

Prioritization of Local Solutions

SMALL (LESS THAN $1M)		
Local Project ID and Location		OPCC
(HDR Study)	KBI Pond Improvements	$ 227,180
BB_10	Burkett Street	$ 352,530
BB_01	TH Johnson Drive	$ 597,800
GPD_01	Old Thorndale Road	$ 434,050
MC_02	Gabriel Street	$ 74,330
MC_02	North Drive	$ 665,370
MC_05	McLain Street	$ 857,630
GPD_02	Mariposa Lane	$ 594,630
BB_12	Otis Street	$ 654,830
MC_04	Travis Street	$ 670,690
BB_06	Davis Street North	$ 74,190
MC_09	West Mustang Street	$ 593,930
BB_13	North Main Street	$ 58,660

MEDIUM ($1M > $2M)		
Local Project ID and Location		OPCC
BB_11	Mallard Lane	$ 1,916,860
BB_03	Bel Air Drive	$ 1,057,490
BB_08	Velma Drive	$ 1,082,320
MC_01	Tammi Lane	$ 1,151,740
MC_03	Debus Drive	$ 1,229,870

LARGE (GREATER THAN $2M)		
Local Project ID and Location		OPCC
BB_05	Donna Channel	$ 6,032,385
MC_07	Kimbro/Shaw St - 2nd St	$ 5,188,110
MC_06	Annie Street - 2nd Street	$ 3,092,650
MC_08	Davis St South - 2nd St	$ 5,035,240
TC_01	Sandy Lane	$ 3,212,200

- Can further prioritize into small, medium and large project size based on cost

Taylor Texas
TAYLOR MADE TEXAS

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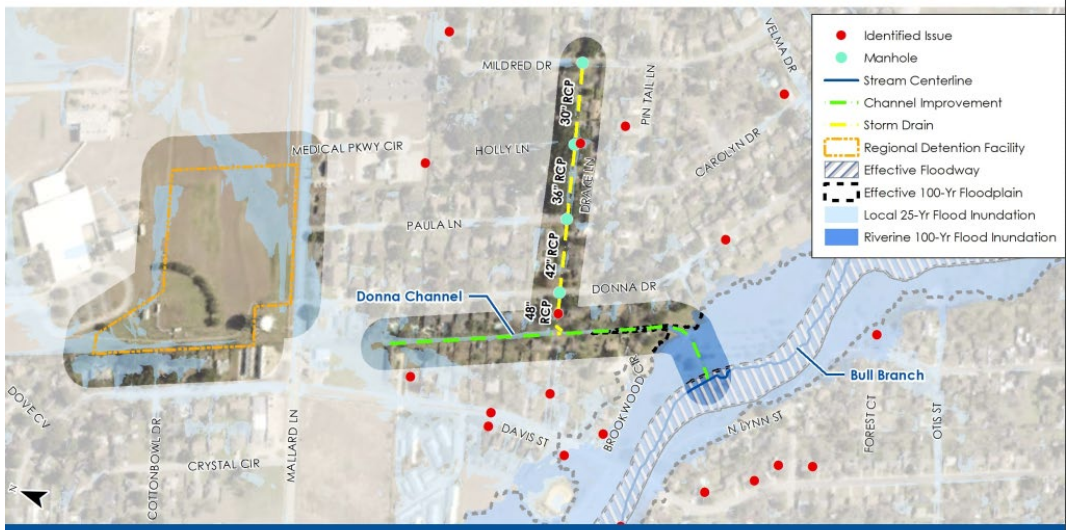
Prioritization of Local Solutions

CITY OF TAYLOR MASTER DRAINAGE PLAN

BULL BRANCH DETENTION & DONNA CHANNEL



PROJECT DESCRIPTION:

The Donna Channel is currently undersized and stormwater flows will exceed channel banks. Water not captured by the channel will flow toward Davis St. until it reaches Bull Branch. To mitigate uncontrolled flow for the Donna Channel, a regional detention facility, a new storm drain system and channel improvements are proposed as a three-phase solution. Phase I includes a regional detention facility located on the school property of TH Johnson Elementary. Phase II includes Donna Channel improvements and a new cross culvert at Drake St. Phase III includes a new storm drain system along Drake St, with pipe sizes ranging from 30" RCP to 48" RCP.

BENEFITS

- Alleviates ponding of Davis Street, Mallard Lane, and Drake Lane
- Relieves existing capacity concerns for the Donna Channel
- Reduces private property flood concerns
- Phased construction allows for budget flexibility

CHALLENGES

- Construction impact to residents
- Future maintenance & easement needs

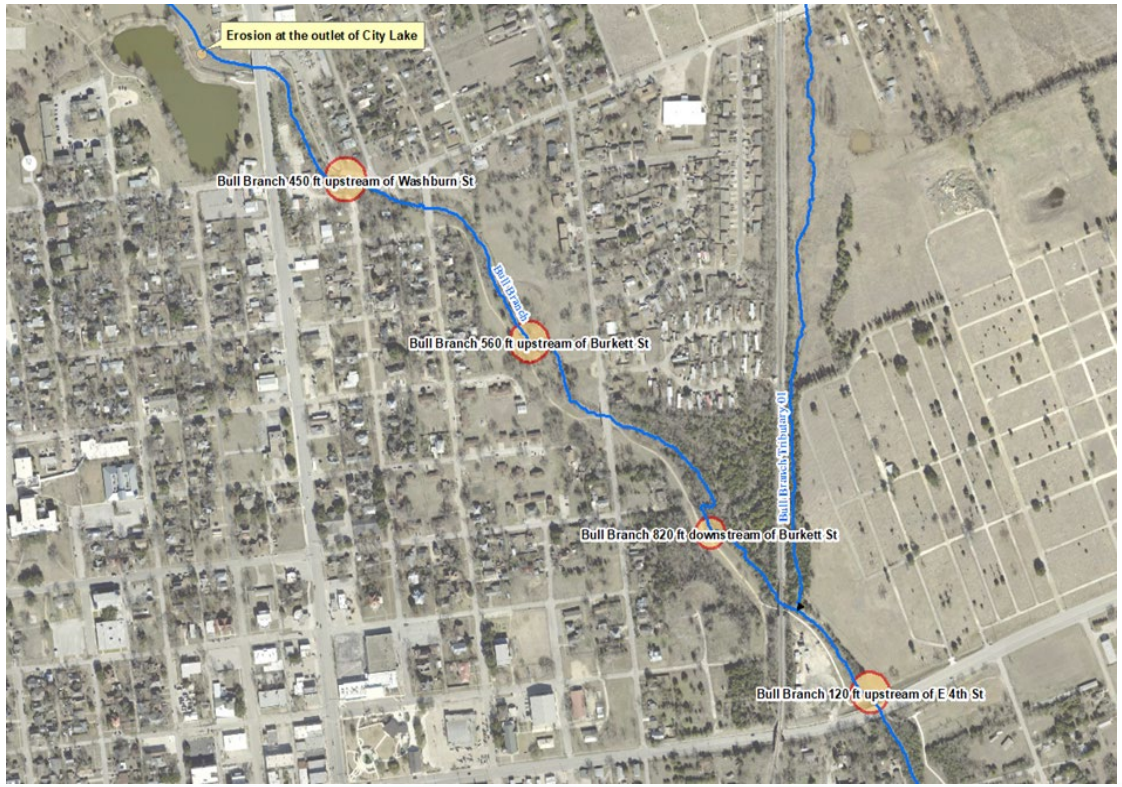
- Fact Sheets
- Opinions of Probable Construction Cost

Additional Drainage Considerations

- Regional Detention and Local Detention Recommendations
  - Recommended for new development
  - Not considered viable to mitigate downstream flows, especially along Bull Branch
- Storm Drainage Maintenance Plan Recommendations
  - Routine Maintenance
  - Remedial Maintenance
  - Capital Improvement Projects
  - City Maintenance Program Recommendations

Additional Drainage Considerations

- Stream Erosion
  - Based on channel velocities in model and desktop review



Drainage Utility Fee Rate Study

- Projected Revenue Based on Various Fees
  - Impervious area analysis indicated 3,347 non-residential ERUs were not being billed
- Cost of Service Budget & Capital Planning
  - Example budget models for $3.00, $4.00 and $5.00 per ERU
- Recommendations for Drainage Utility Fee Change Implementation
  - Update current impervious layer to collect all potential revenue
  - Annual review of impervious layer to update and revise billing system accordingly

Drainage Utility Fee Rate Study

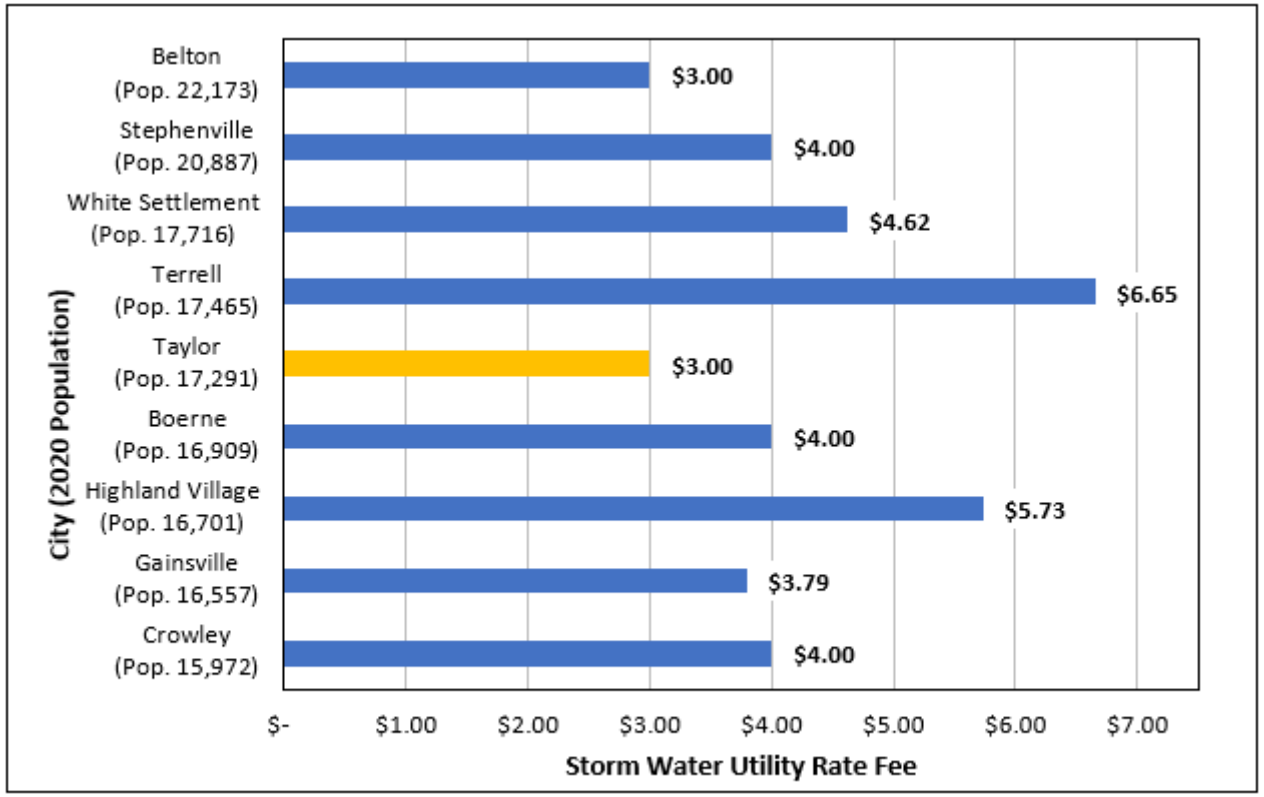


Figure 6.1 – City of Taylor and Comparable Cities by Population & Storm Water Utility Rate Fees

Drainage Utility Fee Rate Study

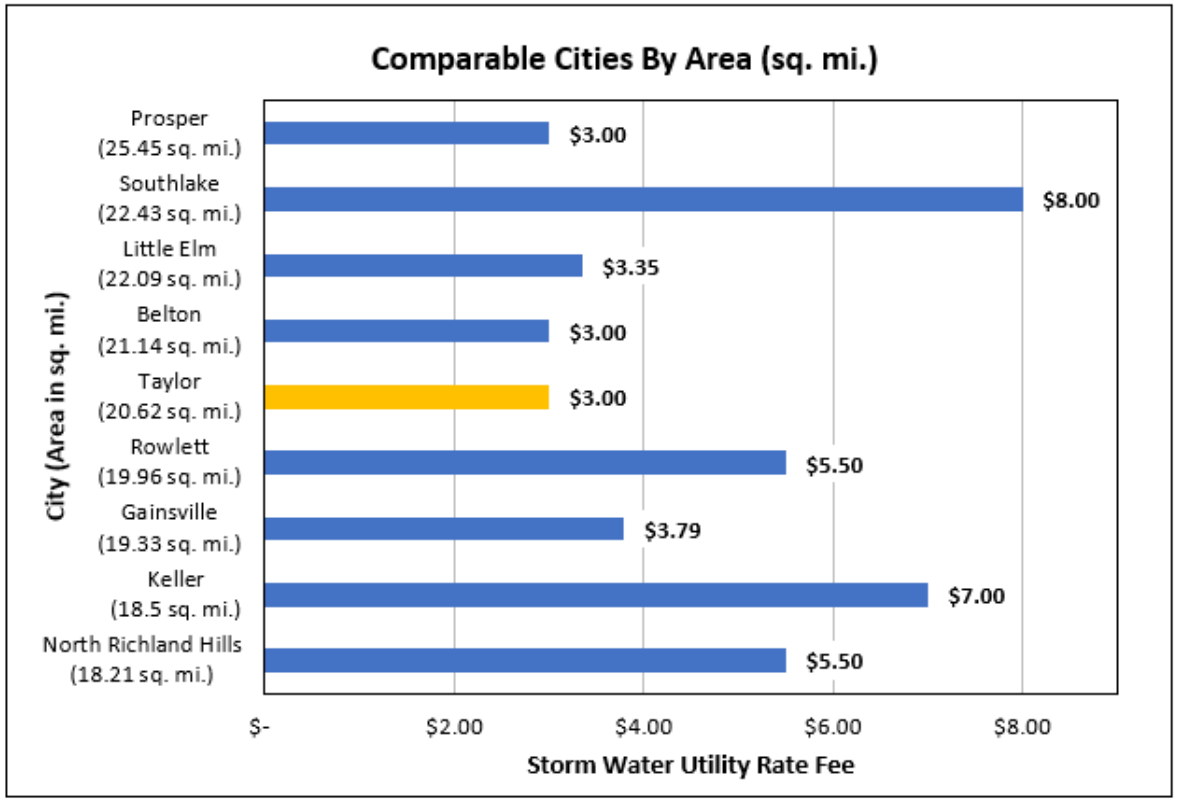


Figure 6.2 - City of Taylor and Comparable Cities by Area & Storm Water Utility Rate Fees

Steps to Completion of DMP & Next Steps (Post DMP)

Steps to Completion of Drainage Master Plan

- Adopt Final Drainage Master Plan at this meeting

Next Steps (Post-DMP)

- Prepare BCA for the top drainage solution projects
- Updated impervious layer for Drainage Utility Fee

Questions?

Prepared for the City of Taylor

CITY OF TAYLOR

DRAINAGE MASTER PLAN

AVO 36762
SEPTEMBER 2022 - FINAL

Prepared for the City of Taylor

CITY OF TAYLOR

DRAINAGE MASTER PLAN

AVO 36762
SEPTEMBER 2022 - FINAL

Prepared for the City of Taylor

CITY OF TAYLOR
DRAINAGE MASTER PLAN

REPORT

CITY OF TAYLOR
DRAINAGE MASTER PLAN
FOR THE

CITY OF TAYLOR, TEXAS

Prepared by

HALFF ASSOCIATES, INC.

AVO 36762
SEPTEMBER 2022 - FINAL

September 2, 2022 AVO 36762

Brian LaBorde
City Manager
City of Taylor

RE: City of Taylor – Drainage Master Plan - **FINAL**

Dear Mr. LaBorde:

Halff Associates, Inc., is pleased to submit the **FINAL** Drainage Master Plan study to the City of Taylor. This report includes documentation of drainage problem locations based on existing information, drainage complaints, known areas of flooding, and our hydrologic and hydraulic analyses, including a 2D rapid assessment. Based on this information, Halff prepared conceptual drainage solutions to address these issues and to prioritize them for future incorporation into the City's Capital Improvement Project (CIP) plan. Finally, this study includes our analysis of the existing drainage utility fee rate and identification of possible fee modifications that may be needed for funding of maintenance and drainage CIP projects.

Halff appreciates the opportunity to be of service to you and the City of Taylor on this important project. Please do not hesitate to contact me at scrawford@halff.com if you have any questions or concerns regarding this study.

Sincerely,

HALFF ASSOCIATES, INC.
TBPELS FIRM No. 312

Stephen Crawford

STATE OF TEXAS
STEPHEN B. CRAWFORD
89249
LICENSED
PROFESSIONAL ENGINEER

Stephen Crawford, P.E. CFM
Vice President

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APPENDICES

Appendix A – Figures

- Riverine Project Overview
- Local Project Overview
- Erosion Location Overview

Appendix B – Conceptual Drainage Solutions

- Fact Sheets
- Opinions of Probable Construction Cost

Appendix C – KBI Pond Report (HDR, Inc.)

Appendix D – Drainage Utility Fee Rate Study - Figures

- Exhibit 6.1 – Non-Residential Impervious Area Modifications from 2010 to 2022
- Revenue Projections 2022-2027 for Varying Drainage Utility Rates
- Sample 5-Year Capital Plans for Various Drainage Utility Fees

Appendix E – Digital Data

- Hydraulic & Hydrologic Model Data Utilized for Drainage Master Plan
- GIS Data
- Conceptual Solutions – Prioritization Calculations and OPCCs (Excel) and Individual Fact Sheets (PDF)
- Budget Model for 2022-2027 Drainage Utility Rate Calculations

EXECUTIVE SUMMARY

The City of Taylor has a history of riverine flooding problems along the major streams that flow through the city and local flooding problems due to undersized and inadequate drainage infrastructure to handle larger flood events. The population of Taylor has increased over time, with a current population of over 16,000. Increased development over time has led to more stormwater runoff, producing greater volumes of stormwater in local drainage systems and higher water surface elevations in local streams that, in turn, have created a greater flood risk to roadways, properties, and structures in the city. Additionally, newer development in the recent past has led to increased velocities in local streams that leave the channels more susceptible to flooding and erosion. As the City population grows and new development occurs, it is more important than ever that the City plan for flood risk.

This Drainage Master Plan includes a comprehensive evaluation of the existing drainage conditions, both riverine and local, throughout the city by developing a better understanding of the drainage infrastructure and its capacities. Based on our evaluation and simulations of flooding in the city, flood problem areas were identified, and conceptual flood mitigation solutions were developed. The Drainage Master Plan considered the current Municipal Drainage Utility System (MDUS) and Public Input Locations, along with riverine and 2D hydraulic model data, to help prioritize the conceptual drainage solutions. Drainage solutions developed in this plan have been ranked and prioritized, and they include opinions of probable construction cost for implementation into the City of Taylor's Capital Improvement Project (CIP) plan. The prioritized list of flood mitigation solutions is shown below with further descriptions in the Drainage Solutions section of the report.

Project No.	Local Project ID and Location	OPCC
1	Bull Branch & Donna Channel*	$6,032,385
2	Kimbro/Shaw Street - 2nd St	$5,188,110
3	Mallard Lane	$1,916,860
4	Annie Street - 2nd Street	$3,092,650
5	KBI Pond Improvements*	$227,180
6	Bel Air Drive	$1,057,490
7	Davis Street South - 2nd Street	$5,035,240
8	Burkett Street	$352,530
9	Velma Drive	$1,082,320
10	TH Johnson Drive	$597,800
11	Old Thorndale Road	$434,050
12	Tammi Lane	$1,151,740
13	Gabriel Street	$74,330
14	North Drive	$665,370
15	McLain Street	$857,630
16	Mariposa Lane	$594,630
17	Otis Street	$654,830
18	Travis Street	$670,690
19	Debus Drive	$1,229,870
20	Davis Street North	$74,190
21	Sandy Lane	$3,212,200
22	West Mustang Street	$593,930
23	North Main Street	$58,660
* Information provided by HDR, Inc.		**$34,854,685**

Additional drainage considerations for the City of Taylor include recommendations on alternative drainage solutions, such as regional and local detention, a storm drainage maintenance plan, and stream erosion. Local and/or regional detention is recommended to be evaluated as new development occurs in the City, but it should be noted that these detention areas should not be considered to solve existing drainage issues but instead to provide a solution that will provide a no adverse drainage impact for the incoming development. The recommendations on the storm drainage maintenance plan include routine and remedial actions on existing drainage systems and Capital Improvement Projects to replace deficient systems, such as those recommended in this Drainage Master Plan. Stream erosion recommendations focus on monitoring identified areas throughout the City that could lead to negative impacts on existing infrastructure and for new development areas.

Another key component of this Drainage Master Plan is the analysis of the City of Taylor's existing drainage utility fee rate and a determination of what fee modifications, if any, may be needed for funding of desired maintenance and drainage CIP projects. Information is provided in this study for the City's consideration. Recommendations from the Drainage Master Plan include:

1. Updating the impervious layer in the Drainage Utility billing to collect all potential revenue for drainage activities
2. Updating the City's utility billing system to include the new/updated billing accounts
3. Performing an annual review of the impervious layer and incorporating new or revised impervious area within the City's GIS layer and update the billing system accordingly
4. Reviewing and updating the Drainage Utility once every five years

Drainage utility fee updates, implementation or outreach is not included as part of the Drainage Master plan but can continue to be implemented based on the information presented and recommendations provided.

1.0 INTRODUCTION

The City of Taylor is located in Williamson County in the Brushy Creek watershed and encompasses an area of approximately 20.6 square miles. Taylor has experienced growth over time with more significant growth recently. As of the 2020 U.S. Census, it is estimated that over 16,000 people reside in the city limits. With a growing population in Williamson County and the introduction of large industries moving into the area, it is expected that population growth will continue an upward trend. As population growth and jobs move into the area, the watersheds in Taylor will become more urbanized. Today's flow patterns may change because of new development, and stormwater runoff could increase in local storm drainage systems and creeks. See **Figure 1.1** for a map of the City of Taylor and its local stream network.

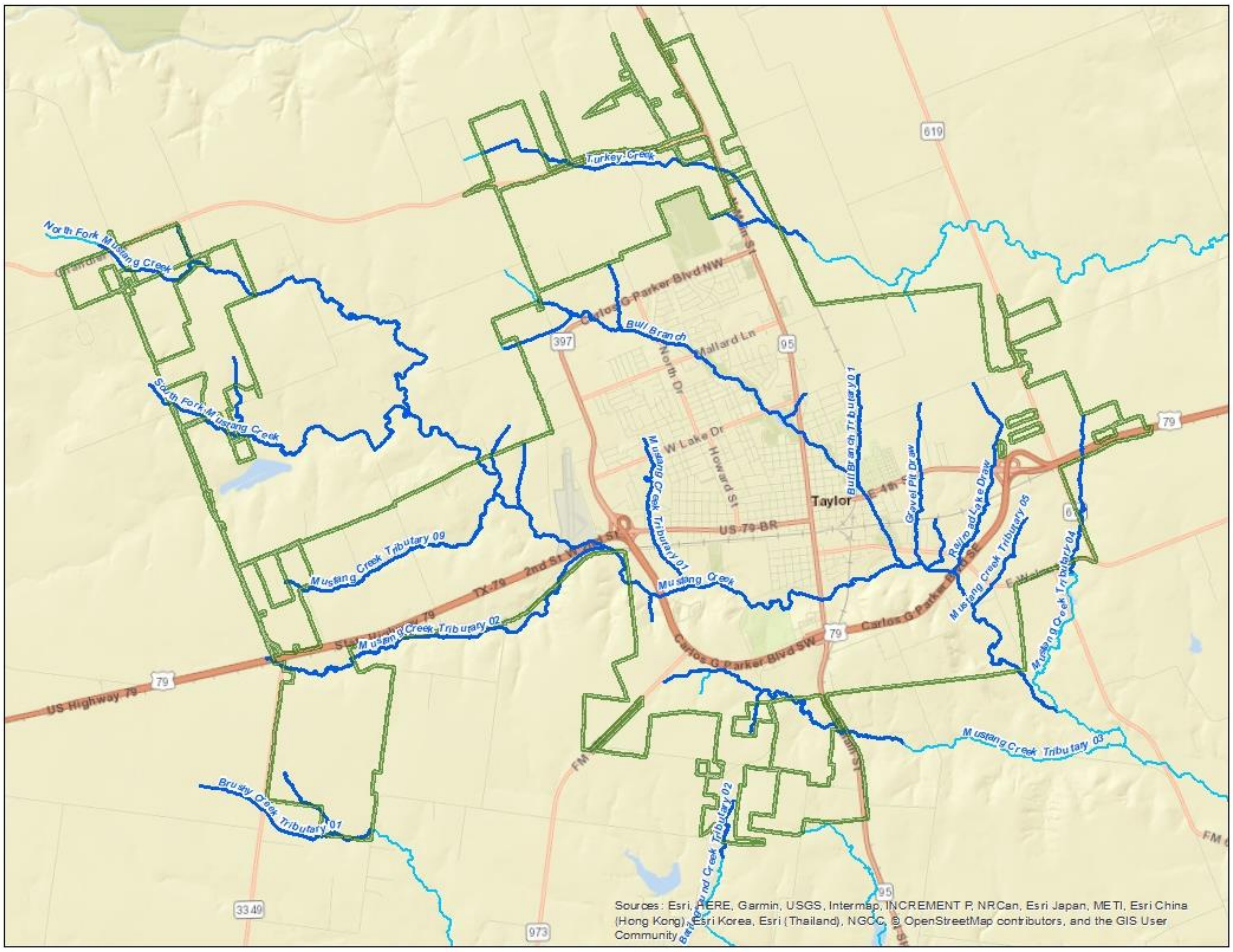


Figure 1.1 – City of Taylor and Local Stream Network

The City has a history of riverine and local flooding events. On May 25, 2015, the City of Taylor received a significant flood event while soils were saturated from previous rain events. This event caused flooding in the Bull Branch and Mustang Creek watersheds, and throughout the City, resulting in flood damages reported in 280 homes and an estimated $700,000 in flood damages incurred to city facilities, roadways, and properties. The City of Taylor has recently adopted local mitigation efforts to address flooding within the City. In 2019, the City enacted higher standards for their flood control ordinances, for the drainage criteria in their subdivision ordinance, and adopted a comprehensive drainage plan. These documented recent flooding events have provided evidence that the City's storm drainage infrastructure needs

attention and improvements. The method of addressing storm drainage infrastructure needs requires planning and prioritization so improvements can be performed strategically and within city funding and budget constraints. This Drainage Master Plan will identify specific prioritized drainage solutions that can be further analyzed and designed over time to meet the city's primary needs.

Flooding in the City of Taylor can occur either by local flooding along city streets and private properties or by riverine flooding along creek and channel corridors in the city. Local flooding is evident when streets flood or pond due to lack of sufficient drainage infrastructure. Local flooding can be shown by ponding of water in private properties or overflow of water as street flooding is trying to find its path to a downstream location. Large local flooding events can also damage homes. Riverine flooding is evident when floodwaters exceed channel banks and overtop local roadways. Floodplain areas often extend outside of existing channel banks. Properties and structures are often located in the fringes of the floodplain and are at risk when large flooding events occur.

To plan for drainage improvements more effectively and to consider regulatory measures aimed at minimizing adverse impacts from new projects, the City of Taylor is taking a proactive approach. As such, the City selected Halff Associates to prepare a Drainage Master Plan (DMP). The DMP was created to assist the City in evaluating the existing conditions of selected drainage infrastructure and to develop a drainage solutions Capital Improvement Project (CIP) plan to address identified flooding problems. This assessment includes a comprehensive inventory of existing data, hydrologic and hydraulic watershed model simulations, flooding problem area identification, and flood mitigation solutions.

Streams included in our hydrologic and hydraulic studies included Bull Branch and its tributaries, Mustang Creek and its tributaries, South Fork Mustang Creek and its tributaries, Turkey Creek and its tributaries, Railroad Lake Draw, Gravel Pit Draw, Brushy Creek Tributaries, and Battleground Creek Tributary. **Figure 1.2** is shown below with general limits of the major stream corridors in Taylor.

Figure 1.2 – Major Stream Corridors in the City of Taylor

1.1 NOAA ATLAS 14

The National Oceanic and Atmospheric Administration (NOAA) released Atlas 14, Volume 11 Precipitation-Frequency Atlas of the United States, Texas, in 2018. This study found increases in rainfall amounts in parts of Texas, including areas in Central Texas. The increases in rainfall amounts for the 100-year (1% Annual Chance Event or ACE) in Williamson County are shown below.

For this Master Plan, Halff utilized these new NOAA Atlas 14 rainfall values to help determine flood risks in the city and to help identify drainage problem locations. These new rainfall frequency values will help the City of Taylor better understand flood risk and more accurately plan and design infrastructure to minimize the threat of flooding in the city. **Figure 1.3** shows the differences in rainfall totals between the previous rainfall totals used for modeling and mapping of floodplains versus those of Atlas 14.

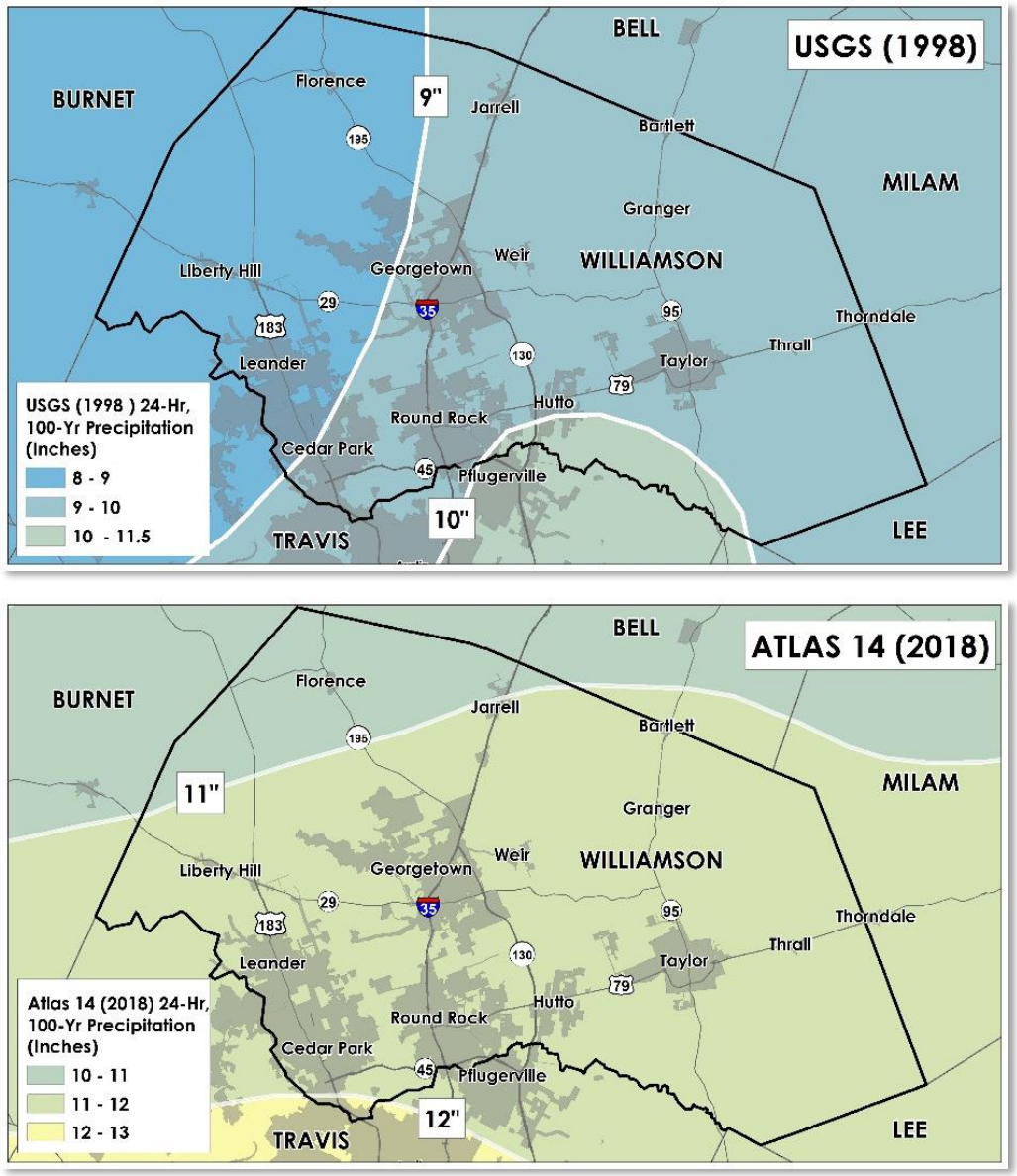


Figure 1.3 – Changes in 100-Yr Precipitation in Williamson County between USGS (1998) and NOAA Atlas 14 (2018)

When actual rainfall values are compared between USGS (1998) and NOAA Atlas 14 for various frequency storm events, it shows that the newer Atlas 14 values are significantly higher than the previous information available. For example, Atlas 14 100-year (1% ACE) rainfall is 11.1 inches over a 24-hour period, which is somewhere between a 100-year and 500-year event when compared to USGS rainfall amounts (#1 in **Table 1.1** below). When looking at the 25-year rainfall total for Atlas 14, it compares close to a 50-year rainfall total for USGS (#2 in **Table 1.1** below). To reflect flood risk more accurately in the City of Taylor, Halff utilized the rainfall totals shown in the more recent NOAA Atlas 14.

Frequency Event	Annual Chance Probability	Countywide Average 24-hour Precipitation Depths (inches)	
		USGS (1998)	ATLAS 14 (2018)
500-year	0.2%	12.9	16.1
100-year	1%	9.7	11.1
50-year	2%	8.5	9.5
25-year	4%	7.3	8.0
10-year	10%	5.9	6.3
5-year	20%	4.9	5.1
2-year	50%	3.4	3.9
1-year	100%	1.2	3.1

Table 1.1 – Comparison of Frequency Event Changes in 100-Yr Precipitation in Williamson County between USGS (1998) and NOAA Atlas 14 (2018)

1.2 PURPOSE AND GOAL OF THE DRAINAGE MASTER PLAN

The purpose and goal of the Drainage Master Plan (DMP) is to conduct a comprehensive evaluation of the existing drainage conditions throughout the City to develop an accurate and current understanding of the drainage infrastructure. This assessment will include a comprehensive inventory of existing data, updated Atlas 14 hydrologic and hydraulics watershed model simulation, drainage problem identification, and conceptual drainage solutions. These conceptual drainage solutions, including cost estimates, can then be implemented into the City's Capital Improvement Plan (CIP) to adequately plan to address flood risks. Additionally, this study includes our analysis of the existing drainage utility fee rate and identification of possible fee modifications that may be needed for funding of maintenance and drainage CIP projects.

The City of Taylor Drainage Master Plan (DMP) includes detailed narratives discussing Halff's procedures and findings, relevant figures and tables, and digital data developed for the master plan analysis.

2.0 DATA COLLECTION

Several types of existing data were obtained to provide an understanding of Taylor's existing drainage problems to achieve the project's primary objective of identifying and developing a prioritized list of drainage solutions. **Table 2.1** provides a summary of the data collected and their respective sources.

Data	Source	Notes
Field Reconnaissance	Halff	2020-2021
Soils	NRCS	SSURGO Data
Landuse	NLCD	2016 Data
Contours	TNRIS/Williamson County	2017
Terrain (DEM)	TNRIS/Williamson County	2017
NOAA Atlas 14 Rainfall	Williamson County	Subdivision Regulations
MDUS	Halff	2016-2017
City of Taylor Engineering Manual	City of Taylor	November 2009
Storm Drainage Master Plan	City of Taylor / Halff	February 2005
Taylor Downtown Master Plan	City of Taylor	April 2015
City of Taylor Parks and Recreation Master Plan	City of Taylor	2016
City of Taylor Zoning Map	City of Taylor	2019
FEMA Data	FEMA	Models, Flood Risk Reports, LOMC, LOMA
KBI Pond Technical Memorandum & Addendum	HDR	2022
The Grove - TH Johnson Development	Yalgo, LLC	Plans, Plats, Drainage Reports

Table 2.1 – Data Collected and Sources

2.1 DATA COLLECTION SUMMARY

Halff collected and catalogued all relevant GIS data including, but not limited to, terrain (LiDAR) data, land use, zoning, FEMA floodplain data, planimetrics, political boundaries, aerial imagery, available utility information, and parcel information. All GIS data gathered was organized in Geodatabase format for use during the Drainage Master Plan development and will be provided to the City.

Halff collected and reviewed the current City Master Plans including:

- Taylor Downtown Master Plan
- City of Taylor Parks and Recreation Master Plan
- City of Taylor Storm Drainage Master Plan

2.2 FIELD DATA COLLECTION

2.2.1 Field Reconnaissance

Halff conducted site visits of flood problem areas where access was available from public right-of-way (ROW) and for selected road crossings, storm drain outfalls, flumes, channels, and ponds. During the site visits and field reconnaissance, Halff geo-located features, prepared photographs, and recorded notes regarding the dimensions and conditions of the feature. Field data collection included obtaining recent information on the new TH Johnson roadway extension at Bull Branch, associated with The Grove development.

2.2.2 Field Surveys

Halff also conducted limited field surveys in select areas to verify existing channel and structure conditions. Field surveys were conducted along Bull Branch, Mustang Creek, Mustang Creek Tributary 1, Gravel Pit Draw, and Railroad Draw.

Due to budget constraints, structures on the outskirts of the City or simple structures that could be sufficiently modeled using field reconnaissance were not surveyed. All structures near a MDUS location or with recorded street flooding complaints were maintained as survey structures.

Halff performed surveys at 21 structures. The remaining structures that were initially identified for surveys were modeled using field reconnaissance information, estimated from aerial imagery, estimated by nearby structural components, estimated by as-builts, or estimated using engineering judgment. This survey and field information was used to verify and supplement information in the hydraulic models used for this study. **Figure 2.1** shows a photograph of one our survey locations at Bull Branch.

Figure 2.1 – Field survey location at Bull Branch & Davis Street

2.3 PUBLIC INPUT LOCATIONS

A major goal of this project was to determine the locations of where drainage issues are occurring in the City. Halff worked with the City of Taylor to establish various methods of obtaining citizen feedback during 2020 during the initial months of the Covid-19 pandemic.

2.3.1 Virtual Public Meeting Feedback

A virtual public meeting was held and was available for citizens to access between October 14, 2020 to November 30, 2020. Forty-nine (49) unique logins occurred, and four (4) additional flooding areas were identified that included photos and notes. **Figure 2.2** shows a screenshot of the Virtual Public Meeting Sign-In Screen. The Virtual Public Meeting was utilized to help get the message out about the Drainage Master Plan and to garner feedback from citizens during the Covid-19 pandemic when restrictions were in place and physical meetings were not an option. **Figure 2.3** shows a MDUS map used for the meeting.

Figure 2.2 – Sign-In Screenshot from Virtual Public Meeting

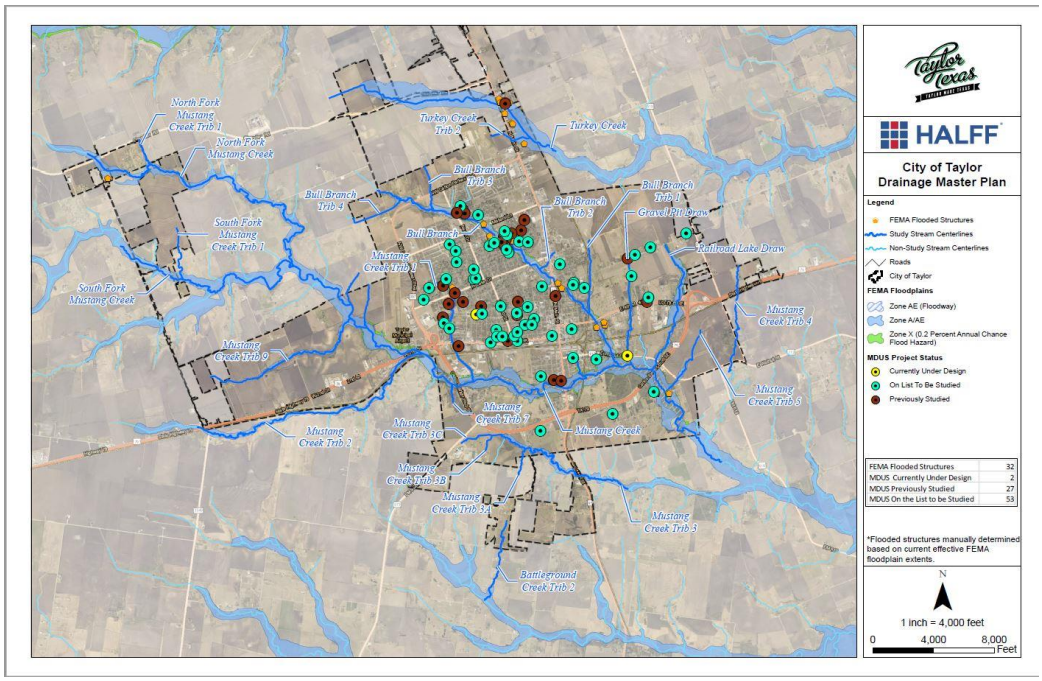


Figure 2.3 – Exhibit Used in Virtual Public Meeting

Resident Input

Another method utilized to obtain resident feedback was the Resident Questionnaire that was provided via Survey Monkey. Through the survey and additional correspondence, thirty-two (32) questionnaire responses and seventeen (17) direct emails were logged that included descriptions of flooding, videos and notes. The residential questionnaire is shown below.

RESIDENT QUESTIONNAIRE

CITY OF TAYLOR – DRAINAGE MASTER PLAN

The City of Taylor has a history of flooding and erosion concerns due to inadequate drainage and increased urbanization. The City has requested Halff Associates to prepare a Drainage Master Plan that will result in a plan to more effectively address drainage improvements. As part of the development of the Drainage Master Plan, we are seeking public input to identify areas of flood concern within the City. These areas, in combination with detailed modeling, will be the basis of developing local drainage solutions.

Name:_____Phone:_____

Address: _____

Email: _____

1. Is your residence within the FEMA regulated floodplain?
   ☐ Yes ☐ No ☐ Unsure
2. Have flood waters entered your home and/or business?
   ☐ Yes ☐ No
3. If Yes, when did you most recently experience flood waters within your home and/or business?_____
   _____
4. Where did the water come from?
   ☐ River ☐ Street ☐ Unsure
5. What was the depth of flood waters that entered your home and/or business? (in feet or inches, or just a general explanation such as ankle high or knee high)
   _____
   _____
6. When you have experienced flooding, was it during small rain events or big rain events?
   _____
   _____
7. Do you have photos or videos from the flooding you would like to provide?
   Please send your photos, videos, or any questions, to Katherine Smith by email at ksmith@halff.com or at (512) 777-4623.

https://www.surveymonkey.com/r/BRJC7TQ

2.4 MUNICIPAL DRAINAGE UTILITY SYSTEM (MDUS)

Prior to the development of this Drainage Master Plan, Halff and the City of Taylor developed a comprehensive inventory of existing drainage infrastructure concerns focused on local flood risk. Thirty-five (35) Municipal Drainage Utility System (MDUS) locations were identified. The information from the MDUS locations, along with the hydrologic and hydraulic analyses that were developed with this study, helped Halff identify drainage problem locations and helped us better understand the types of drainage solutions that could be implemented to address these problems.

2.5 DATA POINTS COLLECTED FOR THE DRAINAGE MASTER PLAN

Based on the feedback gathered from the City, from the MDUS data, and from the citizens based on the input from the virtual public meeting and residential questionnaire, Halff began to define where issues were occurring in the city. All data points, including MDUS locations and Public Input locations, were mapped into a GIS geodatabase, as shown in **Figure 2.4** below.

Data points showed that there were 65 locations with structure flooding issues, 41 locations with property flooding issues, 16 locations with street flooding issues, and 1 location noted for an erosion issue.

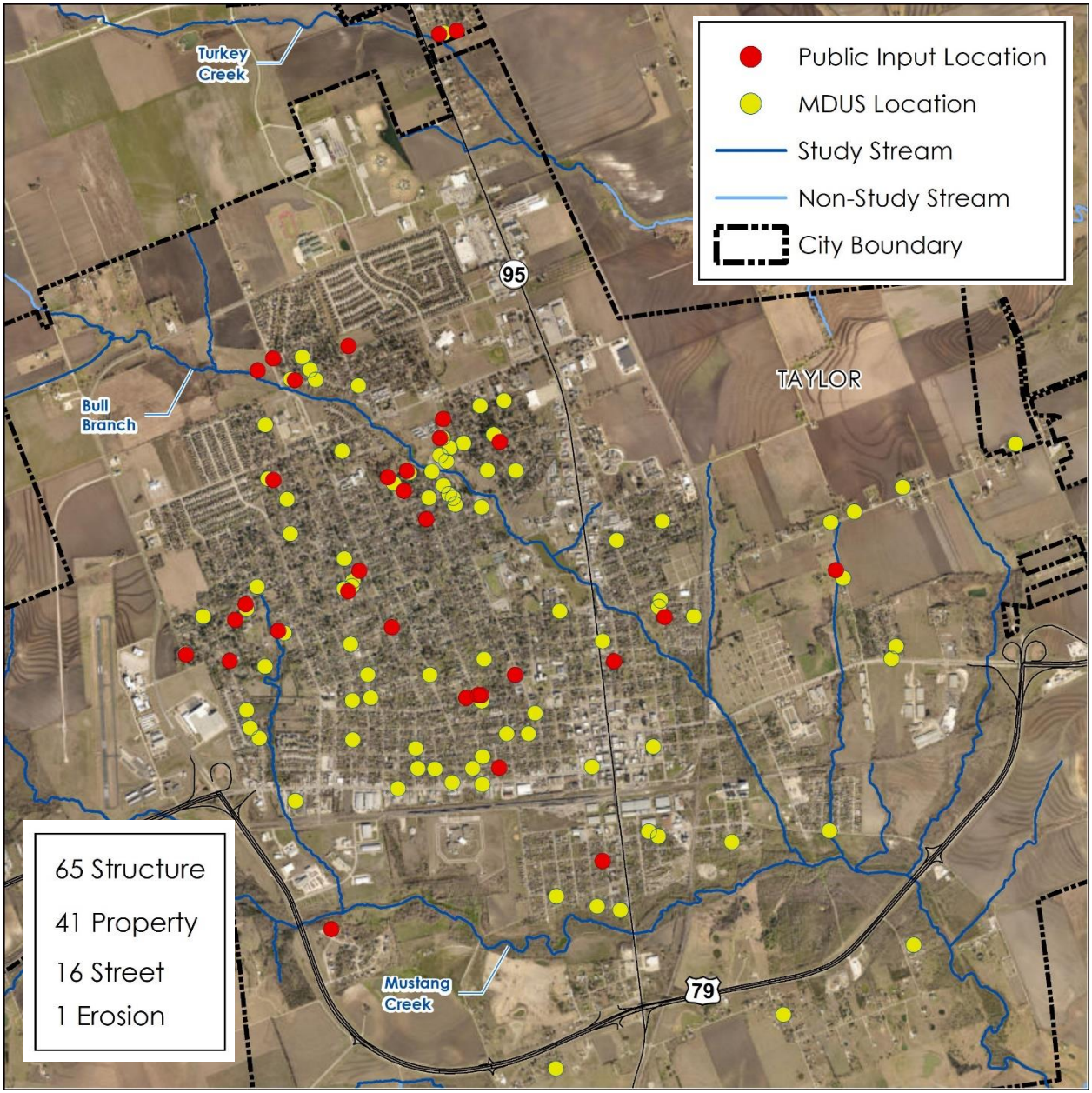


Figure 2.4 – City of Taylor Map Showing Public Input and MDUS Locations

Utilizing the data collection Halff received and the Public feedback, Halff began the process of Drainage Problem Identification, discussed in Section 3.0.

3.0 DRAINAGE PROBLEM IDENTIFICATION

3.1 DRAINAGE PROBLEM IDENTIFICATION OVERVIEW

Based on the information collected and documented in the Data Collection phase, Halff began the process of identifying flooding and drainage issues in the city. The process for determining drainage problem areas focused on both analyzing riverine and local flood risk. The processes for determining existing riverine flood risk and local flood risk are described below.

3.2 RIVERINE FLOOD RISK

3.2.1 Model Development

Halff prepared hydraulic analyses for streams within the City of Taylor using a steady-state 1D hydraulic model (HEC-RAS), updated to NOAA Atlas 14 rainfall data, to identify riverine flood risk along city streams, including Bull Branch and tributaries, Mustang Creek and tributaries, South Fork Mustang Creek and tributaries, North Fork Mustang Creek and tributaries, Turkey Creek and tributaries, Railroad Lake Draw, Gravel Pit Draw, Brushy Creek tributaries, and Battleground Creek Tributary.

Figure 3.1 – Major Stream Corridors in the City of Taylor

Hydraulic models were prepared and updated with field survey and field reconnaissance data. Limited road crossing surveys were performed to verify and update hydraulic models accordingly. Halff utilized past survey data from previous projects with the City of Taylor to further supplement the hydraulic model information used for the project. Field reconnaissance was performed for specific crossing locations that were not surveyed to get approximate dimensions for structures to further inform the hydraulic models, as noted in Section 2.0.

Models were executed for the 2-, 5-, 10-, 25-, 50-, 100-, and 500-year flood events. 100-year (1% ACE) floodplains were developed to identify flood risks including areas of potential erosion, high velocity locations, road overtopping locations, and property flooding areas. Bull Branch was of specific interest to the City of Taylor since it is the primary stream that traverses the most developed parts of the City. Multiple roadway crossings are present along Bull Branch. Based on the hydraulic model results and flood profile shown in **Figure 3.2**, multiple crossings are shown to be overtopped in a 100-year flood event.

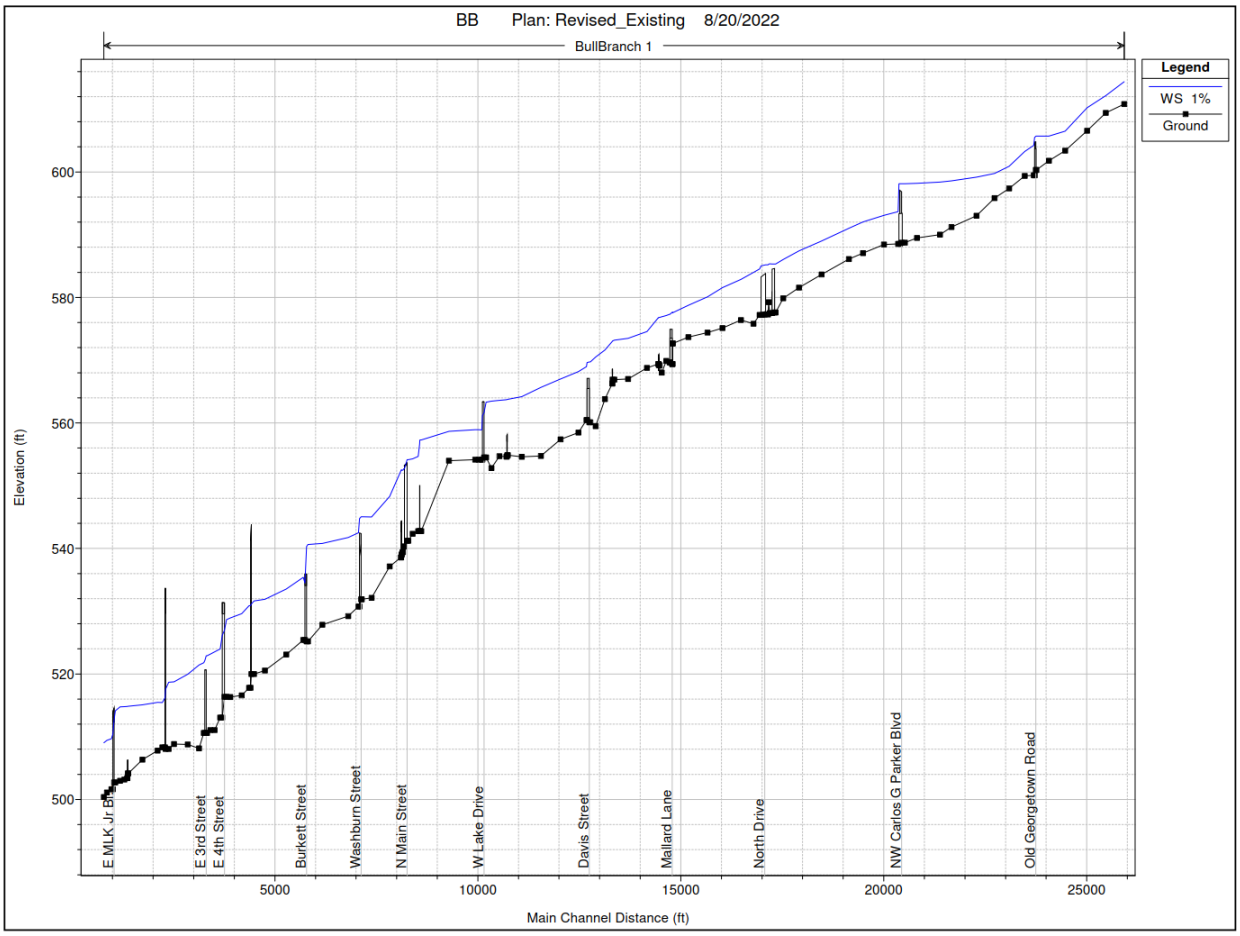


Figure 3.2 – 100-year (1% ACE) Flood Profile along Bull Branch

3.3 LOCAL FLOOD RISK

Halff prepared a high-level 2D rapid assessment utilizing 2017 LiDAR terrain information and a 2D hydraulic model to identify local flood risk, including areas of ponding, street flooding, property flooding, and overflows across streets and properties that are not tied to a local river or stream. Inflows included a rain-on-mesh analysis utilized an HEC-HMS basin analysis for the entire 2D area to determine excess rainfall for the 25-year (4% ACE) and 100-year (1% ACE) flood events. Upstream inflow hydrographs were also taken along Bull Branch.

A few images from the high-level 2D rapid assessment are shown in **Figures 3.3** and **Figure 3.4** below. In general, the 2D rapid assessment shows general flow paths and inundation depths across the City. Shallow depths of flooding less than 0.5' along streets may be contained in the right-of-way, but in many areas, it is evident that flows are not generally contained in drainage paths and either travel across properties or pond in properties as they make their way to confluence with downstream stream.

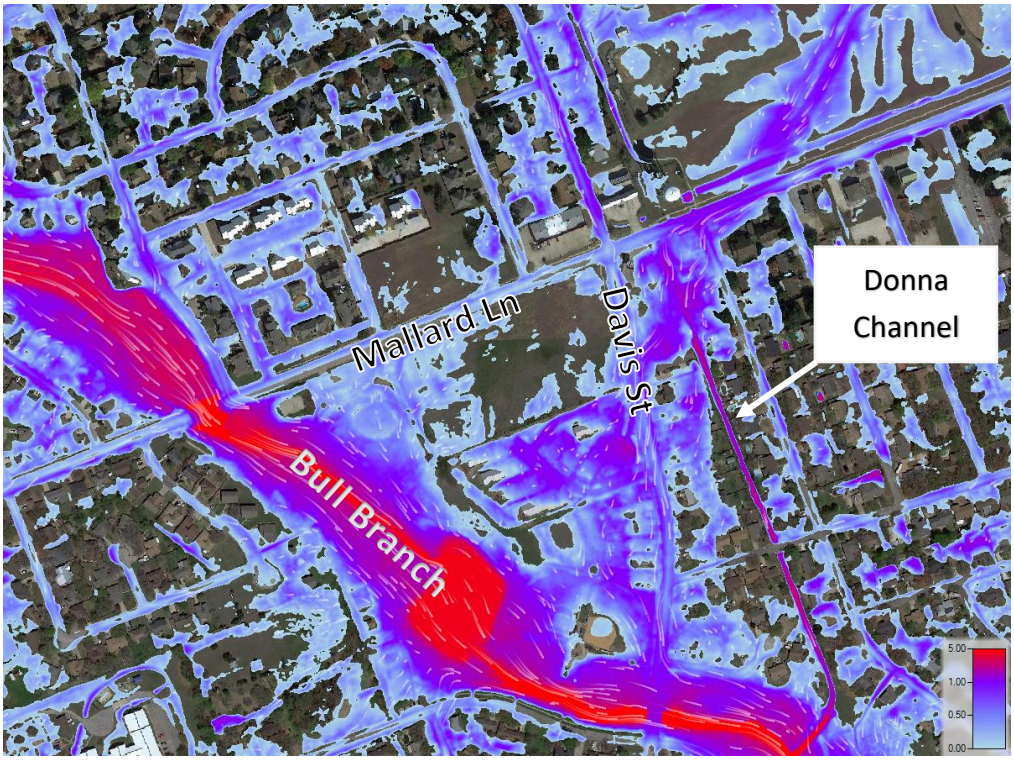


Figure 3.3 – 2D Rapid Assessment Inundation Depths along Bull Branch near Mallard Lane and the Donna Channel

Figure 3.4 – 2D Rapid Assessment Inundation Depths along W 2nd St near Annie, Shaw & Davis Streets

3.4 CONCENTRATED FLOODING AREAS

Local flood risk 2D mapping (25-year) and riverine flood mapping (100-year) was overlayed onto the MDUS and Public Input Locations to start narrowing the focus of the drainage problem identification. Halff identified Concentrated Flooding Areas to help understand where "hot spot" drainage problem locations exist in the City. As shown in Figure 3.5 below, Some of the Concentrated Flooding Areas exist along Bull Branch (multiple locations), W 2nd Street near Annie-Kimbro/Shaw-Davis Streets, Gravel Pit Road near Old Thorndale Road, Sandy Lane near Hwy 95, and Tammi Lane. Understanding these key locations helped Halff begin to develop potential drainage solution locations.

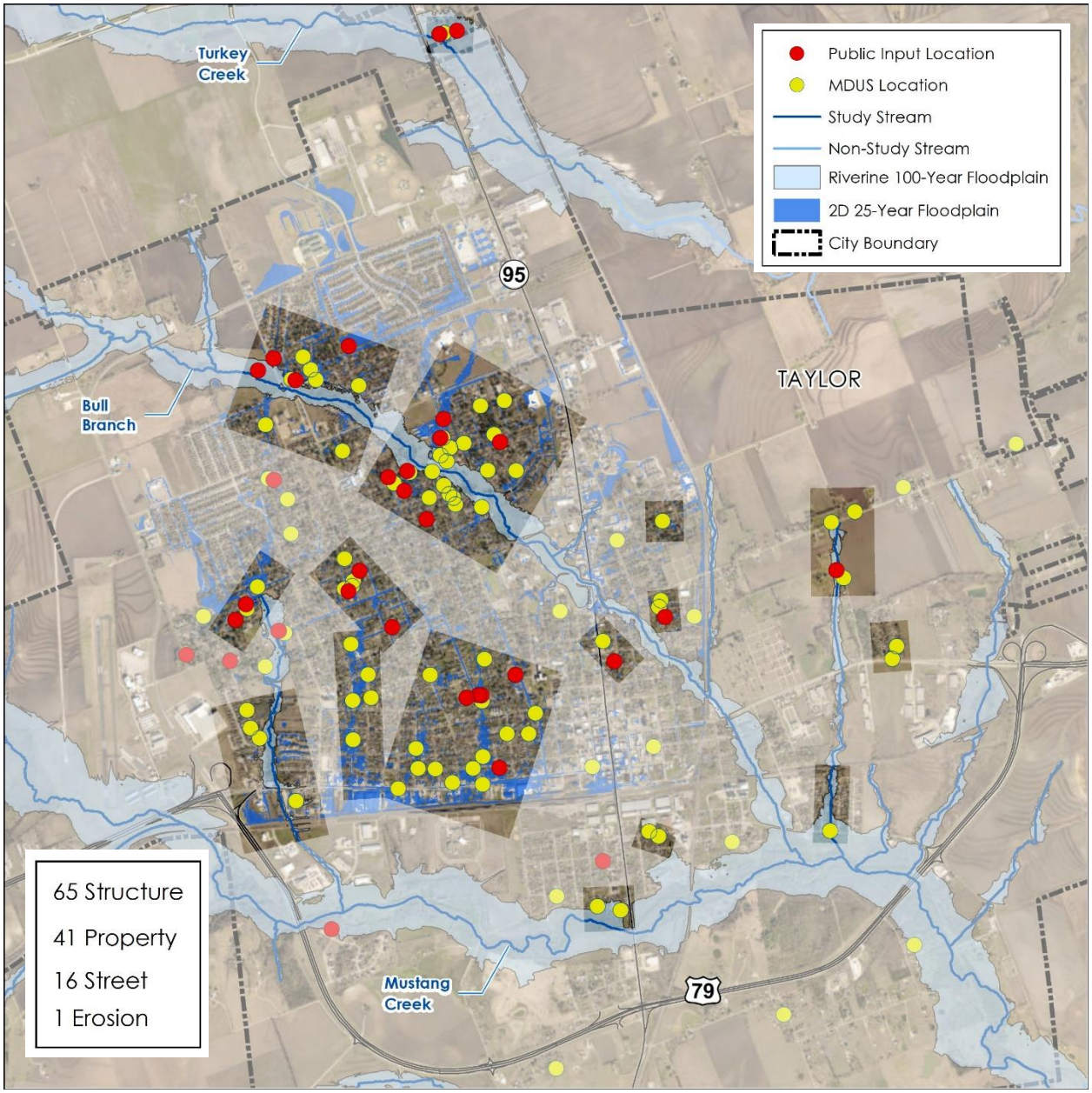


Figure 3.5 – Concentrated Flooding Areas – Public Input and MDUS Locations overlayed onto Riverine and Local Floodplain Mapping

3.5 GOALS FOR DRAINAGE PROBLEM IDENTIFICATION

Utilizing the Concentrated Flooding Areas, 2D Rapid Assessment flood mapping (25-year), and riverine floodplain mapping (100-year), Halff began to identify specific drainage problems. Halff focused the goals for analyzing drainage problems by considering Section 8 of the Subdivision Ordinance (Drainage Design and Analysis Criteria) that states:

1. Streets, curbs, gutters, inlets and storm drains shall be designed to intercept, contain and transport all runoff from the 25-year frequency storm.
2. The public drainage system shall be designed to convey the 100-year frequency storm within the defined public rights-of-way or drainage easements.
3. Detention Policy: No increase in site discharge, No offsite adverse impacts (Required downstream drainage assessment); Required policy for properties greater than ½ acre

From Table 8-6: Design Recurrence Interval for various Drainage also states that:

1. Closed Storm Drain System: 25-year with 100-year positive overflow in streets such that the depth of flow in the street does not exceed the right-of-way or drainage easement
2. Closed Storm Drain Systems and Inlets at Street Low Point or Sag: 100-year with positive overflow
3. Culverts and Bridges: 100-year
4. Concrete-lined Channels: 100-year
5. Earthen Channels: 100-year

Using these criteria, Halff developed 22 specific drainage problems in which we developed conceptual drainage solutions shown in **Table 3.1** and further evaluated in Section 4.0.

Drainage Problem Location	Description
Donna Channel near Mallard Lane	Undersized channel and stormwater flows impacting streets & properties
Kimbro/Shaw Street - 2nd St	Undersized storm drainage system and property/local street flooding
Mallard Lane	Residential property and local street flooding
Annie Street - 2nd Street	Undersized storm drainage system and property/local street flooding
Bel Air Drive	Residential property and local street flooding
Davis Street South - 2nd Street	Undersized storm drainage system and property/local street flooding
Burkett Street	Residential property flooding
Velma Drive	Residential property and local street flooding
TH Johnson Drive	Residential property and local street flooding
Old Thorndale Road	Residential property and roadway flooding
Tammi Lane	Local street flooding and ponding along residential properties
Gabriel Street	Residential property and local street flooding
North Drive	Local street flooding
McLain Street	Residential property and local street flooding
Mariposa Lane	Ponding along neighborhood streets and ponding in residential properties
Otis Street	Local street ponding and residential property flooding
Travis Street	Ponding in residential properties and local street flooding
Debus Drive	Ponding along residential street; inadequate drainage away from properties
Davis Street North	Ponding along residential street; inadequate drainage away from properties
Sandy Lane	Property flooding along Turkey Creek
West Mustang Street	Property flooding along Mustang Creek
North Main Street	Ponding along residential streets; inadequate drainage away from properties

Table 3.1 – Conceptual Drainage Solution Locations and Descriptions of Issues Discovered

4.0 DRAINAGE SOLUTIONS

Based on the Concentrated Flooding Areas, Halff narrowed the focus from overall flooding areas to specific drainage solutions to solve identified flooding issues, including both structural and non-structural measures. Structural solutions include storm drain improvements, channel improvements, road crossing improvements, and channels/ditch improvements. Non-structural solutions include voluntary property buy-outs. Voluntary buy-outs may be necessary when no reasonable structural improvement solution is available to solve a flooding issue, either due to project limitations or costs.

4.1 SOLUTIONS FOR RIVERINE FLOOD RISK

Riverine Flood Risk along Bull Branch

Riverine flood risk solutions focused on Bull Branch since it generally flows through the most developed areas in the City of Taylor. When these roadways overtop during flood events, flood risk increases and becomes a threat to vehicles that are traveling along these roadways. Thirteen (13) roadway crossings are currently located along Bull Branch, with most roadways being overtopped by a higher frequency (lower flow) flood event. These roadway crossings have less than 100-year (1% ACE) flood capacity. Three crossings – E MLK Jr Blvd, East 4th Street, and the new TH Johnson Extension have greater than 100-year (1% ACE) capacity. **Table 4.1** shows a list of each of the roadway crossings along Bull Branch and the associated flood event that overtops the existing structures.

Roadway Crossing	Existing Structure	Flood Event Overtopped By
E MLK Jr Blvd	125’ wide bridge	500-year
East 3rd Street	60' wide bridge	2-Year
East 4th Street	100’ wide bridge	Passes all events
Burkett Street	50' wide bridge	25-Year
Washburn Street	Five 10'x8' RCBs	50-Year
North Main Street (Hwy 95)	120' wide bridge	25-Year
West Lake Drive	70' wide bridge	50-Year
Davis Street	Three 12'x5' RCBs	2-Year
Mallard Lane	Twelve 8'x4' RCBs	2-Year
North Drive	Five 11'x6' RCBs	25-Year
TH Johnson Extension	Six 8'x7' RCBs	500-Year
NW Carlos G Parker Blvd	Four 8'x5' RCBs	25-Year
Old Georgetown Road	Four 48” CMPs	5-Year

Table 4.1 – Bull Branch – Roadway Crossings and Overtopping Flood Events

Riverine Flood Solutions along Bull Branch

For the roadway crossings that do not have 100-year (1% ACE) flood capacity, Halff investigated solutions for proposed structures that would provide additional flood capacity; however, some proposed structures and the associated improvements had limitations that would prevent an achievable 100-year solution. The reasons for the limitations were primarily the length of road that would need to be elevated and its impacts to other side streets and neighborhoods. **Table 4.2** shows a list of proposed structure solutions and the proposed passing flood event that would be achieved. **Appendix A** includes a **Riverine Project Overview** map of the referenced locations in this table.

Roadway Crossing	Existing Structure	Flood Event Overtopped By	Roadway Crossing - Proposed Structure	Proposed Passing
E MLK Jr Blvd	125' wide bridge	500-year	No structure improvements needed	N/A
East 3rd Street	60' wide bridge	2-Year	Two span, 100' wide bridge Widened the opening 75' to the east Raised east side of the road by 2.14', 370 LF Cannot raise the road higher due to intersection w/ driveways	50-Year
East 4th Street	100' wide bridge	Passes all events	No structure improvements needed	N/A
Burkett Street	50' wide bridge	25-Year	Two spans, 100' wide bridge Raised road by 0.67', approx. 200 LF cannot raise the road higher due to intersection w/ driveways	50-Year
Washburn Street	Five 10'x8' RCBs	50-Year	One span, 50' wide bridge Channel benching - approx. 1240' LF DS of Washburn St crossing. Stops at US side of Burkett St crossing. Only on the north side of the stream. Cannot raise the road due to intersection w/ driveways	50-Year
North Main Street (Hwy 95)	120' wide bridge	25-Year	Cannot raise the road due to the intersection w/ West 12th Street Propose flood monitoring gages during storm events; No change to road	Recommend Flood Monitoring
West Lake Drive	70' wide bridge	50-Year	East side of the road is overtopped probably due to backwater from City Lake. Cannot raise the road due to driveways Propose flood monitoring gages during storm events; No change to road	Recommend Flood Monitoring
Davis Street	Three 12'x5' RCBs	2-Year	Two spans, 100' wide bridge Raised road by 1', approx. 260 LF Widened the structure opening 80' to the north to fit the new bridge Channel benching - approx. 1600' LF DS of the crossing Existing roads intersecting Davis Street prohibit further raising	10-Year
Mallard Lane	Twelve 8'x4' RCBs	2-Year	Three spans, 150' wide bridge Widened the structure opening 60' to the west to fit the new bridge Channel benching - approx. 550' LF DS of the crossing Cannot raise the road because of the intersections of Bull Run & Sunny Lane with Mallard Lane	5-Year
North Drive	Five 11'x6' RCBs	25-Year	Road elevation is low at intersections; unable to raise the road	Recommend Flood Monitoring
TH Johnson Extension	Six 8'x7' RCBs	500-Year	No structure improvements needed	N/A
NW Carlos G Parker Blvd	Four 8'x5' RCBs	25-Year	Seven 8'x5' reinforced concrete box culverts (added three more culverts to the existing culverts)	100-Year
Old Georgetown Road	Four 48" CMPs	5-Year	Five 8'x4' reinforced concrete box culverts Raised road by 0.47 feet, approx. 350 linear feet (LF) cannot raise the road higher due to constrictions (intersection w/ driveway)	100-Year

Table 4.2 – Bull Branch – Roadway Crossing Proposed Structures & Proposed Passing Flood Event

City Direction on Proposed Riverine Solutions

Halff held a workshop with City Council on September 22, 2021, to discuss the solutions for riverine flood risk along Bull Branch. The goals set by the City of Taylor were for all roadway crossings to achieve City criteria to pass the 100-year (1% ACE) flood event. The table above lists the reasons why not all roadway crossings can be improved to meet the City's criteria, as the results of these significant improvements would negatively impact other local roadways, businesses, and sub-divisions. Halff also noted that the cost to construct these improvements would be considerable.

After the City Council workshop, follow-up coordination occurred internally to the City with Fire and Police Departments. City staff direction was that they can service the City under existing conditions if NW Carlos G Parker Blvd and North Main Street (Hwy 95) remain operational. Each of these streets have 10-year (10% ACE) capacity. The Police Department expressed concerns regarding the Mallard Lane crossing (less than 2-year capacity). The Police Department has to utilize personnel during road closures at this crossing, which limits the resources they have for other needs. Currently, the proposed improvements at Mallard Lane would only provide a 5-year flood capacity. Any improvements that would result in larger flood capacities would result in significant impacts to other local roadways and properties, resulting in a cost-prohibitive solution. Both the Fire and Police Departments would like to further investigate flood monitoring, flood gates, auto-closures for Mallard Lane and other similar riverine crossings that are overtopped by frequent flooding events.

NW Carlos G Parker Blvd at Bull Branch

NW Carlos G Parker Blvd has two crossings – Bull Branch and a Tributary to Bull Branch. Both crossings pass the 10-year flood event. For the Bull Branch crossing, to pass the 100-year flood event would require approximately 7-8'x5' reinforced concrete box culverts. This could be constructed by adding three additional boxes to the existing 4-8'x5' box culverts. For the Tributary to Bull Branch, the 100-year flood event overtops the road by approximately 0.8' in the right overbank (towards Bull Branch) with minimal velocities (approximately 0.4 ft/s). Instead of structural improvements at this crossing, Halff would recommend flood monitoring since the overtopping and flow of water over the road is minimal during a large flood event. Halff recommends that if improvements are desired at NW Carlos G Parker Blvd, a more detailed analysis be performed to better understand the required additional capacity and constructability of the project, including needed utility relocations, structural components, shoring/stabilization of existing culverts during construction and traffic control/re-routing during construction.

North Main Street (Highway 95)

North Main Street (Highway 95) consists of a 120' wide bridge at the Bull Branch crossing. This crossing passes the 10-year flood event. The overtopping of the roadway generally occurs in the overbank near the City of Taylor Maintenance Facility, with 100-year depths close to 2.7' in this area. Raising the roadway to accommodate a larger flooding event would impact the intersection at West 12th Street, and it would impact the Maintenance Facility, the National Reserve and Williamson County EMS properties and structures. Also providing additional flood capacity underneath the roadway is limited by the lake located on the upstream (west) side. Halff recommends flood monitoring and barricading during larger flood events, as needed, at this location instead of structural improvements due to these adverse impacts to adjacent roadways, properties and structures.

4.2 SOLUTIONS FOR LOCAL FLOOD RISK

Based on the 2D Rapid Assessment, drainage problem determinations, and the concentrated flooding area determinations as described in Section 3.0, Halff developed local flood risk solutions (non-riverine) and presented these solutions to City staff and City Council. A public meeting was held, and citizen feedback was obtained on the proposed solution locations before finalizing. Halff utilized the feedback from the City and the public to update and finalize the recommended drainage solutions. Additionally, HDR, Inc. (HDR) provided information to Halff on two projects for incorporation into this Drainage Master Plan.

4.2.1 Local Drainage Solution Development

Halff evaluated twenty-two conceptual local drainage solutions to address flooding. The conceptual solutions were both structural and non-structural. Structural solutions included storm drainage improvements, street improvements, channel improvements, and drainage ditch improvements. Non-structural solutions included voluntary buy-out options where a structural option was deemed infeasible and/or cost prohibitive. Additionally, HDR provided additional information on one of the twenty-two solutions, and they also provided information for an additional solution for the KBI pond at TH Johnson, bringing the total to twenty-three solutions that were developed and prioritized.

4.2.2 Prioritization Matrix for Local Solutions

Halff developed a prioritization matrix, vetted through City staff, to help prioritize and rank the conceptual drainage solutions. The prioritization matrix includes the following categories: number of properties improved, City priority, Public Input Points Addressed, and Project Cost. Each category was broken into three points, depending on the quantity of properties addressed, City priority (Low to High), quantity of public input points addressed, and size of project (less than $1 million to greater than $2 million). Each point was then applied a percentage weight, totaling 100%. The matrix is shown in **Table 4.3** below.

Percent Weight	Category for Prioritization	Points
50%	Properties Improved	
	0-24	1
	25-49	2
	50+	3
30%	City Priority	
	High	3
	Medium	2
	Low	1
15%	Public Input Points Addressed	
	0-2	1
	3-6	2
	7+	3
5%	Project Cost	
	>$2M	1
	$1M-$2M	2
	<$1M	3

Table 4.3 – Prioritization Matrix for Local Drainage Solutions

4.2.3 Prioritization of Local Solutions

Table 4.4 provides the results of the prioritization of the twenty-three conceptual local drainage solutions. This table also shows the City Council district where each project would be located.

Project No.	Local Project ID and Location		OPCC	Homes/ Properties Improved	Public Input Points Addressed	Council District	Score
1	BB_05	Bull Branch & Donna Channel*	$ 6,032,385	50	9	4	2.90
2	MC_07	Kimbro/Shaw Street - 2nd St	$ 5,188,110	55	8	2	2.90
3	BB_11	Mallard Lane	$ 1,916,860	70	4	3	2.80
4	MC_06	Annie Street - 2nd Street	$ 3,092,650	60	3	2	2.75
5	(HDR Study)	KBI Pond Improvements*	$ 227,180	59	1	4	2.55
6	BB_03	Bel Air Drive	$ 1,057,490	25	5	4	2.30
7	MC_08	Davis Street South - 2nd Street	$ 5,035,240	40	4	2	2.25
8	BB_10	Burkett Street	$ 352,530	15	3	1	1.85
9	BB_08	Velma Drive	$ 1,082,320	25	1	4	1.85
10	BB_01	TH Johnson Drive	$ 597,800	9	2	4	1.70
11	GPD_01	Old Thorndale Road	$ 434,050	6	3	1	1.55
12	MC_01	Tammi Lane	$ 1,151,740	15	3	3	1.50
13	MC_02	Gabriel Street	$ 74,330	4	2	4	1.40
14	MC_02	North Drive	$ 665,370	15	1	4	1.40
15	MC_05	McLain Street	$ 857,630	24	1	4	1.40
16	GPD_02	Mariposa Lane	$ 594,630	22	2	1	1.40
17	BB_12	Otis Street	$ 654,830	17	0	4	1.40
18	MC_04	Travis Street	$ 670,690	16	1	2	1.40
19	MC_03	Debus Drive	$ 1,229,870	40	3	2	1.70
20	BB_06	Davis Street North	$ 74,190	7	4	4	1.25
21	TC_01	Sandy Lane	$ 3,212,200	12	3	4	1.15
22	MC_09	West Mustang Street	$ 593,930	20	2	1	1.10
23	BB_13	North Main Street	$ 58,660	20	2	2	1.10
* Information provided by HDR, Inc.			**$ 34,854,685**	**626**	**67**		

	Council District 1
	Council District 2
	Council District 3
	Council District 4

Table 4.4 – Prioritization of Conceptual Local Drainage Solutions

Projects 19 through 23 represent projects that were included based on MDUS information or were primarily voluntary buyouts. These were included as conceptual drainage solutions, but ranked as the last projects based on feedback from the City that they should be considered not as high priority. The voluntary buy-out projects are Sandy Lane and West Mustang Street. Debus Drive, Davis Street North, and North Main Street projects are from the MDUS. **Appendix A** includes a **Local Project Overview** map of the referenced locations in this table.

4.2.4 Prioritization of Local Solutions Based on Project Cost Range

Table 4.5 provides the results of the prioritization of the twenty-three conceptual local drainage solutions, broken down further by project cost range. By prioritizing by a cost range provides the City flexibility when developing Capital Improvement Projects (CIPs) based on allowable resources and available funding. Prioritized projects were ranked further based on Small projects (less than $1 million), Medium projects (between $1 million to $2 million), and Large projects (greater than $2 million). For Medium and Large projects, the City may want to explore funding options such as grants, loans, or bond funds.

SMALL (LESS THAN $1M)		
Local Project ID and Location		**OPCC**
(HDR Study)	KBI Pond Improvements	$ 227,180
BB_10	Burkett Street	$ 352,530
BB_01	TH Johnson Drive	$ 597,800
GPD_01	Old Thorndale Road	$ 434,050
MC_02	Gabriel Street	$ 74,330
MC_02	North Drive	$ 665,370
MC_05	McLain Street	$ 857,630
GPD_02	Mariposa Lane	$ 594,630
BB_12	Otis Street	$ 654,830
MC_04	Travis Street	$ 670,690
BB_06	Davis Street North	$ 74,190
MC_09	West Mustang Street	$ 593,930
BB_13	North Main Street	$ 58,660
MEDIUM ($1M > $2M)		
Local Project ID and Location		**OPCC**
BB_11	Mallard Lane	$ 1,916,860
BB_03	Bel Air Drive	$ 1,057,490
BB_08	Velma Drive	$ 1,082,320
MC_01	Tammi Lane	$ 1,151,740
MC_03	Debus Drive	$ 1,229,870
LARGE (GREATER THAN $2M)		
Local Project ID and Location		**OPCC**
BB_05	Donna Channel	$ 6,032,385
MC_07	Kimbro/Shaw St - 2nd St	$ 5,188,110
MC_06	Annie Street - 2nd Street	$ 3,092,650
MC_08	Davis St South - 2nd St	$ 5,035,240
TC_01	Sandy Lane	$ 3,212,200

Table 4.5 – Prioritization of Conceptual Local Drainage Solutions Based On Project Cost Range

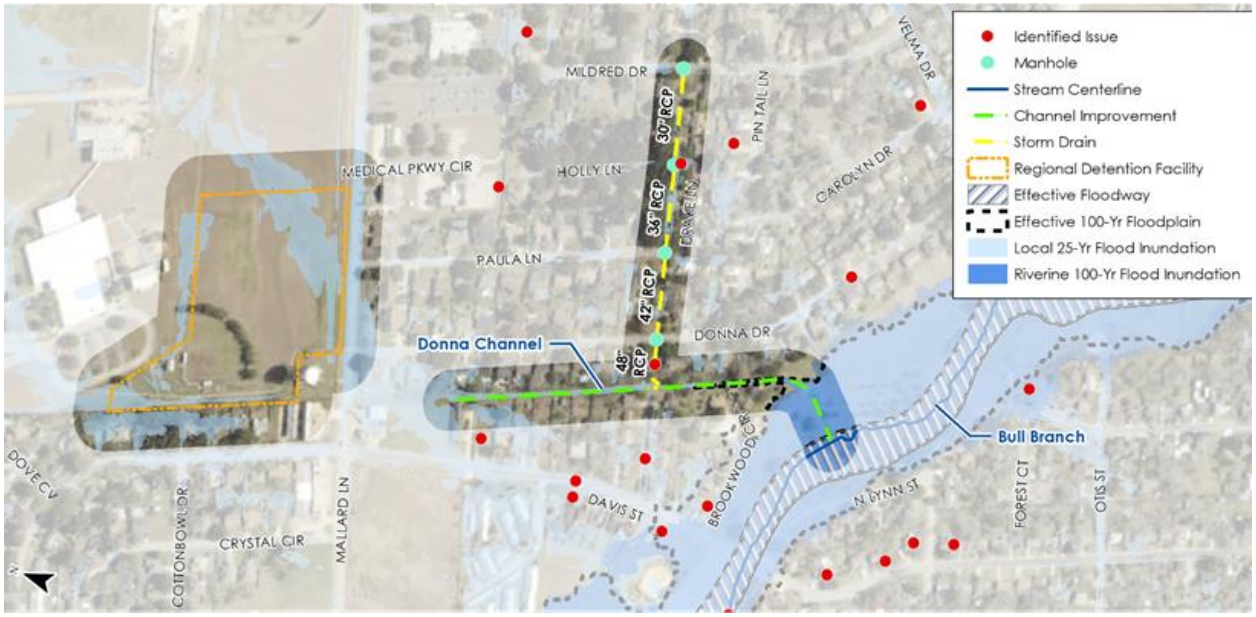
4.3 DRAINAGE SOLUTION SUMMARIES

The following pages of Section 4.0 provide proposed project summaries for each of the solutions identified in **Table 4.4**. Conceptual Drainage Solution Fact Sheets and Opinions of Probable Construction Costs (OPCCs) are included in **Appendix B**. These Fact Sheets and OPCCs can be easily shared with City Council members, City staff, or citizens if requested.

The KBI Pond project report, provided by HDR, is provided in **Appendix C** for incorporation into the Drainage Master Plan.

BULL BRANCH DETENTION & DONNA CHANNEL IMPROVEMENTS

The Bull Branch Detention and Donna Channel Improvements project is generally located along Mallard Lane and Donna Drive, east of Davis Street. The channel is situated between residential homes south of Mallard Lane and generally flows south, crossing Drake Lane, until its confluence with Bull Branch. Based on historical records, public input on local flooding and Halff's assessment of the local 25-year flood inundation, the Donna Channel is currently undersized during larger storm events. Stormwater that is not contained in the channel will exceed channel banks and flow west towards Davis Street until it reaches Bull Branch to the south, inundating properties along its path to the creek.



FLOOD PROTECTION MEASURES

Flood protection measures to mitigate uncontrolled flows for the Donna Channel include a three-phase approach:

1. Phase I – A 10 to 15-acre regional detention facility is proposed to be located on the school property of TH Johnson Elementary and will serve as a dual-use facility for stormwater detention and school recreation.
2. Phase II – Donna Channel improvements will consist of enhancing roughly 2,000 linear feet of existing channel from the new regional detention facility to its confluence at Bull Branch, including replacing the existing cross culvert at Drake Lane. The purpose of these improvements will be to provide increased capacity to the channel and to accommodate flows from the regional detention facility.
3. Phase III – A new storm drain system along Drake Lane with pipe sizes ranging from 30" RCP to 48" RCP. This storm drain system would begin at Mildred Drive and connect at the Donna Channel cross culvert west of Donna Drive. The purpose of this phase is to capture overland flows directed to Drake Lane and convey them in an underground drainage system to the improved Donna Channel constructed in Phase II. Once all three phases are complete, the Bull Branch Detention & Donna Channel Improvements will be able to accommodate a local 25-year storm event.

BENEFITS

The following benefits will be provided by the three-phase approach to implement improvements to alleviate flooding along the Donna Channel:

1. Alleviates ponding of Davis Street, Mallard Lane and Drake Lane during larger storm events
2. Relieves the existing capacity concerns for the Donna Channel
3. Reduces private property flood concerns along streets in the vicinity of the improvements and those private properties along the Donna Channel
4. Phased construction of the improvements allows for the City to budget the improvements with flexibility

CHALLENGES

Challenges will be faced as the Bull Branch Detention & Donna Channel improvements are implemented, including impacts to local residents during construction that may include limited access to neighborhood streets and driveways and possible re-routing of traffic along Mallard Lane, Davis Street and Drake Lane. Additional challenges would include obtaining potential drainage easements along the Donna Channel and at TH Johnson Elementary that would be required to implement the project and future maintenance of the storm drainage systems and channel improvements within city right-of-way and drainage easements.

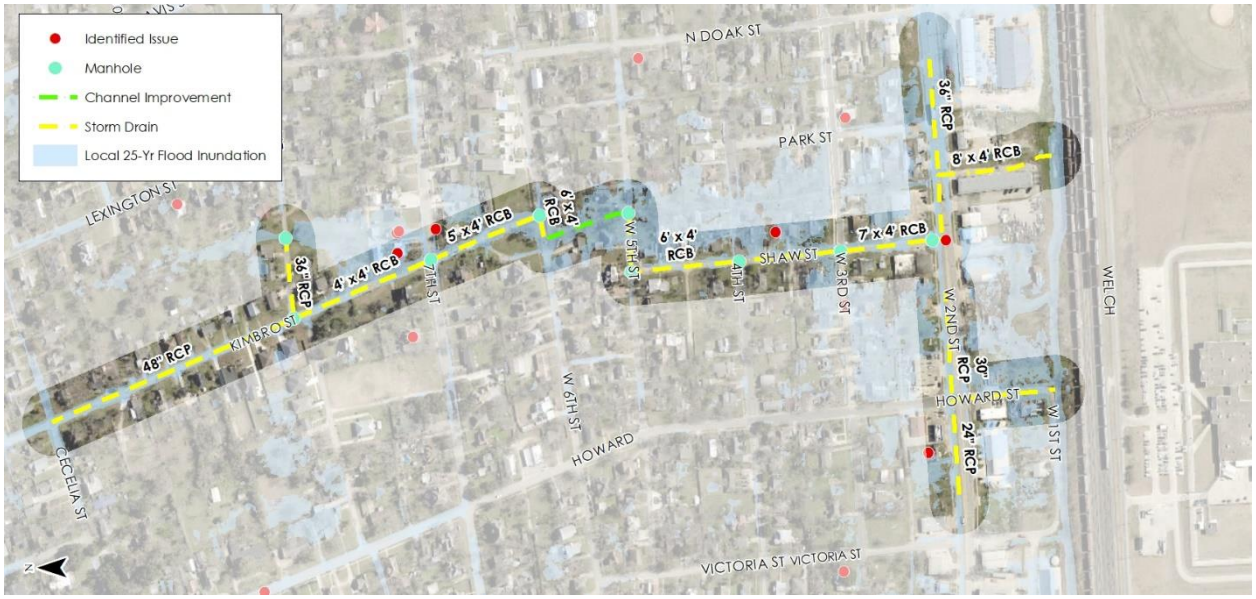
SUMMARY

The Bull Branch Detention & Donna Channel Improvements flood mitigation solution will address nine public input points, benefit up to 50 structures in the vicinity, and improve storm drainage conveyance with over 1,500 linear feet of channel improvements and over 3.000 linear feet of storm drainage improvements. Local thoroughfares and neighborhood streets will also be improved due to new drainage systems that will result in less ponding of water during and after storm events.

NOTE: Halff utilized information from a recent GLO-MIT grant submittal for this project prepared by the City of Taylor and HDR

KIMBRO STREET AND SHAW STREET STORM DRAINAGE SYSTEM

The Kimbro Street and Shaw Street Storm Drainage System improvements will be located along 2nd Street and north along Shaw Street to W 5th Street, connected by channel to W 6th Street, and then continuing north along Kimbro Street to Cecelia Street. The system will collect drainage along this corridor that will flow south to 2nd Street and then south of 2nd Street to two separate outfalls into the drainage channel located along the north side of the railroad. The new storm drain system will tie into the existing 2nd Street storm drain system.



FLOOD PROTECTION MEASURES

Both Kimbro Street and Shaw Street experience significant ponding during large storm events from W 8th Street to 2nd Street. Flood protection measures to mitigate 25-year Atlas 14 flows include improvements north of 2nd Street and from 2nd Street to the south. These improvements can be phased as a cost savings measure if the south improvements from 2nd Street to the railroad drainage ditch are implemented first:

1. 2nd Street to the railroad drainage ditch – With 25-year Atlas 14 flows, the 2nd Street storm drain system does not have capacity and will be accepting new storm drainage system flows at the Shaw Street intersection. Therefore, a new storm drain system is needed to relieve flow from 2nd Street. This system will convey flow along 2nd Street from Shaw Street to Victoria Street and flow along Howard Street towards the railroad drainage ditch. Flows from 2nd Street will also be conveyed to the railroad drainage ditch along the 2nd Street system between Shaw and Park Street. Pipe sizes range from a 24" RCP to a 5'x3' RCB. Channel improvements to the railroad ditch are also needed.

2. North of 2nd Street – A new storm drain system will begin at Kimbro Street and Cecelia Street. The system will follow Kimbro Street to W 6th Street and will connect into an open channel between W 6th Street and W 5th Street. The system will continue south along Shaw Street until it connects to the existing storm drainage system in 2nd Street. Pipe sizes range from a 36" RCP to a 8' x 4' RCB.

BENEFITS

The following benefits will be provided by the Kimbro Street and Shaw Street Storm Drainage Improvements:

1. Increase storm drainage capacity in the system along 2nd Street and to the north along Shaw Street and Kimbro Street to Cecelia Street
2. Alleviates ponding along local streets where the storm drainage system improvements will be implemented
3. Reduces private property flood concerns along streets in the vicinity of the improvements
4. Phased construction of the improvements north and south of 2nd Street allows for the City to budget the improvements with flexibility

CHALLENGES

Challenges will be faced as the Kimbro Street and Shaw Street storm drainage improvements are implemented, including impacts to local residents during construction that may include limited access to neighborhood streets and driveways and possible re-routing of traffic along local streets. Additional challenges would include performing storm drainage improvements within TxDOT ROW along 2nd Street, requiring coordination with TxDOT to plan for these improvements and to determine the process and permitting that will be required. Additional challenges would include future maintenance of the storm drainage system and improvements to the railroad drainage ditch.

SUMMARY

The Kimbro Street and Shaw Street storm drainage improvements will address eight public input points, benefit up to 85 structures in the vicinity, and improve storm drainage conveyance with over 5,250 linear feet of storm drainage improvements. Local thoroughfares and neighborhood streets will also be improved due to new storm drainage systems that will result in less ponding of water during and after storm events.

MALLARD LANE STORM SEWER SYSTEM

The Mallard Lane Storm Sewer System project is located along Summit Circle, Kingston Circle, Mallard Lane, and Greenlawn Drive. The project includes new storm drainage systems, concrete flumes and a new drainage channel that drain into Bull Branch downstream of the Greenlawn Drive and Oaklawn Drive intersection. Based on Halff's 25-year flood analysis, the proposed system primarily addresses residential property and local street flooding along Greenlawn Drive, Mallard Lane, and various locations near Hillcrest Drive, Kingston Circle and Summit Circle.

FLOOD PROTECTION MEASURES

Flood protection measures to mitigate ponding issues include installation of concrete flumes that will carry flow from the Summit and Kingston cul-de-sacs to Mallard Lane. Additionally, a storm drainage system will convey drainage along Mallard Lane and Greenlawn Drive that will direct flows into Bull Branch. The proposed storm drain system would consist of 3'x3' RCBs to 6'x3' RCBs with inlets along Mallard Lane and Greenlawn Drive. From Oaklawn Drive, channel regrading is needed to carry flow from the end of Oaklawn Drive to Bull Branch. The new drainage channel will have 4:1 side slopes, a channel slope of 0.5%, and a minimum 6-foot bottom width.

Project improvements would include approximately 1,620 linear feet of storm drainage, inlets, storm drain manholes and 490 linear feet of channel improvements.

BENEFITS

The following benefits will be provided with the Mallard Lane Storm Sewer System project:

1. Alleviates ponding along Greenlawn Drive, Mallard Lane, Summit Circle and Kingston Circle during larger storm events
2. Increases the capacity of the storm drainage system in this area
3. Reduces private property flood concerns, especially at low lying areas near Summit Circle and Kingston Circle
4. Phased construction is an option for this project and would allow for the City to budget the improvements with flexibility

CHALLENGES

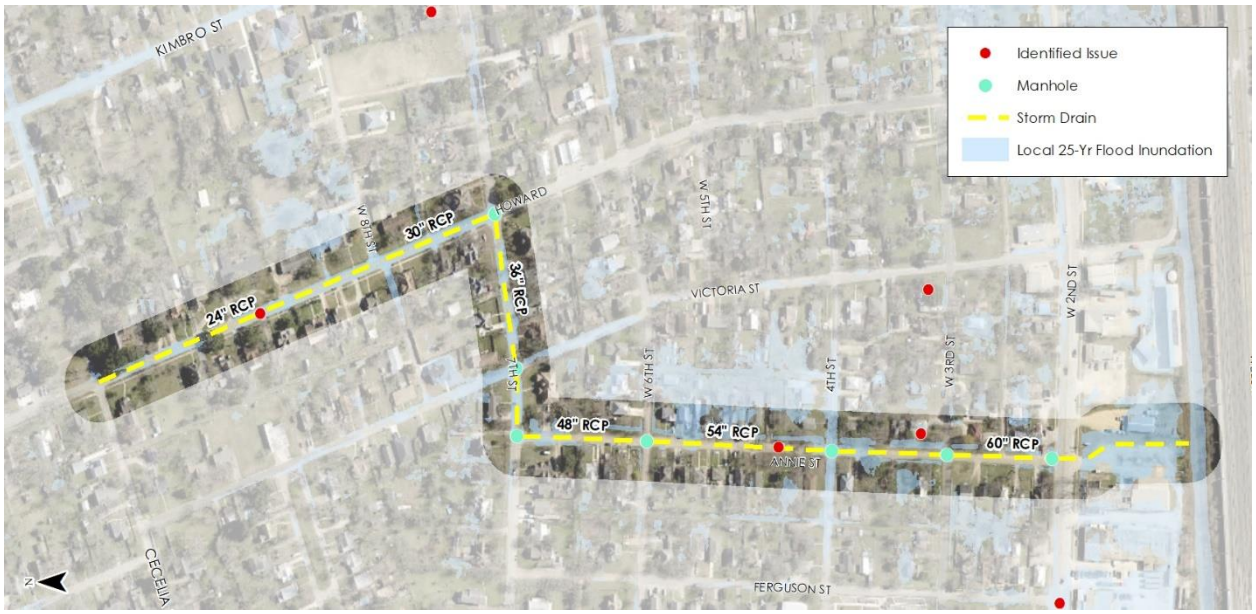
Challenges that will be faced to implement this project include the impacts to access to the residential homes during construction. Additional challenges would include possible drainage easements that would be required from TISD to implement the open channel portion of the project, access to Bull Branch Creek during construction and future maintenance of the storm drainage system and open channel.

SUMMARY

The Mallard Lane Storm Sewer System flood mitigation solution will address four public input points, benefit up to 70 structures, and improve storm drainage conveyance in this area. Neighborhood streets and access will be improved due to new drainage systems that will result in less ponding of water during and after storm events. Residential properties will also experience reduced stormwater inundation during larger storm events.

ANNIE STREET STORM DRAINAGE SYSTEM

The Annie Street Storm Drainage System improvements will be located north of 2nd Street along Annie Street to W 7th Street, then along W 7th Street to Howard Street, and then along Howard Street north to Cecelia Street. The system will collect drainage along this corridor that will flow south of 2nd Street to an outfall into the drainage channel located along the north side of the railroad.



FLOOD PROTECTION MEASURES

Annie Street, Victoria Street and Howard Street experience significant ponding during large storm events north of 2nd Street and rainfall in these areas do not have a clear route to the 2nd Street storm drainage system. Flood protection measures to mitigate 25-year Atlas 14 flows include improvements north of 2nd Street and south of 2nd Street.

A storm drain system is proposed starting at the intersection of Howard St and Cecelia St., and discharging in the railroad drainage ditch. Pipe sizes range from a 24” RCP to a 60” RCP. The existing outfall for Annie St. is an existing storm drain system along 2nd St., designed for the 10-yr storm event using USGS rainfall. A new outfall will bypass the 2nd St. storm drain system and carry the Atlas 14, 25-year storm event to the railroad drainage ditch. The proposed system will reduce flooding and allow a clear route for flow to get to the receiving drainage channel. Phased construction can be performed for the sections south of W 7th Street and the sections along W 7th Street and north along Howard Street to Cecelia Street. Since this system will not connect directly into the 2nd Street storm drainage system, it is not recommended to phase improvements south of 2nd Street.

BENEFITS

The following benefits will be provided by the Annie Street Storm Drainage Improvements:

1. Alleviates ponding along local streets where the storm drainage system improvements will be implemented
2. Reduces private property flood concerns along streets in the vicinity of the improvements
3. Phased construction of the improvements north and south of W 7th Street allows for the City to budget the improvements with flexibility

CHALLENGES

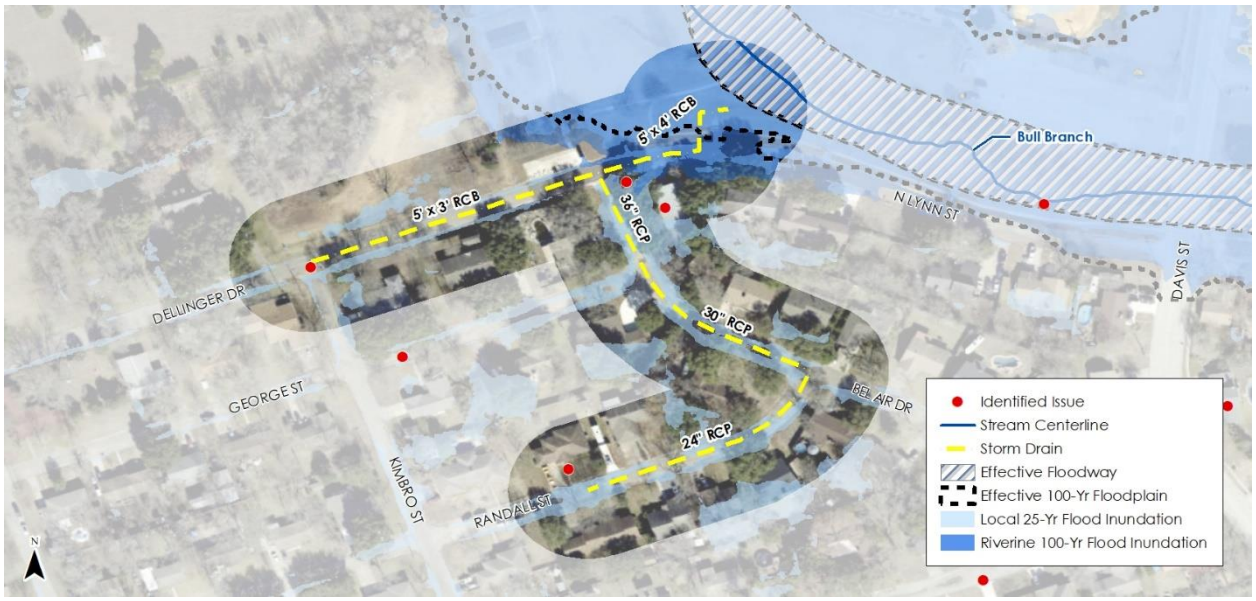
Challenges will be faced as the Annie Street storm drainage improvements are implemented, including impacts to local residents during construction that may include limited access to neighborhood streets and driveways and possible re-routing of traffic along local streets. Additional challenges would include performing storm drainage improvements within TxDOT ROW along 2nd Street, requiring coordination with TxDOT to plan for these improvements and to determine the process and permitting that will be required. Additional challenges would include future maintenance of the storm drainage system and improvements to the railroad drainage ditch.

SUMMARY

The Annie Street storm drainage improvements will address three public input points, benefit up to 85 structures in the vicinity, and improve storm drainage conveyance with over 3,790 linear feet of storm drainage improvements. Local thoroughfares and neighborhood streets will also be improved due to new storm drainage systems that will result in less ponding of water during and after storm events.

BEL-AIR DRIVE STORM SEWER SYSTEM

The Bel-Air Drive Storm Sewer System project is located along Bel Air Drive, Randall Street, Dellinger Drive, and N Lynn Street. The project includes new storm drainage systems that drain into Bull Branch after the intersection of Bel-Air Drive, Dellinger Drive, and N Lynn Street. Based on Halff's 25-year flood analysis, the proposed system primarily addresses residential property and local street flooding along Bel-Air Drive from N Lynn Street to Randall Street. The roads contain shallow dips, which makes them susceptible to ponding and flooding during rain events.



FLOOD PROTECTION MEASURES

Flood protection measures to mitigate ponding and overland flow issues include installation of a storm drainage system to redirect runoff from the low lying and ponding areas to Bull Branch. The proposed storm drain system would consist of a 24" RCP along Randall Street to Bel-Air Drive and a 36" RCP along Bel-Air Drive to the Dellinger Street/N Lynn Street intersection. A 5'x3' RCB and 5'x4' RCB along Dellinger Street and N Lynn Street will convey discharges into Bull Branch. Rock riprap will be required for erosion protection at the storm drainage outfall.

Project improvements would include approximately 1,365 linear feet of storm drainage, inlets, storm drain manholes and an outfall structure with erosion protection.

BENEFITS

The following benefits will be provided with the Bel-Air Drive Storm Sewer System project:

1. Alleviates ponding along Bel-Air Drive, Dellinger Drive, N Lynn Street and Randall Street during larger storm events
2. Increases the capacity of the storm drainage system in this area
3. Reduces private property flood concerns along Travis Street and Franklin Street
4. Phased construction is an option for this project and would allow for the City to budget the improvements with flexibility

CHALLENGES

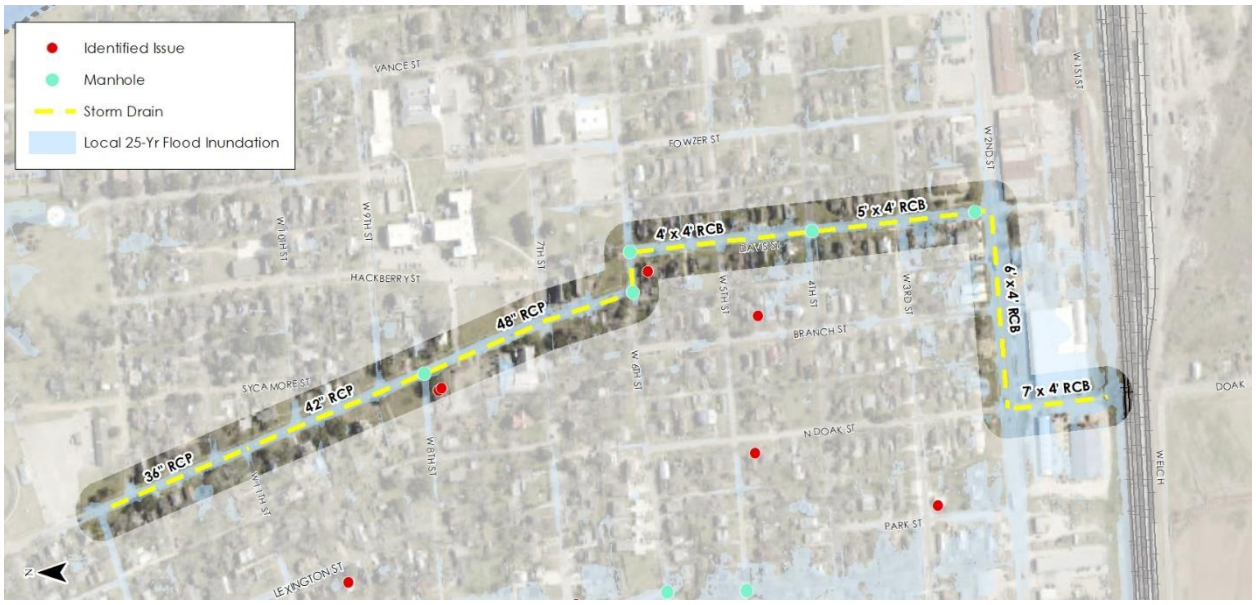
Challenges that will be faced to implement this project include the impacts to access to the residential homes during construction. Additional challenges would include possible drainage easements that would be required to implement the project, access to Bull Branch Creek during construction and future maintenance of the storm drainage system and storm drain outfall.

SUMMARY

The Bel-Air Drive Storm Sewer System flood mitigation solution will address five public input points, benefit up to 25 structures, and improve storm drainage conveyance in this area. Neighborhood streets and access will be improved due to new drainage systems that will result in less ponding of water during and after storm events. Residential properties will also experience reduced stormwater inundation during larger storm events.

DAVIS STREET SOUTH STORM DRAINAGE SYSTEM

The Davis Street South Storm Drainage System improvements will be located along 2nd Street and north along Davis Street to W 8th Street. The system will collect drainage along this corridor that will flow south to 2nd Street and then south of 2nd Street to an outfall into the drainage channel located along the north side of the railroad. The new storm drain system will tie into the existing 2nd Street storm drain system.



FLOOD PROTECTION MEASURES

Davis Street experiences significant ponding during large storm events from W 8th Street to 2nd Street. Flood protection measures to mitigate 25-year Atlas 14 flows include improvements north of 2nd Street and from 2nd Street to the south. These improvements can be phased as a cost savings measure if the south improvements from 2nd Street to the railroad drainage ditch are implemented first:

1. 2nd Street to the railroad drainage ditch – With 25-year Atlas 14 flows, the 2nd Street storm drain system does not have capacity and will be accepting new storm drainage system flows at the Davis Street intersection. Therefore, a new storm drain system is needed to relieve flow from 2nd Street. This system will convey flow along 2nd Street from Davis Street to Doak Street and connect south at the railroad drainage ditch. Box culvert sizes range from 6'x4' RCB to 7'x4' RCB. Channel improvements to the railroad ditch are also needed.

2. North of 2nd Street – A new storm drain system will begin at Davis Street and W 8th Street. The system will follow Davis Street to W 6th Street and then from W 6th Street to the south until it connects into the 2nd Street drainage system. Pipe sizes range from a 48" RCP to a 5'x4' RCB.

BENEFITS

The following benefits will be provided by the Davis Street South Storm Drainage Improvements:

1. Increase storm drainage capacity in the system along 2nd Street and to the north along Davis Street to W 8th Street

2. Alleviates ponding along local streets where the storm drainage system improvements will be implemented

3. Reduces private property flood concerns along streets in the vicinity of the improvements

4. Phased construction of the improvements north and south of 2nd Street allows for the City to budget the improvements with flexibility

CHALLENGES

Challenges will be faced as the Davis Street storm drainage improvements are implemented, including impacts to local residents during construction that may include limited access to neighborhood streets and driveways and possible re-routing of traffic along local streets. Additional challenges would include performing storm drainage improvements within TxDOT ROW along 2nd Street, requiring coordination with TxDOT to plan for these improvements and to determine the process and permitting that will be required. Additional challenges would include future maintenance of the storm drainage system and improvements to the railroad drainage ditch.

SUMMARY

The Davis Street storm drainage improvements will address four public input points, benefit up to 65 structures in the vicinity, and improve storm drainage conveyance with over 4,685 linear feet of storm drainage improvements. Local thoroughfares and neighborhood streets will also be improved due to new storm drainage systems that will result in less ponding of water during and after storm events.

BURKETT STREET RE-PROFILING

The Burkett Street Re-Profiling project is located along Burkett Street, south of Old Thorndale Road and near Bull Branch. The project includes re-grading of roadside ditches along Burkett Street, replacing driveway culverts, and adding two cross culverts to navigate flow east across Burkett Street. Based on Halff's 25-year flood analysis, the proposed system primarily addresses residential property flooding along Burkett Street.

FLOOD PROTECTION MEASURES

Flood protection measures to mitigate ponding issues include re-grading the roadside ditches along Burkett Street and replacing driveway culverts. Additionally, two cross culverts will be added to navigate flow east along Burkett Street. One crossing culvert would consist of 2-18" RCPs on the south side of Davidson Drive. The other crossing, on the north side of Lenora Drive, would consist of a 4'x2' RCB. A new outfall ditch is proposed west of Lenora Drive instead of continuing the drainage south along Burkett Street. This drainage ditch would consist of a 4-foot bottom width, 4:1 side slopes and an average depth of 1.5 feet.

Project improvements would include two new culvert crossings and 975 feet of drainage ditch improvements.

BENEFITS

The following benefits will be provided with the Burkett Street Re-Profiling project:

1. Alleviates ponding along Burkett Street during larger storm events
2. Increases the capacity of the drainage system in this area
3. Reduces private property flood concerns along Burkett Street

CHALLENGES

Challenges that will be faced to implement this project include the impacts to access to the residential homes during construction. Additional challenges would include possible drainage easements that would be required to implement the drainage ditch improvements from Burkett Street to Bull Branch, and future maintenance of the storm drainage system and open channel.

SUMMARY

The Burkett Street re-profiling flood mitigation solution will address three public input points, benefit up to 15 structures, and improve drainage conveyance in this area. Neighborhood streets and access will be improved due to new drainage systems that will result in less ponding of water during and after storm events. Residential properties will also experience reduced stormwater inundation during larger storm events.

VELMA DRIVE STORM SEWER SYSTEM

The Velma Drive Storm Sewer System project is located along Velma Drive and a segment of Holly Springs Drive from Velma Drive to Dahlberg Blvd. The project includes two new storm drainage systems that connect into existing drainage channels in the area. Based on Halff's 25-year flood analysis, the proposed system primarily addresses residential property and local street flooding along Velma Drive and Holly Springs Drive.

FLOOD PROTECTION MEASURES

Flood protection measures to mitigate local street and residential ponding issues along Holly Springs Drive include installation of a storm drainage system that consists of a 4'x2' RCB and inlets from Dahlberg Blvd to the existing drainage channel located south of Velma Drive. This will reduce the amount of surface flow on Velma Drive. A second storm drainage system includes a 30" RCP to 48" RCP with inlets on Velma Drive beginning at Pin Tail Lane, extending south into the channel at Donna Drive. The existing channel and the crossing at Donna Drive have the capacity to handle the discharge from both systems.

Project improvements would include approximately 1,500 linear feet of storm drainage, inlets, and storm drain manholes.

BENEFITS

The following benefits will be provided with the Velma Drive Storm Sewer System project:

1. Alleviates ponding along Velma Drive and Holly Springs Drive during larger storm events
2. Increases the capacity of the storm drainage system in this area
3. Reduces private property flood concerns
4. Phased construction is an option for this project and would allow for the City to budget the improvements with flexibility

CHALLENGES

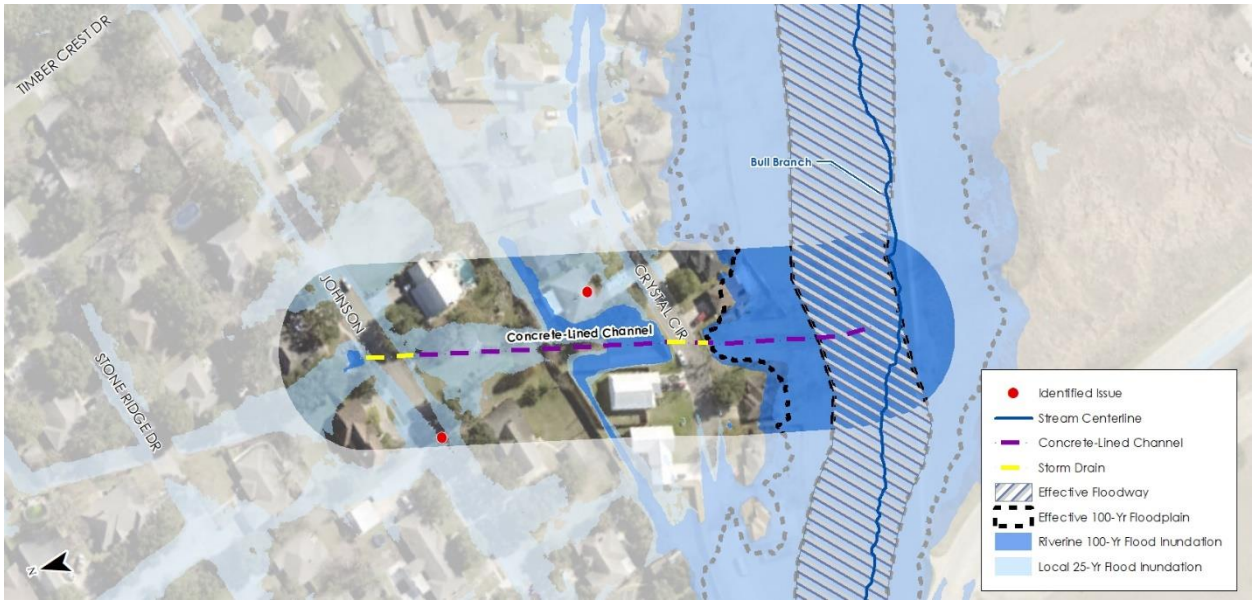
Challenges that will be faced to implement this project include the impacts to access to the residential homes during construction. Additional challenges would include possible drainage easements and future maintenance of the storm drainage system.

SUMMARY

The Velma Drive Storm Sewer System flood mitigation solution will address one public input point, benefit up to 25 structures, and improve storm drainage conveyance in this area. Neighborhood streets and access will be improved due to new drainage systems that will result in less ponding of water during and after storm events. Residential properties will also experience reduced stormwater inundation during larger storm events.

TH JOHNSON DRIVE DRAINAGE IMPROVEMENTS

The TH Johnson Drive Drainage Improvements project is located at TH Johnson Drive and south at Crystal Circle. The project includes new culvert improvements and a rectangular concrete lined channel that drains into Bull Branch. Based on Halff's 25-year flood analysis, the proposed system primarily addresses residential property and local flooding south of TH Johnson Drive to Crystal Circle.



FLOOD PROTECTION MEASURES

Flood protection measures to mitigate flooding issues include connecting the two 36" RCPs from the KB-1 pond into the downstream end of the existing 7'x3' RCBs at TH Johnson Drive. A new 500-foot long rectangular concrete-lined channel south of TH Johnson Drive that would connect into Bull Branch. Additional three (3) 6'x3' RCB culverts would be installed at Crystal Circle.

Project improvements would include approximately 60 feet of culvert improvements and 500 linear feet of concrete-lined channel improvements.

BENEFITS

The following benefits will be provided with the TH Johnson Drive Drainage Improvements project:

1. Alleviates ponding and runoff at TH Johnson Drive and south of TH Johnson Drive along the improvement location during larger storm events
2. Increases the capacity of the drainage system in this area
3. Reduces structure flooding concerns

CHALLENGES

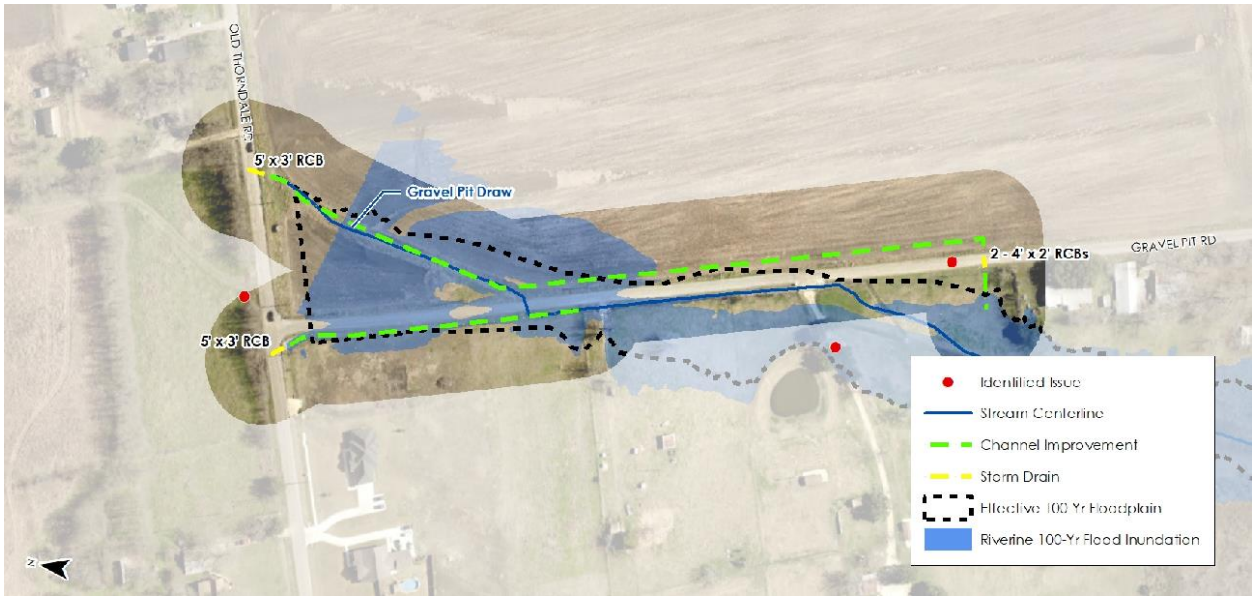
Challenges that will be faced to implement this project include the impacts to access to the residential homes and roadways during construction. Local residential homes would be in close proximity to the adjacent construction of the concrete-lined channel. Additional challenges would include possible drainage easements that would be required to implement the channel improvements, access to Bull Branch Creek during construction and future maintenance of the storm drainage system and open channel.

SUMMARY

The TH Johnson Drive drainage improvements solution will address two public input points, benefit up to 9 structures, and improve drainage conveyance in this area. Neighborhood, collector and arterial streets and access will be improved due to new drainage systems that will result in less ponding of water during and after storm events. Residential properties will also experience reduced stormwater inundation during larger storm events.

OLD THORNDALE ROAD DRAINAGE IMPROVEMENTS

The Old Thorndale Road Drainage Improvements project is located along Old Thorndale Road and Gravel Pit Road. Two cross culverts exist along Old Thorndale Road in this area that are undersized, with both overtopping during large rain events. The ditches conveying flow south of Old Thorndale Road into Gravel Pit Draw are also undersized and flood Gravel Pit Road. Based on Halff's 25-year flood analysis, the proposed solution primarily addresses a flooding situation along Gravel Pit Road and reduces private property flooding west of Gravel Pit Road.



FLOOD PROTECTION MEASURES

Flood protection measures to mitigate the flooding issues along Gravel Pit Draw and Gravel Pit Road include replacing the existing cross culverts along Old Thorndale Road with a 5'x3' RCB at each location. Additionally, roadside ditches will need to be regraded, including approximately 500' of regrading on the west side of Gravel Pit Road and 1,180' of regrading on the east side of Gravel Pit Road. A new cross culvert, 2-4'x2' RCBs, crossing Gravel Pit Road is also proposed. Regrading ditches and constructing the cross culverts will mitigate road overtopping.

BENEFITS

The following benefits will be provided with the Old Thorndale Road Drainage Improvements project:

1. Increases the capacity of the open channel and culvert system in this area, specifically along Gravel Pit Road
2. Alleviates ponding at Gravel Pit Road
3. Reduces private property flood concerns along the west side of Gravel Pit Road

CHALLENGES

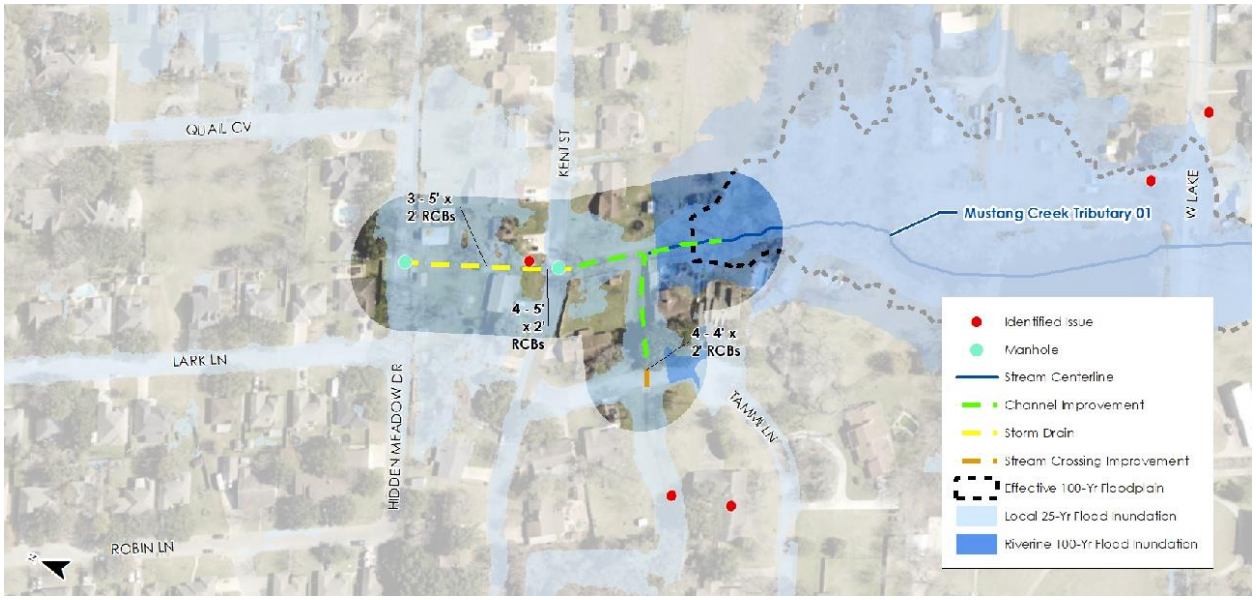
Challenges that will be faced to implement this project include the impacts to access to the residential homes during construction, potential easements needed for the ditch regrading, and future maintenance of the drainage improvements.

SUMMARY

The Old Thorndale Road Drainage Improvements flood mitigation solution will address 3 public input points, benefit up to 6 structures and alleviate roadway and private property flooding concerns in this area. Local roadways and access will be improved due to the new drainage improvements that will result in less ponding of water and flooding in this area during and after storm events.

TAMMI LANE IMPROVEMENTS

The Tammi Lane Improvements project is located near Tammi Lane, Kent Street and Hidden Meadow Drive. This area experiences significant ponding in the general vicinity where the two open channels meet south of Ken Street and east of Tammi Lane. This creates a ponding effect that extends north of Kent Street to Hidden Meadow Drive. Based on Halff's 25-year flood analysis, the proposed solution primarily addresses local street flooding along these three streets and addresses potential ponding at residential structures.



FLOOD PROTECTION MEASURES

The open channel crossing Tammi Lane has a flat slope and low capacity leading to overtopping of Tammi Lane and flooding the nearby area. Flood protection measures to mitigate these flooding issues include channel improvements starting from 330 feet downstream to Tammi Lane with approximately 160 feet immediately downstream being a rectangular concrete-lined channel. Replacing the existing cross culverts with 4-4'x2' RCBs and raising the road approximately 0.15 feet will pass the 24-year storm event at Tammi Lane. Additionally, to alleviate ponding along Hidden Meadow Drive and Kent Street, 3-5'x2' RCBs and inlets along these roadways are needed (from Hidden Meadow Drive to Kent Street) and an additional 5'x2' RCB is needed from Kent Street to the outfall on the south side (total of 4-5'x2' RCBs at Kent Street).

BENEFITS

The following benefits will be provided with the Tammi Lane Improvements project:

1. Relieves existing storm drainage capacity concerns
2. Reduces frequent overtopping and reduces depth of overtopping for local roads, including Tammi Lane, Kent Street and Hidden Meadow Drive
3. Provides increased channel conveyance
4. Alleviates roadway ponding

CHALLENGES

Challenges that will be faced to implement this project include the impacts to access to the residential homes during construction, future maintenance of the improved culverts and open channels, and obtaining any required easements for the new drainage system and channel improvements.

SUMMARY

The Tammi Lane Improvements flood mitigation solution will address three public input points, benefit up to 15 structures, and improve local storm drainage and channel conveyance in this area. Neighborhood streets and access will be improved due to new street improvements and increased conveyance of the storm drainage system, culverts and open channels in the area.

GABRIEL STREET ROAD IMPROVEMENTS

The Gabriel Street Road Improvements project is located along Gabriel Street between Wallace Street and Fisher Street. Gabriel Street experiences ponding on the road during storm events, which is caused by the crown shape of the road. Based on Halff's 25-year flood analysis, the proposed solution primarily addresses residential property and local street flooding along Gabriel Street.

FLOOD PROTECTION MEASURES

Flood protection measures to mitigate local street and residential ponding issues along Gabriel Street include regrading the west side of Gabriel Street to convey flow into the existing concrete flume that connects to Castlewood Court to the east.

BENEFITS

The following benefits will be provided with the Gabriel Street Road Improvements project:

1. Alleviates ponding along Gabriel Street during larger storm events
2. Reduces private property flood concerns

CHALLENGES

Challenges that will be faced to implement this project include the impacts to access to the residential homes during construction.

SUMMARY

The Gabriel Street Road Improvements flood mitigation solution will address two public input points, benefit up to 4 structures, and improve local storm drainage conveyance in this area. Neighborhood streets and access will be improved due to new street regrading that will result in less ponding of water during and after storm events. Residential properties will also experience reduced stormwater inundation during larger storm events.

NORTH DRIVE STORM DRAIN IMPROVEMENTS

The North Drive Storm Drain Improvements project is located along North Drive between Wallace Street and W Lake Drive. North Drive experiences significant ponding on the road during storm events. Based on Halff's 25-year flood analysis, the proposed solution primarily addresses local street flooding along North Drive.

FLOOD PROTECTION MEASURES

Flood protection measures to mitigate local street flooding issues along North Drive include the installation of a storm drain system that connects to the existing storm drain system on West Lake Drive. During project design, further analysis is needed for the West Lake Drive storm drain system to determine its capacity and possible upsizing. The capacity of the existing storm drain system must be checked to ensure that it can handle new flows from the improved North Drive system.

Improvements include 650 linear feet of 5'x2' RCB and associated inlets to capture stormwater flows.

BENEFITS

The following benefits will be provided with the North Drive Storm Drain System project:

1. Relieves existing storm drainage capacity concerns
2. Increases the capacity of the storm drainage system
3. Alleviates ponding along North Drive

CHALLENGES

Challenges that will be faced to implement this project include the impacts to access to the residential homes during construction and potential limitations and/or restrictions of the West Lake Drive storm drain system and connections to that system.

SUMMARY

The North Drive Storm Drain Improvements flood mitigation solution will address one public input point, benefit up to 15 structures, and improve local storm drainage conveyance in this area. Neighborhood streets and access will be improved due to new street regrading and the addition of inlets that will result in less ponding of water during and after storm events.

McLAIN STREET STORM DRAIN IMPROVEMENTS

The McLain Street Storm Drain Improvements project is located along McLain Street between Howard Street and Mills Street. McLain Street experiences significant ponding on the road during storm events. Based on Halff's 25-year flood analysis, the proposed solution primarily addresses local street flooding along McLain Street and for local residential properties, especially closer to Mills Street.

FLOOD PROTECTION MEASURES

Flood protection measures to mitigate local street flooding issues along McLain Street include the installation of a storm drain system that connects to the existing storm drain system on Mills Street as an extension of the Edmonds Street project. New pipe sizes along McLain Street would range between 36" RCP to 48" RCP to accommodate flows. Improvements include 1330 linear feet of storm drain and associated inlets to capture stormwater flows.

BENEFITS

The following benefits will be provided with the McLain Street Storm Drain System project:

1. Increases the capacity of the storm drainage system along McLain Street
2. Alleviates ponding along McLain Street
3. Reduces private property flood concerns, especially those closer to Mills Street

CHALLENGES

Challenges that will be faced to implement this project include the impacts to access to the residential homes during construction and future maintenance of the storm drainage system.

SUMMARY

The McLain Street Storm Drain Improvements flood mitigation solution will address one public input point, benefit up to 24 structures, and improve local storm drainage conveyance in this area. Neighborhood streets and access will be improved due to the new storm drainage system and the addition of inlets that will result in less ponding of water during and after storm events.

MARIPOSA LANE STORM DRAIN IMPROVEMENTS

The Mariposa Lane Storm Drain Improvements project is located at Mariposa Lane, Mockingbird Lane and East 4th Street. Survey data shows low points on Mariposa Lane and Mockingbird Lane that causes a flooding scenario. Based on Halff's 25-year flood analysis, the proposed solution primarily addresses the ponding scenario that can lead to this potential flooding hazard.

FLOOD PROTECTION MEASURES

Flood protection measures to mitigate the flooding issues between Mariposa Lane and Mockingbird Lane include the installation of inlets at the intersections of each street near East 4th Street and culverts that connect these inlets downstream (south) of East 4th Street. The culverts range in size from 3'x2' to 4'x2'. The culverts will discharge local flows north of East 4th Street into the existing cross culvert under 4th Street. Constructing the cross culverts will promote positive drainage while enhancing road safety during storm events.

BENEFITS

The following benefits will be provided with the Mariposa Lane Storm Drain System project:

1. Relieves existing capacity concerns of the cross culvert system at East 4th Street in this location
2. Alleviates ponding between Mariposa Lane and Mockingbird Lane, north of East 4th Street
3. Reduces private property flood concerns between Mariposa Lane and Mockingbird Lane

CHALLENGES

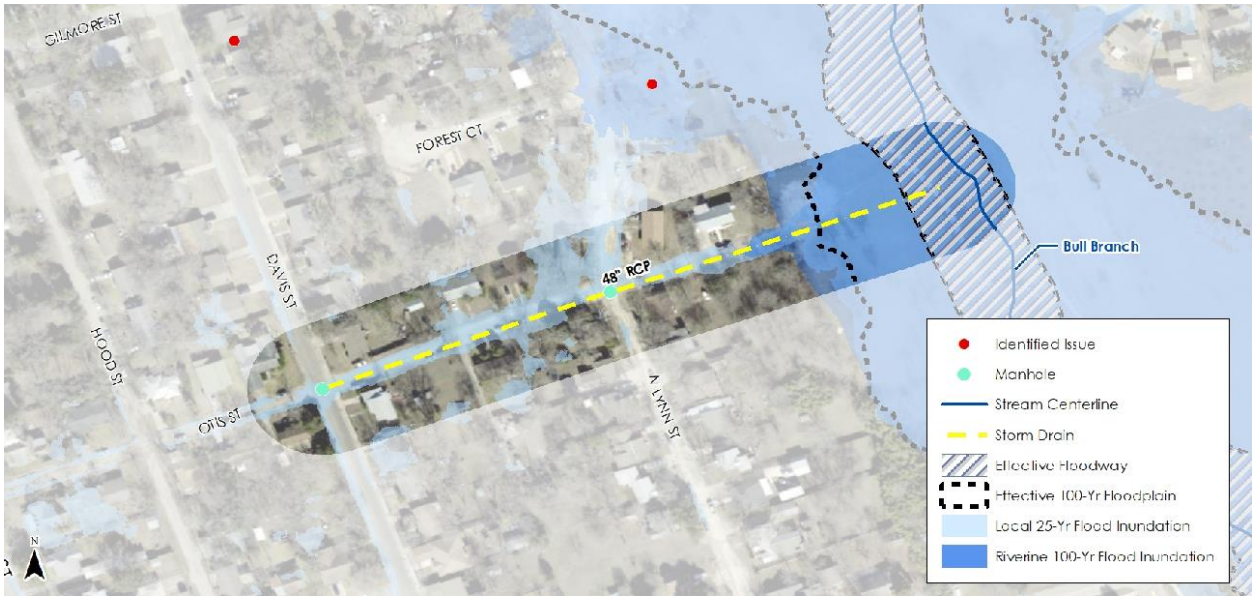
Challenges that will be faced to implement this project include the impacts to access to the residential homes during construction, right-of-way needs from TxDOT to implement the project, and future maintenance of the storm drainage system.

SUMMARY

The Mariposa Lane Storm Drain Improvements flood mitigation solution will address two public input points, benefit up to 22 structures, and alleviate existing storm drainage capacity concerns in this area. Neighborhood streets and access will be improved due to the new storm drainage system and the addition of inlets that will result in less ponding of water and flooding in this area during and after storm events.

OTIS STREET STORM DRAIN IMPROVEMENTS

The Otis Street Storm Drain Improvements project is located along Otis Street between Davis Street and Bull Branch. Otis Street's topography in this area makes the street prone to ponding during rain events. Consequently, the runoff flows towards private residential properties. Based on Halff's 25-year flood analysis, the proposed solution primarily addresses ponding along Otis Street and reduces private property flooding along Otis Street.



FLOOD PROTECTION MEASURES

Flood protection measures to mitigate the flooding issues along Otis Street include the installation of a storm drainage system starting at Davis Street with an outfall into Bull Branch. Approximately 870 linear feet of 48" RCP will be needed to convey stormwater flows to Bull Branch. The proximity to the creek allows for efficient drainage during rain events. Since flow will be concentrated into Bull Branch, rock riprap will be required to protect the channel at the outfall.

BENEFITS

The following benefits will be provided with the Otis Street Storm Drain System project:

1. Alleviates ponding between Davis Street and Bull Branch along Otis Street
2. Reduces private property flood concerns along Otis Street

CHALLENGES

Challenges that will be faced to implement this project include the impacts to access to the residential homes during construction, potential easements needed for the outfall structure, and future maintenance of the storm drainage system and outfall.

SUMMARY

The Otis Street Storm Drain Improvements flood mitigation solution will benefit up to 17 structures and alleviate roadway and private property flooding concerns in this area. Neighborhood streets and access will be improved due to the new storm drainage system that will result in less ponding of water and flooding in this area during and after storm events. The system will connect directly into Bull Branch, which is adjacent to the east end of Otis Street.

TRAVIS STREET AND FRANKLIN STREET STORM SEWER SYSTEM

The Travis Street and Franklin Street Storm Sewer System project is located south of W 2nd Street, north of Welch and the railroad, west of Sloan Street and east of Mustang Creek Tributary 1. Travis Street and Franklin Street form a loop road south of W 2nd Street that primarily serves residential homes and a few small businesses. Based on historical records, public input on local flooding and Halff's assessment of the local 25-year flood inundation, Travis Street and Franklin Street experience ponding from inadequate roadside ditches that generally drain south to the drainage ditch along the railroad. The ponding and overland flow from the 25-year flood analysis inundates yards along Travis Street and Franklin Street and impacts some residential homes along Franklin Street.

FLOOD PROTECTION MEASURES

Flood protection measures to mitigate ponding and overland flow issues include re-grading the roadside ditches along Travis Street and Franklin Street that would connect into a storm drain system. The proposed storm drain system would consist of a 24" RCP from Franklin Street to Travis Street and a 30" RCP until it discharges into the railroad drainage ditch south of Travis Street. Rock riprap will be required for erosion protection at the storm drainage outfall. The re-grading of roadside ditches will aid in navigating flow toward the new storm drainage system that will outfall to the railroad drainage ditch.

Project improvements would include approximately 250 linear feet of storm drainage, 800 linear feet of roadside ditch improvements, inlets, storm drain manholes and an outfall structure with erosion protection.

BENEFITS

The following benefits will be provided with the Travis Street and Franklin Street project:

1. Alleviates ponding along Travis Street and Franklin Street during larger storm events
2. Increases the capacity of the storm drainage system in this area, including improved roadside ditches and underground storm drainage for conveyance
3. Reduces private property flood concerns along Travis Street and Franklin Street
4. Phased construction is an option for this project and would allow for the City to budget the improvements with flexibility

CHALLENGES

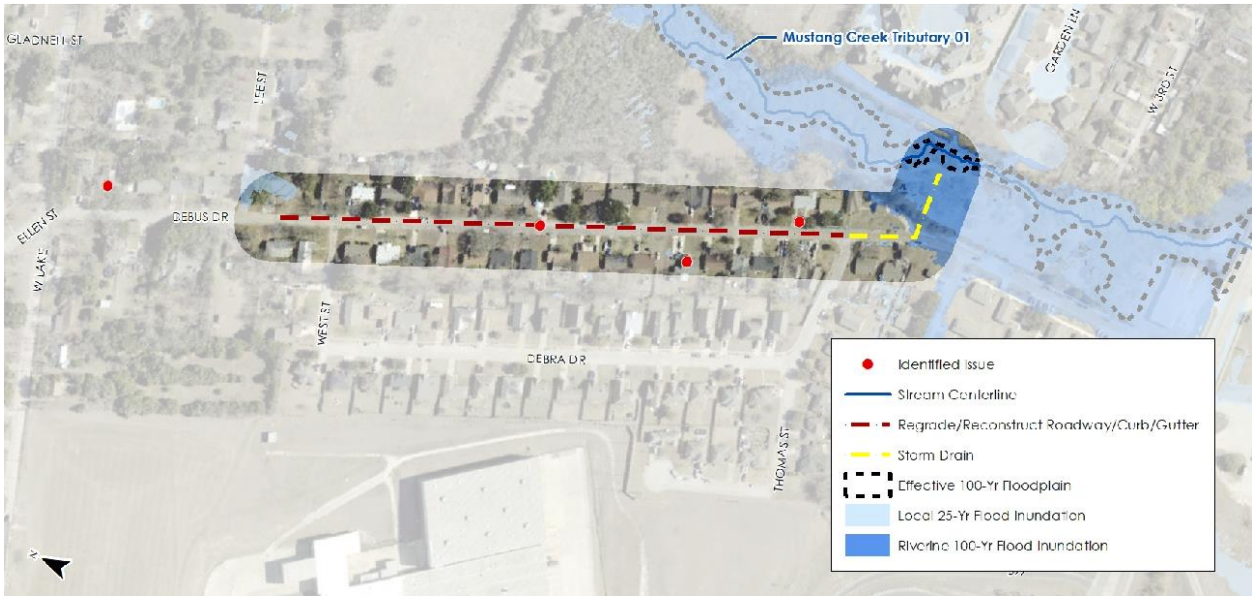
Challenges that will be faced to implement this project include the impacts to access to the residential homes during construction. Additional challenges would include obtaining potential drainage easements that would be required to implement the project and future maintenance of the roadside ditches, storm drainage system and storm drain outfall.

SUMMARY

The Travis Street and Franklin Street Storm Sewer System flood mitigation solution will address one public input point, benefit up to 16 structures, and improve storm drainage conveyance in this area. Neighborhood streets and access will be improved due to new drainage systems that will result in less ponding of water during and after storm events. Residential properties will also experience reduced stormwater inundation during larger storm events.

DEBUS DRIVE RE-PROFILING

The Debus Drive Re-Profiling project is located along Debus Drive, south of Lee Street, to Mustang Creek Tributary 1. Deterioration of Debus Drive is a result of ponding. Rainfall runoff collects at existing gutters; however, the gutters are shallow and do not have enough capacity.



FLOOD PROTECTION MEASURES

Flood protection measures to mitigate the flooding issues in this area include reprofiling the road and constructing a storm drainage system from Lee Street to approximately 150' south of Thomas Street. A full reconstruction of Debus Drive along with the storm drainage system will redirect flow away from residences and towards a tributary of Mustang Creek.

The project includes up to 1,500 linear feet of curb and gutter improvements, 175 linear feet of storm drain, and conveyance of storm drain and street flows to Mustang Creek Tributary 1.

BENEFITS

The following benefits will be provided with the Debus Drive Re-Profiling project:

1. Alleviates roadway ponding along Debus Drive
2. Reduces private property flood concerns in the area
3. Phased construction allows for budget flexibility

CHALLENGES

Challenges that will be faced to implement this project include the impacts to access to the residential homes during construction, future maintenance of the roadway and drainage system, and potential drainage easements that may be needed for the re-profiling.

SUMMARY

The Debus Drive Re-Profiling solution will address 3 public input points, benefit up to 40 structures and alleviates roadway and private property flooding concerns in this area. Neighborhood streets and access will be improved due to the roadway re-profiling with a result of less ponding of water in this area and increased conveyance along the roadway system by adding a storm drainage system.

NORTH DAVIS STREET RE-PROFILING

The North Davis Street Re-Profiling project is located along North Davis Street between North Lynn Street and Gilmore Street. Residents along the east side of Davis Street reported roadway runoff flooding private property. Previous analyses show the roadway is overlayed with asphalt, leaving a shallow gutter depth. This enables runoff to flow to the lower elevated households.

FLOOD PROTECTION MEASURES

Flood protection measures to mitigate the flooding issues in this area include reconstruction of the curb and gutter along the east side of the road. A higher curb will allow runoff to be conveyed to a discharge point near Bull Branch. Similarly, regrading driveways is recommended to reduce ponding and redirect runoff. Surrounding sidewalks will also require re-grading to complement the new driveways. The re-profiling of Davis Street will reduce ponding and deflect runoff toward Bull Branch.

The project includes up to 1,600 linear feet of curb and gutter improvements.

BENEFITS

The following benefits will be provided with the North Davis Street Re-Profiling project:

1. Alleviates roadway ponding of North Davis Street
2. Reduces private property flood concerns in the area
3. Phased construction allows for budget flexibility

CHALLENGES

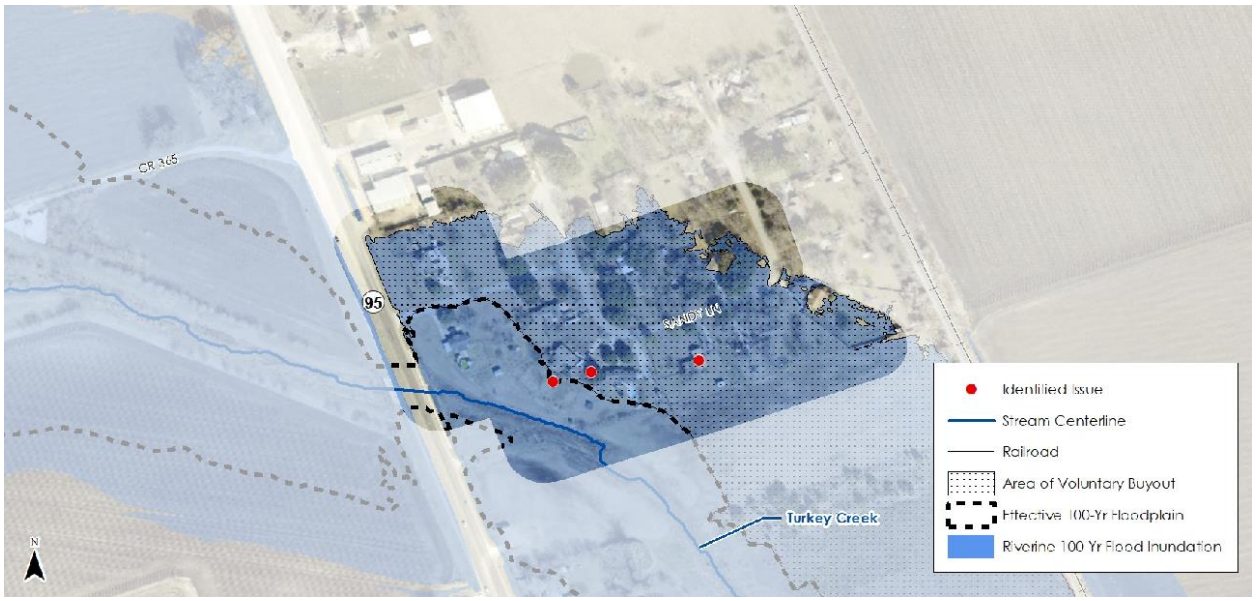
Challenges that will be faced to implement this project include the impacts to access to the residential homes during construction and potential roadway easements that may be needed for the re-profiling.

SUMMARY

The North Davis Street Re-Profiling solution will address 4 public input points, benefit up to 7 structures and alleviates roadway and private property flooding concerns in this area. Neighborhood streets and access will be improved due to the roadway re-profiling with a result of less ponding of water in this area and increased conveyance along the roadway system.

SANDY LANE VOLUNTARY BUYOUTS

The Sandy Lane Voluntary Buyouts solution involves voluntary property buyouts for a subdivision located along Highway 95 and Sandy Lane. These properties are located within the Turkey Creek Atlas 14 100-year floodplain. No practical solution exists to reduce the floodplain extents at this location. Based on Halff's 25-year flood analysis, the proposed solution will not reduce the floodplain limits at this location, but it would improve the health, safety and welfare of local residents in this area. Further analysis would be required to determine functionality of the neighborhood if homes were removed and to determine general access/safety of the neighborhood during flood events.



FLOOD PROTECTION MEASURES

Flood protection measures would only include voluntary property buy-outs.

BENEFITS

The following benefits will be provided with the Sandy Lane Voluntary Buyouts project:

1. Reduces private property flood concerns by voluntary removal of homes that are located in the Turkey Creek Atlas 14 100-year floodplain

CHALLENGES

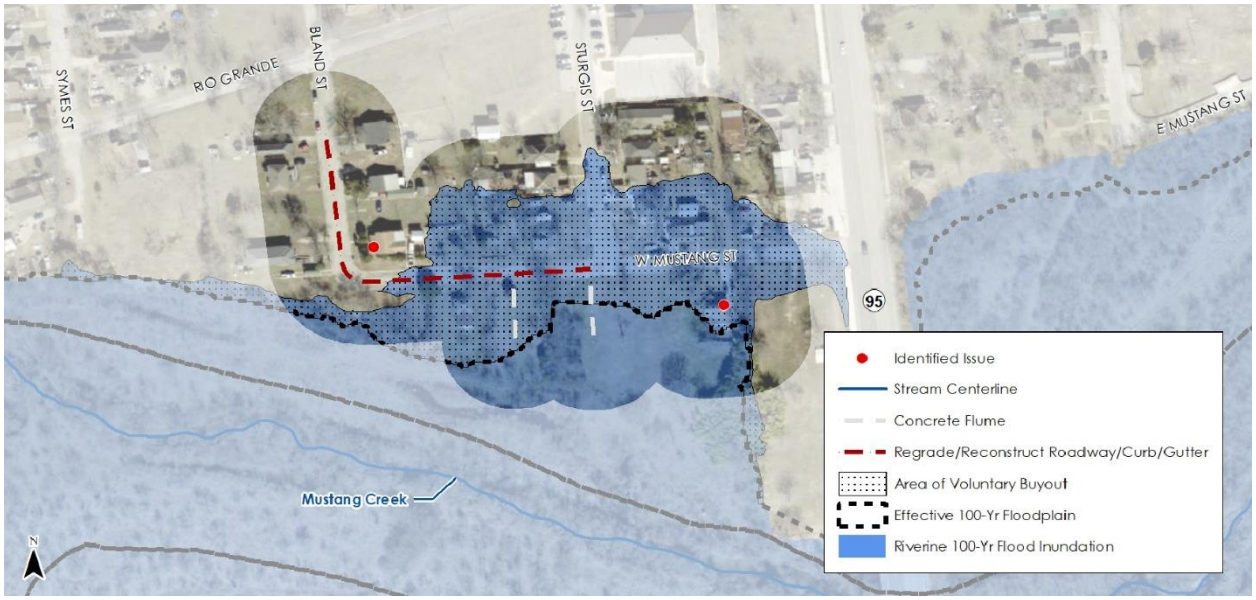
Challenges that will be faced to implement this project include the voluntary nature of the property acquisitions. Each property may have different challenges regarding voluntary buyouts. Also, the functionality of the neighborhood and access/safety of the remaining properties during flood events will need to be considered.

SUMMARY

The Sandy Lane Voluntary Buyouts project will address 3 public input points and benefit up to 12 structures (due to removal). Challenges will be faced due to the voluntary nature of the buyouts and determining the functionality and access/safety of the remaining structures in the neighborhood during flood events.

WEST MUSTANG STREET IMPROVEMENTS

The West Mustang Street Improvements project is located along West Mustang Street and Bland Street, near Sturgis Street and Mustang Creek. Private property on Mustang Street lies within the updated Atlas 14 100-year floodplain. Ponding is shown to occur along Bland Street south of Rio Grande Street due to pavement failures. This ponding exacerbates existing roadway deterioration.



FLOOD PROTECTION MEASURES

Flood protection measures to mitigate the flooding issues along West Mustang Street include a combination of voluntary buyouts and curb and gutter reconstruction along Bland Street and Mustang Street. Driveway approaches where there is ponding will also be reconstructed. Additionally, two concrete drainage flumes will be built on Mustang Street to direct flow out of the street and towards Mustang Creek. Voluntary buyouts are recommended for six properties that are impacted by the Atlas 14 100-year floodplain.

BENEFITS

The following benefits will be provided with the West Mustang Street Improvements project:

1. Alleviates roadway ponding along West Mustang Street and Sturgis Street
2. Promotes positive drainage in the area away from residential properties
3. Reduces private property flood concerns in the area

CHALLENGES

Challenges that will be faced to implement this project include the impacts to access to the residential homes during construction, potential easements needed for the flumes, and future maintenance of the roadways and maintenance of the flumes to ensure any erosion is mitigated over time. Another challenge will be the voluntary buyout process for the residential properties.

SUMMARY

The West Mustang Street Improvements flood mitigation solution will benefit 2 public input points, up to 20 structures and alleviate roadway and private property flooding concerns in this area. Neighborhood streets and access will be improved due to the new storm drainage system that will result in less ponding of water and flooding in this area during and after storm events. The system will connect tie the drainage more directly into Mustang Creek.

NORTH MAIN STREET RE-PROFILING

The North Main Street Re-Profiling project is located along North Main Street, Porter Street, E 8th Street, E 9th Street, and E 10th Street. During storm events, residents of North Main Street have reported flooding. The existing curb and gutter have either deteriorated or been reduced by asphalt overlay. Runoff easily overtops and floods private property.

FLOOD PROTECTION MEASURES

Flood protection measures to mitigate the flooding issues in this area includes re-grading the curb and gutter on Main Street and Porter Street spanning from E 8th Street to E 10th Street. Driveways will also require re-grading. Re-grading of North Main Street and Porter Street will transport runoff away from private property while increasing road safety.

The project includes up to 2,000 linear feet of curb and gutter improvements.

BENEFITS

The following benefits will be provided with the North Main Street Re-Profiling project:

1. Alleviates roadway ponding of North Main Street and Porter Street
2. Reduces private property flood concerns in the area

CHALLENGES

Challenges that will be faced to implement this project include the impacts to access to the residential homes during construction, future maintenance of the roadways and right-of-way coordination with TxDOT.

SUMMARY

The North Main Street Re-Profiling solution will address 2 public input points, benefit up to 20 structures and alleviates roadway and private property flooding concerns in this area. Neighborhood and arterial streets and access will be improved due to the roadway re-profiling with a result of less ponding of water in this area and increased conveyance along the roadway system.

5.0 ADDITIONAL DRAINAGE CONSIDERATIONS

Additional drainage considerations for the City of Taylor include recommendations on alternative drainage solutions such as regional and local detention, storm drainage maintenance plan, and stream erosion.

5.1 REGIONAL DETENTION AND LOCAL DETENTION

Other drainage alternatives that were considered included Regional Detention and Local Detention for their overall benefits in possible flood reduction in local watersheds. For Regional Detention, Bull Branch was the most significant stream considered for evaluation. However, due to constraints from various roadway crossings and the proximity of development close to the channel, regional detention along Bull Branch was unlikely to provide a significant reduction in flooding.

For future development in the upper watershed of Bull Branch (north and northwest of existing development), local detention (project specific) and/or regional detention alternatives could be investigated to ensure that new development does not cause adverse flood impacts into downstream, developed areas. However, this detention would only be considered viable to mitigate increased flows from the new developments and may not provide a significant reduction downstream.

For Local Detention, limited space is available to implement this scenario retroactively after development occurs. However, where space is available and flooding is a concern, it is recommended that local detention should be evaluated for all new developments, including studies to ensure that timing of peak flows from new developments do not adversely impact flows and flood elevations along adjacent creek corridors.

5.2 STORM DRAINAGE MAINTENANCE PLAN

The City of Taylor currently uses maintenance crews to clean channels of debris, silt and nuisance trees that may impact drainage conveyance. Maintenance crews may also help with the removal of water from streets, parking areas and other drainage facilities that convey or collect of stormwater runoff. Minor repairs to storm drainage system components, including outfalls, flumes and inlets can also be performed by maintenance crews. These repairs are performed along City right-of-way and in dedicated drainage easements.

For these facilities to function as deigned and constructed, they must be properly maintained. Poor or nonexistent maintenance can result in additional flooding problems that could affect other portions of the storm drainage system.

Consideration should be made in the design process as to the maintenance of these facilities. Reasonable access for maintenance personnel and equipment should be considered. For example, in storm drain design, proper access spacing can provide a relatively easy way to clear sediment and debris blockage or isolate a portion of the system for repairs. In large detention or retention design, provisions for a sediment trap and machinery access can greatly reduce maintenance costs.

The City's Drainage Utility Fee currently cannot cover all maintenance and operation costs that are needed to maintain the entire City's drainage system. However, as additional funding opportunities are pursued by the City for Capital Improvement Projects, the use of funding from the Drainage Utility Fee may transition from infrastructure to maintenance. Increasing the amount of storm drainage maintenance that

the City performs would require additional funding and resources. Until more resources and funding are available, Halff recommends a course of action for maintenance of existing and future storm drainage facilities throughout the City.

5.2.1 Categories for Maintenance

Maintenance of public storm drainage facilities usually falls into three categories:

1. Routine – Activities which happen on a periodic basis, which may be driven by the passage of time, not the specific deterioration of the system. Can include the following:
    a. Keeping water courses free from accumulations of debris and vegetation and storm drains free of silt, sand, and debris
    b. Correcting malfunctioning parts of a system, including settlement and breaks
    c. Potential Stream erosion locations – Periodic inspection to ensure conditions are not threatening City infrastructure (see Section 5.3 below)
    d. Detention facilities – Periodic inspection to identify restrictions on drainage by the accumulation of debris and siltation and by failed or damaged infrastructure. Critical facilities should be identified and checked after storm events.
2. Remedial – Corrects specific deficiencies in the existing system without upgrading its capacity
3. Capital Improvement Projects – Replaces deficient systems with larger or improved designs. These improvements become new drainage systems.

Note: For maintenance of private storm water management facilities, the City should provide routine notifications to private owners, home-owners associations, etc. to ensure that they are maintaining these facilities per City ordinances. Utilizing City GIS databases that specifically delineate locations of public and private storm water management facilities would help to assist with this process.

5.2.2 City Maintenance Program Recommendations

Based on funding and available resources, Halff recommends that the City develop a maintenance program that follows the following guidelines.

1. Review all new plans and permit applications to ensure compliance with City design criteria, master plans and sound engineering judgment in design (performed during the design plan review stage)
2. Effectively inspect all construction of these facilities to ensure compliance with design criteria, conditions and plans
3. Train maintenance crews to be able to respond effectively to the full range of drainage and flooding maintenance complaints and activities
4. Develop and maintain an up-to-date GIS-based inventory of the storm drainage system, including storm drainage lines, inlets, outfalls, flumes, channels, and detention/retention ponds located in the City. Break out GIS layers to identify facilities that are public or privately-owned
5. Develop and implement a prioritized remedial maintenance program based on documented needs and a rotation period for maintenance/inspection of storm drainage facilities (i.e. 1-year, 2-year, 3-year or 5-year review)
6. Provide adequate staff, equipment and resources needed for maintenance operations
7. Develop and implement operations and maintenance financing mechanisms within City budgets, including the Drainage Utility Fee
8. Establish policies to enforce compliance with the City's Maintenance Program

5.3 STREAM EROSION

Halff evaluated the riverine hydraulic models, developed for this study, for stream erosion potential. Hydraulic model outputs were reviewed for high channel velocities and compared to current stream conditions in the field using recent aerial photography. When evaluating various potential stream erosion locations, the focus was where structures, trails, roadways, and/or utility lines were in proximity. Based on our overall evaluation, stream erosion potential exists in the locations shown in **Table 5.1** below. These areas exhibit stream erosion, either through model velocities for high flow (100-year) and lower flow/more frequent (2-year) events or through observations of erosion along outside channel bends where velocities are higher.

Erosion ID	Channel Velocity 100 Year (ft/s)	Channel Velocity 2 Year (ft/s)	Notes
South Fork Mustang Creek at CR 369	7.75	5.57	Erosion downstream of CR 369
South Fork Mustang Creek at Private Drive	6.51	5.37	Erosion noted along private drive DS of CR 369
Mustang Creek Tributary 2 at US 79	2.38	7.22	Erosion upstream of US 79, a TxDOT highway
Mustang Creek south of E MLK/Dolan St	4.84	4.34	Erosion noted; public overhead utility
Bull Branch downstream of City Lake	4.28	2.41	Erosion at the outlet of City Lake
Bull Branch 820 ft downstream of Burkett St	6.61	6.92	Erosion adjacent to a natural trail
Bull Branch 560 ft upstream of Burkett St	4.85	6.31	Erosion adjacent to a natural trail
Bull Branch 450 ft upstream of Washburn St	10.12	10.45	Erosion near to Old Thorndale Rd/Porter St; Utility line
Bull Branch 120 ft upstream of E 4th St	6.48	6.03	Erosion upstream of a pedestrian bridge and E 4th St

Table 5.1 – Locations of Potential Erosion

Based on Halff's review, the locations identified as having potential erosion are not a threat to current City infrastructure. However, with increased development over time, the potential for stream erosion issues can increase as more flow is introduced into the channel. Some areas along South Fork Mustang Creek appear to be highly erosive south of CR 369; however, no infrastructure exists in these areas. If future development occurs in this area, the stream erosion potential should be considered for any infrastructure that crosses or is in proximity to the creek.

Halff's recommendation for this current Drainage Master Plan is that the City should continue to monitor these locations periodically to ensure they are not expanding, shifting, or increasing. Monitoring can be performed on a yearly basis or after major storm events. If stream erosion conditions worsen, then the City should take corrective actions.

Aerial images showing the general locations of stream erosion potential from Table 5.1 are included in **Figures 5.1 through 5.4**.

Figure 5.1 – Locations of Potential Erosion along South Fork Mustang Creek

Figure 5.2 – Location of Potential Erosion along Mustang Creek Tributary 2

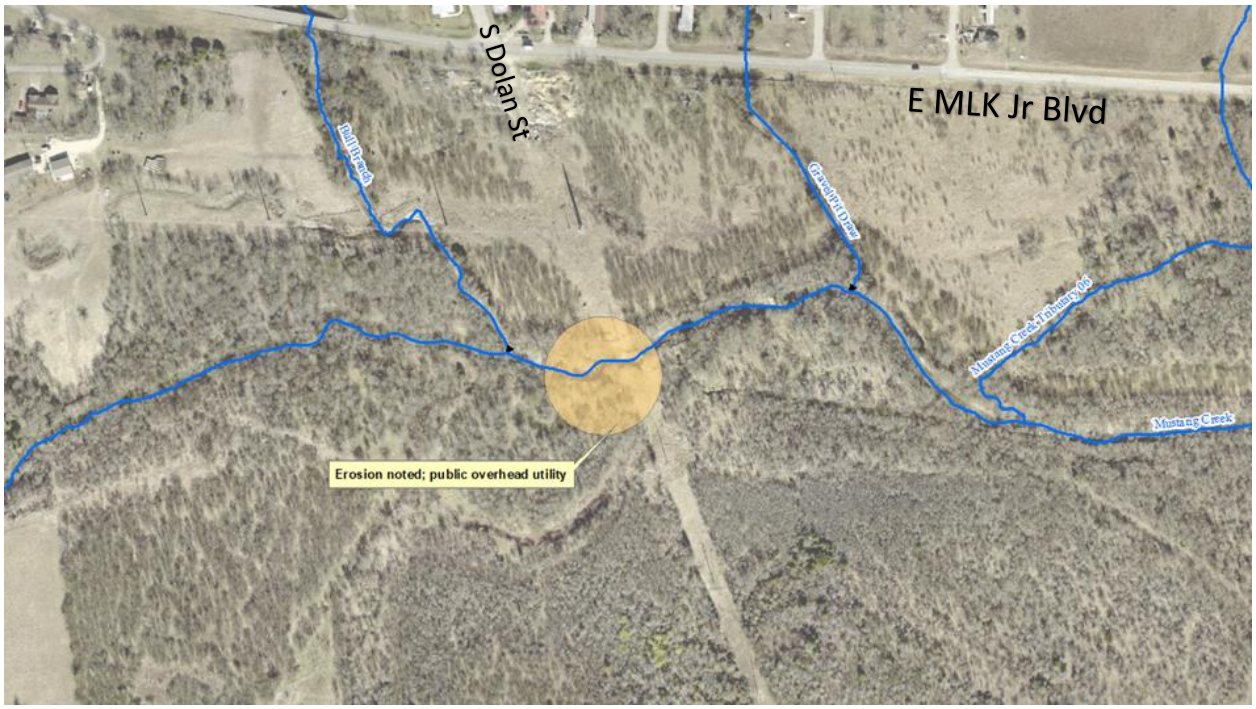


Figure 5.3 – Location of Potential Erosion along Mustang Creek

Figure 5.4 – Locations of Potential Erosion along Bull Branch

6.0 DRAINAGE UTILITY FEE RATE STUDY

This chapter of the report describes Halff's evaluation of the existing Drainage Utility Fee for the City of Taylor. The basis of the Drainage Utility Fee is impervious area for non-residential parcels and a flat fee for residential parcels, which is also based on impervious area. For this study, Halff updated the City's impervious area layer, projected revenue based on various fee rates, and developed a high-level budget model to assist capital planning. The following sections describe Halff's analysis and recommendations for maintaining the Drainage Utility and implementing future fee changes.

6.1 STORMWATER UTILITY GIS DATA DEVELOPMENT

The existing Drainage Utility Study for the City of Taylor was completed in 2010 by Halff Associates, Inc. to promote the City's use of Drainage Utility fees to fund drainage improvement projects, maintenance of existing drainage infrastructure, personnel, and other related expenses. The 2010 study included the delineation of all non-residential impervious area, the development of an equivalent residential unit (ERU) which is a tool by which to bill non-residential parcels, and a community matching exercise between parcels and billing units. The 2010 study determined 1 ERU equals 2,500 square feet of impervious area.

Since the City of Taylor has undergone significant expansion and development since 2010, an update of the City's impervious layer was performed. Halff collected the following data in support of the 2022 impervious area update:

- Williamson County Appraisal District Parcel Data
- City's current impervious delineation (2010 Halff Study)
- Recent aerial imagery from Nearmap.com

Halff considered three GIS impervious layers for all non-residential parcels within the City:

- 2010 Impervious Area – impervious area for non-residential parcels defined in the 2010 study
- Additional Impervious Area – captured additional impervious area on previously developed non-residential parcels included in the 2010 study.
- New Impervious Area – captured new impervious area on previously undeveloped non-residential parcels since 2010

The City is currently billing 514 non-residential parcels, equivalent to approximately 8,500 ERUs. The impervious area update indicated an additional 3,347 non-residential ERUs, according to 2022 aerial imagery, that are not being billed as of March 2022. The existing, additional, and new non-residential impervious areas can be seen in **Appendix D**.

6.2 PROJECTED REVENUE BASED ON VARIOUS FEES

Revenue projections were developed over the next 5 years based on the updated impervious layer at various fee rates through fiscal year (FY) 2027. Baseline residential and non-residential ERUs were determined using the March 2022 billing report provided by the City. The City currently bills just under 5,900 residential ERUs and approximately 8,500 non-residential ERUs. The following assumptions were used to compute the "Revenue Projections" in **Appendix D**:

- A 10% reduction was applied to additional non-residential ERUs based on the updated impervious layer to account for potential accounts that are unmatched or are exempt. The additional ERUs included for the yearly revenue projections = 3,347 * 0.9 = **3,012**.
- Future residential and non-residential ERUs were projected using the average annual growth rate between the 2010 and 2022 rate studies.
- A 10% reduction was applied to the projected yearly revenue increases to account for unpaid/contested billing and other unforeseen contingencies.

The current Drainage Utility Fee for the City of Taylor is $3.00 per ERU and the current ERUs were back calculated from the charges indicated in the March 2022 Billing Report. The residential ERUs are related to the City's water billing accounts, which are regularly validated and updated. For that reason, the residential ERUs are considered to be up to date for FY 2022.

The non-residential ERUs increased by approximately 3,000 units since 2010, bringing the non-residential ERU total for the City of Taylor to 11,518. Implementing the updated non-residential impervious area alone, at the current Drainage Utility Fee of $3.00, would result in approximately $98,000 in additional revenue for the City.

Projections for annual revenue based on various Drainage Utility Fee rates ($3.00, $4.00 & $5.00) can be seen in the "Revenue Projections" attachment in **Appendix D**.

6.3 COST OF SERVICE BUDGET & CAPITAL PLANNING

For Texas municipalities, the Texas Legislature authorized cities to adopt local drainage utilities, as ordained within Subchapter C of Texas Local Government Code 552 (LGC 552). Eligible expenses that make up the cost of service for this type of utility are defined in Section 552.044 (2).

The City provided a list of expenses the Drainage Department expects to initiate within the next 5 years in addition to current expenditures. The list of expenses and anticipated costs is shown in **Table 6.1**. This list of expenses was used to determine approximate drainage utility fees to accomplish the goals of the Drainage Department.

Expense Type	Description	Unit Cost	Analysis Type
Personnel	Drainage Crew Lead	$22.00	Hourly
Personnel	Drainage Operator I	$18.00	Hourly
Equipment	Crew Truck	$38,000.00	Lump Sum
Equipment	Grade-all	$200,000.00	Lump Sum
Equipment	Dump Truck	$110,000.00	Lump Sum
Equipment	Sweeper	$140,000.00	Lump Sum
Equipment	Jet Machine	$35,000.00	Lump Sum
Projects	Small CIP	$492,000.00	Lump Sum
Projects	Medium CIP	$1,288,000.00	Lump Sum
Projects	Large CIP	$3,652,000.00	Lump Sum
Projects	SWU Update Study	$30,000.00	Lump Sum

Table 6.1 – Anticipated Expenses for the City of Taylor

A simple budget model was developed to project income based on rates of $3.00, $4.00, and $5.00 per ERU and applying the increased ERUs based on updated impervious area. The current expenditures of approximately $510,000 per year were subtracted from the calculated revenue to determine the

remaining budget to fund the additional expenses in Table 6.1. Three scenarios were analyzed for capital planning purposes by either maintaining or raising the Drainage Utility Fee.

- A rate of $3.00 allowed new equipment to be acquired for drainage activities and increased maintenance of existing infrastructure, however, the increase was still not enough to support additional personnel or fund CIP projects within the next 5 years.
- A rate of $4.00 supported hiring new drainage personnel, acquiring new equipment, and funding additional maintenance activities, however, even small CIP projects could not be supported by the Drainage Utility fund.
- A rate of $5.00 allows the City to acquire additional personnel and either acquire additional equipment or perform CIP projects. This is predominantly caused by the average cost of a CIP project in the City of Taylor.

See Appendix X for example 5-year capital plans at drainage utility fees of $3.00, $4.00, and $5.00.

The sample additional revenue and expenditures detailed above are solely for example. It is within the City's discretion to fund any of the expenditures desired, according to the needs of the public. For example, the City may decide a small CIP supersedes the need for additional equipment and accelerate the CIP schedule while delaying other expenditures. The scenarios described are intended to fund as many items as possible, however, priorities of the City, Council, and/or public are subject to change. The budget model developed to test these scenarios accompanies this report in **Appendix E**.

The average storm water utility rate fee in the State of Texas (for cities that charge them) is $5.62 per ERU. Comparable cities to the City of Taylor are shown in **Figure 6.1** and **Figure 6.2** with their storm water utility rate fees.

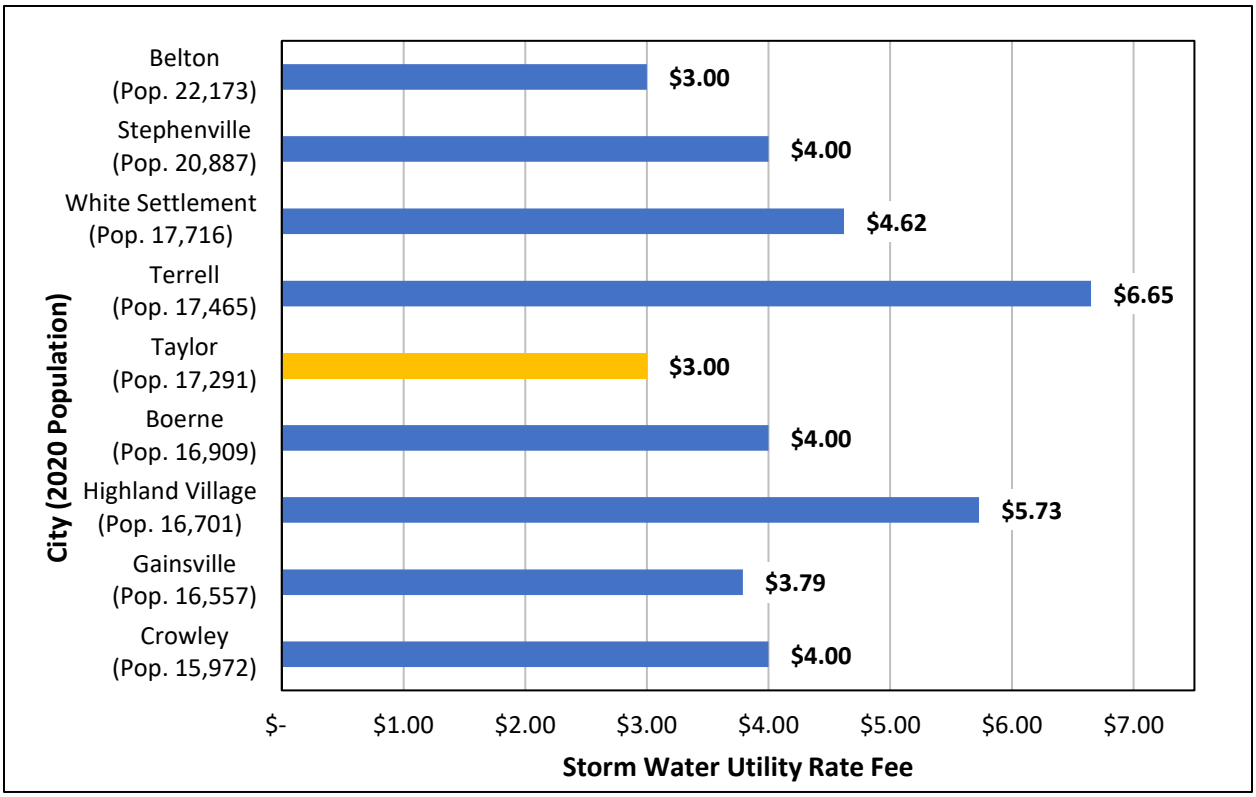


Figure 6.1 – City of Taylor and Comparable Cities by Population & Storm Water Utility Rate Fees

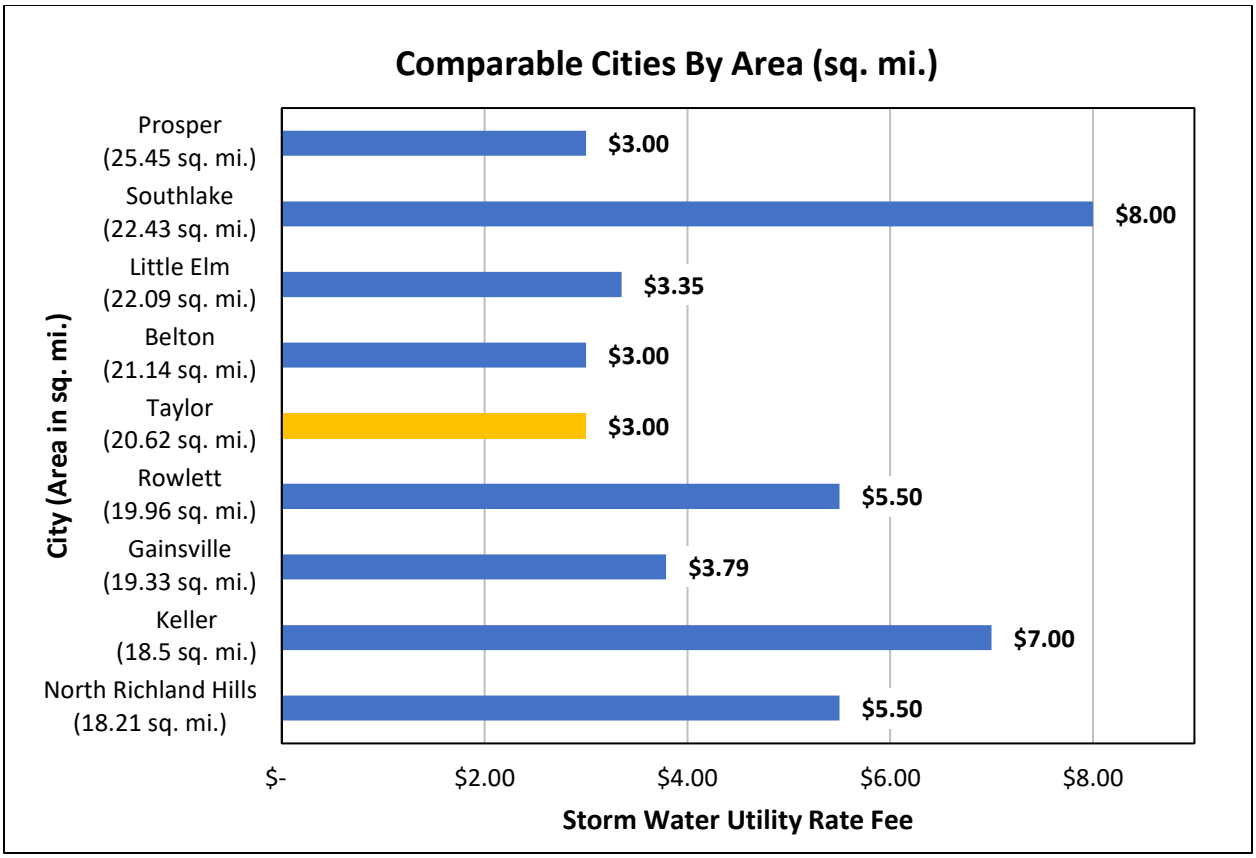


Figure 6.2 - City of Taylor and Comparable Cities by Area & Storm Water Utility Rate Fees

6.4 STORMWATER UTILITY FEE CHANGE IMPLEMENTATION

It is recommended that the City implement the updated impervious layer in their Drainage Utility billing to collect all potential revenue for drainage activities. Updating the billing service to utilize the updated impervious layer will require a matching exercise between the identified, non-residential impervious sites and the appraisal district data. Ultimately, the City's utility billing system will need to be updated to include the new/updated billing accounts.

Halff recommends that the City perform an annual review of the impervious layer and incorporate new or revised impervious area within the City's GIS layer and update the billing system accordingly. A review and update of the Drainage Utility is recommended once every five years.

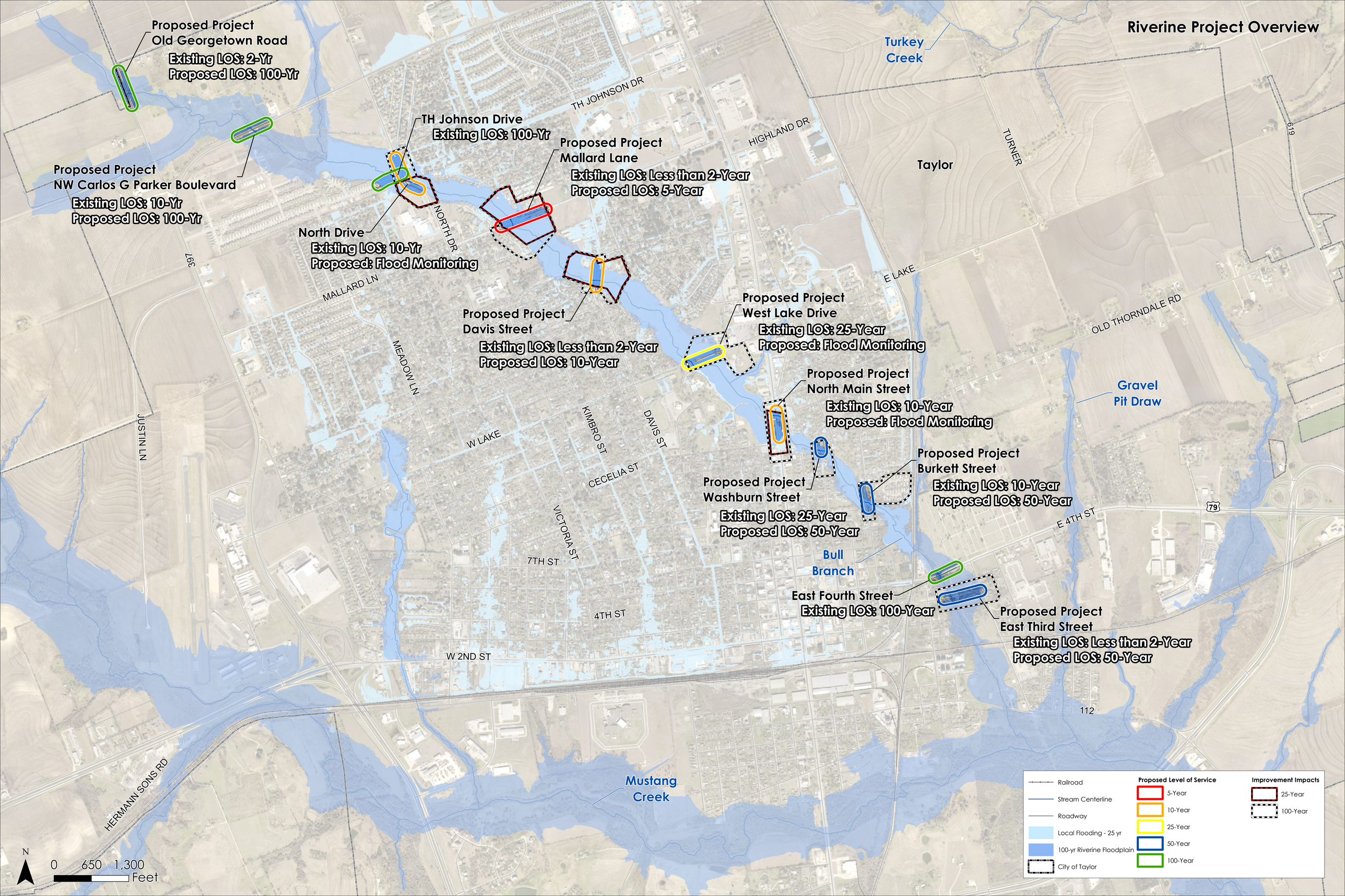
APPENDICES

APPENDIX A

FIGURES

- RIVERINE PROJECT OVERVIEW
- LOCAL PROJECT OVERVIEW
- EROSION LOCATION OVERVIEW

Riverine Project Overview



Local Project Overview

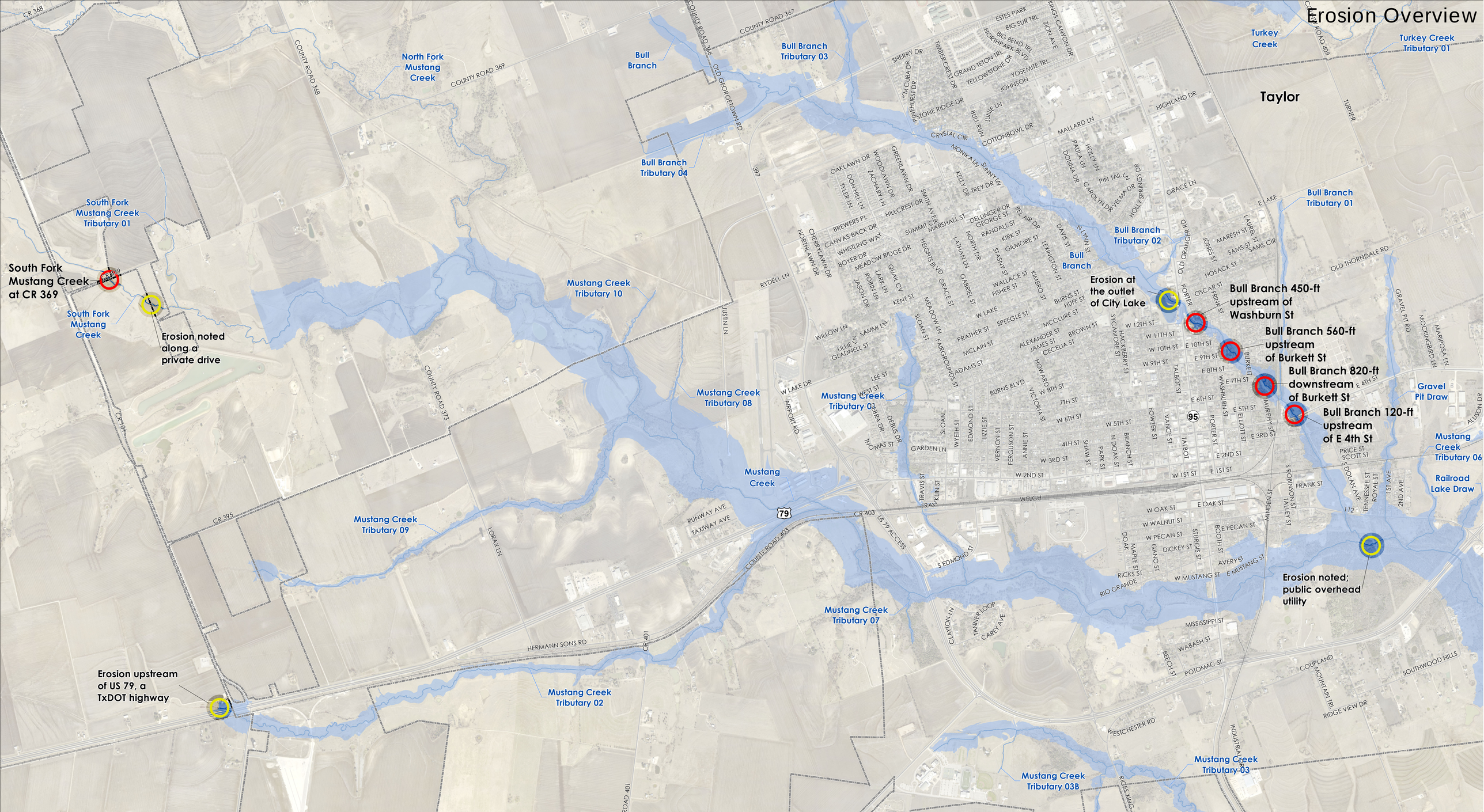
Turkey Creek
County Road 367
397
NORTH DR
TH JOHNSON DR
HIGHLAND DR
TURNER
619
Taylor
Proposed Project
TH Johnson Drive
Proposed Project
Donna Channel & Bull Branch Detention
(Three Phases)
Proposed Project
Mallard Lane
MALLARD LN
E LAKE
Proposed Project
Velma Drive
Proposed Project
Bel Air Drive
Proposed Project
Davis Street North
OLD THORNDALE RD
Proposed Project
Old Thorndale Road
Proposed Project
Otis Street
Proposed Project
Castlewood Court
Proposed Project
Tammi Lane
Proposed Project
North Drive
DAVIS ST
MEADOW LN
W LAKE
KIMBRO ST
Proposed Project
Kimbro Street
JUSTIN LN
Proposed Project
Burkett Street
Proposed Project
Mariposa Lane
Gravel
Pit Draw
79
Proposed Project
McLain Street
VICTORIA ST
Proposed Project
North Main Street
7TH ST
E 4TH ST
Proposed Project
Davis Street South
Proposed Project
Debus Drive
Proposed Project
Annie Street
4TH ST
Bull
Branch
95
W 2ND ST
Proposed Project
Travis Street
112
79
HERMANN SONS RD
Proposed Project
West Mustang Street
Mustang
Creek

N
0 650 1,300
Feet

Identified Issue
Stream Centerline
Railroad
Roadway
Local Flooding - 25 yr
100-yr Riverine Floodplain
City of Taylor

Proposed Improvements
Area of Voluntary Buyout
Channel Improvement
Concrete Flume
Regrade/Reconstruct Roadway/Curb/Gutter
Roadside Ditch Improvement
Storm Drain
Regional Detention Facility

Erosion Overview



Stream ID	Rank	Erosion ID	Channel Velocity 100-Year (ft/s)	Channel Velocity 2-Year (ft/s)	Notes
SFMC	TBD	South Fork Mustang Creek at CR 369	7.75	5.57	Erosion downstream of CR 369
BB	TBD	Bull Branch downstream of City Lake	4.28	2.41	Erosion at the outlet of City Lake
BB	TBD	Bull Branch 820 ft downstream of Burkett St	6.61	6.92	Erosion adjacent to a natural trail
BB	TBD	Bull Branch 560 ft upstream of Burkett St	4.85	6.31	Erosion adjacent to a natural trail
BB	TBD	Bull Branch 450 ft upstream of Washburn St	10.12	10.45	Erosion adjacent to Old Thorndale Rd and Porter St; Utility pipe
BB	TBD	Bull Branch 120 ft upstream of E 4th St	6.48	6.03	Erosion upstream of a pedestrian bridge and E 4th St
SFMC			6.51	5.37	Erosion noted along a private drive
MC_T02			2.38	7.22	Erosion upstream of US 79, a TxDOT highway
MC			4.84	4.34	Erosion noted; public overhead utility

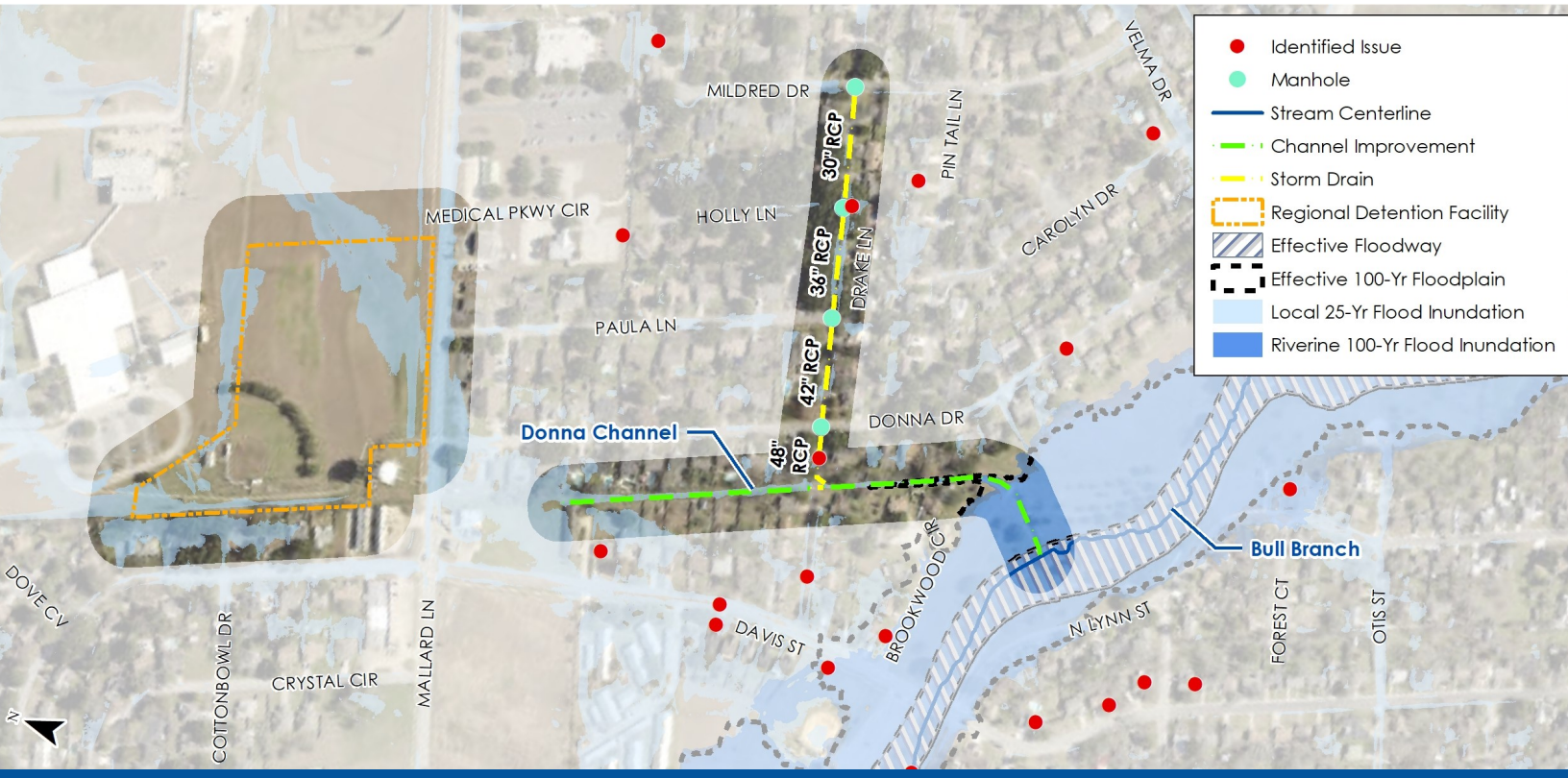
APPENDIX B

CONCEPTUAL DRAINAGE SOLUTIONS

- FACT SHEETS
- OPINIONS OF PROBABLE CONSTRUCTION COST

CITY OF TAYLOR MASTER DRAINAGE PLAN

BULL BRANCH DETENTION & DONNA CHANNEL



PROJECT DESCRIPTION:

The Donna Channel is currently undersized and stormwater flows will exceed channel banks. Water not captured by the channel will flow toward Davis St. until it reaches Bull Branch. To mitigate uncontrolled flow for the Donna Channel, a regional detention facility, a new storm drain system and channel improvements are proposed as a three-phase solution. Phase I includes a regional detention facility located on the school property of TH Johnson Elementary. Phase II includes Donna Channel improvements and a new cross culvert at Drake St. Phase III includes a new storm drain system along Drake St, with pipe sizes ranging from 30" RCP to 48" RCP.

BENEFITS

- Alleviates ponding of Davis Street, Mallard Lane, and Drake Lane
- Relieves existing capacity concerns for the Donna Channel
- Reduces private property flood concerns
- Phased construction allows for budget flexibility

CHALLENGES

- Construction impact to residents
- Future maintenance & easement needs

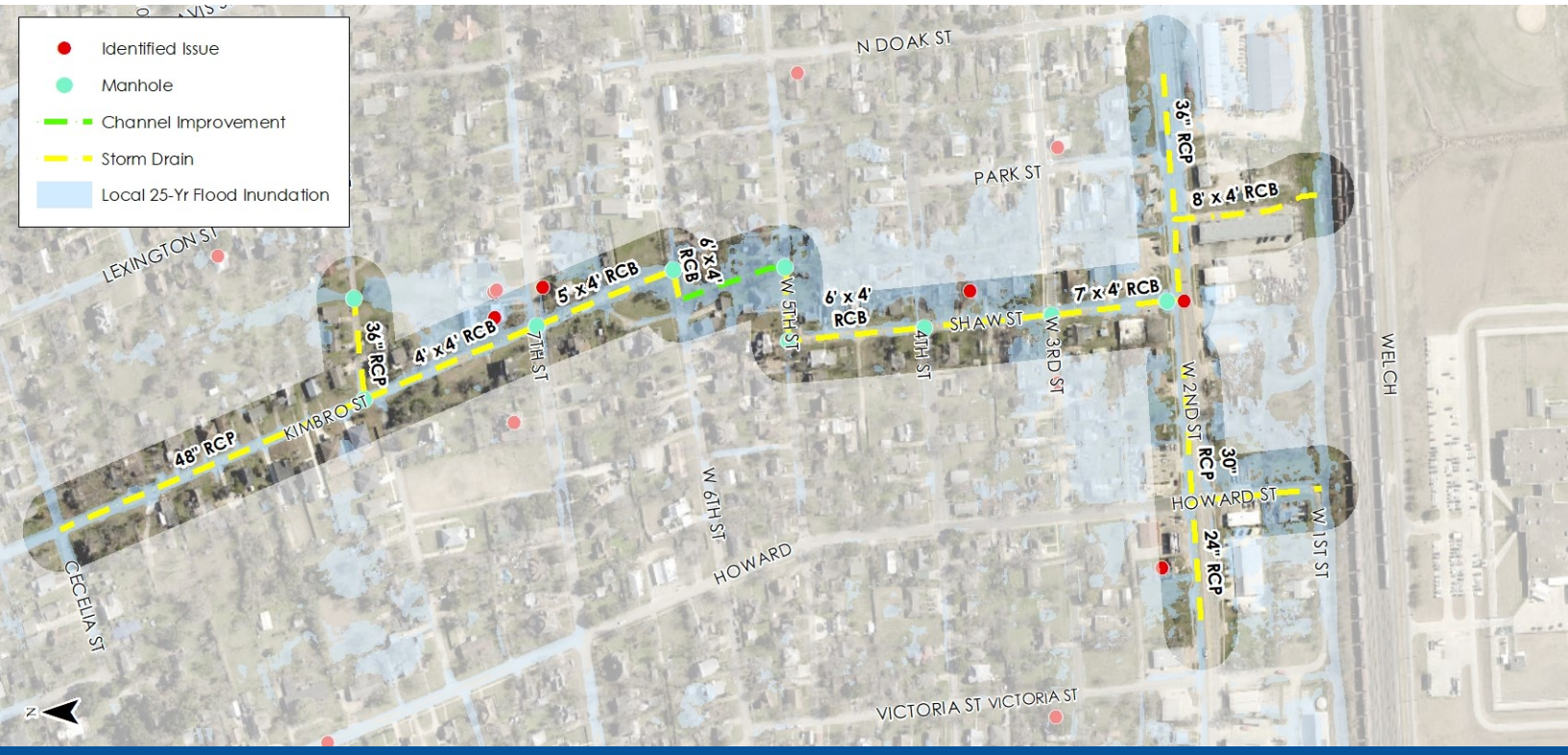
QUICK FACTS

- **9** Public Input Points Addressed
- **50** Structures Benefited
- **3,600** Feet of Storm Drain
- **2,000** Feet of Channel Improvements
- Road Improvements:
  - Increases conveyance by adding a storm sewer system
- Project Cost Estimate: **$6,032,385**

****Note: Some information provided by HDR per a recent grant application****

CITY OF TAYLOR MASTER DRAINAGE PLAN

KIMBRO AND SHAW STREET STORM SEWER SYSTEM



PROJECT DESCRIPTION:

Kimbro St. and Shaw St. experience significant ponding from 8th St. to 2nd St. A storm drain system is proposed starting at the intersection of Kimbro St. and Cecelia St. and tying into the existing 2nd St storm drain system. Pipe sizes range from a 36" RCP to a 8' x 4' RCB.

With 25-yr Altas 14 flows, the 2nd St storm drain system does not have capacity. A new storm drain system is needed to relieve flow off 2nd St. This system will convey flow along 2nd St from Shaw St to Victoria St and flow from Howard St. The new system will outfall into the railroad drainage ditch. Pipe sizes range from a 24" RCP to a 5' x 3' RCB. Channel improvements to the railroad drainage ditch are also needed.

BENEFITS

- Increase capacity of system
- Alleviates ponding off streets
- Reduces private property flood concerns
- Phased construction allows for budget flexibility

CONSTRAINTS

- Construction impact to residents
- Future maintenance
- Easements and access to TxDOT ROW

QUICK FACTS

- **8** Public Input Point Addressed
- **85** Structures Benefited
- **5250** Feet of Storm Drain
- Road Improvements:
  - Increased conveyance by adding a storm sewer system
- Project Cost Estimate: **$ 5,188,110**

CITY OF TAYLOR MASTER DRAINAGE PLAN

MALLARD LANE STORM SEWER SYSTEM

PROJECT DESCRIPTION:

Summit Cir., Kingston Cir., Mallard Ln., and Greenlawn Dr. all experience ponding during rain events. To direct flow into Bull Branch, a series of concrete flumes, a storm sewer system, and a new drainage channel are proposed. The concrete flumes will carry flow from the Summit and Kingston cul-de-sacs to Mallard Ln. A storm sewer system with pipe sizes ranging from a 3' x 3' RCB to a 6' x 3' RCB with inlets along Mallard Ln. and Greenlawn Dr. will direct flow to the end of Oaklawn Dr. Channel regrading is needed to carry flow from the end of Oaklawn Dr. to Bull Branch. The new drainage channel will have 4:1 side slopes, a slope of 0.5%, and varying top widths, with a minimum 6 foot bottom width.

BENEFITS

- Alleviates roadway ponding
- Reduces private property flood concerns
- Increases capacity of system
- Phased construction

CONSTRAINTS

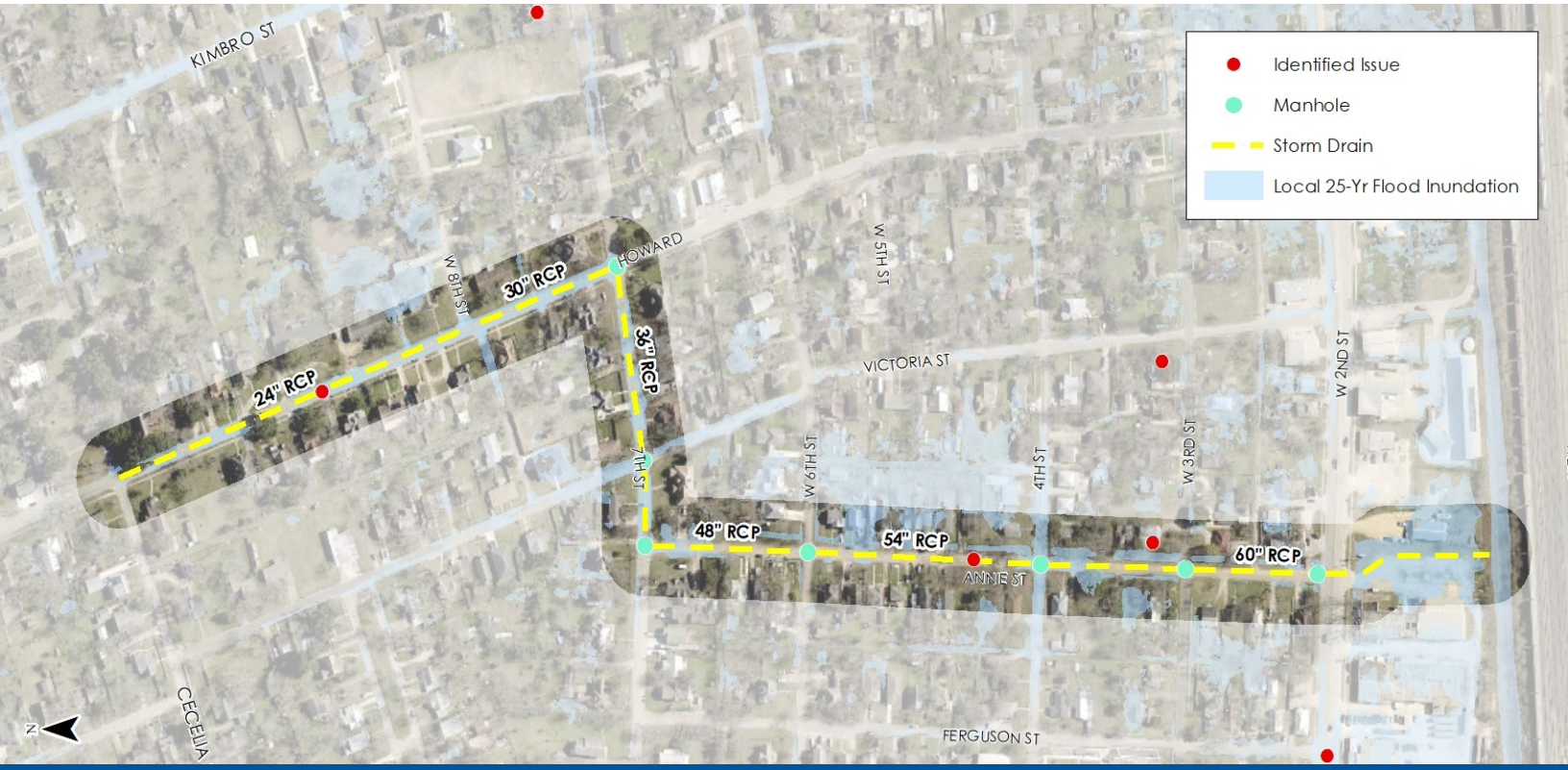
- Construction impact to residents
- Future maintenance
- Restricted access to Bull Branch Creek
- Easement from TISD

QUICK FACTS

- **4** Public Input Points Addressed
- **70** Structures Benefited
- **1620** Feet of Storm Drain
- **490** Feet of Channel Improvements
- Road Improvements:
  - Increased conveyance by adding a storm sewer system
- Project Cost Estimate: **$ 1,916,860**

CITY OF TAYLOR MASTER DRAINAGE PLAN

ANNIE STREET STORM SEWER SYSTEM



PROJECT DESCRIPTION:

Annie St. experiences ponding during large rain events and rainfall runoff does not have a clear route to the 2nd St storm drain system. A storm drain system is proposed starting at the intersection of Howard St and Cecelia St., and discharging in the railroad drainage ditch. Pipe sizes range from a 24" RCP to a 60" RCP. The existing outfall for Annie St. is an existing storm drain system along 2nd St., designed for the 10-yr storm event using USGS rainfall. A new outfall will bypass the 2nd St. storm drain system and carry the Atlas 14, 25-yr storm event to the railroad drainage ditch. The proposed system will reduce flooding and allow a clear route for flow to get to the receiving stream.

BENEFITS

- Alleviates roadway ponding and increases conveyance
- Reduces private property flood concerns
- Phased construction allows for budget flexibility

CONSTRAINTS

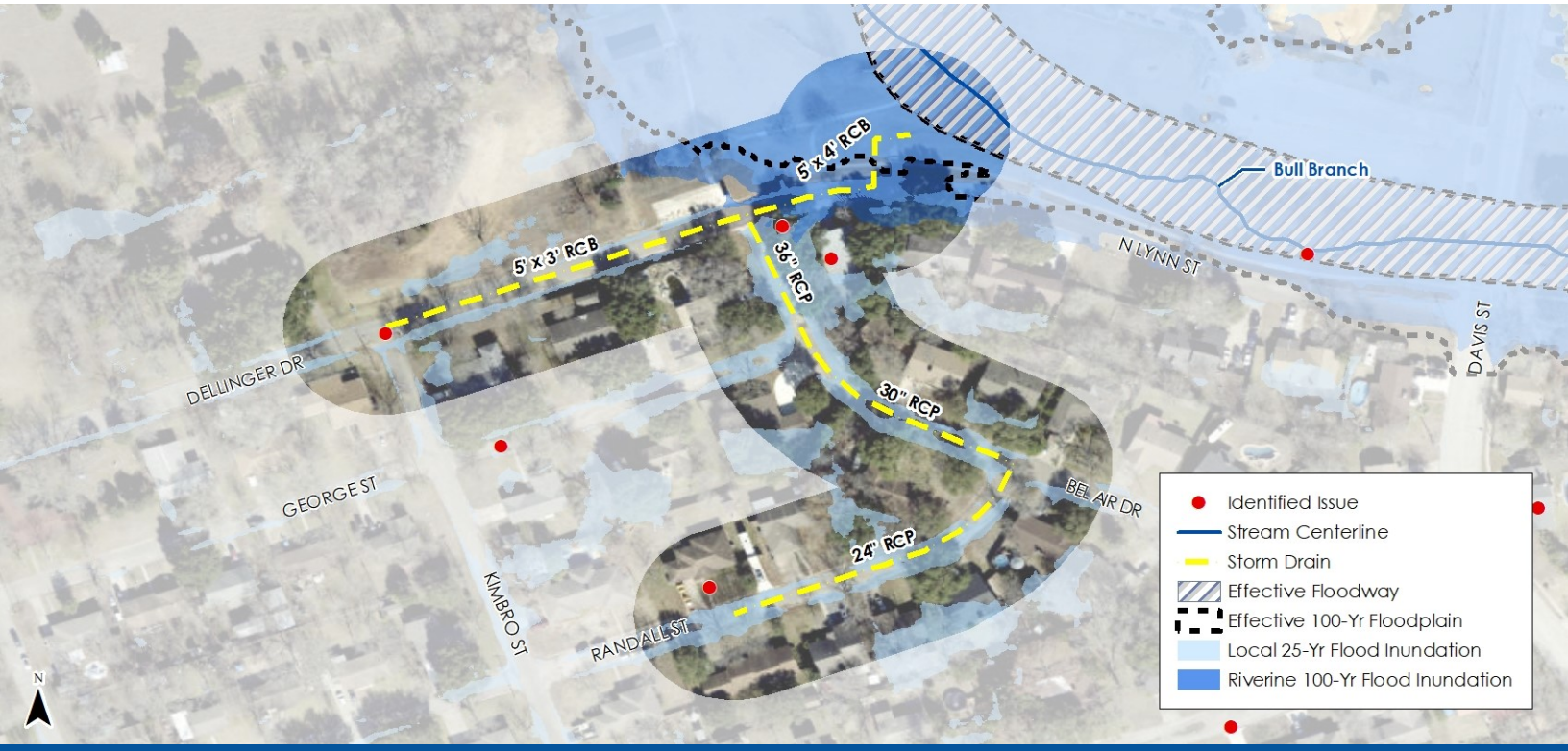
- Construction impact to residents
- Future maintenance
- Easement to Railroad drainage ditch

QUICK FACTS

- **3** Public Input Point Addressed
- **85** Structures Benefited
- **3790** Feet of Storm Drain
- Road Improvements:
  - Increased conveyance by adding a storm sewer system
- Project Cost Estimate: **$ 3,092,650**

CITY OF TAYLOR MASTER DRAINAGE PLAN

BEL AIR DRIVE STORM SEWER SYSTEM



PROJECT DESCRIPTION:

There is noticeable ponding along Bel-Air Street from North Lynn Street to Randall Street that continues west along Randall Street. These roads contain shallow dips, which make them susceptible to ponding and flooding during rain events. To combat the flooding, a storm sewer system is proposed to redirect runoff to Bull Branch. Pipe sizes range from a 24" RCP to a 5' x 4' RCB and include inlets along Bel Air Drive, Dellinger Drive, and Randall Street. Rock riprap will be required at the outfall to protect the creek from erosion. Constructing a storm sewer system will diminish flooding of private property and promote positive drainage into Bull Branch.

BENEFITS

- Alleviates ponding along Bel Air Drive, Dellinger Drive, North Lynn Street, and Randall Street
- Reduces private property flood concerns
- Phased construction and budget flexibility

CONSTRAINTS

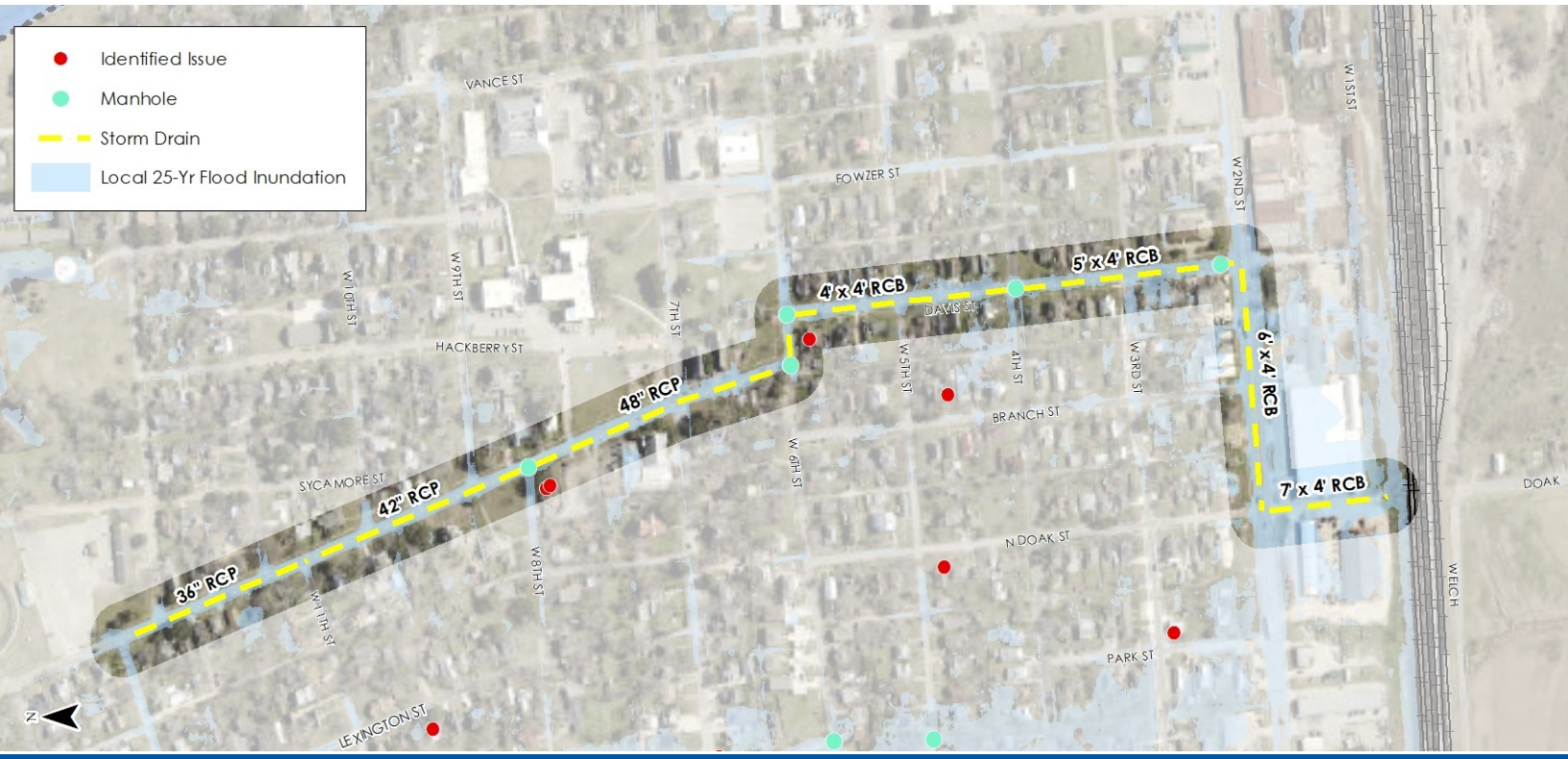
- Construction impact to residents
- Restricted access to Bull Branch Creek
- Future maintenance

QUICK FACTS

- **5** Public Input Points Addressed
- **25** Structures Benefited
- **1365** Feet of Storm Drain
- Road Improvements:
  - Increases conveyance by adding a storm sewer system
- Project Cost Estimate: **$ 1,057,490**

CITY OF TAYLOR MASTER DRAINAGE PLAN

DAVIS STREET STORM SEWER SYSTEM



PROJECT DESCRIPTION:

Davis Street experiences ponding from 8th street to 2nd Street. To reduce this ponding, a storm drain system is proposed on Davis Street from Brown St to 2nd St. Pipe sizes range from a 36" RCP to a 7' x 4' RCB. A new outfall is needed because the existing storm sewer system on 2nd St. lacks the capacity to handle the 25-yr Atlas 14 rainfall event. The new outfall will run along 2nd St from Davis St to Doak St and outfall into the railroad drainage ditch. A new storm sewer system will reduce ponding along Davis St and relieve capacity concerns for the existing 2nd St storm sewer system.

BENEFITS

- Increase capacity of system
- Alleviates ponding of Davis Street
- Reduces private property flood concerns
- Phased construction allows for budget flexibility

CONSTRAINTS

- Construction impact to residents
- Future maintenance
- Easements and access to TxDOT ROW

QUICK FACTS

- **4** Public Input Point Addressed
- **65** Structures Benefited
- **4685** Feet of Storm Drain
- Road Improvements:
  - Increased conveyance by adding a storm sewer system
- Project Cost Estimate: **$ 5,035,240**

CITY OF TAYLOR MASTER DRAINAGE PLAN

BURKETT STREET RE-PROFILING

PROJECT DESCRIPTION:

Residents along Burkett St. reported ponding of private property. Most of the flow to Burkett St. comes from the east and is conveyed south along roadside ditches until it discharges into Bull Branch. The proposed solution re-grades the roadside ditches along Burkett St. and replaces driveway culverts. Additionally adding two cross culverts to navigate flow east across Burkett St. One crossing consists of 2 – 18" RCPs, on the south side of Davidson Dr. and the other, a 4' x 2' RCB, on the north side of Lenora Dr. A new outfall ditch is proposed west of Lenora Dr. versus continuing flow south along Burkett Street. This outfall channel will have a 4-foot bottom width, 4:1 side slopes, and 1.5 feet of depth.

BENEFITS

- Alleviates ponding of Burkett Street
- Reduces private property flood concerns
- Increases capacity of system

CONSTRAINTS

- Construction impact to residents
- Easements
- Future maintenance

QUICK FACTS

- **3** Public Input Points Addressed
- **15** Structures Benefited
- **2** New Culvert Crossings
- **975** Feet of Drainage Ditch Improvements
- Road Improvements:
  - Increased conveyance by re-grading ditches
- Project Cost Estimate: **$ 352,530**

CITY OF TAYLOR MASTER DRAINAGE PLAN

VELMA DRIVE STORM SEWER SYSTEM

PROJECT DESCRIPTION:

Velma Dr. and a segment of Holly Springs Dr. from Velma Dr. to Dahlberg Blvd. experiences ponding during rain events. To alleviate the ponding, two storm sewer systems are proposed. The first system will be placed along Holly Springs Dr. from Dahlberg Blvd. to the channel located south of Velma Dr. This will reduce the amount of surface flow on Velma Dr. This system consists of a 4' x 2' RCB and inlets . The second system is on Velma Dr. beginning at Pin Tail Ln. extending south into the channel at Donna Dr. This system ranges from a 30" RCP to a 48" RCP with inlets along the road. The existing channel and the crossing at Donna Dr. have the capacity to handle the discharge from both systems.

BENEFITS

- Alleviates ponding of Velma Drive
- Reduces private property flood concerns
- Phased construction

CONSTRAINTS

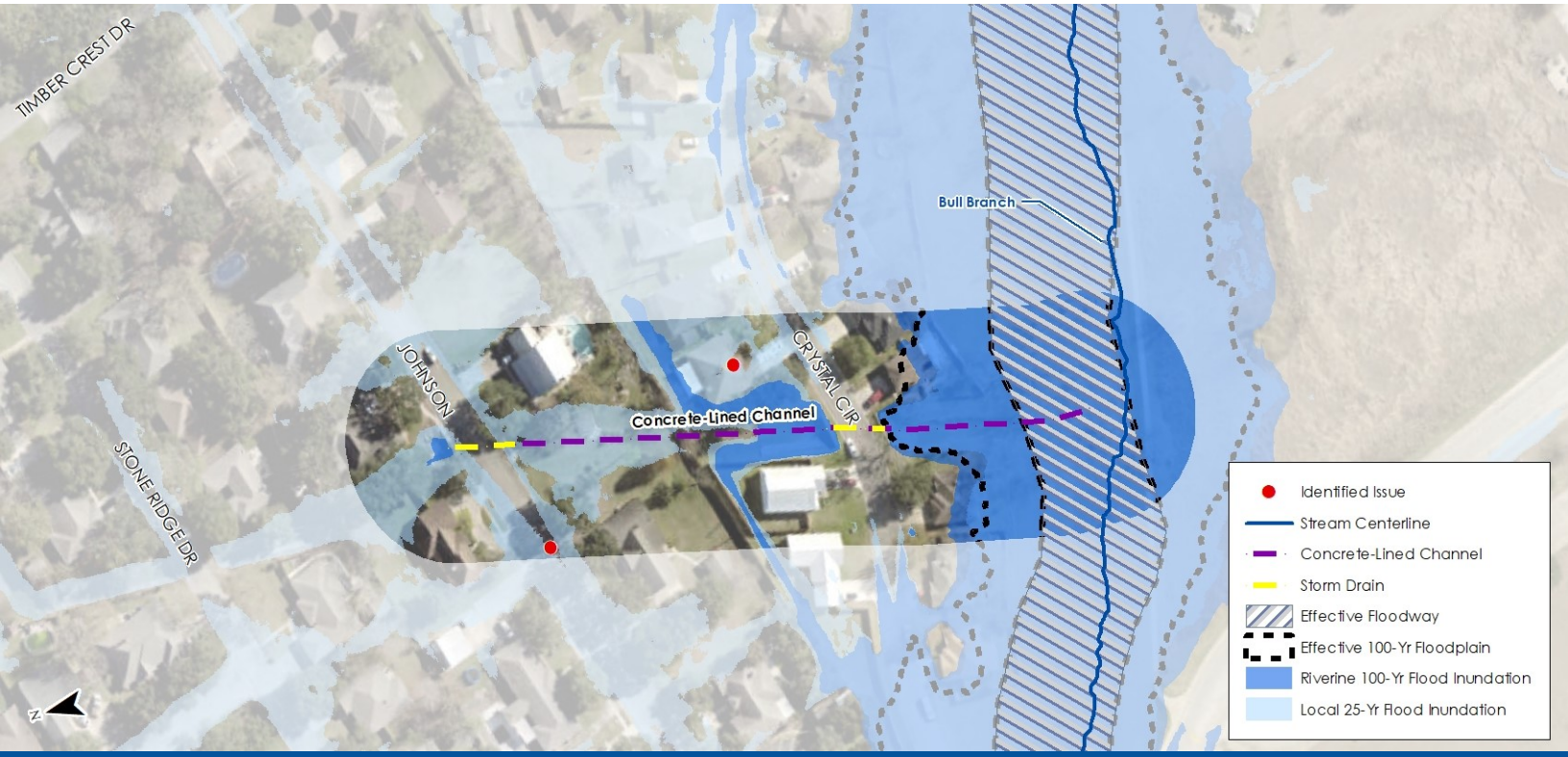
- Construction impact to residents
- Future maintenance
- Restricted access to Donna Channel
- Easement

QUICK FACTS

- **1** Public Input Point Addressed
- **25** Structures Benefited
- **1500** Feet of Storm Drain
- Road Improvements:
  - Increases conveyance by adding a storm sewer systems
- Project Cost Estimate: **$ 1,082,320**

CITY OF TAYLOR MASTER DRAINAGE PLAN

TH JOHNSON DRIVE



PROJECT DESCRIPTION:

During large storm events, water exceeds channel banks for the crossing at TH Johnson Dr. Runoff overtops the road and flows west, down TH Johnson Dr, toward Pine Hurst Dr, flooding private properties. The existing cross drainage structure at TH Johnson Dr is two (2) 7' x 3' RCBs outfalling into three CMP arch pipes before discharging into an open channel. A detention pond is located east of the channel with two (2) 36" RCPs discharging into the channel. The proposed solution is to tie the two 36" RCPs into the downstream end of the 7' x 3' RCBs. Additionally, a 500-ft rectangular concrete lined channel (20-ft wide, 3-ft deep) will be constructed from TH Johnson Drive to Bull Branch with three (3) 6' x 3' RCB culverts at Crystal Circle.

BENEFITS

- Relieve existing capacity concerns
- Reduces structure flooding concerns
- Alleviates runoff along TH Johnson Drive

CONSTRAINTS

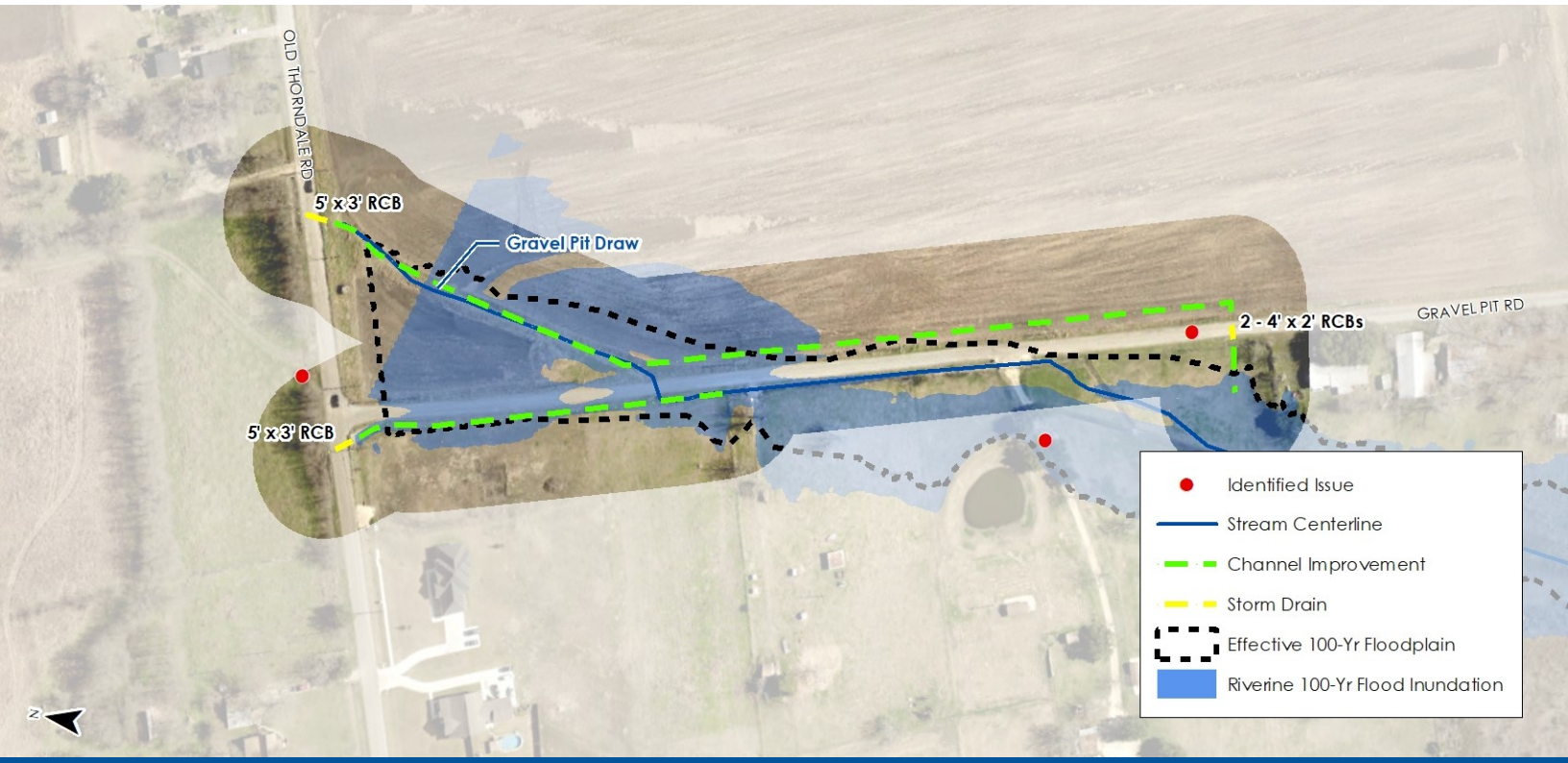
- Construction impact to residents
- Future maintenance
- Easements

QUICK FACTS

- **2** Public Input Points Addressed
- **9** Structures Benefited
- **60** Feet of Culvert
- **500** Feet of Channel Improvements
- Road Improvements:
  - Increased storm water conveyance
- Project Cost Estimate: **$ 597,800**

CITY OF TAYLOR MASTER DRAINAGE PLAN

OLD THORNDALE ROAD



PROJECT DESCRIPTION:

There are two cross culverts along Old Thorndale Road near Gravel Pit Rd. that are undersized, with both overtopping during large rain events. The ditches conveying flow south of Old Thorndale into Gravel Pit Draw are also undersized and flood Gravel Pit Rd. and a resident's driveway. The proposed solution is to replace the existing cross culverts along Old Thorndale Road with a 5' x 3' RCB at each location. Additionally, regrade the roadside ditches, approximately 500' on the west side of Gravel Pit Road and 1180' on the east side of Gravel Pit Road. A new cross culvert, 2 - 4' x 2' RCBs, crossing Gravel Pit Rd is also proposed. Regrading ditches and constructing the cross culverts will mitigate road overtopping.

BENEFITS

- Increases capacity of system
- Reduces private property flood concerns
- Alleviates ponding near Gravel Pit Road

CONSTRAINTS

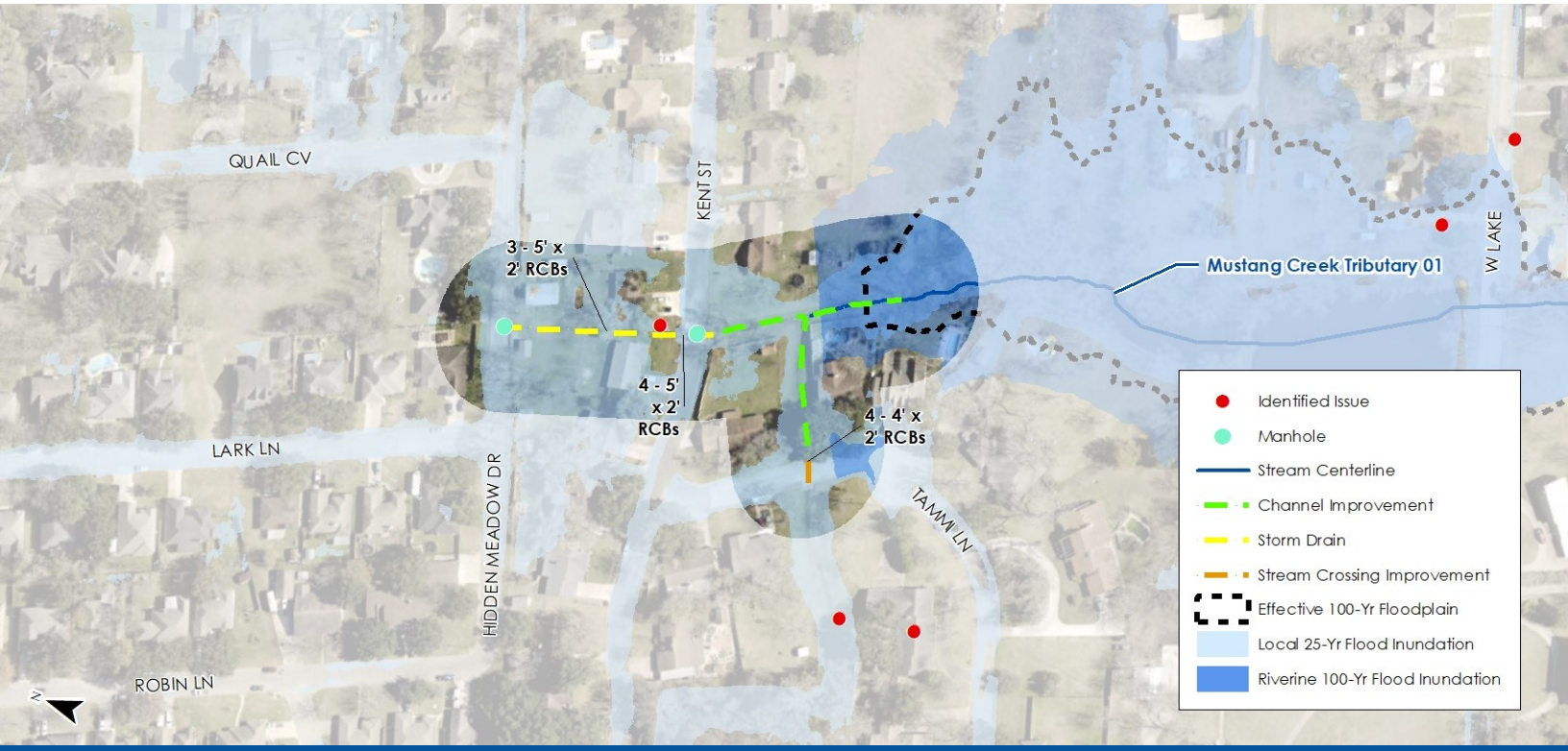
- Construction impact to residents
- Future maintenance
- Easements

QUICK FACTS

- **3** Public Input Points Addressed
- **6** Structures Benefited
- **2** Replaced Culvert Crossings
- **1680** Feet of Drainage Ditch Improvements
- Road Improvements:
  - Increased conveyance by re-grading ditches
- Project Cost Estimate: **$ 434,050**

CITY OF TAYLOR MASTER DRAINAGE PLAN

TAMMI LANE



PROJECT DESCRIPTION:

The channel crossing Tammi Ln. has a flat slope and low capacity leading to overtopping of Tammi Ln. and flooding the nearby area. Channel improvements starting from 330 ft downstream to Tammi Ln. with approximately 160 ft immediately downstream being a rectangular concrete lined channel. Replacing the existing cross culverts with 4 - 4' x 2' RCBs and raising the road 0.15 ft will pass the 25-yr storm event below Tammi Ln. Additionally, to alleviate ponding along Hidden Meadow Dr. and Kent St., 3 - 5' x 2' RCBs and inlets along the roadways are needed from Hidden Meadow Dr. to Kent St. and an additional 5' x 2' RCB is needed from Kent St. to the outfall.

BENEFITS

- Relieve existing capacity concerns
- Reduce frequent overtopping
- Reduce depth of overtopping
- Provide increased channel conveyance
- Alleviates roadway ponding

CONSTRAINTS

- Construction impact to residents
- Future maintenance
- Easements

QUICK FACTS

- **3** Public Input Points Addressed
- **15** Structures Benefited
- **265** Feet of Culvert
- **280** Feet of Channel Improvements
- Road Improvements:
  - Increased conveyance by improving Tammi Ln culvert
  - Increased conveyance by upsizing storm drain
- Project Cost Estimate: **$ 1,151,740**

CITY OF TAYLOR MASTER DRAINAGE PLAN

GABRIEL STREET ROAD IMPROVEMENTS

PROJECT DESCRIPTION:

Gabriel Street experiences ponding on the road during storm events, which is caused by the crown shape of the road. The proposed solution regrades the west side of Gabriel Street to convey flow into the existing concrete flume that connects to Castlewood Court.

BENEFITS

- Alleviates ponding of Gabriel Street

CONSTRAINTS

- Construction impacts to residents

QUICK FACTS

- **2** Public Input Points Addressed
- **4** Structures Benefited
- Road Improvements:
  - Increased conveyance by regrading the street
- Project Cost Estimate: **$ 74,330**

CITY OF TAYLOR MASTER DRAINAGE PLAN

NORTH DRIVE STORM DRAIN IMPROVEMENTS

PROJECT DESCRIPTION:

North Drive ponds significantly during storm events between West Lake Drive and Wallace Street. Installing a storm drain system along North Drive that connects to the existing storm sewer system on West Lake Drive will significantly reduce ponding. During design an analysis is needed for the West Lake Drive storm drain system to determine it's capacity and possible upsizing. The capacity of the existing storm sewer system must be checked to insure it can handle the flow from North Drive.

BENEFITS

- Relieves existing capacity concerns
- Increases capacity of system
- Alleviates ponding of North Drive

CONSTRAINTS

- Construction impacts to residents
- West Lake Drive storm drain system

QUICK FACTS

- **1** Public Input Points Addressed
- **15** Structures Benefited
- **650** Feet of Storm Drain
- Road Improvements:
  - Increased conveyance by regrading the street
- Project Cost Estimate: **$ 665,370**

CITY OF TAYLOR MASTER DRAINAGE PLAN

MCLAIN STREET STORM SEWER SYSTEM

PROJECT D ESCRIPTION:

McLain Street experiences significant ponding from Mills Street to Howard Street. A storm drain system with pipe sizes ranging from a 36" RCP to a 48" RCP will alleviate the ponding. The proposed storm drain system will tie into the storm sewer system along Mills Street as an extension of the Edmonds Street project.

BENE FITS

- Increases capacity of McLain Street
- Alleviates ponding of McLain Street
- Reduces private property flood concerns

CONSTRAINTS

- Construction impact to residents
- Future maintenance

QUICK FACTS

- **1** Public Input Point Addressed
- **24** Structures Benefited
- **1330** Feet of Storm Drain
- Road Improvements:
  - Increased conveyance by adding a storm drain system
- Project Cost Estimate: **$ 857,630**

CITY OF TAYLOR MASTER DRAINAGE PLAN

MARIPOSA LANE STORM SEWER SYSTEM

PROJECT DESCRIPTION:

Residents have reported flooding at the intersections of Mockingbird Lane and Mariposa Lane with East 4th Street. Survey data shows low points on both streets that causes ponding. To combat this ponding, inlets at the intersections and culverts are proposed. The culverts range in size from 3' x 2' to 4' x 2' and extend under East 4th Street. The culverts will discharge into the existing cross culvert under 4th Street. Constructing the cross culverts will promote positive drainage while enhancing road safety during rain events.

BENEFITS

- Reduces private property flood concerns
- Alleviates ponding of Mockingbird Lane and Mariposa Lane
- Relieves existing capacity concerns

CONSTRAINTS

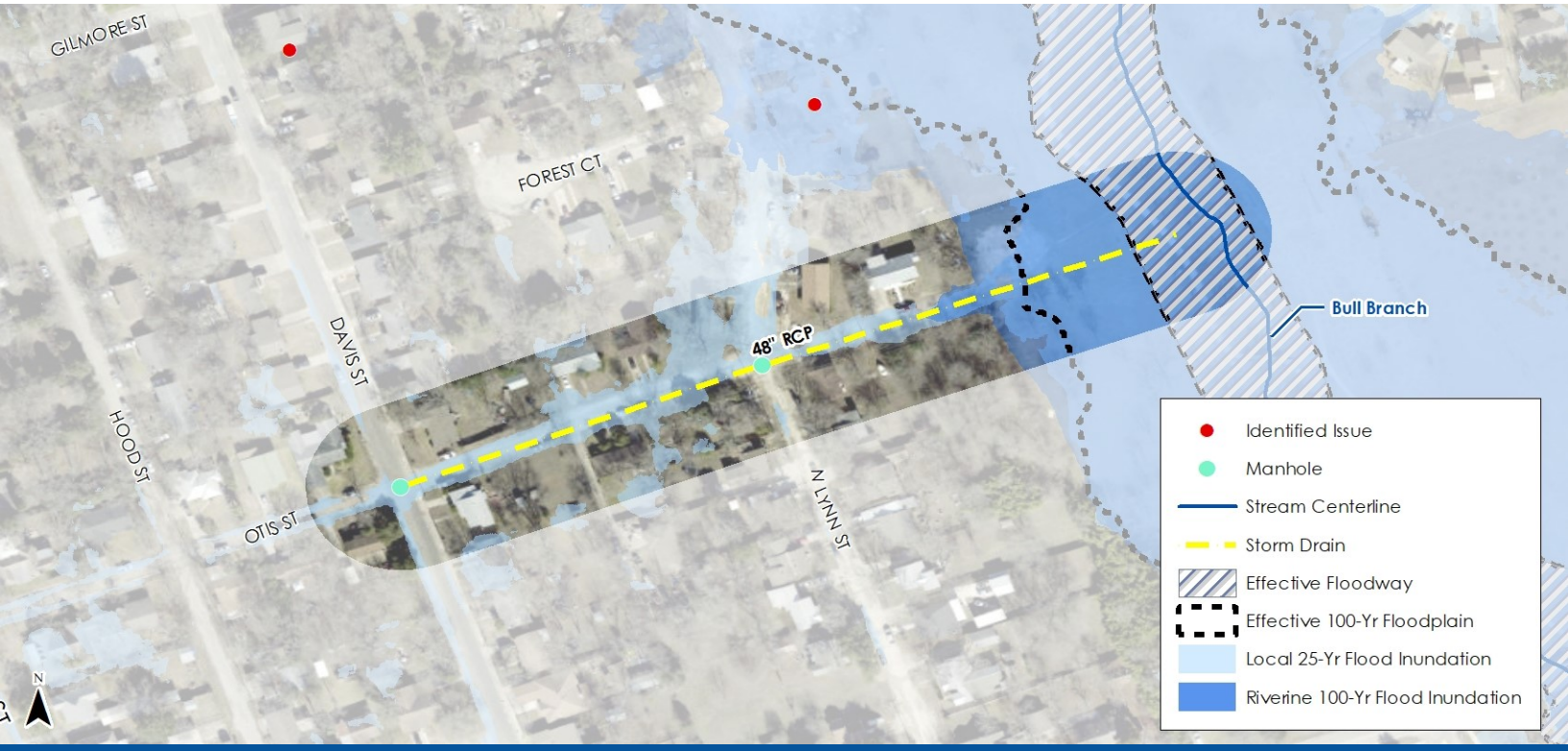
- Construction impact to residents
- ROW needs from TXDOT
- Future Maintenance

QUICK FACTS

- **2** Public Input Points Addressed
- **22** Structures Benefited
- **2** New Culverts
- Road Improvements:
  - Increased conveyance by adding a storm sewer system
- Project Cost Estimate: **$ 594,630**

CITY OF TAYLOR MASTER DRAINAGE PLAN

OTIS STREET STORM SEWER SYSTEM



PROJECT DESCRIPTION:

Otis Street's topography make's it prone to ponding during rain events. Consequently, the runoff flows toward private property. An installation of a storm sewer system would redirect runoff into Bull Branch in a controlled manner versus traveling overland toward the north through private properties. The storm sewer system will start at Davis Street and outfall into Bull Branch. A 48" RCP is sufficient to convey flow to Bull Branch. The proximity to the creek allows for efficient drainage during rain events. Since flow will be concentrated into Bull Branch, rock riprap will be required to protect the channel.

BENEFITS

- Alleviates ponding of Otis Street
- Reduces private property flood concerns

CONSTRAINTS

- Construction impact to residents
- Future maintenance
- Easement for outfall

QUICK FACTS

- **17** Structures Benefited
- **870** Feet of Storm Drain
- Road Improvements:
  - Increased conveyance by adding a storm sewer system
- Project Cost Estimate: **$ 654,830**

CITY OF TAYLOR MASTER DRAINAGE PLAN

TRAVIS AND FRANKLIN STREET STORM SEWER SYSTEM

PROJECT DESCRIPTION:

During rain events, Travis Street and Franklin Street experience ponding from inadequate roadside ditches. Flow from the roadside ditches travels overland until it reaches the drainage ditch along the railroad. The proposed solution regrades the roadside ditches along Travis Street and Franklin Street draining into a storm drain system. The storm drain system consists of a 24" RCP from Franklin Street to Travis Street and discharging into the railroad drainage ditch as a 30" RCP. Rock riprap will be required to protect the channel at the outfall. The regrading of roadside ditches will aid in navigating flow toward the railroad drainage ditch.

BENEFITS

- Alleviates ponding on Travis and Franklin Street
- Increase capacity of system
- Reduces private property flood concerns
- Phased construction

CONSTRAINTS

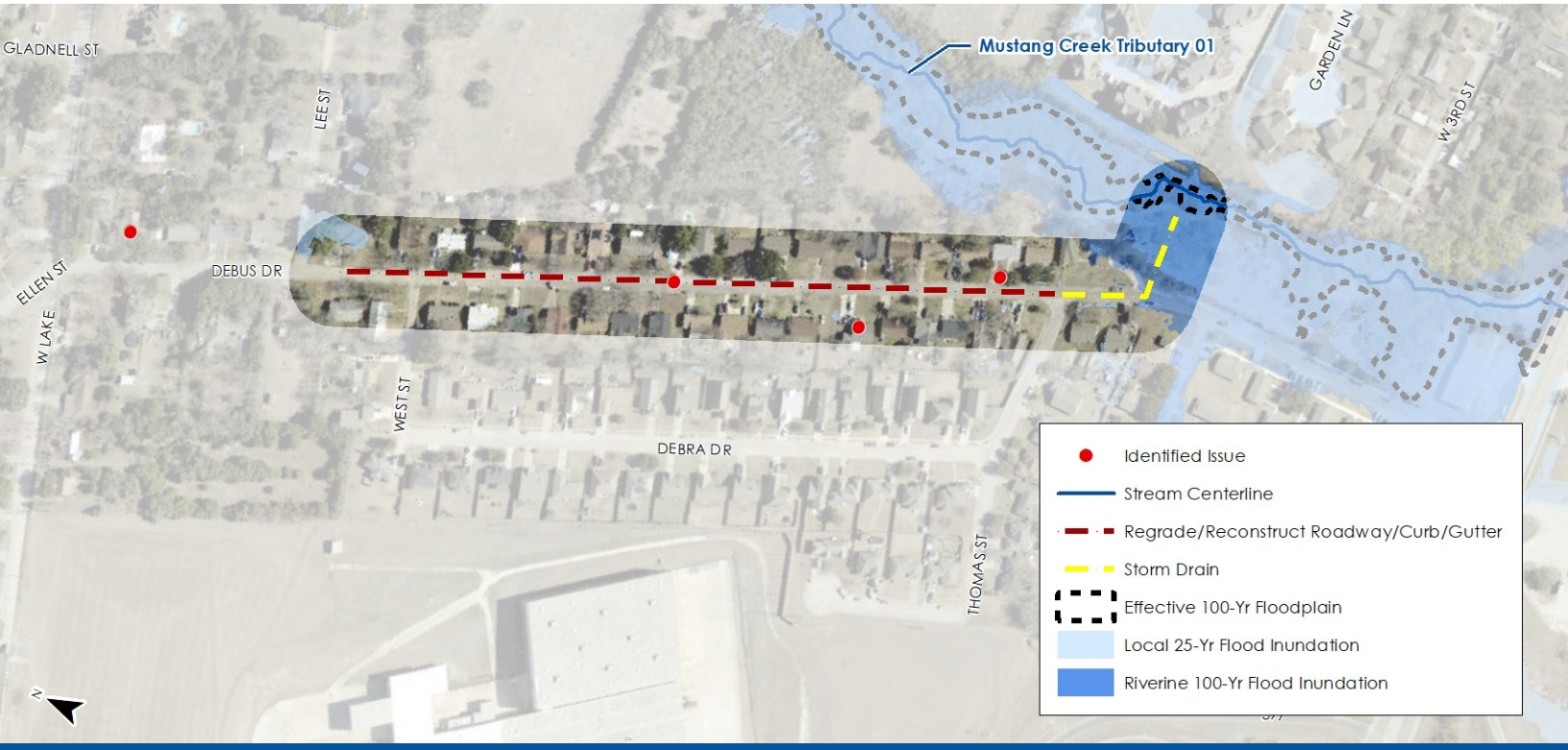
- Construction impact to residents
- Future maintenance
- Easements

QUICK FACTS

- **1** Public Input Point Addressed
- **16** Structures Benefited
- **250** Feet of Storm Drain
- **790** Feet of Roadside Ditch Improvements
- Road Improvements:
  - Increased conveyance by adding a storm sewer system
- Project Cost Estimate: **$ 670,690**

CITY OF TAYLOR MASTER DRAINAGE PLAN

DEBUS DRIVE RE-PROFILING



PROJECT DESCRIPTION:

Deterioration of Debus Drive is a result of ponding. Rainfall runoff collects at existing gutters however, the gutters are shallow and don't have enough capacity. The proposed solution is to reprofile the road and construct a storm sewer system from Lee Street to approximately 150' south of Thomas Street. A full reconstruction of Debus Drive along with a storm sewer system will redirect flow away from residencies and towards a tributary of Mustang Creek.

BENEFITS

- Alleviates ponding of Debus Drive
- Phased construction and budget flexibility
- Reduces private property flood concerns

CONSTRAINTS

- Construction impact to residents
- Easement
- Future Maintenance

QUICK FACTS

- **3** Public Input Points Addressed
- **40** Structures Benefited
- **175** Feet of Storm Drain
- **1,500** Feet Curb and Gutter Improvements
- Road Improvements:
  - Increased conveyance by adding a storm sewer system
  - Increased conveyance by improving curb and gutter
- Project Cost Estimate: **$ 1,229,870**

CITY OF TAYLOR MASTER DRAINAGE PLAN

NORTH DAVIS STREET RE-PROFILING

PROJECT DESCRIPTION:

Residents along the east side of Davis St. reported roadway runoff flooding private property. Previous analyses show the roadway is overlayed with asphalt, leaving a shallow gutter depth. This enables runoff to flow to the lower elevated households. To reduce runoff from Davis St., reconstruction of the curb and gutter along the east side of the road is recommended. A higher curb will allow runoff to be conveyed to a discharge point near Bull Branch. Similarly, regrading driveways is recommended to reduce ponding and redirect runoff. Surrounding sidewalks will also require re-grading to complement the new the driveways. The re-profiling of Davis St. will reduce ponding and deflect runoff toward Bull Branch.

BENEFITS

- Alleviates ponding of North Davis Street
- Reduces private property flood concerns
- Phased construction and budget flexibility

CONSTRAINTS

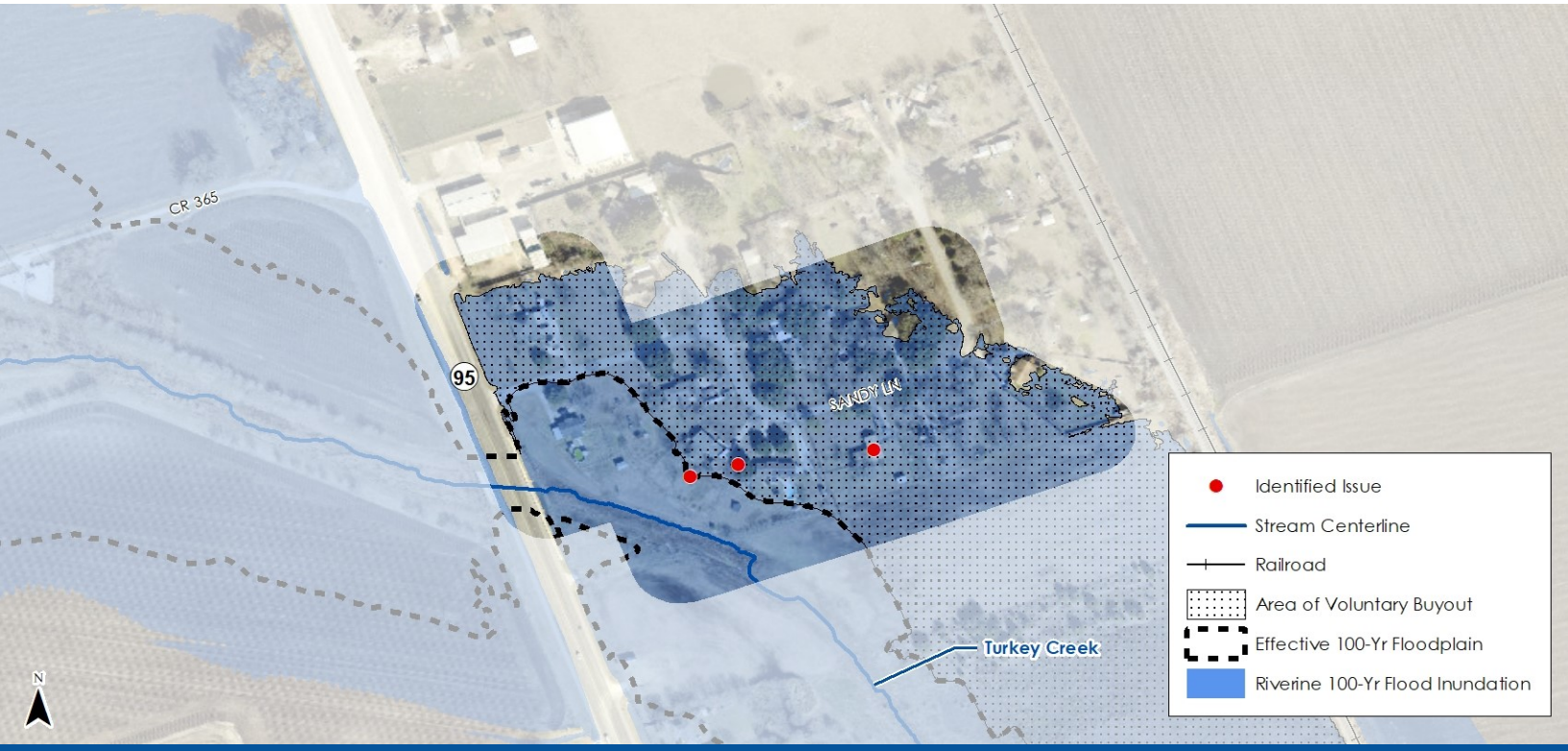
- Construction impact to residents
- Easements

QUICK FACTS

- **4** Public Input Points Addressed
- **7** Structures Benefited
- **1600** Feet Curb and Gutter Improvements
- Road Improvements:
  - Increased conveyance by re-grading curb and gutter
- Project Cost Estimate: **$ 74,190**

CITY OF TAYLOR MASTER DRAINAGE PLAN

SANDY LANE VOLUNTARY BUYOUTS



PROJECT D ESCRIPTION:

Private property on Sandy Lane lies within the updated Atlas 14 100-yr floodplain. The recommendation is for voluntary buy outs for these homes in the floodplain. Further analysis would be required to determine the functionality of the neighborhood if homes were removed from this area and to determine general access/safety of the neighborhood during flood events.

BENEFITS

- Reduces private property flood concerns

CONSTRAINTS

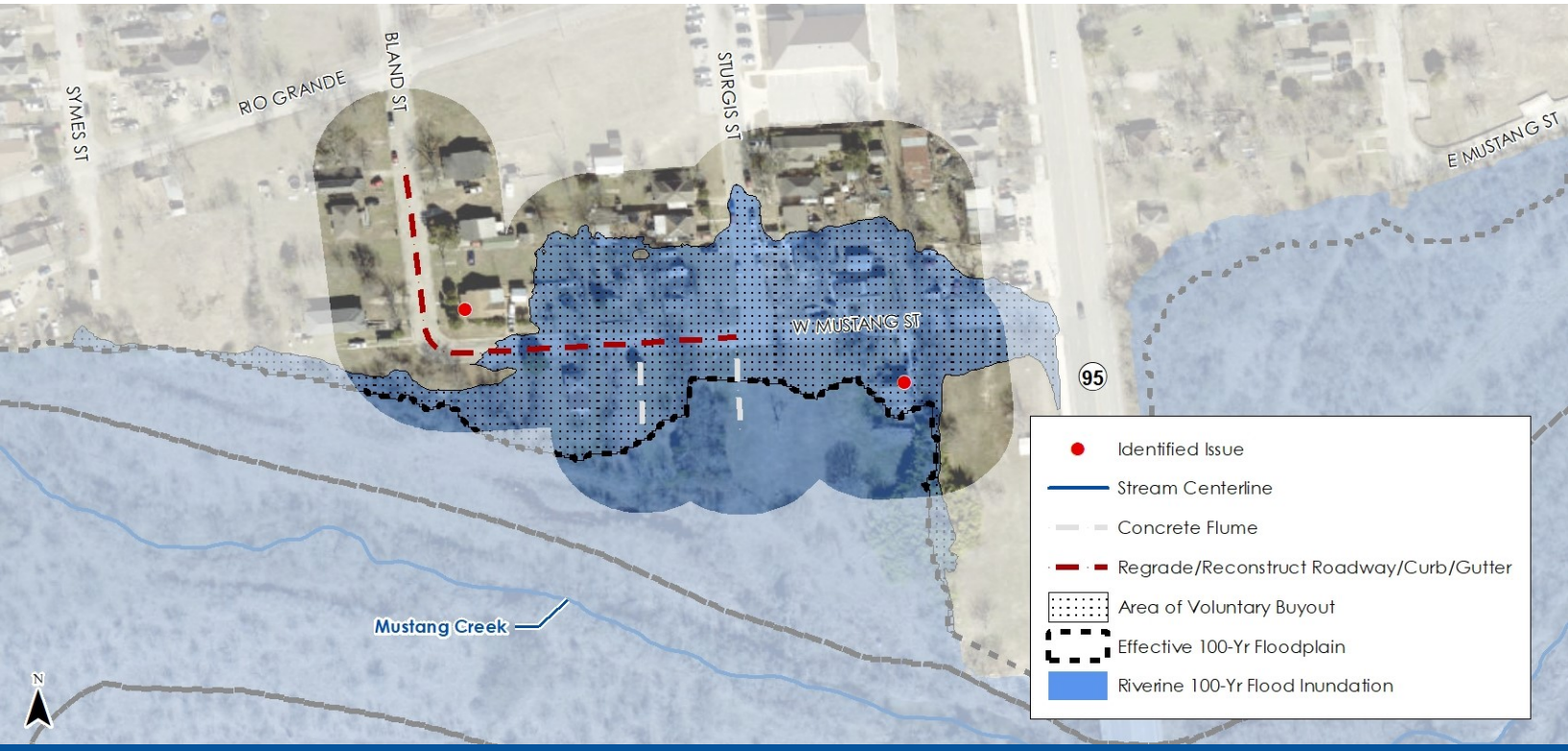
- Voluntary nature of the acquisitions

QUICK FACTS

- **3** Public Input Point Addressed
- **12** Structures Benefited
- Project Cost Estimate: **$ 3,212,200**

CITY OF TAYLOR MASTER DRAINAGE PLAN

WEST MUSTANG STREET IMPROVEMENTS



PROJECT D ESCRIPTION:

Private property on Mustang Street lies within the updated Atlas 14 100-yr floodplain. The recommendation is for voluntary buy outs for these homes in the floodplain.

In addition, there is ponding along Bland Street south of Rio Grande Street due to pavement failures. This ponding exacerbates existing roadway deterioration. To alleviate the problem, curb and gutter reconstruction along Bland Street and Mustang Street is proposed. Driveway approaches where there is ponding will also be reconstructed. Additionally, two concrete drainage flumes will be built on Mustang Street to direct flow out of the street and to the receiving stream.

BENE FITS

- Alleviates roadway ponding
- Promotes positive drainage
- Reduces private property flood concerns

CONSTRAINTS

- Road access limited during construction
- Easement for flumes
- Future maintenance

QUICK FACTS

- **2** Public Input Point Addressed
- **20** Structures Benefited
- **560** Feet Curb and Gutter Improvements
- **2** New Concrete Flume Outfalls
- Road Improvements:
  - Increased conveyance by curb and gutter reconstruction
- Project Cost Estimate: **$ 593,930**

CITY OF TAYLOR MASTER DRAINAGE PLAN

NORTH MAIN STREET RE-PROFILING

PROJECT DESCRIPTION:

During storm events, residents of North Main Street have reported flooding. The existing curb and gutter have either deteriorated or been reduced by asphalt overlay. Runoff easily overtops and floods private property. The proposed solution includes re-grading the curb and gutter on Main Street and Porter Street spanning from 8th Street to 10th Street. Driveways will also require re-grading. Re-grading of North Main Street and Porter Street will transport runoff away from private property while increasing road safety.

BENEFITS

- Alleviates ponding of North Main Street and Porter Street
- Reduce private property flood concerns

CONSTRAINTS

- Construction impact to residents
- Future maintenance
- ROW from TXDOT

QUICK FACTS

- **2** Public Input Points Addressed
- **20** Structures Benefited
- **2,000** feet curb and gutter improvements
- Road Improvements:
  - Increased conveyance by re-grading the road
- Project Cost Estimate: **$ 58,660**

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

BB 05 Bull Branch-Donna Channel

DATE PREPARED: 6/10/2022

PREPARED BY:

HA PROJ. NO.:

Summary of BB 05 Bull Branch-Donna Channel

PAY ITEM NO.	SPEC NO.	DESCRIPTION	UNITS	TOTAL ITEM QTY	UNIT PRICE	ITEM COST
FULL DEPTH RECONSTRUCTION						
1		HOT MIX ASPHALT CONCRETE PACEMENT (2 IN) (TY-D)	SY	0	$ 13.50	$ -
2		GEOGRID (TYPE 2)	SY	0	$ 3.50	$ -
3		FLEX BASE (12 IN)	CY	0	$ 65.00	$ -
4		PRIME COAT	GAL	0	$ 5.00	$ -
5		REMOVE ASPHALT AND EXISTING BASE (12 IN)	SY	0	$ 9.00	$ -
					SUB-TOTAL	**$ -**
DRAINAGE						
6		ROW PREP	STA	0.0	$ 4,000.00	$ -
7		18" RCP STORM DRAIN	LF	0	$ 55.00	$ -
8		24" RCP STORM DRAIN	LF	0	$ 70.00	$ -
9		30" RCP STORM DRAIN	LF	0	$ 85.00	$ -
10		36" RCP STORM DRAIN	LF	0	$ 110.00	$ -
11		42" RCP STORM DRAIN	LF	0	$ 130.00	$ -
12		48" RCP STORM DRAIN	LF	0	$ 155.00	$ -
13		4'X4' RBC STORM DRAIN	LF	0	$ 325.00	$ -
14		5'X4' RBC STORM DRAIN	LF	0	$ 415.00	$ -
15		OUTLET STRUCTURE	EA	0	$ 15,000.00	$ -
16		CHANNEL IMPROVEMENTS	SY	0	$ 35.00	$ -
17		STORM INLET	EA	0	$ 6,500.00	$ -
18		STORM MANHOLE	EA	0	$ 4,200.00	$ -
					SUB-TOTAL	**$ -**
					TOTAL	**$ -**

Preliminary Opinion of Probable Cost

Item Description	Estimate
Storm Improvements	$ -
Road Improvements	$ -
Traffic Control (1%)	$ -
Erosion and Sediment Control (0.5%)	$ -
Utility Adjustments (5%)	$ -
Mobilization	$ -
Preliminary Total	$ -
Contingency (30%)	$ -
Design/Soft Costs (15%)	$ -
Overall Preliminary Project Total (provided by HDR per the FIF and GLO-MIT funding budgets)	**$ 6,032,383.50**

These estimates were prepared utilizing standard cost estimating practices. It is understood and agreed that this is an estimate only, and that Engineer shall not be liable to Owner or to a third party for any failure to accurately estimate the cost of the project, or any part thereof. All values are in 2021 dollars. An inflation rate of 3% should be allocated to each year until formal project funding.

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

MC 07 Kimbro Street

DATE PREPARED: 6/10/2022

PREPARED BY: HALFF ASSOCIATES

HA PROJ. NO.: 36762.001

Summary of MC 07 Kimbro Street

PAY ITEM NO.	SPEC NO.	DESCRIPTION	UNITS	TOTAL ITEM QTY	UNIT PRICE	ITEM COST
FULL DEPTH RECONSTRUCTION						
1		HOT MIX ASPHALT CONCRETE PACEMENT (2 IN) (TY-D)	SY	3840	$ 13.50	$ 51,834.00
2		GEOGRID (TYPE 2)	SY	3840	$ 3.50	$ 13,438.44
3		FLEX BASE (12 IN)	CY	7617	$ 65.00	$ 495,114.63
4		PRIME COAT	GAL	960	$ 5.00	$ 4,799.44
5		REMOVE ASPHALT AND EXISTING BASE (12 IN)	SY	3840	$ 9.00	$ 34,556.00
					SUB-TOTAL	**$ 599,742.52**
DRAINAGE						
6		ROW PREP	STA	36.1	$ 4,000.00	$ 144,320.00
7		18" RCP STORM DRAIN	LF	0	$ 55.00	$ -
8		24" RCP STORM DRAIN	LF	0	$ 70.00	$ -
9		30" RCP STORM DRAIN	LF	0	$ 85.00	$ -
10		36" RCP STORM DRAIN	LF	239	$ 110.00	$ 26,290.00
11		48" RCP STORM DRAIN	LF	496	$ 155.00	$ 76,880.00
12		5'X4' RBC STORM DRAIN	LF	876	$ 415.00	$ 363,540.00
13		6'X4' RBC STORM DRAIN	LF	936	$ 675.00	$ 631,800.00
14		7'X4' RBC STORM DRAIN	LF	1061	$ 820.00	$ 870,020.00
15		OUTLET STRUCTURE	EA	1	$ 15,000.00	$ 15,000.00
16		CHANNEL IMPROVEMENTS	SY	1334	$ 35.00	$ 46,690.00
17		STORM INLET	EA	39	$ 6,500.00	$ 253,500.00
18		STORM MANHOLE	EA	13	$ 4,200.00	$ 54,600.00
					SUB-TOTAL	**$ 2,482,640.00**
					TOTAL	**$ 3,082,382.52**

Preliminary Opinion of Probable Cost

Item Description	Estimate
Storm Improvements	$ 2,482,640
Road Improvements	$ 599,740
Traffic Control (1%)	$ 30,820
Erosion and Sediment Control (0.5%)	$ 15,410
Utility Adjustments (5%)	$ 124,130
Mobilization	$ 325,270
Preliminary Total	$ 3,578,010
Contingency (30%)	$ 1,073,400
Design/Soft Costs (15%)	$ 536,700
Overall Preliminary Project Total	**$ 5,188,110**

These estimates were prepared utilizing standard cost estimating practices. It is understood and agreed that this is an estimate only, and that Engineer shall not be liable to Owner or to a third party for any failure to accurately estimate the cost of the project, or any part thereof. All values are in 2021 dollars. An inflation rate of 3% should be allocated to each year until formal project funding.

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

BB 11 Mallard Lane

DATE PREPARED: 6/10/2022

PREPARED BY: HALFF ASSOCIATES

HA PROJ. NO.: 36276.001

Summary of BB 11 Mallard Lane

PAY ITEM NO.	SPEC NO.	DESCRIPTION	UNITS	TOTAL ITEM QTY	UNIT PRICE	ITEM COST
FULL DEPTH RECONSTRUCTION						
1		HOT MIX ASPHALT CONCRETE PACEMENT (2 IN) (TY-D)	SY	1504	$ 13.50	$ 20,302.50
2		GEOGRID (TYPE 2)	SY	1504	$ 3.50	$ 5,263.61
3		FLEX BASE (12 IN)	CY	2506	$ 65.00	$ 162,921.30
4		PRIME COAT	GAL	376	$ 5.00	$ 1,879.86
5		REMOVE ASPHALT AND EXISTING BASE (12 IN)	SY	1504	$ 9.00	$ 13,535.00
					SUB-TOTAL	**$ 203,902.27**
DRAINAGE						
6		ROW PREP	STA	16.2	$ 4,000.00	$ 64,760.00
7		CONCRETE	CY	381	$ 550.00	$ 209,550.00
8		24" RCP STORM DRAIN	LF	0	$ 70.00	$ -
9		30" RCP STORM DRAIN	LF	0	$ 85.00	$ -
10		3'X3' RBC STORM DRAIN	LF	300	$ 215.00	$ 64,500.00
11		4'X3' RBC STORM DRAIN	LF	588	$ 299.00	$ 175,812.00
12		5'X3' RBC STORM DRAIN	LF	579	$ 337.00	$ 195,123.00
13		6'X3' RBC STORM DRAIN	LF	152	$ 365.00	$ 55,480.00
14		OUTLET STRUCTURE	EA	1	$ 15,000.00	$ 15,000.00
15		CHANNEL EXCAVATION	CY	976	$ 12.00	$ 11,712.00
16		CHANNEL IMPROVEMENTS	SY	862	$ 35.00	$ 30,170.00
17		STORM INLET	EA	14	$ 6,500.00	$ 91,000.00
18		STORM MANHOLE	EA	5	$ 4,200.00	$ 21,000.00
					SUB-TOTAL	**$ 934,107.00**
					TOTAL	**$ 1,138,009.27**

Preliminary Opinion of Probable Cost

Item Description	Estimate
Storm Improvements	$ 934,110
Road Improvements	$ 203,900
Traffic Control (1%)	$ 11,380
Erosion and Sediment Control (0.5%)	$ 5,690
Utility Adjustments (5%)	$ 46,710
Mobilization	$ 120,180
Preliminary Total	$ 1,321,970
Contingency (30%)	$ 396,590
Design/Soft Costs (15%)	$ 198,300
Overall Preliminary Project Total	**$ 1,916,860**

These estimates were prepared utilizing standard cost estimating practices. It is understood and agreed that this is an estimate only, and that Engineer shall not be liable to Owner or to a third party for any failure to accurately estimate the cost of the project, or any part thereof. All values are in 2021 dollars. An inflation rate of 3% should be allocated to each year until formal project funding.

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

MC 06 Annie Street

DATE PREPARED: 6/26/2022

PREPARED BY: HALFF ASSOCIATES

HA PROJ. NO.: 36276.001

Summary of MC 06 Annie Street

PAY ITEM NO.	SPEC NO.	DESCRIPTION	UNITS	TOTAL ITEM QTY	UNIT PRICE	ITEM COST
FULL DEPTH RECONSTRUCTION						
1		HOT MIX ASPHALT CONCRETE PACEMENT (2 IN) (TY-D)	SY	3311	$ 13.50	$ 44,695.50
2		GEOGRID (TYPE 2)	SY	3311	$ 3.50	$ 11,587.72
3		FLEX BASE (12 IN)	CY	6682	$ 65.00	$ 434,354.07
4		PRIME COAT	GAL	828	$ 5.00	$ 4,138.47
5		REMOVE ASPHALT AND EXISTING BASE (12 IN)	SY	3311	$ 9.00	$ 29,797.00
					SUB-TOTAL	**$ 524,572.77**
DRAINAGE						
6		ROW PREP	STA	37.9	$ 4,000.00	$ 151,480.00
7		18" RCP STORM DRAIN	LF	0	$ 55.00	$ -
8		24" RCP STORM DRAIN	LF	865	$ 70.00	$ 60,550.00
9		30" RCP STORM DRAIN	LF	0	$ 85.00	$ -
10		36" RCP STORM DRAIN	LF	373	$ 110.00	$ 41,030.00
11		42" RCP STORM DRAIN	LF	390	$ 130.00	$ 50,700.00
12		48" RCP STORM DRAIN	LF	169	$ 155.00	$ 26,195.00
13		54" RCP STORM DRAIN	LF	382	$ 210.00	$ 80,220.00
14		60" RCP STORM DRAIN	LF	1608	$ 400.00	$ 643,200.00
15		OUTLET STRUCTURE	EA	1	$ 15,000.00	$ 15,000.00
16		CHANNEL IMPROVEMENTS	SY	0	$ 35.00	$ -
17		STORM INLET	EA	33	$ 6,500.00	$ 214,500.00
18		STORM MANHOLE	EA	9	$ 4,200.00	$ 37,800.00
					SUB-TOTAL	**$ 1,320,675.00**
					TOTAL	**$ 1,845,247.77**

Preliminary Opinion of Probable Cost

Item Description	Estimate
Storm Improvements	$ 1,320,680
Road Improvements	$ 524,570
Traffic Control (1%)	$ 18,450
Erosion and Sediment Control (0.5%)	$ 9,230
Utility Adjustments (5%)	$ 66,030
Mobilization	$ 193,900
Preliminary Total	$ 2,132,860
Contingency (30%)	$ 639,860
Design/Soft Costs (15%)	$ 319,930
Overall Preliminary Project Total	**$ 3,092,650**

These estimates were prepared utilizing standard cost estimating practices. It is understood and agreed that this is an estimate only, and that Engineer shall not be liable to Owner or to a third party for any failure to accurately estimate the cost of the project, or any part thereof. All values are in 2021 dollars. An inflation rate of 3% should be allocated to each year until formal project funding.

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

BB 03 Bel Air Drive

DATE PREPARED: 6/10/2022

PREPARED BY: HALFF ASSOCIATES

HA PROJ. NO.: 36276.001

Summary of BB 03 Bel Air Drive

PAY ITEM NO.	SPEC NO.	DESCRIPTION	UNITS	TOTAL ITEM QTY	UNIT PRICE	ITEM COST
FULL DEPTH RECONSTRUCTION						
1		HOT MIX ASPHALT CONCRETE PACEMENT (2 IN) (TY-D)	SY	1144	$ 13.50	$ 15,450.00
2		GEOGRID (TYPE 2)	SY	1144	$ 3.50	$ 4,005.56
3		FLEX BASE (12 IN)	CY	1876	$ 65.00	$ 121,911.11
4		PRIME COAT	GAL	286	$ 5.00	$ 1,430.56
5		REMOVE ASPHALT AND EXISTING BASE (12 IN)	SY	1144	$ 9.00	$ 10,300.00
					SUB-TOTAL	**$ 153,097.22**
DRAINAGE						
6		ROW PREP	STA	13.6	$ 4,000.00	$ 54,560.00
7		18" RCP STORM DRAIN	LF	0	$ 55.00	$ -
8		24" RCP STORM DRAIN	LF	342	$ 70.00	$ 23,940.00
9		30" RCP STORM DRAIN	LF	248	$ 85.00	$ 21,080.00
10		36" RCP STORM DRAIN	LF	165	$ 110.00	$ 18,150.00
11		42" RCP STORM DRAIN	LF	0	$ 130.00	$ -
12		48" RCP STORM DRAIN	LF	0	$ 155.00	$ -
13		5'X3' RBC STORM DRAIN	LF	387	$ 337.00	$ 130,419.00
14		5'X4' RBC STORM DRAIN	LF	222	$ 415.00	$ 92,130.00
15		OUTLET STRUCTURE	EA	1	$ 15,000.00	$ 15,000.00
16		CHANNEL IMPROVEMENTS	SY	267	$ 35.00	$ 9,345.00
17		STORM INLET	EA	14	$ 6,500.00	$ 91,000.00
18		STORM MANHOLE	EA	5	$ 4,200.00	$ 21,000.00
					SUB-TOTAL	**$ 476,624.00**
					TOTAL	**$ 629,721.22**

Preliminary Opinion of Probable Cost

Item Description	Estimate
Storm Improvements	$ 476,620
Road Improvements	$ 153,100
Traffic Control (1%)	$ 6,300
Erosion and Sediment Control (0.5%)	$ 3,150
Utility Adjustments (5%)	$ 23,830
Mobilization	$ 66,300
Preliminary Total	$ 729,300
Contingency (30%)	$ 218,790
Design/Soft Costs (15%)	$ 109,400
Overall Preliminary Project Total	**$ 1,057,490**

These estimates were prepared utilizing standard cost estimating practices. It is understood and agreed that this is an estimate only, and that Engineer shall not be liable to Owner or to a third party for any failure to accurately estimate the cost of the project, or any part thereof. All values are in 2021 dollars. An inflation rate of 3% should be allocated to each year until formal project funding.

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

MC 08 Davis Street South

DATE PREPARED: 6/10/2022

PREPARED BY: HALFF ASSOCIATES

HA PROJ. NO.: 36276.001

Summary of MC 08 Davis Street South

PAY ITEM NO.	SPEC NO.	DESCRIPTION	UNITS	TOTAL ITEM QTY	UNIT PRICE	ITEM COST
FULL DEPTH RECONSTRUCTION						
1		HOT MIX ASPHALT CONCRETE PACEMENT (2 IN) (TY-D)	SY	4551	$ 13.50	$ 61,442.25
2		GEOGRID (TYPE 2)	SY	4551	$ 3.50	$ 15,929.47
3		FLEX BASE (12 IN)	CY	8847	$ 65.00	$ 575,076.06
4		PRIME COAT	GAL	1138	$ 5.00	$ 5,689.10
5		REMOVE ASPHALT AND EXISTING BASE (12 IN)	SY	4551	$ 9.00	$ 40,961.50
					SUB-TOTAL	**$ 699,098.38**
DRAINAGE						
6		ROW PREP	STA	46.9	$ 4,000.00	$ 187,400.00
7		18" RCP STORM DRAIN	LF	0	$ 55.00	$ -
8		36" RCP STORM DRAIN	LF	595	$ 110.00	$ 65,450.00
9		42" RCP STORM DRAIN	LF	727	$ 130.00	$ 94,510.00
10		48" RCP STORM DRAIN	LF	849	$ 155.00	$ 131,595.00
11		4'X4' RBC STORM DRAIN	LF	135	$ 325.00	$ 43,875.00
12		5'X4' RBC STORM DRAIN	LF	702	$ 415.00	$ 291,330.00
13		6'X4' RBC STORM DRAIN	LF	1293	$ 675.00	$ 872,775.00
14		7'X4' RBC STORM DRAIN	LF	384	$ 820.00	$ 314,880.00
15		OUTLET STRUCTURE	EA	1	$ 15,000.00	$ 15,000.00
16		CHANNEL IMPROVEMENTS	SY	889	$ 35.00	$ 31,115.00
17		STORM INLET	EA	32	$ 6,500.00	$ 208,000.00
18		STORM MANHOLE	EA	10	$ 4,200.00	$ 42,000.00
					SUB-TOTAL	**$ 2,297,930.00**
					TOTAL	**$ 2,997,028.38**

Preliminary Opinion of Probable Cost

Item Description	Estimate
Storm Improvements	$ 2,297,930
Road Improvements	$ 699,100
Traffic Control (1%)	$ 29,970
Erosion and Sediment Control (0.5%)	$ 14,990
Utility Adjustments (5%)	$ 114,900
Mobilization	$ 315,690
Preliminary Total	$ 3,472,580
Contingency (30%)	$ 1,041,770
Design/Soft Costs (15%)	$ 520,890
Overall Preliminary Project Total	**$ 5,035,240**

These estimates were prepared utilizing standard cost estimating practices. It is understood and agreed that this is an estimate only, and that Engineer shall not be liable to Owner or to a third party for any failure to accurately estimate the cost of the project, or any part thereof. All values are in 2021 dollars. An inflation rate of 3% should be allocated to each year until formal project funding.

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

BB 10 Burkett Street

DATE PREPARED: 6/10/2022

PREPARED BY: HALFF ASSOCIATES

HA PROJ. NO.: 36276.001

Summary of BB 10 Burkett Street

PAY ITEM NO.	SPEC NO.	DESCRIPTION	UNITS	TOTAL ITEM QTY	UNIT PRICE	ITEM COST
FULL DEPTH RECONSTRUCTION						
1		HOT MIX ASPHALT CONCRETE PACEMENT (2 IN) (TY-D)	SY	73	$ 13.50	$ 990.00
2		GEOGRID (TYPE 2)	SY	73	$ 3.50	$ 256.67
3		FLEX BASE (12 IN)	CY	90	$ 65.00	$ 5,850.00
4		PRIME COAT	GAL	18	$ 5.00	$ 91.67
5		REMOVE ASPHALT AND EXISTING BASE (12 IN)	SY	73	$ 9.00	$ 660.00
					SUB-TOTAL	**$ 7,848.33**
DRAINAGE						
6		ROW PREP	STA	0.9	$ 4,000.00	$ 3,600.00
7		18" RCP STORM DRAIN	LF	120	$ 55.00	$ 6,600.00
8		24" RCP STORM DRAIN	LF	0	$ 70.00	$ -
9		30" RCP STORM DRAIN	LF	0	$ 85.00	$ -
10		36" RCP STORM DRAIN	LF	0	$ 110.00	$ -
11		42" RCP STORM DRAIN	LF	0	$ 130.00	$ -
12		48" RCP STORM DRAIN	LF	0	$ 155.00	$ -
13		4'X2' RBC STORM DRAIN	LF	30	$ 288.00	$ 8,640.00
14		5'X4' RBC STORM DRAIN	LF	0	$ 415.00	$ -
15		END TREATMENT	EA	7	$ 15,000.00	$ 105,000.00
16		CHANNEL IMPROVEMENTS	SY	1752	$ 35.00	$ 61,320.00
17		CHANNEL EXCAVATION	CY	125	$ 12.00	$ 1,500.00
18		STORM MANHOLE	EA	0	$ 4,200.00	$ -
					SUB-TOTAL	**$ 186,660.00**
					TOTAL	**$ 194,508.33**

Preliminary Opinion of Probable Cost

Item Description	Estimate
Storm Improvements	$ 186,660
Road Improvements	$ 7,850
Traffic Control (1%)	$ 1,950
Erosion and Sediment Control (0.5%)	$ 970
Utility Adjustments (5%)	$ 9,330
Mobilization	$ 20,680
Preliminary Total	$ 227,440
Contingency (30%)	$ 68,230
Design/Soft Costs (25%)	$ 56,860
Overall Preliminary Project Total	**$ 352,530**

These estimates were prepared utilizing standard cost estimating practices. It is understood and agreed that this is an estimate only, and that Engineer shall not be liable to Owner or to a third party for any failure to accurately estimate the cost of the project, or any part thereof. All values are in 2021 dollars. An inflation rate of 3% should be allocated to each year until formal project funding.

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

BB 08 Velma Drive

DATE PREPARED: 6/10/2022

PREPARED BY: HALFF ASSOCIATES

HA PROJ. NO.: 36276.001

Summary of BB 08 Velma Drive

PAY ITEM NO.	SPEC NO.	DESCRIPTION	UNITS	TOTAL ITEM QTY	UNIT PRICE	ITEM COST
FULL DEPTH RECONSTRUCTION						
1		HOT MIX ASPHALT CONCRETE PACEMENT (2 IN) (TY-D)	SY	1229	$ 13.50	$ 16,594.50
2		GEOGRID (TYPE 2)	SY	1229	$ 3.50	$ 4,302.28
3		FLEX BASE (12 IN)	CY	1944	$ 65.00	$ 126,349.17
4		PRIME COAT	GAL	307	$ 5.00	$ 1,536.53
5		REMOVE ASPHALT AND EXISTING BASE (12 IN)	SY	1229	$ 9.00	$ 11,063.00
					SUB-TOTAL	**$ 159,845.47**
DRAINAGE						
6		ROW PREP	STA	14.9	$ 4,000.00	$ 59,480.00
7		18" RCP STORM DRAIN	LF	0	$ 55.00	$ -
8		24" RCP STORM DRAIN	LF	0	$ 70.00	$ -
9		30" RCP STORM DRAIN	LF	246	$ 85.00	$ 20,910.00
10		36" RCP STORM DRAIN	LF	320	$ 110.00	$ 35,200.00
11		42" RCP STORM DRAIN	LF	288	$ 130.00	$ 37,440.00
12		48" RCP STORM DRAIN	LF	122	$ 155.00	$ 18,910.00
13		4'X2' RBC STORM DRAIN	LF	511	$ 288.00	$ 147,168.00
14		5'X4' RBC STORM DRAIN	LF	0	$ 415.00	$ -
15		OUTLET STRUCTURE	EA	2	$ 15,000.00	$ 30,000.00
16		CHANNEL IMPROVEMENTS	SY	0	$ 35.00	$ -
17		STORM INLET	EA	17	$ 6,500.00	$ 110,500.00
18		STORM MANHOLE	EA	6	$ 4,200.00	$ 25,200.00
					SUB-TOTAL	**$ 484,808.00**
					TOTAL	**$ 644,653.47**

Preliminary Opinion of Probable Cost

Item Description	Estimate
Storm Improvements	$ 484,810
Road Improvements	$ 159,850
Traffic Control (1%)	$ 6,450
Erosion and Sediment Control (0.5%)	$ 3,220
Utility Adjustments (5%)	$ 24,240
Mobilization	$ 67,860
Preliminary Total	$ 746,430
Contingency (30%)	$ 223,930
Design/Soft Costs (15%)	$ 111,960
Overall Preliminary Project Total	**$ 1,082,320**

These estimates were prepared utilizing standard cost estimating practices. It is understood and agreed that this is an estimate only, and that Engineer shall not be liable to Owner or to a third party for any failure to accurately estimate the cost of the project, or any part thereof. All values are in 2021 dollars. An inflation rate of 3% should be allocated to each year until formal project funding.

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

BB 01 TH Johnson

DATE PREPARED: 6/10/2022

PREPARED BY: HALFF ASSOCIATES

HA PROJ. NO.: 36276.001

Summary of BB 01 TH Johnson

PAY ITEM NO.	SPEC NO.	DESCRIPTION	UNITS	TOTAL ITEM QTY	UNIT PRICE	ITEM COST
FULL DEPTH RECONSTRUCTION						
1		HOT MIX ASPHALT CONCRETE PACEMENT (2 IN) (TY-D)	SY	147	$ 13.50	$ 1,980.00
2		GEOGRID (TYPE 2)	SY	147	$ 3.50	$ 513.33
3		FLEX BASE (12 IN)	CY	244	$ 65.00	$ 15,888.89
4		PRIME COAT	GAL	37	$ 5.00	$ 183.33
5		REMOVE ASPHALT AND EXISTING BASE (12 IN)	SY	147	$ 9.00	$ 1,320.00
					SUB-TOTAL	**$ 19,885.56**
DRAINAGE						
6		ROW PREP	STA	6.4	$ 4,000.00	$ 25,400.00
7		CONCRETE	CY	222	$ 650.00	$ 144,444.44
8		24" RCP STORM DRAIN	LF	0	$ 70.00	$ -
9		30" RCP STORM DRAIN	LF	0	$ 85.00	$ -
10		36" RCP STORM DRAIN	LF	0	$ 110.00	$ -
11		42" RCP STORM DRAIN	LF	0	$ 130.00	$ -
12		48" RCP STORM DRAIN	LF	0	$ 155.00	$ -
13		4'X4' RBC STORM DRAIN	LF	0	$ 325.00	$ -
14		6'X3' RBC STORM DRAIN	LF	180	$ 365.00	$ 65,700.00
15		END TREATMENT	EA	2	$ 15,000.00	$ 30,000.00
16		CHANNEL IMPROVEMENTS	SY	1278	$ 35.00	$ 44,730.00
17		STORM INLET	EA	0	$ 6,500.00	$ -
18		STORM MANHOLE	EA	0	$ 4,200.00	$ -
					SUB-TOTAL	**$ 310,274.44**
					TOTAL	**$ 330,160.00**

Preliminary Opinion of Probable Cost

Item Description	Estimate
Storm Improvements	$ 310,270
Road Improvements	$ 19,890
Traffic Control (1%)	$ 3,300
Erosion and Sediment Control (0.5%)	$ 1,650
Utility Adjustments (5%)	$ 15,510
Mobilization	$ 35,060
Preliminary Total	$ 385,680
Contingency (30%)	$ 115,700
Design/Soft Costs (25%)	$ 96,420
Overall Preliminary Project Total	**$ 597,800**

These estimates were prepared utilizing standard cost estimating practices. It is understood and agreed that this is an estimate only, and that Engineer shall not be liable to Owner or to a third party for any failure to accurately estimate the cost of the project, or any part thereof. All values are in 2021 dollars. An inflation rate of 3% should be allocated to each year until formal project funding.

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

GPD 01 Old Thorndale Road

DATE PREPARED: 7/26/2022

PREPARED BY: HALFF ASSOCIATES

HA PROJ. NO.: 36276.001

Summary of GPD 01 Old Thorndale Road

PAY ITEM NO.	SPEC NO.	DESCRIPTION	UNITS	TOTAL ITEM QTY	UNIT PRICE	ITEM COST
FULL DEPTH RECONSTRUCTION						
1		HOT MIX ASPHALT CONCRETE PACEMENT (2 IN) (TY-D)	SY	115	$ 13.50	$ 1,552.50
2		GEOGRID (TYPE 2)	SY	115	$ 3.50	$ 402.50
3		FLEX BASE (12 IN)	CY	178	$ 65.00	$ 11,591.67
4		PRIME COAT	GAL	29	$ 5.00	$ 143.75
5		REMOVE ASPHALT AND EXISTING BASE (12 IN)	SY	115	$ 9.00	$ 1,035.00
					SUB-TOTAL	**$ 14,725.42**
DRAINAGE						
6		ROW PREP	STA	1.1	$ 4,000.00	$ 4,200.00
7		18" RCP STORM DRAIN	LF	0	$ 55.00	$ -
8		24" RCP STORM DRAIN	LF	0	$ 70.00	$ -
9		30" RCP STORM DRAIN	LF	0	$ 85.00	$ -
10		48" RCP STORM DRAIN	LF	0	$ 155.00	$ -
11		4'X2' RBC STORM DRAIN	LF	60	$ 288.00	$ 17,280.00
12		5'X3' RBC STORM DRAIN	LF	75	$ 337.00	$ 25,275.00
13		6'X4' RBC STORM DRAIN	LF	0	$ 675.00	$ -
14		END TREATMENT	EA	6	$ 15,000.00	$ 90,000.00
15		CHANNEL EXCAVATION	CY	1260	$ 12.00	$ 15,120.00
16		CHANNEL IMPROVEMENTS	SY	2089	$ 35.00	$ 73,115.00
17		STORM INLET	EA	0	$ 6,500.00	$ -
18		STORM MANHOLE	EA	0	$ 4,200.00	$ -
					SUB-TOTAL	**$ 224,990.00**
					TOTAL	**$ 239,715.42**

Preliminary Opinion of Probable Cost

Item Description	Estimate
Storm Improvements	$ 224,990
Road Improvements	$ 14,730
Traffic Control (1%)	$ 2,400
Erosion and Sediment Control (0.5%)	$ 1,200
Utility Adjustments (5%)	$ 11,250
Mobilization	$ 25,460
Preliminary Total	$ 280,030
Contingency (30%)	$ 84,010
Design/Soft Costs (25%)	$ 70,010
Overall Preliminary Project Total	**$ 434,050**

These estimates were prepared utilizing standard cost estimating practices. It is understood and agreed that this is an estimate only, and that Engineer shall not be liable to Owner or to a third party for any failure to accurately estimate the cost of the project, or any part thereof. All values are in 2021 dollars. An inflation rate of 3% should be allocated to each year until formal project funding.

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COSTS

MC 01 Tammi Lane

DATE PREPARED: 7/26/2022

PREPARED BY: HALFF ASSOCIATES

HA PROJ. NO.: 36276.000

Summary of MC 01 Tammi Lane

PAY ITEM NO.	SPEC NO.	DESCRIPTION	UNITS	TOTAL ITEM QTY	UNIT PRICE	ITEM COST
FULL DEPTH RECONSTRUCTION						
1		HOT MIX ASPHALT CONCRETE PACEMENT (2 IN) (TY-D)	SY	709	$ 13.50	$ 9,570.00
2		GEOGRID (TYPE 2)	SY	709	$ 3.50	$ 2,481.11
3		FLEX BASE (12 IN)	CY	945	$ 65.00	$ 61,437.04
4		PRIME COAT	GAL	177	$ 5.00	$ 886.11
5		REMOVE ASPHALT AND EXISTING BASE (12 IN)	SY	709	$ 9.00	$ 6,380.00
					SUB-TOTAL	**$ 80,754.26**
DRAINAGE						
6		ROW PREP	STA	3.3	$ 4,000.00	$ 13,000.00
7		CONCRETE	CY	160	$ 550.00	$ 88,000.00
8		24" RCP STORM DRAIN	LF	0	$ 70.00	$ -
9		30" RCP STORM DRAIN	LF	0	$ 85.00	$ -
10		36" RCP STORM DRAIN	LF	0	$ 110.00	$ -
11		42" RCP STORM DRAIN	LF	0	$ 130.00	$ -
12		48" RCP STORM DRAIN	LF	0	$ 288.00	$ -
13		4'X2' RBC STORM DRAIN	LF	120	$ 288.00	$ 34,560.00
14		5'X2' RBC STORM DRAIN	EA	920	$ 406.00	$ 373,520.00
15		OUTLET STRUCTURE	EA	3	$ 15,000.00	$ 45,000.00
16		CHANNEL IMPROVEMENTS	SY	545	$ 35.00	$ 19,075.00
17		STORM INLET	EA	3	$ 6,500.00	$ 19,500.00
18		STORM MANHOLE	EA	2	$ 4,200.00	$ 8,400.00
					SUB-TOTAL	**$ 601,055.00**
					TOTAL	**$ 681,809.26**

Preliminary Opinion of Probable Cost

Item Description	Estimate
Storm Improvements	$ 601,060
Road Improvements	$ 80,750
Traffic Control (1%)	$ 6,820
Erosion and Sediment Control (0.5%)	$ 3,410
Utility Adjustments (5%)	$ 30,050
Mobilization	$ 72,210
Preliminary Total	$ 794,300
Contingency (30%)	$ 238,290
Design/Soft Costs (15%)	$ 119,150
Overall Preliminary Project Total	**$ 1,151,740**

These estimates were prepared utilizing standard cost estimating practices. It is understood and agreed that this is an estimate only, and that Engineer shall not be liable to Owner or to a third party for any failure to accurately estimate the cost of the project, or any part thereof. All values are in 2021 dollars. An inflation rate of 3% should be allocated to each year until formal project funding.

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

MC 02 Gabriel Street

DATE PREPARED: 7/26/2022

PREPARED BY: HALFF ASSOCIATES

HA PROJ. NO.: 36276.001

Summary of MC 02 Gabriel Street

PAY ITEM NO.	SPEC NO.	DESCRIPTION	UNITS	TOTAL ITEM QTY	UNIT PRICE	ITEM COST
FULL DEPTH RECONSTRUCTION						
1		HOT MIX ASPHALT CONCRETE PACEMENT (2 IN) (TY-D)	SY	200	$ 13.50	$ 2,700.00
2		GEOGRID (TYPE 2)	SY	200	$ 3.50	$ 700.00
3		FLEX BASE (12 IN)	CY	133	$ 65.00	$ 8,666.67
4		PRIME COAT	GAL	50	$ 5.00	$ 250.00
5		REMOVE ASPHALT AND EXISTING BASE (12 IN)	SY	200	$ 9.00	$ 1,800.00
					SUB-TOTAL	**$ 14,116.67**
DRAINAGE						
6		ROW PREP	STA	0.6	$ 4,000.00	$ 2,400.00
7		18" RCP STORM DRAIN	LF	0	$ 55.00	$ -
8		24" RCP STORM DRAIN	LF	0	$ 70.00	$ -
9		30" RCP STORM DRAIN	LF	0	$ 85.00	$ -
10		36" RCP STORM DRAIN	LF	0	$ 110.00	$ -
11		42" RCP STORM DRAIN	LF	0	$ 130.00	$ -
12		48" RCP STORM DRAIN	LF	0	$ 155.00	$ -
13		4'X4' RBC STORM DRAIN	LF	0	$ 325.00	$ -
14		5'X2' RBC STORM DRAIN	LF	0	$ 406.00	
15		OUTLET STRUCTURE	EA	0	$ 15,000.00	$ -
16		CHANNEL IMPROVEMENTS	SY	0	$ 35.00	$ -
17		STORM INLET	EA	3	$ 6,500.00	$ 19,500.00
18		STORM MANHOLE	EA	2	$ 4,200.00	$ 8,400.00
					SUB-TOTAL	**$ 30,300.00**
					TOTAL	**$ 44,416.67**

Preliminary Opinion of Probable Cost

Item Description	Estimate
Storm Improvements	$ 30,300
Road Improvements	$ 14,120
Traffic Control (1%)	$ 440
Erosion and Sediment Control (0.5%)	$ 220
Utility Adjustments (5%)	$ 1,520
Mobilization	$ 4,660
Preliminary Total	$ 51,260
Contingency (30%)	$ 15,380
Design/Soft Costs (15%)	$ 7,690
Overall Preliminary Project Total	**$ 74,330**

These estimates were prepared utilizing standard cost estimating practices. It is understood and agreed that this is an estimate only, and that Engineer shall not be liable to Owner or to a third party for any failure to accurately estimate the cost of the project, or any part thereof. All values are in 2021 dollars. An inflation rate of 3% should be allocated to each year until formal project funding.

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

MC 02 North Drive

DATE PREPARED: 7/26/2022

PREPARED BY: HALFF ASSOCIATES

HA PROJ. NO.: 36276.001

Summary of MC 02 North Drive

PAY ITEM NO.	SPEC NO.	DESCRIPTION	UNITS	TOTAL ITEM QTY	UNIT PRICE	ITEM COST
FULL DEPTH RECONSTRUCTION						
1		HOT MIX ASPHALT CONCRETE PACEMENT (2 IN) (TY-D)	SY	656	$ 13.50	$ 8,856.00
2		GEOGRID (TYPE 2)	SY	656	$ 3.50	$ 2,296.00
3		FLEX BASE (12 IN)	CY	875	$ 65.00	$ 56,853.33
4		PRIME COAT	GAL	164	$ 5.00	$ 820.00
5		REMOVE ASPHALT AND EXISTING BASE (12 IN)	SY	656	$ 9.00	$ 5,904.00
					SUB-TOTAL	**$ 74,729.33**
DRAINAGE						
6		ROW PREP	STA	6.6	$ 4,000.00	$ 26,240.00
7		18" RCP STORM DRAIN	LF	0	$ 55.00	$ -
8		24" RCP STORM DRAIN	LF	0	$ 70.00	$ -
9		30" RCP STORM DRAIN	LF	0	$ 85.00	$ -
10		36" RCP STORM DRAIN	LF	0	$ 110.00	$ -
11		42" RCP STORM DRAIN	LF	0	$ 130.00	$ -
12		48" RCP STORM DRAIN	LF	0	$ 155.00	$ -
13		4'X4' RBC STORM DRAIN	LF	0	$ 325.00	$ -
14		5'X2' RBC STORM DRAIN	LF	656	$ 406.00	$ 266,336.00
15		OUTLET STRUCTURE	EA	0	$ 15,000.00	$ -
16		CHANNEL IMPROVEMENTS	SY	0	$ 35.00	$ -
17		STORM INLET	EA	3	$ 6,500.00	$ 19,500.00
18		STORM MANHOLE	EA	2	$ 4,200.00	$ 8,400.00
					SUB-TOTAL	**$ 320,476.00**
					TOTAL	**$ 395,205.33**

Preliminary Opinion of Probable Cost

Item Description	Estimate
Storm Improvements	$ 320,480
Road Improvements	$ 74,730
Traffic Control (1%)	$ 3,950
Erosion and Sediment Control (0.5%)	$ 1,980
Utility Adjustments (5%)	$ 16,020
Mobilization	$ 41,720
Preliminary Total	$ 458,880
Contingency (30%)	$ 137,660
Design/Soft Costs (15%)	$ 68,830
Overall Preliminary Project Total	**$ 665,370**

These estimates were prepared utilizing standard cost estimating practices. It is understood and agreed that this is an estimate only, and that Engineer shall not be liable to Owner or to a third party for any failure to accurately estimate the cost of the project, or any part thereof. All values are in 2021 dollars. An inflation rate of 3% should be allocated to each year until formal project funding.

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

MC 05 McLain Street

DATE PREPARED: 7/26/2022

PREPARED BY: HALFF ASSOCIATES

HA PROJ. NO.: 36276.001

Summary of MC 05 McLain Street

PAY ITEM NO.	SPEC NO.	DESCRIPTION	UNITS	TOTAL ITEM QTY	UNIT PRICE	ITEM COST
FULL DEPTH RECONSTRUCTION						
1		HOT MIX ASPHALT CONCRETE PACEMENT (2 IN) (TY-D)	SY	1124	$ 13.50	$ 15,171.75
2		GEOGRID (TYPE 2)	SY	1124	$ 3.50	$ 3,933.42
3		FLEX BASE (12 IN)	CY	2121	$ 65.00	$ 137,887.27
4		PRIME COAT	GAL	281	$ 5.00	$ 1,404.79
5		REMOVE ASPHALT AND EXISTING BASE (12 IN)	SY	1124	$ 9.00	$ 10,114.50
					SUB-TOTAL	**$ 168,511.73**
DRAINAGE						
6		ROW PREP	STA	13.3	$ 4,000.00	$ 53,000.00
7		18" RCP STORM DRAIN	LF	0	$ 55.00	$ -
8		24" RCP STORM DRAIN	LF	0	$ 70.00	$ -
9		30" RCP STORM DRAIN	LF	0	$ 85.00	$ -
10		36" RCP STORM DRAIN	LF	461	$ 110.00	$ 50,710.00
11		42" RCP STORM DRAIN	LF	49	$ 130.00	$ 6,370.00
12		48" RCP STORM DRAIN	LF	815	$ 155.00	$ 126,325.00
13		4'X4' RBC STORM DRAIN	LF	0	$ 325.00	$ -
14		5'X4' RBC STORM DRAIN	LF	0	$ 415.00	$ -
15		OUTLET STRUCTURE	EA	0	$ 15,000.00	$ -
16		CHANNEL IMPROVEMENTS	SY	0	$ 35.00	$ -
17		STORM INLET	EA	9	$ 6,500.00	$ 58,500.00
18		STORM MANHOLE	EA	4	$ 4,200.00	$ 16,800.00
					SUB-TOTAL	**$ 311,705.00**
					TOTAL	**$ 480,216.73**

Preliminary Opinion of Probable Cost

Item Description	Estimate
Storm Improvements	$ 311,710
Road Improvements	$ 168,510
Traffic Control (1%)	$ 4,800
Erosion and Sediment Control (0.5%)	$ 2,400
Utility Adjustments (5%)	$ 15,590
Mobilization	$ 50,300
Preliminary Total	$ 553,310
Contingency (30%)	$ 165,990
Design/Soft Costs (25%)	$ 138,330
Overall Preliminary Project Total	**$ 857,630**

These estimates were prepared utilizing standard cost estimating practices. It is understood and agreed that this is an estimate only, and that Engineer shall not be liable to Owner or to a third party for any failure to accurately estimate the cost of the project, or any part thereof. All values are in 2021 dollars. An inflation rate of 3% should be allocated to each year until formal project funding.

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

GPD 02 Mariposa Lane

DATE PREPARED: 7/26/2022

PREPARED BY: HALFF ASSOCIATES

HA PROJ. NO.: 36276.001

Summary of GPD 02 Mariposa Lane

PAY ITEM NO.	SPEC NO.	DESCRIPTION	UNITS	TOTAL ITEM QTY	UNIT PRICE	ITEM COST
FULL DEPTH RECONSTRUCTION						
1		HOT MIX ASPHALT CONCRETE PACEMENT (2 IN) (TY-D)	SY	489	$ 13.50	$ 6,598.50
2		GEOGRID (TYPE 2)	SY	489	$ 3.50	$ 1,710.72
3		FLEX BASE (12 IN)	CY	652	$ 65.00	$ 42,360.74
4		PRIME COAT	GAL	122	$ 5.00	$ 610.97
5		REMOVE ASPHALT AND EXISTING BASE (12 IN)	SY	489	$ 9.00	$ 4,399.00
					SUB-TOTAL	**$ 55,679.94**
DRAINAGE						
6		ROW PREP	STA	4.9	$ 4,000.00	$ 19,400.00
7		18" RCP STORM DRAIN	LF	0	$ 55.00	$ -
8		24" RCP STORM DRAIN	LF	0	$ 70.00	$ -
9		30" RCP STORM DRAIN	LF	0	$ 85.00	$ -
10		36" RCP STORM DRAIN	LF	0	$ 110.00	$ -
11		42" RCP STORM DRAIN	LF	0	$ 130.00	$ -
12		48" RCP STORM DRAIN	LF	0	$ 155.00	$ -
13		3'X2' RBC STORM DRAIN	LF	53	$ 300.00	$ 15,900.00
14		4'X2' RBC STORM DRAIN	LF	575	$ 288.00	$ 165,600.00
15		OUTLET STRUCTURE	EA	2	$ 15,000.00	$ 30,000.00
16		CHANNEL IMPROVEMENTS	SY	260	$ 35.00	$ 9,100.00
17		STORM INLET	EA	4	$ 6,500.00	$ 26,000.00
18		STORM MANHOLE	EA	2	$ 4,200.00	$ 8,400.00
					SUB-TOTAL	**$ 274,400.00**
					TOTAL	**$ 330,079.94**

Preliminary Opinion of Probable Cost

Item Description	Estimate
Storm Improvements	$ 274,400
Road Improvements	$ 55,680
Traffic Control (1%)	$ 3,300
Erosion and Sediment Control (0.5%)	$ 1,650
Utility Adjustments (5%)	$ 13,720
Mobilization	$ 34,880
Preliminary Total	$ 383,630
Contingency (30%)	$ 115,090
Design/Soft Costs (25%)	$ 95,910
Overall Preliminary Project Total	**$ 594,630**

These estimates were prepared utilizing standard cost estimating practices. It is understood and agreed that this is an estimate only, and that Engineer shall not be liable to Owner or to a third party for any failure to accurately estimate the cost of the project, or any part thereof. All values are in 2021 dollars. An inflation rate of 3% should be allocated to each year until formal project funding.

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

BB 12 Otis Street

DATE PREPARED: 7/26/2022

PREPARED BY: HALFF ASSOCIATES

HA PROJ. NO.: 36276.001

Summary of BB 12 Otis Street

PAY ITEM NO.	SPEC NO.	DESCRIPTION	UNITS	TOTAL ITEM QTY	UNIT PRICE	ITEM COST
FULL DEPTH RECONSTRUCTION						
1		HOT MIX ASPHALT CONCRETE PACEMENT (2 IN) (TY-D)	SY	772	$ 13.50	$ 10,428.00
2		GEOGRID (TYPE 2)	SY	772	$ 3.50	$ 2,703.56
3		FLEX BASE (12 IN)	CY	1545	$ 65.00	$ 100,417.78
4		PRIME COAT	GAL	193	$ 5.00	$ 965.56
5		REMOVE ASPHALT AND EXISTING BASE (12 IN)	SY	772	$ 9.00	$ 6,952.00
					SUB-TOTAL	**$ 121,466.89**
DRAINAGE						
6		ROW PREP	STA	8.7	$ 4,000.00	$ 34,760.00
7		18" RCP STORM DRAIN	LF	0	$ 55.00	$ -
8		24" RCP STORM DRAIN	LF	0	$ 70.00	$ -
9		30" RCP STORM DRAIN	LF	0	$ 85.00	$ -
10		36" RCP STORM DRAIN	LF	0	$ 110.00	$ -
11		42" RCP STORM DRAIN	LF	0	$ 130.00	$ -
12		48" RCP STORM DRAIN	LF	869	$ 155.00	$ 134,695.00
13		4'X4' RBC STORM DRAIN	LF	0	$ 325.00	$ -
14		5'X4' RBC STORM DRAIN	LF	0	$ 415.00	$ -
15		OUTLET STRUCTURE	EA	1	$ 15,000.00	$ 15,000.00
16		CHANNEL IMPROVEMENTS	SY	0	$ 35.00	$ -
17		STORM INLET	EA	8	$ 6,500.00	$ 52,000.00
18		STORM MANHOLE	EA	2	$ 4,200.00	$ 8,400.00
					SUB-TOTAL	**$ 244,855.00**
					TOTAL	**$ 366,321.89**

Preliminary Opinion of Probable Cost

Item Description	Estimate
Storm Improvements	$ 244,860
Road Improvements	$ 121,470
Traffic Control (1%)	$ 3,660
Erosion and Sediment Control (0.5%)	$ 1,830
Utility Adjustments (5%)	$ 12,240
Mobilization	$ 38,410
Preliminary Total	$ 422,470
Contingency (30%)	$ 126,740
Design/Soft Costs (25%)	$ 105,620
Overall Preliminary Project Total	**$ 654,830**

These estimates were prepared utilizing standard cost estimating practices. It is understood and agreed that this is an estimate only, and that Engineer shall not be liable to Owner or to a third party for any failure to accurately estimate the cost of the project, or any part thereof. All values are in 2021 dollars. An inflation rate of 3% should be allocated to each year until formal project funding.

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

MC 04 Travis Street

DATE PREPARED: 6/26/2022

PREPARED BY: HALFF ASSOCIATES

HA PROJ. NO.: 36276.001

Summary of MC 04 Travis Street

PAY ITEM NO.	SPEC NO.	DESCRIPTION	UNITS	TOTAL ITEM QTY	UNIT PRICE	ITEM COST
FULL DEPTH RECONSTRUCTION						
1		HOT MIX ASPHALT CONCRETE PACEMENT (2 IN) (TY-D)	SY	2504	$ 13.50	$ 33,804.00
2		GEOGRID (TYPE 2)	SY	2504	$ 3.50	$ 8,764.00
3		FLEX BASE (12 IN)	CY	1790	$ 65.00	$ 116,371.67
4		PRIME COAT	GAL	626	$ 5.00	$ 3,130.00
5		REMOVE ASPHALT AND EXISTING BASE (12 IN)	SY	2504	$ 9.00	$ 22,536.00
					SUB-TOTAL	**$ 184,605.67**
DRAINAGE						
6		ROW PREP	STA	13.0	$ 4,000.00	$ 52,040.00
7		18" RCP STORM DRAIN	LF	0	$ 55.00	$ -
8		24" RCP STORM DRAIN	LF	191	$ 70.00	$ 13,370.00
9		30" RCP STORM DRAIN	LF	60	$ 85.00	$ 5,100.00
10		36" RCP STORM DRAIN	LF	0	$ 110.00	$ -
11		42" RCP STORM DRAIN	LF	0	$ 130.00	$ -
12		48" RCP STORM DRAIN	LF	0	$ 155.00	$ -
13		4'X4' RBC STORM DRAIN	LF	0	$ 325.00	$ -
14		5'X4' RBC STORM DRAIN	LF	0	$ 415.00	$ -
15		OUTLET STRUCTURE	EA	1	$ 15,000.00	$ 15,000.00
16		CHANNEL IMPROVEMENTS	SY	2100	$ 35.00	$ 73,500.00
17		STORM INLET	EA	4	$ 6,500.00	$ 26,000.00
18		STORM MANHOLE	EA	2	$ 4,200.00	$ 8,400.00
					SUB-TOTAL	**$ 193,410.00**
					TOTAL	**$ 378,015.67**

Preliminary Opinion of Probable Cost

Item Description	Estimate
Storm Improvements	$ 193,410
Road Improvements	$ 184,610
Traffic Control (1%)	$ 3,780
Erosion and Sediment Control (0.5%)	$ 1,890
Utility Adjustments (5%)	$ 9,670
Mobilization	$ 39,340
Preliminary Total	$ 432,700
Contingency (30%)	$ 129,810
Design/Soft Costs (25%)	$ 108,180
Overall Preliminary Project Total	**$ 670,690**

These estimates were prepared utilizing standard cost estimating practices. It is understood and agreed that this is an estimate only, and that Engineer shall not be liable to Owner or to a third party for any failure to accurately estimate the cost of the project, or any part thereof. All values are in 2021 dollars. An inflation rate of 3% should be allocated to each year until formal project funding.

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COSTS

MC 03 Debus Drive

DATE PREPARED: 7/26/2022

PREPARED BY: HALFF ASSOCIATES

HA PROJ. NO.: 36276.000

Summary of MC 03 Debus Drive

PAY ITEM NO.	SPEC NO.	DESCRIPTION	UNITS	TOTAL ITEM QTY	UNIT PRICE	ITEM COST
FULL DEPTH RECONSTRUCTION						
1		HOT MIX ASPHALT CONCRETE PACEMENT (2 IN) (TY-D)	SY	0	$ 13.50	$ -
2		GEOGRID (TYPE 2)	SY	0	$ 3.50	$ -
3		FLEX BASE (12 IN)	CY	0	$ 65.00	$ -
4		PRIME COAT	GAL	0	$ 5.00	$ -
5		REMOVE ASPHALT AND EXISTING BASE (12 IN)	SY	0	$ 9.00	$ -
					SUB-TOTAL	**$ -**
DRAINAGE						
6		ROW PREP	STA	0.0	$ 4,000.00	$ -
7		18" RCP STORM DRAIN	LF	0	$ 55.00	$ -
8		24" RCP STORM DRAIN	LF	0	$ 70.00	$ -
9		30" RCP STORM DRAIN	LF	0	$ 85.00	$ -
10		36" RCP STORM DRAIN	LF	0	$ 110.00	$ -
11		42" RCP STORM DRAIN	LF	0	$ 130.00	$ -
12		48" RCP STORM DRAIN	LF	0	$ 155.00	$ -
13		4'X4' RBC STORM DRAIN	LF	0	$ 325.00	$ -
14		5'X4' RBC STORM DRAIN	LF	0	$ 415.00	$ -
15		OUTLET STRUCTURE	EA	0	$ 15,000.00	$ -
16		CHANNEL IMPROVEMENTS	SY	0	$ 35.00	$ -
17		STORM INLET	EA	0	$ 6,500.00	$ -
18		STORM MANHOLE	EA	0	$ 4,200.00	$ -
					SUB-TOTAL	**$ -**
					TOTAL	**$ -**

Preliminary Opinion of Probable Cost

Item Description	Estimate
Storm Improvements	$ -
Road Improvements	$ -
Traffic Control (1%)	$ -
Erosion and Sediment Control (0.5%)	$ -
Utility Adjustments (5%)	$ -
Mobilization	$ -
Preliminary Total - Previous MDUS Estimate (2021 cost)	$ 1,229,874
Contingency (0%)	$ -
Design/Soft Costs (0%)	$ -
Overall Preliminary Project Total - Previous MDUS Estimate	**$ 1,229,870**

These estimates were prepared utilizing standard cost estimating practices. It is understood and agreed that this is an estimate only, and that Engineer shall not be liable to Owner or to a third party for any failure to accurately estimate the cost of the project, or any part thereof. All values are in 2021 dollars. An inflation rate of 3% should be allocated to each year until formal project funding.

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

BB 06 Davis Street North

DATE PREPARED: 7/26/2022

PREPARED BY: HALFF ASSOCIATES

HA PROJ. NO.: 36276.001

Summary of BB 06 Davis Street North

PAY ITEM NO.	SPEC NO.	DESCRIPTION	UNITS	TOTAL ITEM QTY	UNIT PRICE	ITEM COST
FULL DEPTH RECONSTRUCTION						
1		HOT MIX ASPHALT CONCRETE PACEMENT (2 IN) (TY-D)	SY	0	$ 13.50	$ -
2		GEOGRID (TYPE 2)	SY	0	$ 3.50	$ -
3		FLEX BASE (12 IN)	CY	0	$ 65.00	$ -
4		PRIME COAT	GAL	0	$ 5.00	$ -
5		REMOVE ASPHALT AND EXISTING BASE (12 IN)	SY	0	$ 9.00	$ -
					SUB-TOTAL	**$ -**
DRAINAGE						
6		ROW PREP	STA	0.0	$ 4,000.00	$ -
7		18" RCP STORM DRAIN	LF	0	$ 55.00	$ -
8		24" RCP STORM DRAIN	LF	0	$ 70.00	$ -
9		30" RCP STORM DRAIN	LF	0	$ 85.00	$ -
10		36" RCP STORM DRAIN	LF	0	$ 110.00	$ -
11		42" RCP STORM DRAIN	LF	0	$ 130.00	$ -
12		48" RCP STORM DRAIN	LF	0	$ 155.00	$ -
13		4'X4' RBC STORM DRAIN	LF	0	$ 325.00	$ -
14		5'X4' RBC STORM DRAIN	LF	0	$ 415.00	$ -
15		OUTLET STRUCTURE	EA	0	$ 15,000.00	$ -
16		CHANNEL IMPROVEMENTS	SY	0	$ 35.00	$ -
17		STORM INLET	EA	0	$ 6,500.00	$ -
18		STORM MANHOLE	EA	0	$ 4,200.00	$ -
					SUB-TOTAL	**$ -**
					TOTAL	**$ -**

Preliminary Opinion of Probable Cost

Item Description	Estimate
Storm Improvements	$ -
Road Improvements	$ -
Traffic Control (1%)	$ -
Erosion and Sediment Control (0.5%)	$ -
Utility Adjustments (5%)	$ -
Mobilization	$ -
Preliminary Total - Previous MDUS Estimate (2021 cost)	$ 74,194
Contingency (0%)	$ -
Design/Soft Costs (0%)	$ -
Overall Preliminary Project Total - Previous MDUS Estimate	**$ 74,190**

These estimates were prepared utilizing standard cost estimating practices. It is understood and agreed that this is an estimate only, and that Engineer shall not be liable to Owner or to a third party for any failure to accurately estimate the cost of the project, or any part thereof. All values are in 2021 dollars. An inflation rate of 3% should be allocated to each year until formal project funding.

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

TC 01 Sandy Lane

DATE PREPARED: 7/26/2022

PREPARED BY: HALFF ASSOCIATES

HA PROJ. NO.: 36276.001

Summary of TC 01 Sandy Lane

PAY ITEM NO.	SPEC NO.	DESCRIPTION	UNITS	TOTAL ITEM QTY	UNIT PRICE	ITEM COST
FULL DEPTH RECONSTRUCTION						
1		HOT MIX ASPHALT CONCRETE PACEMENT (2 IN) (TY-D)	SY	0	$ 13.50	$ -
2		GEOGRID (TYPE 2)	SY	0	$ 3.50	$ -
3		FLEX BASE (12 IN)	CY	0	$ 65.00	$ -
4		PRIME COAT	GAL	0	$ 5.00	$ -
5		REMOVE ASPHALT AND EXISTING BASE (12 IN)	SY	0	$ 9.00	$ -
					SUB-TOTAL	**$ -**
DRAINAGE						
6		ROW PREP	STA	0.0	$ 4,000.00	$ -
7		18" RCP STORM DRAIN	LF	0	$ 55.00	$ -
8		24" RCP STORM DRAIN	LF	0	$ 70.00	$ -
9		30" RCP STORM DRAIN	LF	0	$ 85.00	$ -
10		48" RCP STORM DRAIN	LF	0	$ 155.00	$ -
11		4'X4' RBC STORM DRAIN	LF	0	$ 325.00	$ -
12		5'X4' RBC STORM DRAIN	LF	0	$ 415.00	$ -
13		6'X4' RBC STORM DRAIN	LF	0	$ 675.00	$ -
14		7'X4' RBC STORM DRAIN	LF	0	$ 820.00	$ -
15		OUTLET STRUCTURE	EA	0	$ 15,000.00	$ -
16		CHANNEL IMPROVEMENTS	SY	0	$ 35.00	$ -
17		STORM INLET	EA	0	$ 6,500.00	$ -
18		STORM MANHOLE	EA	0	$ 4,200.00	$ -
					SUB-TOTAL	**$ -**
					TOTAL	**$ -**

Preliminary Opinion of Probable Cost

Item Description	Estimate
Storm Improvements	$ -
Road Improvements	$ -
Traffic Control (1%)	$ -
Erosion and Sediment Control (0.5%)	$ -
Utility Adjustments (5%)	$ -
Mobilization	$ -
Preliminary Total - Twelve (12) Voluntary Residential Property Buy-outs	$ 3,212,195
Contingency (0%)	$ -
Design/Soft Costs (0%)	$ -
Overall Preliminary Project Total - Twelve (12) Voluntary Residential Property Buyouts	**$ 3,212,200**

These estimates were prepared utilizing standard cost estimating practices. It is understood and agreed that this is an estimate only, and that Engineer shall not be liable to Owner or to a third party for any failure to accurately estimate the cost of the project, or any part thereof. All values are in 2021 dollars. An inflation rate of 3% should be allocated to each year until formal project funding.

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

MC 09 West Mustang Street

DATE PREPARED: 7/26/2022

PREPARED BY: HALFF ASSOCIATES

HA PROJ. NO.: 36276.001

Summary of MC 09 West Mustang Street

PAY ITEM NO.	SPEC NO.	DESCRIPTION	UNITS	TOTAL ITEM QTY	UNIT PRICE	ITEM COST
FULL DEPTH RECONSTRUCTION						
1		HOT MIX ASPHALT CONCRETE PACEMENT (2 IN) (TY-D)	SY	0	$ 13.50	$ -
2		CURB AND GUTTER	LF	0	$ 3.50	$ -
3		FLEX BASE (12 IN)	CY	0	$ 65.00	$ -
4		PRIME COAT	GAL	0	$ 5.00	$ -
5		REMOVE ASPHALT AND EXISTING BASE (12 IN)	SY	0	$ 9.00	$ -
					SUB-TOTAL	**$ -**
DRAINAGE						
6		ROW PREP	STA	0.0	$ 4,000.00	$ -
7		18" RCP STORM DRAIN	LF	0	$ 55.00	$ -
8		24" RCP STORM DRAIN	LF	0	$ 70.00	$ -
9		30" RCP STORM DRAIN	LF	0	$ 85.00	$ -
10		48" RCP STORM DRAIN	LF	0	$ 155.00	$ -
11		4'X4' RBC STORM DRAIN	LF	0	$ 325.00	$ -
12		5'X4' RBC STORM DRAIN	LF	0	$ 415.00	$ -
13		6'X4' RBC STORM DRAIN	LF	0	$ 675.00	$ -
14		7'X4' RBC STORM DRAIN	LF	0	$ 820.00	$ -
15		OUTLET STRUCTURE	EA	0	$ 15,000.00	$ -
16		CHANNEL IMPROVEMENTS	SY	0	$ 35.00	$ -
17		STORM INLET	EA	0	$ 6,500.00	$ -
18		STORM MANHOLE	EA	0	$ 4,200.00	$ -
					SUB-TOTAL	**$ -**
					TOTAL	**$ -**

Preliminary Opinion of Probable Cost

Item Description	Estimate
Storm Improvements	$ -
Road Improvements	$ -
Traffic Control (1%)	$ -
Erosion and Sediment Control (0.5%)	$ -
Utility Adjustments (5%)	$ -
Mobilization	$ -
Preliminary Total - Six (6) Voluntary Residential Property Buy-outs & Previous MDUS Estimate (2021 cost)	$ 593,929
Contingency (0%)	$ -
Design/Soft Costs (0%)	$ -
Overall Preliminary Project Total - Six (6) Voluntary Residential Property Buyouts & Previous MDUS Estimate	**$ 593,930**

These estimates were prepared utilizing standard cost estimating practices. It is understood and agreed that this is an estimate only, and that Engineer shall not be liable to Owner or to a third party for any failure to accurately estimate the cost of the project, or any part thereof. All values are in 2021 dollars. An inflation rate of 3% should be allocated to each year until formal project funding.

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

BB 13 North Main Street

DATE PREPARED: 7/26/2022

PREPARED BY: HALFF ASSOCIATES

HA PROJ. NO.: 36276.001

Summary of BB 13 North Main Street

PAY ITEM NO.	SPEC NO.	DESCRIPTION	UNITS	TOTAL ITEM QTY	UNIT PRICE	ITEM COST
FULL DEPTH RECONSTRUCTION						
1		HOT MIX ASPHALT CONCRETE PACEMENT (2 IN) (TY-D)	SY	0	$ 13.50	$ -
2		GEOGRID (TYPE 2)	SY	0	$ 3.50	$ -
3		FLEX BASE (12 IN)	CY	0	$ 65.00	$ -
4		PRIME COAT	GAL	0	$ 5.00	$ -
5		REMOVE ASPHALT AND EXISTING BASE (12 IN)	SY	0	$ 9.00	$ -
					SUB-TOTAL	**$ -**
DRAINAGE						
6		ROW PREP	STA	0.0	$ 4,000.00	$ -
7		18" RCP STORM DRAIN	LF	0	$ 55.00	$ -
8		24" RCP STORM DRAIN	LF	0	$ 70.00	$ -
9		30" RCP STORM DRAIN	LF	0	$ 85.00	$ -
10		36" RCP STORM DRAIN	LF	0	$ 110.00	$ -
11		42" RCP STORM DRAIN	LF	0	$ 130.00	$ -
12		48" RCP STORM DRAIN	LF	0	$ 155.00	$ -
13		4'X4' RBC STORM DRAIN	LF	0	$ 325.00	$ -
14		5'X4' RBC STORM DRAIN	LF	0	$ 415.00	$ -
15		OUTLET STRUCTURE	EA	0	$ 15,000.00	$ -
16		CHANNEL IMPROVEMENTS	SY	0	$ 35.00	$ -
17		STORM INLET	EA	0	$ 6,500.00	$ -
18		STORM MANHOLE	EA	0	$ 4,200.00	$ -
					SUB-TOTAL	**$ -**
					TOTAL	**$ -**

Preliminary Opinion of Probable Cost

Item Description	Estimate
Storm Improvements	$ -
Road Improvements	$ -
Traffic Control (1%)	$ -
Erosion and Sediment Control (0.5%)	$ -
Utility Adjustments (5%)	$ -
Mobilization	$ -
Preliminary Total - Previous MDUS Estimate (2021 cost)	$ 58,659
Contingency (0%)	$ -
Design/Soft Costs (0%)	$ -
Overall Preliminary Project Total - Previous MDUS Estimate	**$ 58,660**

These estimates were prepared utilizing standard cost estimating practices. It is understood and agreed that this is an estimate only, and that Engineer shall not be liable to Owner or to a third party for any failure to accurately estimate the cost of the project, or any part thereof. All values are in 2021 dollars. An inflation rate of 3% should be allocated to each year until formal project funding.

APPENDIX C

KBI POND REPORT (HDR, INC.)

Technical Memorandum

Date:	Thursday, February 03, 2022
Revised:	**Thursday, February 24, 2022**
Project:	KBI Detention Pond Study
To:	Brian LaBorde, City Manager
From:	Samantha Paul, HDR Engineering Inc. Jennifer Leonard, HDR Engineering Inc.
Subject:	**KBI Detention Pond Study – Technical Memorandum**

HDR was selected by the City of Taylor to perform an assessment of the KBI Detention Pond, located at the intersection of T.H. Johnson Drive and Bull Run in Taylor, Williamson County, Texas. The pond is purportedly not detaining runoff during storm events. The objective of this memo is to evaluate the functionality of the pond and make recommendations to improve the performance of the detention facility.

The findings of this memorandum were presented to the City of Taylor City Council on Thursday, February 10th, 2022.

Overview Summary

According to the existing conditions modeling, the pond is not utilizing the full pond volume during larger storm events because a low spot in the northwest corner of the pond berm overtops for events greater than the 2-year, 24-hour storm event. Record drawings for the pond indicate that the pond was designed to detain the 100-year storm event, and this low spot in the berm was not intended to be built. Therefore, the saddle may need to be filled to increase the pond's capacity. Model results showed the pond has capacity to detain the 100-year event within regulation when the pond berm was brought up to design elevation (per record drawings). Therefore, HDR recommends raising the entire pond berm to the design elevation of 600' MSL to close off unintended spills, limit adverse impacts to neighboring property, and to meet freeboard requirements.

Modernizing the pond may also allow for low-flow detention improvements, such as a splitter box, to be installed at the principal spillway. Modeling results showed that while introducing a splitter box was able to increase pond storage, it resulted in additional discharge, which could create adverse impacts downstream. Further study is required to see if this proposed solution is feasible.

Lastly, HDR recommends performing needed maintenance on the pond by removing thick vegetation that has accumulated in a depression and regrading the pond bottom to reduce nuisance water. This will assist in long-term performance of the pond.

Background

The 5-acre pond was constructed in 2003 to provide detention for the Summerfield neighborhood. The pond also receives runoff from the adjacent commercial space (Walmart, McCoy's Building Supply, and Trinity Lutheran Church) and its associated detention facilities. The KBI Detention Pond has five inflow locations; four RCP outfalls from the neighborhood storm drain network, and one 5-foot-wide concrete channel that drains west along T.H. Johnson Drive upstream of the pond (see **Figure 3**). The pond has two 36-inch RCPs principal spillways (see **Figure 1**) that run west down T.H. Johnson Drive for approximately 700 feet before they outfall into a neighborhood drainage channel (**Figure 2)**. The pond also has a 200-foot grass-lined overflow weir auxiliary spillway (elev. 599.00' MSL), which directs large event flows onto T.H. Johnson Drive, where water would flow west and eventually into the neighborhood drainage channel. The design top-of-berm is elevation 600' MSL. Record drawings for the pond that were reviewed as part of this scope are listed below. These plans are provided as **Appendix 3** of this memorandum.

- Street, Drainage, Water and Wastewater Construction Plans for Northpark, Section 1
- North Park Phase Three (3A and 3B); Street, Drainage, Water and Wastewater Improvements
- North Park Phase Five; Street, Drainage, Water and Wastewater Improvements

Historic Rainfall vs. Atlas 14 24-Hour Events

Photographs and videos of the pond during three storm events in 2020 and 2021 were provided by City of Taylor council members to help calibrate the model. For these storm events, photographs confirmed ponding at the pond depression (see **Figure 4**). Depth of water appeared to be less than 1 foot in depth. Although these were significant rainfall events, when comparing historic rainfall from NOAA for these dates, the received rain depth was less than the 2-year 24-hour NOAA Atlas 14 rainfall data (3.97 inches, City of Taylor Drainage Criteria Manual). Therefore, these events were relatively small events for the pond's design intent, and model verification could not be determined based solely off these provided rain event datasets. To compare the historic NOAA rain depth for these events to the 2-year 24-hour Atlas 14 rain depth, please reference **Table 1** and **Table 2** below.

However, during the historic 2015 Memorial Day Flood, a local representative's account noted that the pond was holding significant water and appeared full (no photographs of this event were provided). The Memorial Day Flood was estimated at 4 to 5 inches of rainfall (AHPS Precipitation Analysis) during a 6-hour period, where the soils were already saturated from rainfall the day before. This event is roughly equivalent to a 50-year storm event.

NOAA Atlas 14 Rainfall Depth-Duration-Frequency (DDF) values for the 24-hour storm are provided in **Table 1** (City of Taylor Engineering Manual, Table 8-1). Recent observed rain events are summarized in **Table 2** below.

Table 1: 24-hour Depth-Duration-Frequency (DDF) Table

Recurrence Interval (years)	24-hr Storm Depth of Precipitation (inches)
1	3.08*
2	3.97
5	5.20
10	6.38
25	8.17
50	9.70
100	11.5
200	13.5
500	16.7

*1-year data was not available in the COT EM and therefore derived from NOAA's Point Precipitation Frequency Estimates

Table 2: Observed NOAA Rainfall Data for Historical Events

Event Date	NOAA AHPS Rainfall Data (inches)
May 24, 2015 (Memorial Day Flood)	4.0-5.5
March 22, 2020	1.0 – 1.5
April 22, 2020	1.53*
May 1, 2021	1.0 – 1.5

*data point provided by Taylor Airport rain gauge. No recorded rainfall from NOAA on this date.

Field Investigation and Survey

HDR conducted a site visit on October 25, 2021 and obtained survey data of the pond dated October 27, 2021. Findings from the field visit included identifying a depression in the pond bottom that collects water during storm events. A City maintenance employee discussed with HDR's field team that the depression ponds water that results in thick vegetation, as shown in **Figure 4** and **Figure 5**.

During the site visit, HDR representatives noted a saddle (**Figure 6**) in the northwest corner of the pond berm. Survey data later confirmed this portion of the pond berm (at elevation 595.9') is approximately 4 feet lower than the design top-of-berm elevation (600.0'). Residential homes are located behind this spill point in between Stone Ridge Drive and Sagewood Drive. Record drawings of the KBI Detention Pond show that the original design (Section 1) intended for additional flow to enter the pond via a channel to this saddle, however the design was changed in later phases of the neighborhood. Phase 3 of the North Park subdivision plans show an additional storm pipe entering the pond in place of the channel which was constructed in the field. Additionally, Phase 3 indicates that the saddle point was to be built to match the pond berm design

height of 600.0' MSL, however, field survey confirms this work was not completed. Therefore, it appears the original intent of this low point in the berm is not in use today, and therefore operates as a low spill location, reducing the pond's detention capacity.

In addition to the saddle location, survey showed that there are additional portions of the eastern pond berm that are lower than the design top-of-berm elevation, as well as lower than the auxiliary spillway. These locations are identified in **Appendix 2**.

The top of crown of Bill Pickett Drive, which crosses the drainage channel coming into the pond at T.H. Johnson Drive, sits at elevation 600.2'. Therefore, tailwater conditions in the pond could result in the partial flooding or overtopping of this roadway.

Additional existing conditions and survey information are summarized in **Appendix 2.**

Figure 1: KBI Pond principal spillway: two 36-inch RCP

Figure 2: Outfall of pond principal spillway into neighborhood drainage channel (1310 T.H. Johnson Drive)

Figure 3: Concrete drainage channel entering pond, looking east

Figure 4: Apparent depression with poor drainage in pond

Figure 5: Pond inlet adjacent to depression with standing water

Figure 6: Saddle in northwest corner of the pond berm (elev. 595.89')

H&H Modeling

Drainage calculations were prepared for the pond with an overall contributing area of approximately 140 acres. Curve numbers were calculated using the NRCS method, Urban and Residential Values, using ARC-II condition (COT Engineering Manual, Table 8-5). The SCS curve number loss method was applied using HEC-HMS v4.8. Seven drainage areas were delineated using best available LiDAR data (TNRIS Central Texas LiDAR, 2017). Drainage areas DA5 and DA7 are controlled by detention ponds with unknown outfall flows. The overall Drainage Area Map is provided in **Appendix 1**.

NRCS-TR 55 method was used to calculate lag time for the drainage areas (COT Engineering Manual, Section 8-4). Base curve number values by land use are summarized in **Table 3** below. Time of concentration values and composite curve numbers for existing conditions are summarized in **Table 4**. Flowlines and pond elevations for the KBI Detention Pond were determined by survey (Inland Geodetics, 2021). Storage-elevation curves for all three detention ponds were determined using LiDAR (TNRIS Central Texas LiDAR 2017).

Table 3: TR-55 Hydrology Summary

Land Use	Base CN	Hydrologic Soil Group	Percent Impervious (%)
Open-Fair	84	D	0
Open-Good	80	D	0
Impervious	98	D	100
Residential-1/4 acre	87	D	38

Table 4: Existing Conditions Hydrology Summary

Subbasin ID	Area (acres)	Total Tc (min)	Total Lag (min)	Composite CN
DA1	8.9	10.7	6.4	86
DA2	16.4	15.8	9.5	88
DA3	39.2	10.0	6.0	89
DA4	3.4	11.3	6.8	76
DA5	11.2	12.5	7.5	98
DA6	4.2	17.2	10.3	84
DA7	9.8	8.7	5.2	94

A hydrologic model of the KBI Detention Pond was built based on available survey and LIDAR data. The 2-, 10-, 25-, and 100-year storm events were modeled based on Atlas 14 rainfall data (City of Taylor Engineering Manual Table 8-2). The SCS unit hydrograph was employed to determine stormwater runoff.

Key elevations for KBI Detention Pond are shown in **Table 5**. Results from the model for runoff, discharge, and peak stage elevations for the pond, including the adjacent saddle serving as an existing spillway, are summarized in **Table 6** below.

Table 5: KBI Key Elevations Summary

Location	Elevation (ft MSL)
Design Top-of-Berm	600.0’
Design Auxiliary Spillway	599.0’
Surveyed Auxiliary Spillway	598.6’
Surveyed NW Saddle Berm	595.89’
Surveyed SE Berm Low Point	598.01’
Surveyed Primary Spillway Flowlines	589.63’

Table 6: Existing KBI Detention Pond Summary

Storm Frequency Event	Peak Runoff to Pond, Q (cfs)	Peak Pond Discharge, Q (cfs)	Peak Pond Stage, elev. MSL (ft)
1-year	285	129	594.7
2-year	374	157	595.5
10-year	606	421	596.6
25-year	751	589	597.0
100-year	1004	896	597.5

Modeling Results

The existing model shows the pond is underutilized, with peak stages overtopping at the saddle and unable to be conveyed through the principal spillway. Peak pond discharge overtops at the saddle for events greater than the 2-year storm event. However, the 100-year water surface elevation (WSEL) does not overtop other portions of the berm lower than design elevation. Therefore, the release of water over the saddle spillway does not allow the full pond volume to be utilized. Additionally, with the lowest portion of the pond berm at elevation 595.8, the KBI Detention Pond does not currently meet the required minimum 1-foot of freeboard from top-of-berm for the 100-year storm event (City of Taylor Engineering Manual, Section 8.15.1.c).

Two proposed solutions were developed to maximize storage of the KBI Detention Pond. The two modeled solutions include raising the saddle area to adjacent top-of-berm elevation and introducing a splitter box to increase storage during low-flow events.

<u>Proposed Solution 1: Raising the Berm</u>

The first proposed solution is to determine the resulting water surface elevations in the pond if the saddle area and entire pond berm perimeter were to be raised to match the design top-of-berm (600.0 feet). Results of this model show an increase in peak water surface elevations for the 10-, 25- and 100-year events but a decrease in peak discharge, as summarized in **Table 7**. Peak pond stage for the 100-year falls just below the auxiliary spillway, as well as meets the City's minimum freeboard requirement of 1 foot.

Table 7: KBI Detention Pond Summary with Raised Berm

Storm Frequency Event	Prop. Peak Pond Discharge, Q (cfs)	Prop. Peak Pond Stage, elev. MSL (ft)	Ex. Peak Pond Discharge, Q (cfs)	Ex. Peak Pond Stage, elev. MSL (ft)
1-year	129	594.7	129	594.7
2-year	143	595.6	157	595.5
10-year	175	597.8	421	596.6
25-year	444	598.3	589	597.0
100-year	850	598.8	896	597.5

Proposed Solution 2: Raising the Berm and Splitter Box

The second solution, which builds upon the first, is to install a splitter box with smaller orifice opening(s) around the existing principal spillway pipes, which will restrict the pond outflows during low flow (more frequent) storm events. The splitter box cannot be implemented separately from Solution 1 without creating adverse impacts (i.e. releasing more water than existing conditions). The box is conceptualized as a 5'x10' concrete structure set just above the existing 2-year storm peak pond stage (595.8'). For this solution, the splitter box orifice was sized to two 24"-diameter opening (flowline elev. of 589.63'). Storms over the pond stage 595.8' will overtop the splitter box, reducing the flow restriction and allowing additional flow to exit via the existing principal spillways. To model this, a stage-storage-discharge curve was developed in excel and input into HEC-HMS. Results for this scenario are summarized in **Table 8** below. Results show an increase in peak water surface elevations for all events and a decrease in peak discharge for lower events, but an increase in peak discharge for the 100-year storm event. Peak pond stage for the 100-year falls just below the auxiliary spillway, as well as meets the City's minimum freeboard requirement of 1 foot.

Table 8: KBI Detention Pond Summary with proposed (2)-24" Orifice Splitter Box and Raised Berm

Storm Frequency Event	Prop. Peak Pond Discharge, Q (cfs)	Prop. Peak Pond Stage, elev. MSL (ft)	Ex. Peak Pond Discharge, Q (cfs)	Ex. Peak Pond Stage, elev. MSL (ft)
1-year	85	595.6	129	594.7
2-year	125	596.4	157	595.5
10-year	280	598.1	421	596.6
25-year	569	598.5	589	597.0
100-year	901	598.9	896	597.5

Recommendations and Conclusions

According to the existing conditions modeling, the pond appears to be underperforming due to the unintentional spillway at the saddle, which overtops during the 10-, 25-, and 100-year frequency events. Because the saddle is not a designated spillway per the record drawings, this area is considered an unintended spill point. Therefore, the existing pond does not meet the Engineering Manual's requirements for 1-foot of freeboard in the 100-year event.

Proposed modeling results show that bringing the entire pond perimeter up to design top of berm, accomplished by closing off the saddle in combination with raising other lower portions of the berm allows the pond to utilize more volume, raising the water surface elevation during the 10-, 25-, and 100-year events, while limiting adverse impacts by releasing additional water or diverting water. Therefore, HDR recommends making modifications to the pond berm to increase detention capacity (Proposed Solution 1) by filling the saddle and low portions of the pond embankment with select fill or parapets to reestablish a consistent top-of-berm of 600.0' MSL.

Additionally, HDR investigated a splitter box retrofit design that may utilize more of the pond's detention volume during more frequent storm events. The design modeled in Proposed Solution 2 did accomplish additional water storage, but released a higher peak discharge downstream for

the 100-year event, creating potential adverse impacts. Therefore, HDR recommends additional study of the downstream impacts and refinement of the splitter box design at this time.

For an Engineer's Opinion of Probable Construction Costs associated with the work described in this memorandum, please see **Appendix 4**.

It should be noted that these modeling results are provided for informational purposes only. The proposed solutions are conceptual at this time and require further study to ensure there are no adverse impacts to downstream structures. While the results for Proposed Solution 2 shows an increase in peak pond discharge, further refinement during an engineering design phase of this pond modification may be able to limit impact. Further analysis of timing of peak flows to the downstream neighborhood channel may also be completed to mitigate adverse impact to any downstream structures.

Additionally, for the long-term maintenance and performance of the pond, HDR recommends removing thick vegetation that has accumulated in the depression in the pond bottom and regrading this area at approximately 2% slope (EM 8.15.3.b) if possible for positive drainage. This will remove nuisance standing water and help the pond perform as intended.

It must be acknowledged that having real world data to calibrate the model with observed storm events is an important step to verify the accuracy of the existing model results. At the time of this report, the only record photographs and videos provided of the pond for known storm events were during rainfall events less than the 2-year event (see **Table 2**). There is no way to verify that visual evidence was obtained during the pond's peak stage for that event, and therefore difficult to determine if pond is under-detaining in these events. For better model results, HDR recommends that further data be collected or observed of the pond's performance at peak stage during larger storm events.

Areas of Future Study

A final design of the proposed splitter box should be performed to eliminate adverse impacts, develop details and prepare construction documents.

Other improvements to slow water through the concrete channel might include retrofitting the channel in segments with energy dissipation baffles or riprap, or removing the concrete channel and replacing with a grass-lined channel through the pond.

The KBI pond may also be able to capture additional drainage area by adding inlets to TH Johnson Drive and diverting this water into the concrete channel. It is recommended that this be studied in combination with the solutions presented in this memo, so that the berms can be raised to handle the additional capacity needed, and the outfall structure be sized appropriately.

Lastly, HDR recommends that this watershed be studied holistically. Additional improvements could be made to other upstream areas, such as the wet pond located next to Taylor Middle School, or additional detention be implemented north of Carlos G Parker Blvd. Addressing more frequent storm event release of water in the upstream areas, flooding conditions can be mitigated at the confluence point near the KBI Detention Pond outfall.

Regards,

Jennifer Leonard, PE (TX #130258)
4401 West Gate Blvd, Suite 400
Austin, Texas 78745
(512) 498-4738
jennifer.leonard@hdrinc.com

List of Attachments:

Appendix 1: Overall Drainage Area Map Exhibit

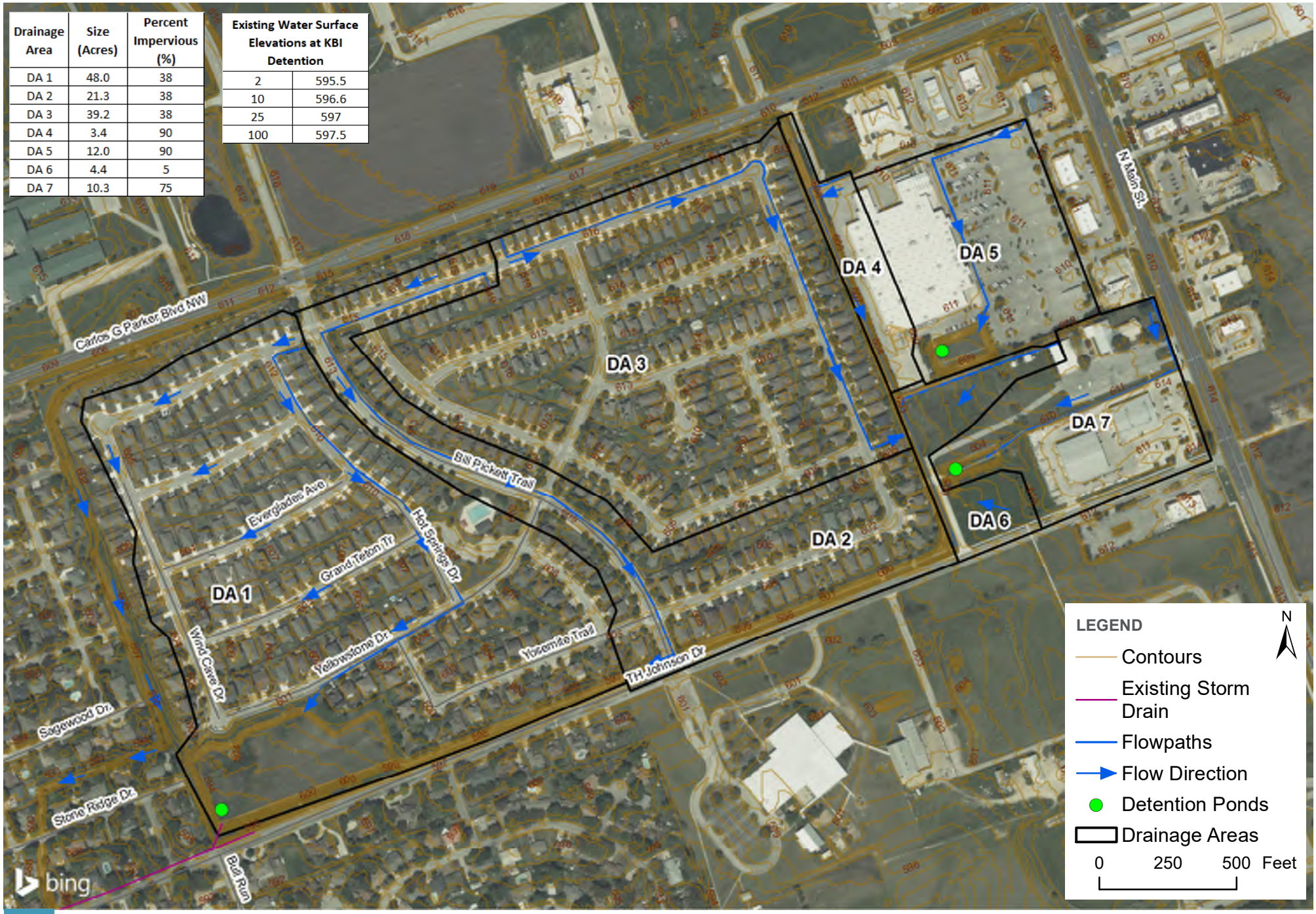
Appendix 2: Existing Conditions and Survey Information Exhibit

Appendix 3: Northpark Record Drawings for Sections 1, 3A, 3B, and 5

Appendix 4: Cost Estimate for Proposed Solutions

Drainage Area	Size (Acres)	Percent Impervious (%)
DA 1	48.0	38
DA 2	21.3	38
DA 3	39.2	38
DA 4	3.4	90
DA 5	12.0	90
DA 6	4.4	5
DA 7	10.3	75

Existing Water Surface Elevations at KBI Detention	
2	595.5
10	596.6
25	597
100	597.5



HDR

KBI DETENTION POND EXISTING CONDITIONS

DRAINAGE AREA MAP

APPENDIX 1

KBI DETENTION POND EXISTING CONDITIONS

APPENDIX 2

PATH: P:\155003_CITY_OF_TAYLOR\KBI DETENTION POND\GIS\EXHIBITS\CALLOUT_EXHIBIT.MXD - USER: SPAUL - DATE: 11/23/2021

NOVEMBER 2021

D-4

STREET, DRAINAGE, WATER AND WASTEWATER CONSTRUCTION PLANS

FOR

NORTHPARK, SECTION 1

IN THE

CITY OF TAYLOR, TEXAS

VICINITY MAP

CITY OF TAYLOR FOUNDED 1876

SUBMITTED FOR REVIEW BY:

I, TIMOTHY E. HAYNIE, DO HEREBY CERTIFY THAT THE PUBLIC WORKS AND DRAINAGE IMPROVEMENTS DESCRIBED HEREIN HAVE BEEN DESIGNED IN COMPLIANCE WITH THE SUBDIVISION AND BUILDING REGULATION ORDINANCES AND STORMWATER DRAINAGE POLICY ADOPTED BY THE CITY OF TAYLOR, TEXAS.

03-15-03

TIMOTHY E. HAYNIE P.E. — DATE:
REGISTERED PROFESSIONAL ENGINEER
TEXAS NO. 36982

HAYNIE CONSULTING, INC.

Civil Engineers and Land Surveyors
1010 Provident Lane
Round Rock, Texas 78664-3276
Ph. 512-837-2446 Fax 512-837-9463

ALL RESPONSIBILITY FOR THE ADEQUACY OF THESE PLANS REMAINS WITH THE ENGINEER WHO PREPARED THEM. IN ACCEPTING THESE PLANS, THE CITY OF TAYLOR MUST RELY UPON THE ADEQUACY OF THE WORK OF THE DESIGN ENGINEER.

GENERAL CONSTRUCTION NOTES

1. CONTRACTOR SHALL CALL THE CITY (352-3487) FOR UTILITY LOCATIONS PRIOR TO ANY WORK IN CITY EASEMENTS OR STREET R.O.W.
2. CONTRACTOR SHALL NOTIFY THE PUBLIC WORKS (352-3633) AT LEAST 24 HOURS PRIOR TO THE BEGINNING OF WORKS. THE METHOD OF PLACEMENT AND COMPACTION OF BACKFILL IN THE CITY'S R.O.W. MUST BE APPROVED PRIOR TO THE START OF BACKFILL OPERATIONS.
3. FOR SLOPES OR TRENCHES GREATER THAN FIVE FEET IN DEPTH: "ALL CONSTRUCTION OPERATIONS SHALL BE ACCOMPLISHED IN ACCORDANCE WITH APPLICABLE REGULATIONS OF THE U.S. OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION." (OSHA STANDARDS MAY BE PURCHASED FROM THE GOVERNMENT PRINTING OFFICE; INFORMATION AND RELATED REFERENCE MATERIALS MAY BE PURCHASED FROM OSHA, 611 EAST 6TH STREET, AUSTIN, TEXAS.)

DRAWING INDEX:

1. COVER SHEET
2. CONSTRUCTION NOTES
3. NORTHPARK SECTION 1 - FINAL PLAT - SHEETS 1 AND 2
4. NORTHPARK SECTION 1 - FINAL PLAT - SHEETS 3 AND 4
5. NORTHPARK SECTION 1 - FINAL PLAT - SHEET 5
6. PRE-DEVELOPED SITE TOPOGRAPHY & IMPROVEMENTS
7. EROSION / SEDIMENTATION CONTROL PLAN
8. EROSION / SEDIMENTATION CONTROL DETAILS
9. OVERALL STREET INDEX, SIGNAGE, STOP SIGNS AND LIGHTING PLAN
10. TxDOT DETAILS TRAFFIC CONTROL
11. STREET CROSS-SECTIONS - TYPICAL AND SPECIFIC LOCATIONS
12. T.H. JOHNSON DRIVE - PLAN & PROFILE - STA. 14+00 TO STA. 18+50
13. T.H. JOHNSON DRIVE - PLAN & PROFILE - STA. 18+50 TO STA. 23+50
14. T.H. JOHNSON DRIVE - PLAN & PROFILE - STA. 23+50 TO STA. 28+50
15. T.H. JOHNSON DRIVE - PLAN & PROFILE - STA. 28+50 TO STA. 33+50
16. T.H. JOHNSON DRIVE - PLAN & PROFILE - STA. 33+50 TO STA. 38+50
17. T.H. JOHNSON DRIVE - PLAN & PROFILE - STA. 38+50 TO STA. 43+50
18. T.H. JOHNSON DRIVE - PLAN & PROFILE - STA. 43+50 TO STA. 48+50
19. NORTHPARK BLVD. - PLAN & PROFILE - STA. 0+00 TO STA. 5+00
20. NORTHPARK BLVD. - PLAN & PROFILE - STA. 5+00 TO STA. 9+50
21. NORTHPARK BLVD. - PLAN & PROFILE - STA. 9+50 TO STA. 14+00
22. NORTHPARK BLVD. - PLAN & PROFILE - STA. 14+00 TO STA. 18+00
23. NORTHPARK BLVD. - PLAN & PROFILE - STA. 18+00 TO END
24. YOSEMITE TRAIL - PLAN & PROFILE - STA. 0+00 TO STA. 3+50
25. YOSEMITE TRAIL - PLAN & PROFILE - STA. 3+50 TO STA. 8+00
26. YOSEMITE TRAIL - PLAN & PROFILE - STA. 8+00 TO STA. 13+00
27. YOSEMITE TRAIL - PLAN & PROFILE - STA. 13+00 TO STA. 18+00
28. YOSEMITE TRAIL - PLAN & PROFILE - STA. 18+00 TO END
29. YELLOWSTONE DR. - PLAN & PROFILE - STA. 5+79.00 TO STA. 8+00
30. YELLOWSTONE DR. - PLAN & PROFILE - STA. 8+00 TO STA. 12+00
31. YELLOWSTONE DR. - PLAN & PROFILE - STA. 12+00 TO STA. 16+00
32. YELLOWSTONE DR. - PLAN & PROFILE - STA. 16+00 TO 18+08.80
33. GREAT BASIN - PLAN & PROFILE - STA. 0+00 TO END
34. HOT SPRINGS - PLAN & PROFILE - STA. 0+00 TO STA. 1+45
35. BIG BEND TRAIL - PLAN & PROFILE - STA. 7+84.83 TO STA. 12+50
36. BIG BEND TRAIL - PLAN & PROFILE - STA. 12+50 TO STA. 17+00
37. BIG BEND TRAIL - PLAN & PROFILE - STA. 17+00 TO END
38. ZION AVENUE - PLAN & PROFILE - STA. 0+00 TO STA. 1+60
39. KING'S CANYON DR. - PLAN & PROFILE - STA. 0+00 TO STA. 4+29.89
40. TRAFFIC CONTROL PLAN AND NOTES
41. PRE-DEVELOPED DRAINAGE AREA MAP - WATERSHED PLAN
42. PRE-DEVELOPED DRAINAGE AREA MAP - SUBDIVISION PLAN
43. POST-DEVELOPED DRAINAGE AREA MAP - SUBDIVISION PLAN
44. DRAINAGE CALCULATIONS
45. STORM LINE 'D1' - PLAN & PROFILE - STA. 0+00 TO STA. 4+10.87
46. STORM LINE 'D' - PLAN & PROFILE - STA. 0+00 TO STA. 12+57.13
47. STORM LINE 'D' - PLAN & PROFILE - LINE 'D' STUBS
48. STORM LINE 'E' - PLAN & PROFILE - STA. 0+00 TO STA. 6+75.68
49. STORM LINE 'F' - PLAN & PROFILE - STA. 0+00 TO STA. 10+62.92
50. STORM LINE 'F' - PLAN & PROFILE - LINE 'F' STUBS
51. STORM LINE 'H' - PLAN & PROFILE - STA. 0+00 TO STA. 5+57.30
52. STORM LINE 'G' - PLAN & PROFILE - STA. 0+00 TO STA. 12+00
53. STORM LINE 'G' - PLAN & PROFILE - STA. 12+00 TO STA. 16+11.95 STUBS G6, G7, G8 & G9
54. STORM LINE 'G' - PLAN & PROFILE - LINE 'G' STUBS
55. STORM LINE 'K' - PLAN & PROFILE - STA. 0+00 TO STA. 4+77.32
56. STORM LINE 'J' - PLAN & PROFILE - STA. 0+00 TO STA. 8+78.13
57. STORM LINE 'J' - PLAN & PROFILE - LINE 'J' STUBS
58. STORM CHANNEL 'A' - PLAN & PROFILE - STA. 10+00 TO STA. 20+00
59. STORM CHANNEL 'A' - PLAN & PROFILE - STA. 20+00 TO STA. 27+24.93
60. STORM CHANNEL 'B' - PLAN & PROFILE - STA. 0+00 TO STA. 10+00
61. STORM CHANNEL 'B' - PLAN & PROFILE - STA. 10+00 TO 17+45.97
62. STORM CHANNEL 'C' - PLAN & PROFILE - STA. 17+45.97 TO STA. 27+00
63. STORM CHANNEL 'C' - PLAN & PROFILE - STA. 27+00 TO 38+50
64. STORM CHANNEL 'C' - PLAN & PROFILE - STA. 38+50 TO 44+88.75
65. DRAINAGE STRUCTURE NO. 1 - PLAN, PROFILE & DETAILS
66. DETENTION POND - SITE GRADING PLAN
67. DETENTION POND - SECTIONS AND DETAILS
68. STREET & DRAINAGE CONSTRUCTION DETAILS
69. STREET & DRAINAGE CONSTRUCTION DETAILS
70. STREET & DRAINAGE CONSTRUCTION DETAILS
71. OVERALL WATER DISTRIBUTION SYSTEM PLAN
72. OVERALL WASTEWATER COLLECTION PLAN
73. WASTEWATER MAIN 'A' - PLAN & PROFILE - STA. 0+00 TO STA. 11+43.45
74. WASTEWATER MAIN 'B' - PLAN & PROFILE - STA. 0+00 TO STA. 12+00
75. WASTEWATER MAIN 'B' - PLAN & PROFILE - STA. 12+00 TO STA. 22+53.14
76. WASTEWATER MAIN 'C' - PLAN & PROFILE - STA. 0+00 TO STA. 3+77.56
77. WASTEWATER MAIN 'D' - PLAN & PROFILE - STA. 0+00 TO STA. 1+30.54
78. WASTEWATER MAIN 'E' - PLAN & PROFILE - STA. 0+00 TO STA. 3+69.90
79. WASTEWATER MAIN 'F' - PLAN & PROFILE - STA. 0+00 TO STA. 1+96.13
80. WASTEWATER MAIN 'G' - PLAN & PROFILE - STA. 0+00 TO STA. 10+00
81. WASTEWATER MAIN 'G' - PLAN & PROFILE - STA. 10+00 TO STA. 13+89.39
82. WASTEWATER MAIN 'H' - PLAN & PROFILE - STA. 0+00 TO STA. 1+50
83. WATER MAIN CONSTRUCTION DETAILS
84. WATER MAIN CONSTRUCTION DETAILS
85. WATER MAIN CONSTRUCTION DETAILS
86. WASTEWATER MAIN CONSTRUCTION DETAILS
87. WASTEWATER MAIN CONSTRUCTION DETAILS
88. LOT GRADING PLAN - SHEET 1 OF 3
89. LOT GRADING PLAN - SHEET 2 OF 3
90. LOT GRADING PLAN - SHEET 3 OF 3
91. LOT GRADING DETAILS

ACCEPTED FOR CONSTRUCTION:

David J. Simons — 3-14-2003

DEPARTMENT OF PUBLIC WORKS — DATE:
CITY OF TAYLOR, TEXAS

TxDOT DRIVEWAY PERMIT NO.

REVISIONS

NO.	DATE	DESCRIPTION	ACCEPTED BY:	DATE:

AS-BUILT
DATE: 1-9-03

HAYNIE CONSULTING, INC.
Civil Engineers and Land Surveyors
1010 Provident Lane
Round Rock, Texas 78664-3276
Ph. 512-837-2446 Fax 512-837-9463

PROJECT NO.	20-104	DESIGNED BY:	K.R.W.
FILE NAME:	NP1-1B	DRAWN BY:	K.R.W.
DATE:	12-21-02	CHECKED BY:	T.E.H.
SCALE:	N/A	REVISED BY:	
	PLOT 1:1	REVISED:	

NO.	DATE	BY	REVISION

PLOT DATE: 3/12/2003

PROJECT: NORTHPARK SECTION 1
CITY OF TAYLOR
WILLIAMSON COUNTY, TEXAS

DEVELOPER: KBHome, c/o Michael Slack, 11911 Burnet Road, Austin, Texas 78758

SHEET TITLE: COVER SHEET

STATE OF TEXAS — TIMOTHY E. HAYNIE — 36982 — LICENSED PROFESSIONAL ENGINEER

DATE: MARCH 12 2003

SHEET NUMBER: 1 OF 91

LEGEND

- ■ CONCRETE MONUMENT FOUND
- ⊗ "X" CHISLED IN CONCRETE
- ● PIN FOUND
- ○ PIN SET
- POWER POLE
- GUY WIRE
- CULVERT END (SIZE AS NOTED)
- SIGN
- CABLE ROUTE SIGN
- ( ) INDICATES RECORD INFO
- (S) SCHEDULE "B" EXCEPTION
- (N) SEE SURVEY NOTE AS NUMBERED
- WATER VALVE
- FIRE HYDRANT

200 0 200 400 600

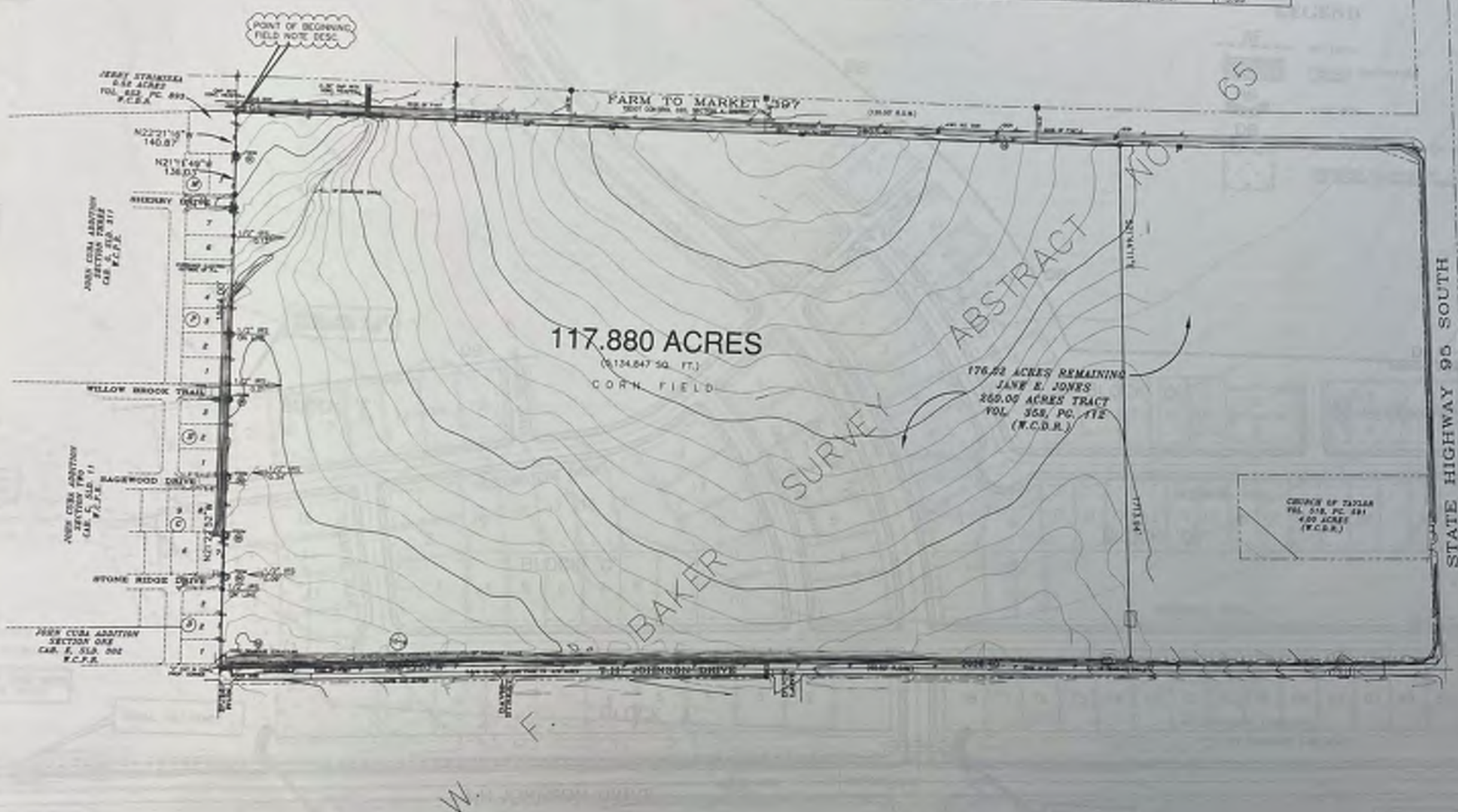
Scale: 1" = 200'

FLOOD PLAIN NOTE

THE UNDERSIGNED DOES FURTHER CERTIFY THAT ALL AND/OR PORTIONS OF THE PROPERTY DESCRIBED HEREON IS LOCATED IN ZONE "C" AND IS NOT WITHIN A 100-YEAR FLOOD HAZARD AREA AS IDENTIFIED BY THE FEDERAL INSURANCE ADMINISTRATION FLOOD BOUNDARY MAP, PANEL No. 480032001 C & 48491C0204 E EFFECTIVE SEPT. 27, 2001

CURVE TABLE

NUMBER	DELTA ANGLE	CHORD DIRECTION	TANGENT	RADIUS	ARC LENGTH	CHORD LENGTH
C1	03°28'13"	N69°23'49"E	57.55	1899.95	115.07	115.05



NO.	BY:	DATE:	REVISION

PROJECT NO. 02-124 DESIGNED BY: K.W.M.
FILE NAME: NP1-2 DRAWN BY: K.W.M.
DATE: 10-21-02 CHECKED BY: T.E.H.
SCALE: PLOT 1:200 REVISED BY:

HAYNE CONSULTING, INC.
Civil Engineers and Land Surveyors
1210 Dry Creek Lane
Round Rock, Texas 78664-3326
Ph. 512-833-2445 Fax 512.837.9403

PLOT DATE: 12/06/02

PROJECT: **NORTHPARK SECTION 1**
CITY OF TAYLOR
WILLIAMSON COUNTY, TEXAS

SHEET TITLE: **PRE-DEVELOPED SITE TOPOGRAPHY & IMPROVEMENTS**

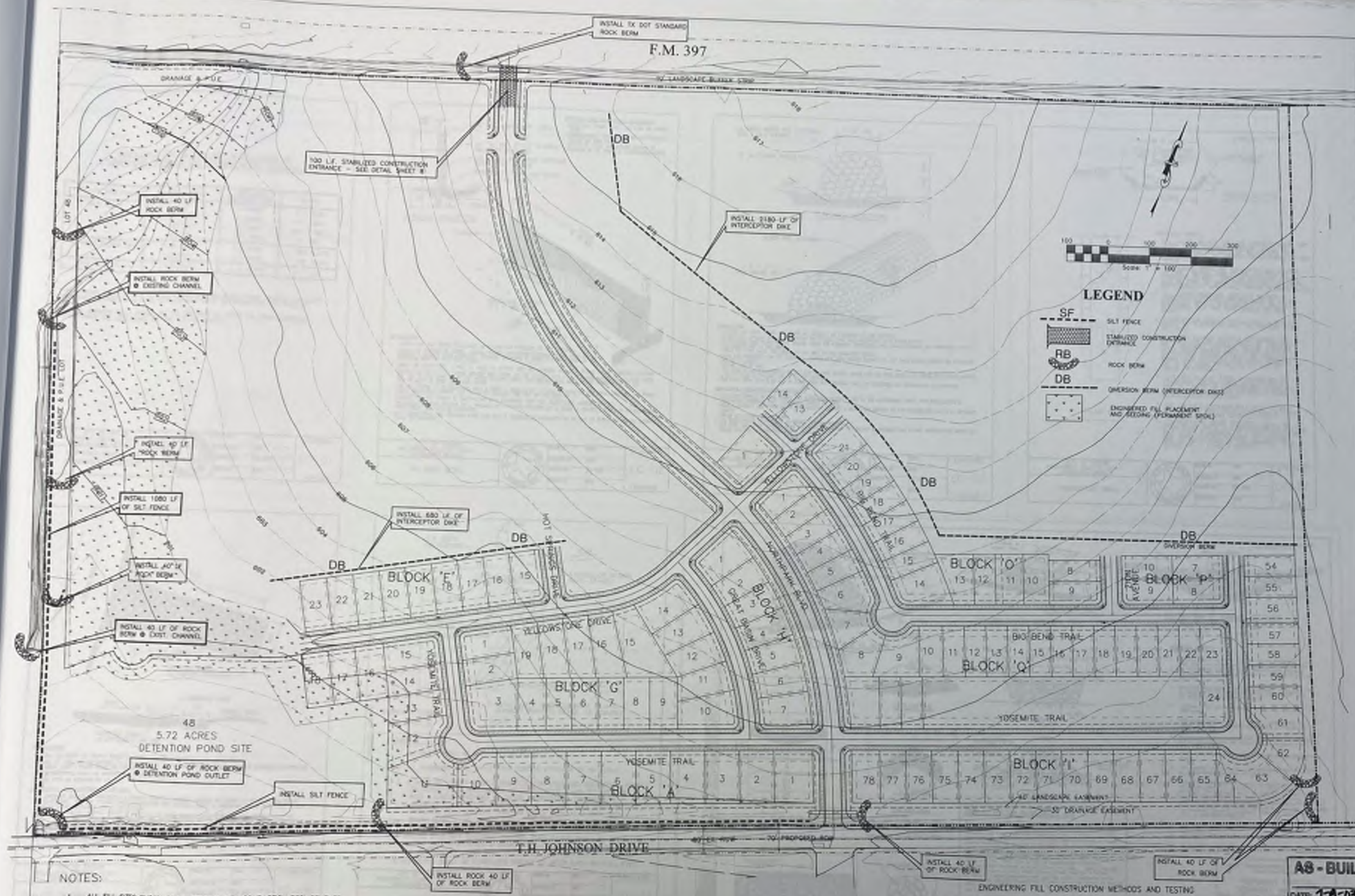
DEVELOPER: KBHome, c/o Michael Slack, 11911 Burnet Road, Austin, Texas 78758

STATE OF TEXAS
TIMOTHY E. HAYNE
36682
LICENSED PROFESSIONAL ENGINEER

DATE: DECEMBER 6, 2002

SHEET NUMBER: 6 OF 91

AS-BUILT
DATE: 7-9-03



NOTES:

1. ALL FILL SITES SHOWN SHALL COMPLY WITH COMPACTION REQUIREMENTS IN ENGINEERED FILL SPECIFICATIONS
2. AS OUTLINED ON THIS DRAWING, ALL FILL SHALL BE PLACED COMPLETELY OUTSIDE OF ANY TREE DRIPLINE.
3. ALL TEMPORARY AND PERMENANT EROSION CONTROL MEASURES SHOWN ON THIS SHEET SHALL COMPLY WITH THE CURRENT STATE AND FEDERAL REQUIREMENTS OUTLINED IN THE EPA GUIDELINES AND THE PROJECT STORM WATER POLLUTION PROTECTION PLAN, KEPT ON SITE AT ALL TIMES.
4. ALL FILL SITES SHOWN SHALL COMPLY WITH SEEDING REQUIREMENTS FOR SPECIFICATIONS OUTLINED ON SHEET 2 OF THIS PROJECT.
5. CONTRACTOR SHALL INSTALL THIS ROCK BERM TO TXDOT STANDARD DETAIL AND SPECIFICATIONS. TOP OF BERM MINIMUM 1' BELOW EDGE OF PAVEMENT.

ENGINEERING FILL CONSTRUCTION METHODS AND TESTING

Field density and moisture content tests should be performed at a rate of one test for every 5,000 square feet per lift.

All existing surface vegetation should be cleared, grubbed and removed from the site and a positive grade away from the center of the construction pad should be maintained. All exposed surfaces should then be scarified, watered as The City of Taylor requires that all fill within R.O.W. meet 95% standard proctor density, including dry utility trenches. Fill outside R.O.W. in public easements, including dry utility trenches, must meet95% standard proctor density. Density tests are required to verify compaction. compaction procedures (ASTM D 698-70), at a moisture content near the optimum moisture value (-2 percent to +3 percent).

Trenches for electric, cable, and gas fall under this category.

The site may then be brought to the desired grade using suitable fill materials free from deleterious matter. Each lift should be placed in loose lifts of approximately 8 inches and compacted to a minimum of 95 percent of the maximum dry density as obtained from standard proctor procedures.

Field density and moisture content tests should be conducted in accordance with ASTM D 2922 and ASTM D 3017, respectively, for all fill and subgrade materials beneath the structure and compared to the laboratory compaction test(s) to insure compliance with the project specifications.

AS - BUILT
DATE: 1-9-03

HAYNIE CONSULTING, INC.
Civil Engineers and Land Surveyors
1070 President Lane
Round Rock, Texas 78664-3275
Ph. 512-831-2448 Fax 512-831-9463

PROJECT NO.	02-104	DESIGNED BY:	K.W.M.
FILE NAME:	NP1-TR	DRAWN BY:	K.W.M.
DATE:	10-21-02	CHECKED BY:	T.E.H.
SCALE:	PLOT 1:1	REVISED BY:	

NO.	BY:	DATE:	REVISION:

PLOT DATE: 3/11/03

PROJECT: NORTHPARK SECTION 1
CITY OF TAYLOR
WILLIAMSON COUNTY, TEXAS

SHEET TITLE: EROSION / SEDIMENTATION CONTROL PLAN

DEVELOPER: KBHome, c/o Michael Slack, 11911 Burnet Road, Austin, Texas 78758

STATE OF TEXAS
TIMOTHY E. HAYNIE
38882
REGISTERED PROFESSIONAL ENGINEER

DATE: MARCH 11, 2003

SHEET NUMBER: 7 OF 91

F.M. 397

1050 L.F. 4' SIDEWALK

DRAINAGE & P.U.E.

10' LANDSCAPE BUFFER STRIP

1825 L.F. 4' SIDEWALK

A

A

CROSS-SECTION A-A
NOT TO SCALE

Hapco Style 21 Single Tapered Elliptical Arms, Plain Base

STANDARD STREET POLE DETAIL
NOT TO SCALE

LEGEND

FUTURE NORTHPARK

FUTURE NORTHPARK

NORTHPARK BLVD.

YELLOWSTONE DRIVE

BIG BEND TRAIL

KINGS CANYON DRIVE

YOSEMITE TRAIL

GREAT BASIN DRIVE

BLOCK 'A'

BLOCK 'E'

BLOCK 'G'

BLOCK 'H'

BLOCK 'I'

BLOCK 'O'

BLOCK 'P'

BLOCK 'Q'

40' LANDSCAPE EASEMENT

30' DRAINAGE EASEMENT

REVISION NO. 3 – REVISED SCHOOL SIGNAGE AND MARKINGS
ADDED KEYED NOTES 1 – 6

KEYED NOTES

REVISION NO. 3 – REVISED SCHOOL SIGNAGE AND MARKINGS
ADDED KEYED NOTES 1 – 6

AS - BUILT
DATE: 7-9-03

PROJECT NO. 97-1-94
FILE NAME 7-23-02
SCALE: PLOT 1:1
DESIGNED BY: K.W.M.
DRAWN BY: K.W.M.
CHECKED BY: T.E.H.
REVISED BY:

HAYNE CONSULTING, INC.
Civil Engineers and Land Surveyors
1505 Westlake Drive
Austin, Texas 78746-1375
Phone (512) 327-7444 Fax (512) 327-7445

NO.	BY	DATE	REVISION
3	TWM	4/30/03	REVISED SCHOOL SIGNAGE AND MARKINGS ADDED KEYED NOTES 1 – 6

PLOT DATE: 4/30/03

PROJECT: NORTHPARK
SECTION 1
CITY OF TAYLOR
WILLIAMSON COUNTY, TEXAS

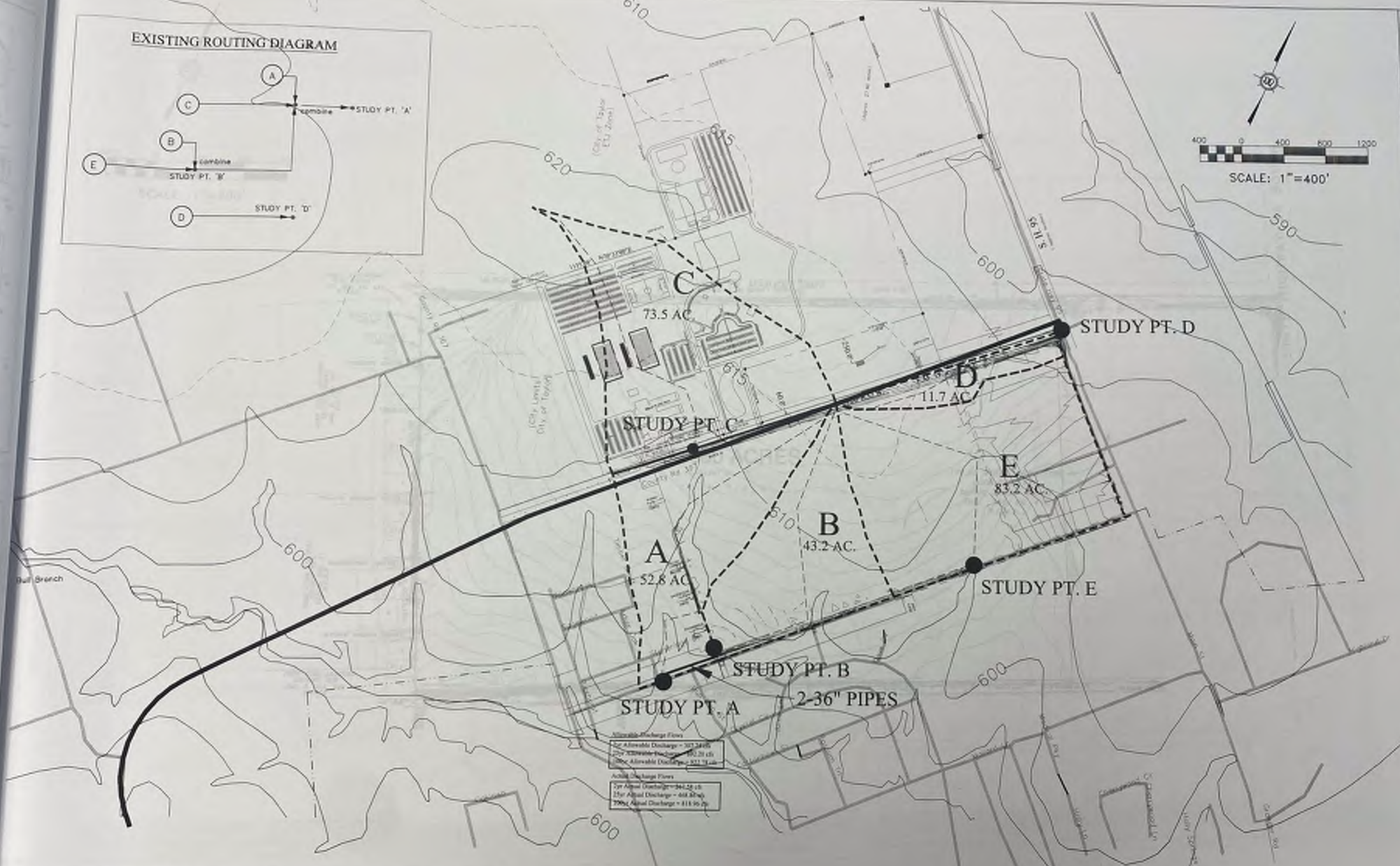
SHEET TITLE: OVERALL STREET INDEX, SIGNAGE AND LIGHTING PLAN

DEVELOPER: KBHome, c/o Michael Slack, 11911 Burnet Road, Austin, Texas 78758

STATE OF TEXAS
TIMOTHY E. HAYNE
50882
LICENSED
PROFESSIONAL ENGINEER

DATE: APRIL 2003

SHEET NUMBER
9 OF 91



EXISTING 25-YEAR & 100-YEAR FLOWS									
AREA NO.	AREA (ac.)	TC (min.)	C25	I25	Q25	C100	I100	Q100	REMARKS
A	52.8	45	0.48	4.39	111.26	0.55	5.47	158.85	Study Point 'A'
B	43.2	37	0.4	4.88	84.39	0.47	6.07	123.26	Study Point 'B'
C	73.5	47	0.4	4.32	126.93	0.47	5.39	186.15	Study Point 'C'
D	11.7	30	0.4	5.49	25.72	0.47	6.80	37.40	Study Point 'D'
E	83.2	85	0.4	2.98	99.33	0.47	3.77	147.39	Study Point 'E'

AS-BUILT
DATE 7-9-03

HAYNIE CONSULTING, INC.
Civil Engineers and Land Surveyors
1310 Pecanbend Lane
Round Rock, Texas 78664-3275
Ph. 512-837-2446 Fax 512-837-9663

PROJECT NO. 00-134 DESIGNED BY: K.W.H.
DATE: 10-11-02 DRAWN BY: K.W.H.
FILE NAME: 19-11-02 CHECKED BY: T.E.H.
SCALE: PLOT 1=400 REVISED BY:

NO.	BY	DATE	REVISION

PLOT DATE: 12/05/02

PROJECT: NORTHPARK
SECTION I
CITY OF TAYLOR
WILLIAMSON COUNTY, TEXAS

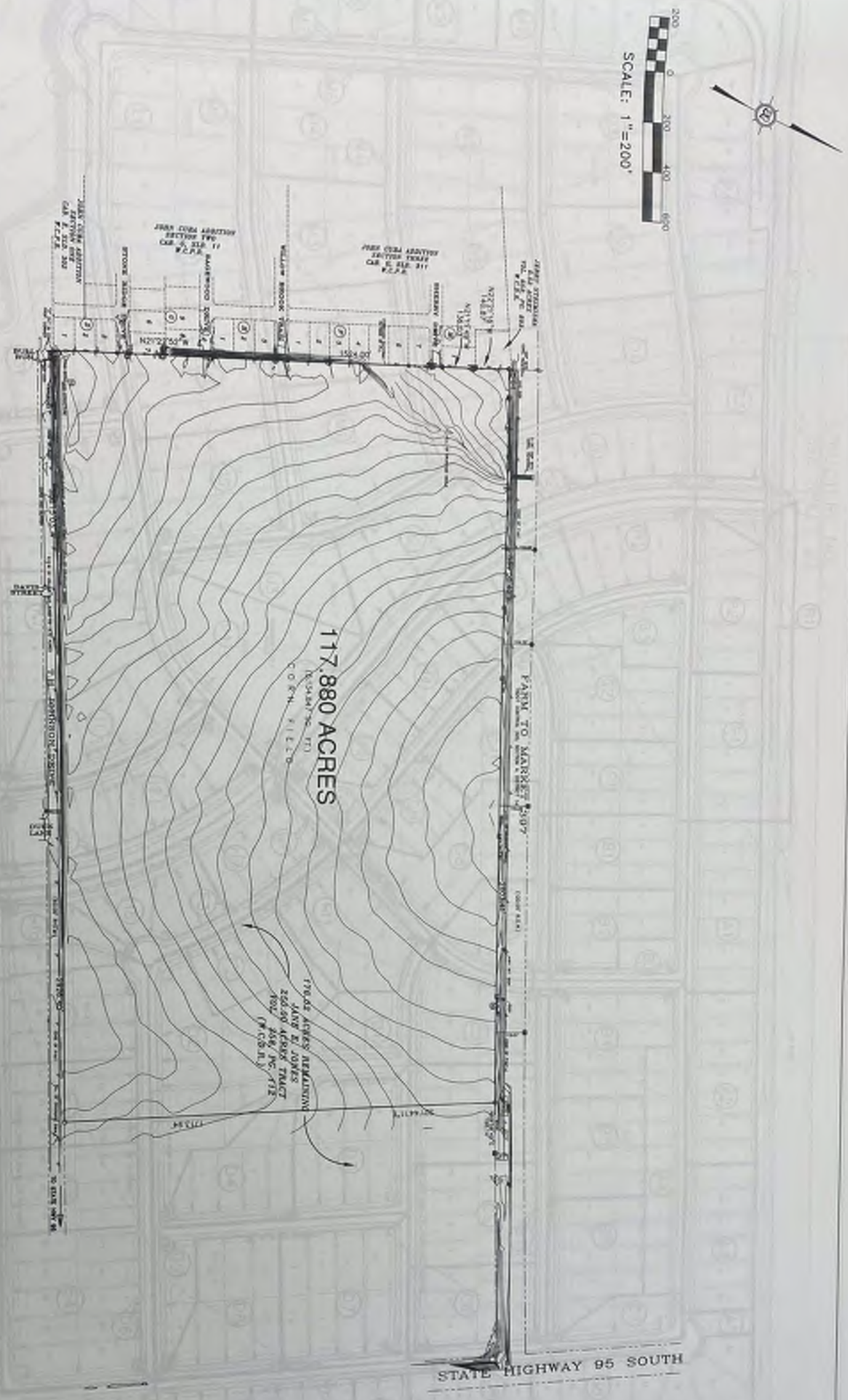
SHEET TITLE: PRE-DEVELOPED DRAINAGE AREA MAP WATERSHED PLAN

DEVELOPER: KBHome, c/o Michael Slack, 11911 Burnet Road, Austin, Texas 78758

STATE OF TEXAS
TIMOTHY E. HAYNE
36882
LICENSED
PROFESSIONAL ENGINEER

DATE: DECEMBER 5, 2002

SHEET NUMBER: 41 OF 91



AS - BUILT
DATE 1-14-03

SHEET TITLE:
PRE-DEVELOPED DRAINAGE AREA MAP
SUBDIVISION PLAN

PROJECT:
NORTHPARK
SECTION I
CITY OF TAYLOR
WILLIAMSON COUNTY, TEXAS

PLOT DATE: 12/06/02

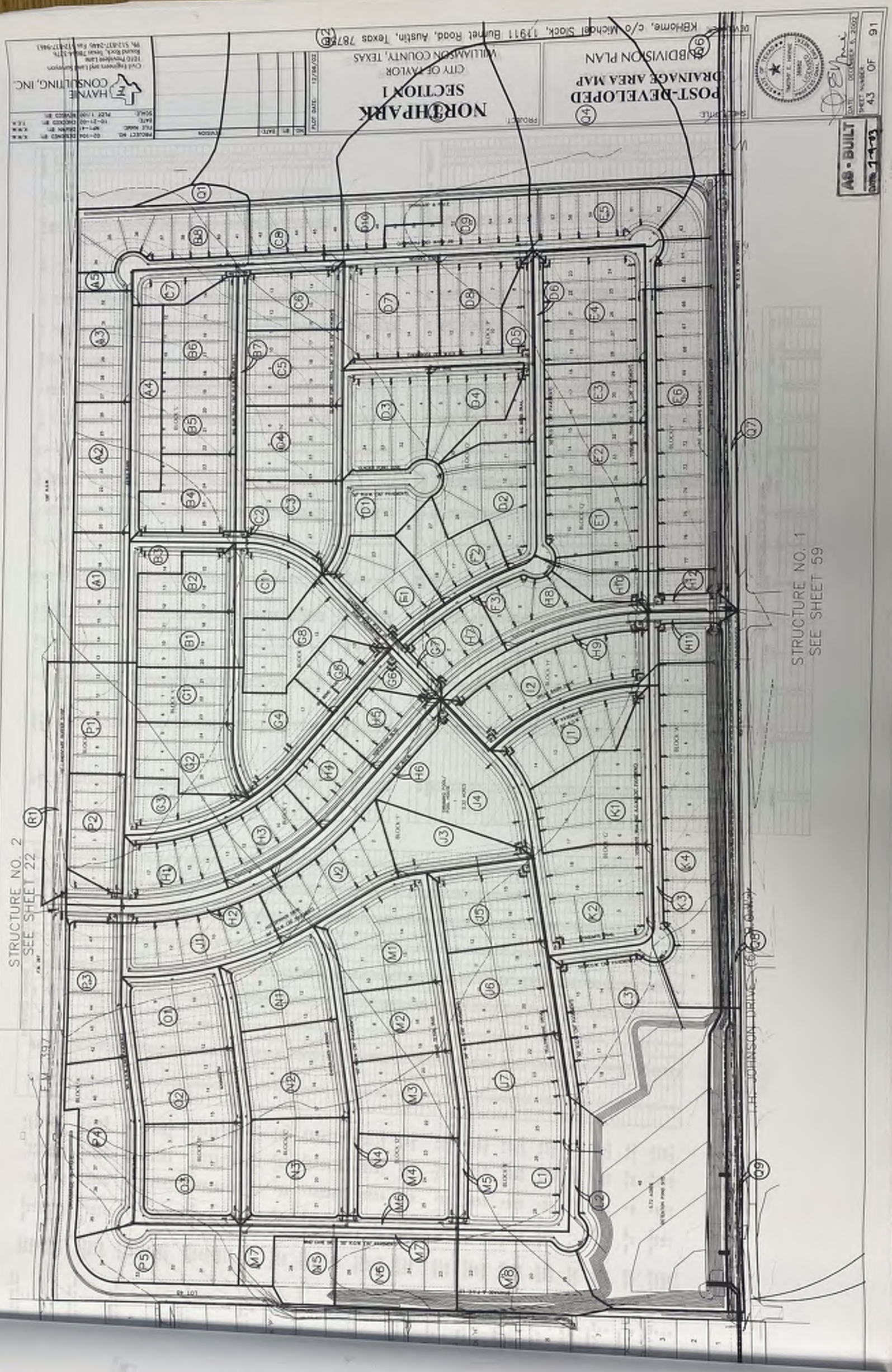
NO.	BY:	DATE:	REVISION

PROJECT NO. 02-104 | DESIGNED BY: K.W.H.
FILE NAME: NP1-HD | DRAWN BY: K.W.H.
DATE: 10-21-02 | CHECKED BY: T.E.H.
SCALE: HOR: 1:200 | REVISED BY:

HAYNIE CONSULTING, INC.
Civil Engineers and Land Surveyors
1010 Provident Lane
Round Rock, Texas 78664-5276
Ph. 512-837-2446; Fax 512-837-9463

DEVELOPER: KBHome, c/o Michael Slack, 11911 Burnet Road, Austin, Texas 78758

DATE: DECEMBER 6, 2002
SHEET NUMBER: 42 OF 91


STRUCTURE NO. 2
SEE SHEET 22
STRUCTURE NO. 1
SEE SHEET 59
F.M. 397
H. JONES WATER SUPPLY CORP.
AS-BUILT
NORTHPARK
SECTION 1
CITY OF TAYLOR
WILLIAMSON COUNTY, TEXAS
POST-DEVELOPED
DRAINAGE AREA MAP
SUBDIVISION PLAN
KBHome, c/o Michael Stack, 11911 Burnet Road, Austin, Texas 78758
HAYNIE CONSULTING, INC.
Civil Engineers and Land Surveyors
1010 Rowlett Lane
Round Rock, Texas 78664-2179
PHONE 512/637-2445 FAX 512/637-9941
SHEET NUMBER 43 OF 91

...rb Capacity Calculations

[illegible] Johnson Drive

Face of Curb Width	Sx(ft/ft)	Max. Q(cfs)	Yo	From Sta.	To Sta.
44	0.0087	9.38	0.50	13+85	15+75
44	0.0044	6.65	0.50	15+75	18+00
44	0.0031	5.42	0.50	18+00	34+50
44	0.0028	5.15	0.50	34+50	42+00
44	0.0108	10.11	0.50	40+00	51+00
44	0.0016	3.89	0.50	51+00	52+00
44	0.0026	14.63	0.50	50+50	54+26.24

NorthPark Blvd.

Face of Curb Width	Sx(ft/ft)	Max. Q(cfs)	Yo	From Sta.	To Sta.
40	0.0215	14.99	0.50	0+00	2+50
40	0.0100	9.99	0.50	2+50	8+00
40	0.004	6.34	0.50	8+00	19+00
40	0.0061	8.41	0.50	19+00	21+13.90

Yosemite Trail

Face of Curb Width	Sx(ft/ft)	Max. Q(cfs)	Yo	From Sta.	To Sta.
30	0.0148	10.04	0.50	0+00	1+50
30	0.004	5.48	0.50	1+50	2+75
30	0.008	7.75	0.50	2+75	8+50
30	0.0044	5.75	0.50	8+50	9+25
30	0.004	5.48	0.50	9+25	11+25
30	0.004	5.48	0.50	11+25	12+75
30	0.0045	5.81	0.50	12+75	19+25
30	0.0084	8.63	0.50	19+25	20+85.36

Yellowstone

Face of Curb Width	Sx(ft/ft)	Max. Q(cfs)	Yo	From Sta.	To Sta.
30	0.004	5.48	0.50	0+00	1+50
30	0.004	5.48	0.50	1+50	3+00
30	0.0077	7.61	0.50	3+00	8+00
30	0.004	5.48	0.50	8+00	8+50
30	0.0092	8.31	0.50	8+50	14+50
30	0.0075	7.51	0.50	14+50	18+50
30	0.0084	8.37	0.50	18+50	24+85.22

Great Basin

Face of Curb Width	Sx(ft/ft)	Max. Q(cfs)	Yo	From Sta.	To Sta.
30	0.0067	7.09	0.50	2+00	4+60.23

Hot Springs

Face of Curb Width	Sx(ft/ft)	Max. Q(cfs)	Yo	From Sta.	To Sta.
30	0.0083	7.90	0.50	0+00	3+00
30	0.004	5.48	0.50	3+00	11+76.57

Zion Park

Face of Curb Width	Sx(ft/ft)	Max. Q(cfs)	Yo	From Sta.	To Sta.
30	0.004	5.48	0.50	0+00	3+00
30	0.0112	9.17	0.50	3+00	5+00
30	0.016	10.62	0.50	5+00	8+00
30	0.005	6.13	0.50	8+00	15+00
30	0.004	5.48	0.50	15+00	18+00
30	0.006	6.71	0.50	18+00	25+54.57

King's Canyon

Face of Curb Width	Sx(ft/ft)	Max. Q(cfs)	Yo	From Sta.	To Sta.
30	0.0045	5.81	0.50	0+00	5+50
30	0.007	7.25	0.50	5+50	8+00
30	0.011	9.09	0.50	8+00	11+00
30	0.0045	5.81	0.50	11+00	13+68.04

Everglades

Face of Curb Width	Sx(ft/ft)	Max. Q(cfs)	Yo	From Sta.	To Sta.
30	0.0043	5.68	0.50	0+00	2+50
30	0.0088	8.13	0.50	2+50	8+06.58

[illegible] Avenue

Face of Curb Width	Sx(ft/ft)	Max. Q(cfs)	Yo	From Sta.	To Sta.
30	0.0114	8.25	0.50	0+00	4+00
30	0.004	5.48	0.50	4+00	9+07.08

Big Sur

Face of Curb Width	Sx(ft/ft)	Max. Q(cfs)	Yo	From Sta.	To Sta.
30	0.0084	8.03	0.50	0+00	2+50
30	0.004	5.48	0.50	2+50	12+00
30	0.0102	8.75	0.50	12+00	14+32.84

Big Bend

Face of Curb Width	Sx(ft/ft)	Max. Q(cfs)	Yo	From Sta.	To Sta.
30	0.004	5.48	0.50	0+00	8+00
30	0.0058	6.62	0.50	8+00	20+25
30	0.0052	6.25	0.50	20+25	21+84.89

Glacier Point Trail

Face of Curb Width	Sx(ft/ft)	Max. Q(cfs)	Yo	From Sta.	To Sta.
30	0.004	5.48	0.50	0+00	5+00
30	0.0124	9.65	0.50	5+00	8+42.65

Glacier Point Cove

Face of Curb Width	Sx(ft/ft)	Max. Q(cfs)	Yo	From Sta.	To Sta.
30	0.0050	6.31	0.50	0+00	2+20.62

Mammoth

Face of Curb Width	Sx(ft/ft)	Max. Q(cfs)	Yo	From Sta.	To Sta.
30	0.004	5.48	0.50	0+00	2+50
30	0.0112	9.17	0.50	2+50	6+88.40

Wind Cave

Face of Curb Width	Sx(ft/ft)	Max. Q(cfs)	Yo	From Sta.	To Sta.
30	0.0041	5.55	0.50	0+00	11+80.30

Grand Teton

Face of Curb Width	Sx(ft/ft)	Max. Q(cfs)	Yo	From Sta.	To Sta.
30	0.0042	5.62	0.50	0+00	3+00
30	0.0093	8.36	0.50	3+00	6+00
30	0.0081	8.19	0.50	6+00	9+31.38

DEVELOPED DRAINAGE AREA CALCULATIONS

AREA NO.	AREA (ac.)	Tc (min.)	C25	I25	Q25	C100	I100	Q100
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

GRADE INLET FLOW CALCULATION TABLE FOR 100 YEAR FLOWS

INLET NUMBER	DRAINAGE AREA NO.	Q (cfs)	Q Pass (cfs)	Q Total Qa (cfs)	SLOPE (%)	a (in.)	Yo (ft.)	PONDED WIDTH (ft)	R.F. (%)	Qa/La	La (ft)	LENGTH (ft)	L/La	a/Yo	Q/Qa	Q @ INLET (cfs)	Q Pass (cfs)	REMARKS
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

SUMP INLET FLOW CALCULATION TABLE FOR 100 YEAR FLOWS

INLET NUMBER	DRAINAGE AREA NO.	Q (cfs)	Q Pass (cfs)	Q Total Qa (cfs)	LENGTH (ft)	a (in.)	Yo (ft.)	PONDED WIDTH (ft)	R.F. (%)	HEAD a +Yo	CAPACITY Q	CAPACITY Q w/ R.F.	INLET TYPE
D-1	D-1	7.16	0	7.16	10	5	0.38	–	10	0.80	17.57	15.81	S-1
E-4	E-4	10.54	0	10.54	10	5	0.49	–	10	0.97	17.57	15.81	S-1
E-5	E-5	11.96	0	11.96	10	5	0.54	–	10	0.98	17.57	15.81	S-1
K-2	K-2	10.87	0	10.87	10	5	0.51	–	10	0.95	17.57	15.81	S-1
K-3	K-3	5.43	0	5.43	10	5	-0.09	–	10	0.53	17.57	15.81	S-1

GRADE INLET FLOW CALCULATION TABLE FOR 25 YEAR FLOWS

INLET NUMBER	DRAINAGE AREA NO.	Q (cfs)	Q Pass (cfs)	Q Total Qa (cfs)	SLOPE (%)	a (in.)	Yo (ft.)	PONDED WIDTH (ft)	R.F. (%)	Qa/La	La (ft)	LENGTH (ft)	L/La	a/Yo	Q/Qa	Q @ INLET (cfs)	Q Pass (cfs)	REMARKS
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

SUMP INLET FLOW CALCULATION TABLE FOR 25 YEAR FLOWS

INLET NUMBER	DRAINAGE AREA NO.	Q (cfs)	Q Pass (cfs)	Q Total Qa (cfs)	LENGTH (ft)	a (in.)	Yo (ft.)	PONDED WIDTH (ft)	R.F. (%)	HEAD a +Yo	CAPACITY Q	CAPACITY Q w/ R.F.	INLET TYPE
D-1	D-1	5.2	0	5.2	10	5	0.31	–	10	0.73	10.61	9.55	S-1
E-4	E-4	7.4	0	7.4	10	5	0.39	–	10	0.81	10.61	9.55	S-1
E-5	E-5	8.6	0	8.6	10	5	0.43	–	10	0.85	10.61	9.55	S-1
K-2	K-2	7.8	0	7.8	10	5	0.41	–	10	0.82	10.61	9.55	S-1
K-3	K-3	4.1	0	4.1	10	5	-0.15	–	10	0.27	10.61	9.55	S-1

AS - BUILT
DATE: 7-9-03

HAYNIE CONSULTING, INC.
Civil Engineers and Land Surveyors
1010 President Lane
Round Rock, Texas 78664-3276
Ph. 512-837-2446 Fax 512-837-9463

PROJECT NO. 00-104 | FILE NAME: NP1-42 | DATE: 10-31-02 | PLOT 1:1
DESIGNED BY: K.W.M. | DRAWN BY: K.W.M. | CHECKED BY: T.E.H. | REVIEWED BY:

REVISION | NO. | BY | DATE

PLOT DATE: 12/06/02

PROJECT: NORTHPARK
SECTION I
CITY OF TAYLOR
WILLIAMSON COUNTY, TEXAS

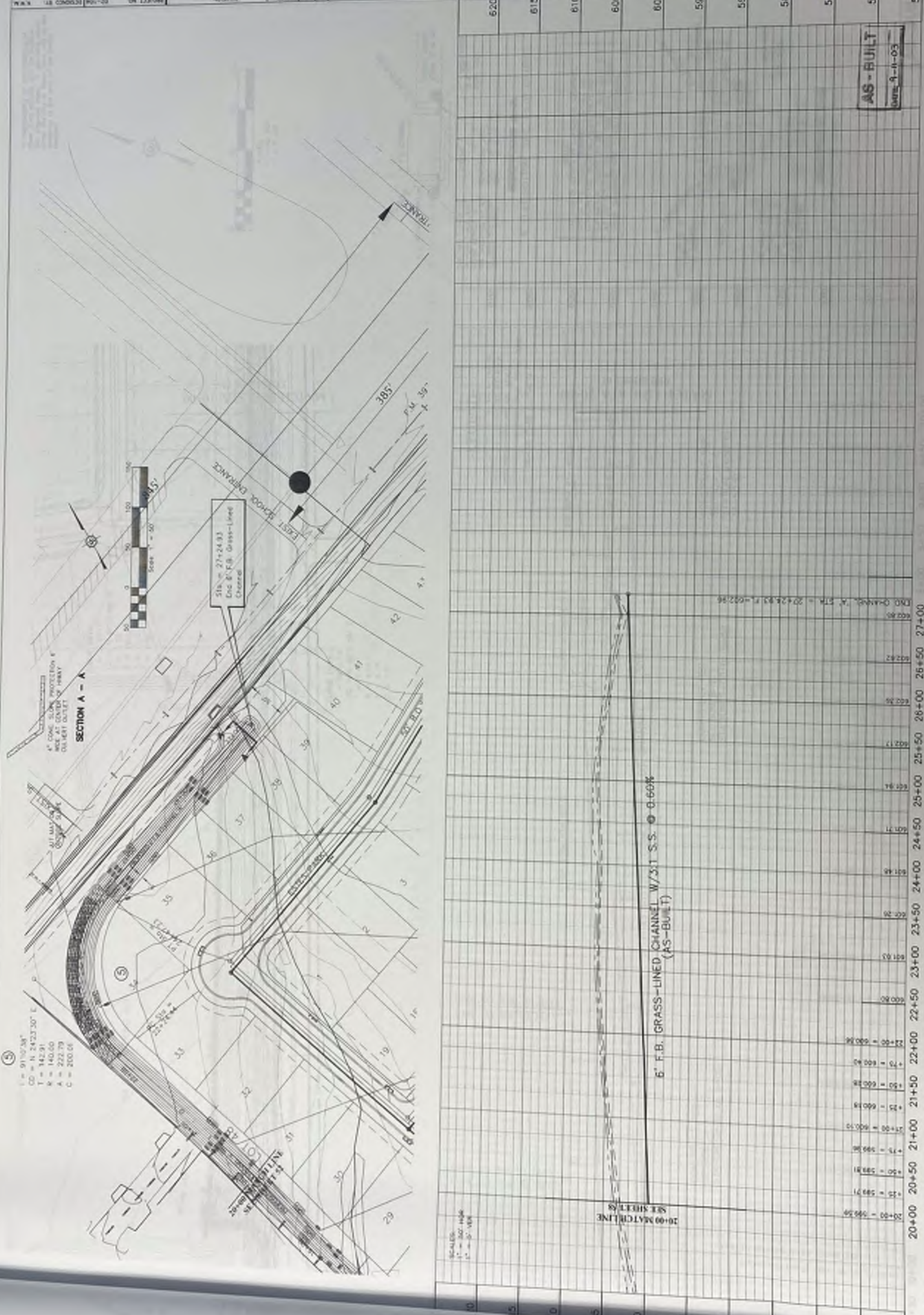
SHEET TITLE: DRAINAGE CALCULATIONS

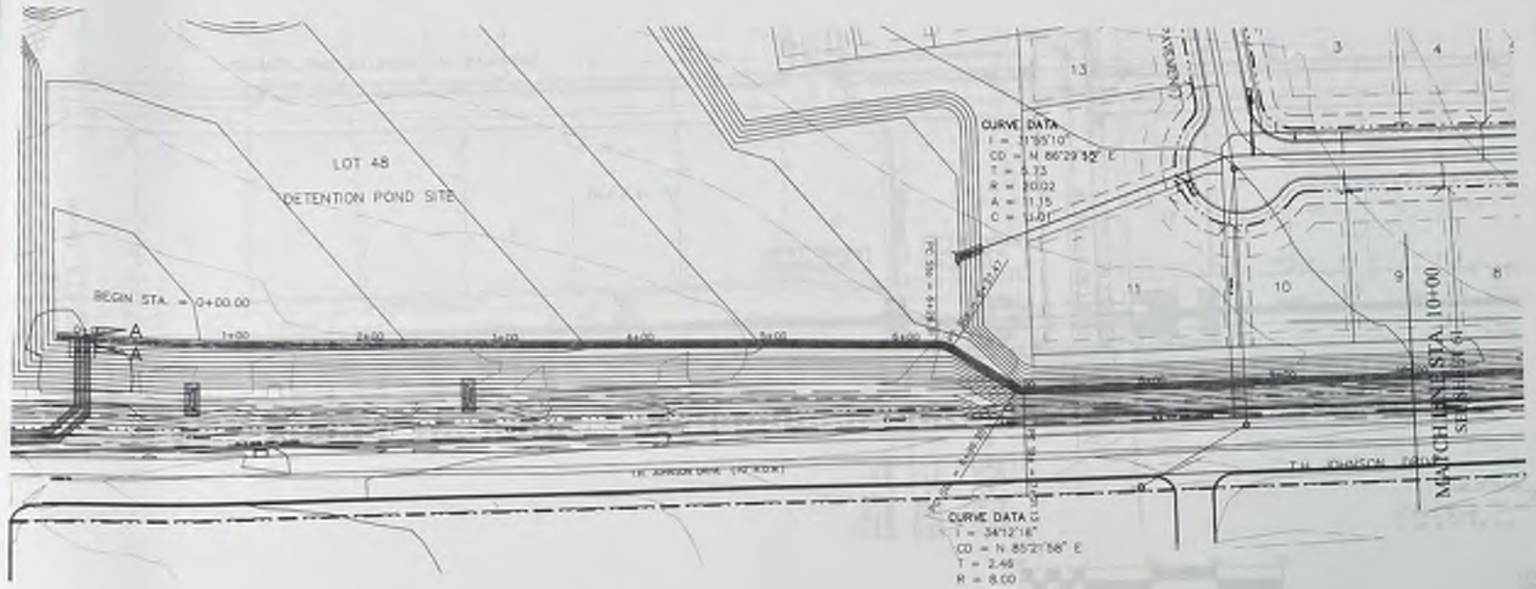
DEVELOPER: KBHome, c/o Michael Slack, 11911 Burnet Road, Austin, Texas 78758

STATE OF TEXAS
TIMOTHY E. HAYNIE
36082
LICENSED
PROFESSIONAL ENGINEER

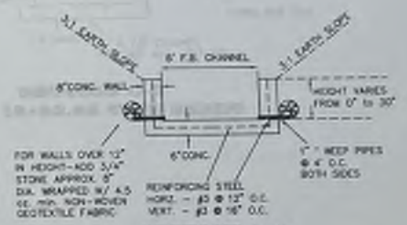
DATE: DECEMBER 9, 2002

SHEET NUMBER: 44 OF 91


SECTION A – A
6' F.B. GRASS-LINED CHANNEL W/3:1 S.S. @ 0.60%
(AS-BUILT)
10+00 MATCHLINE
SEE SHEET 8
END CHANNEL 'A' STA. = 20+24.93 FL=602.96
AS-BUILT
Date 9-11-03
STORM CHANNEL 'A'
PLAN & PROFILE
STATION 20+00 TO 27+24.93
NORTHPARK
SECTION 1
CITY OF TAYLOR
WILLIAMSON COUNTY, TEXAS
DEVELOPER: KBHome, c/o Michael Slack, 11911 Burnet Road, Austin, Texas 78758
HAYNIE CONSULTING, INC.
Civil Engineers and Land Surveyors
1070 Pecanland Drive
Round Rock, Texas 78664-3276
Ph. 512-837-3446 Fax 512-837-9443
SHEET NUMBER 59 OF 91



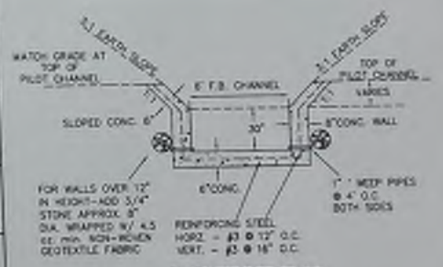
All responsibility for the adequacy of these plans remains with the Engineer who prepared them. In approving these plans, the City of Taylor must rely on the adequacy of the work of the Design Engineer.



SECTION A-A

6' FLAT BOTTOM CONC. PILOT CHANNEL

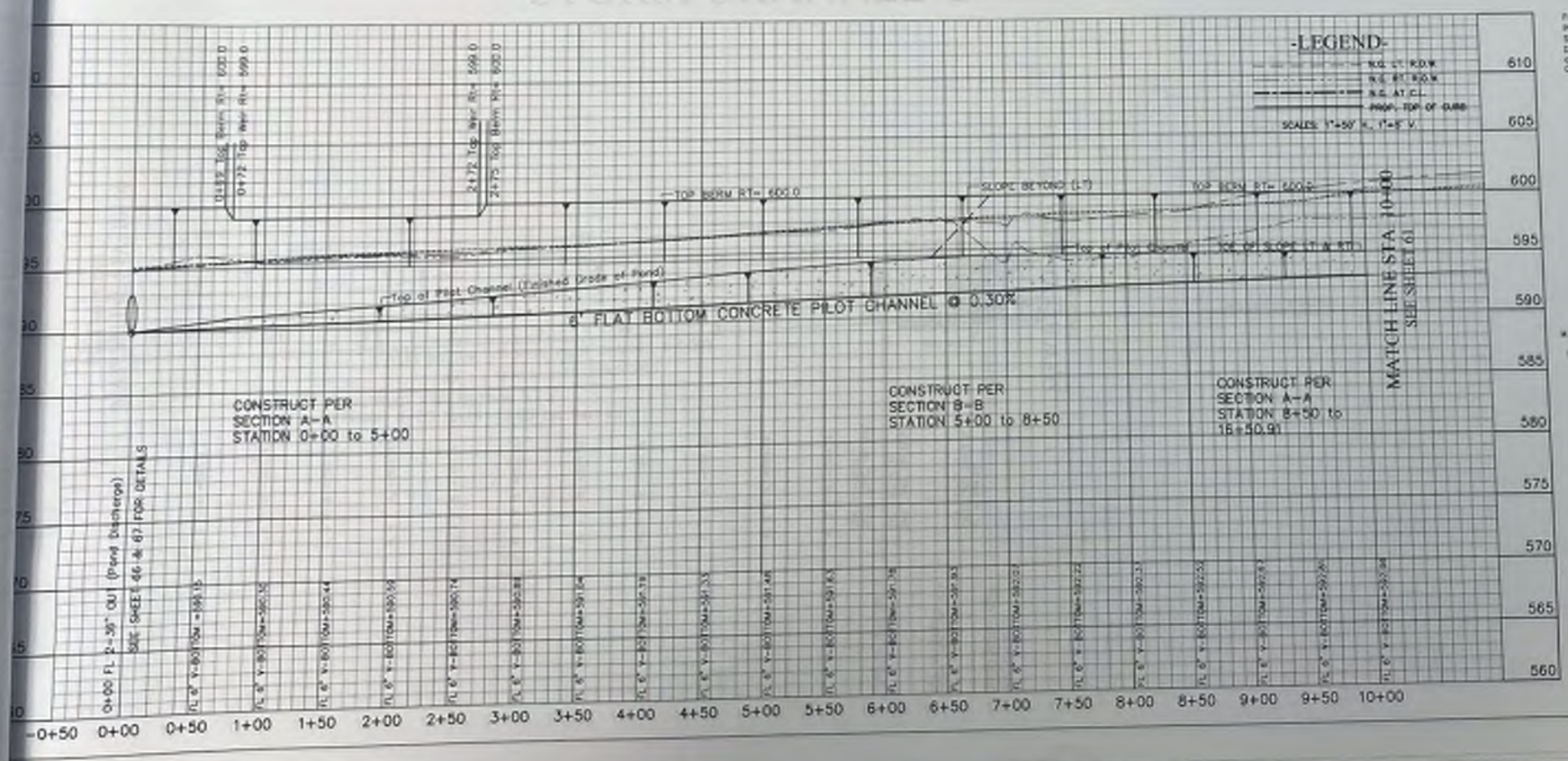
NOTE:
EXPANSION JOINTS IN CONCRETE CHANNEL LINING AND PILOT CHANNELS SHALL BE CONSTRUCTED WITH REDWOOD KEYLOAD EXPANSION JOINTS AT 80' O.C. WITH SAW CUT AT 20' O.C.E.W. CONTRACTOR SHALL SUBMIT SHOP DRAWINGS FOR LAYOUT APPROVAL.



SECTION B-B

6' FLAT BOTTOM CONC. PILOT CHANNEL

STORM CHANNEL 'B'



PROJECT NO.	02-104
FILE NAME:	NPT-400
DATE:	02-12-03
SCALE:	H:1"=50' V:1"=5'
DESIGNED BY:	K.W.H.
DRAWN BY:	K.W.H.
CHECKED BY:	T.E.H.
REVIEWED BY:	

HAYNIE CONSULTING, INC.
Civil Engineers and Land Surveyors
1970 Pecan Park Lane
Round Rock, Texas 78664-2375
Ph 512-837-9448 Fax 512-837-9483

NO.	BY:	DATE:	REVISION

PILOT DATE: 2/21/03

PROJECT: NORTHPARK
SECTION 1
CITY OF TAYLOR
WILLIAMSON COUNTY, TEXAS

SHEET TITLE: STORM CHANNEL 'B'
PLAN & PROFILE
STATION 0+00 TO 10+00

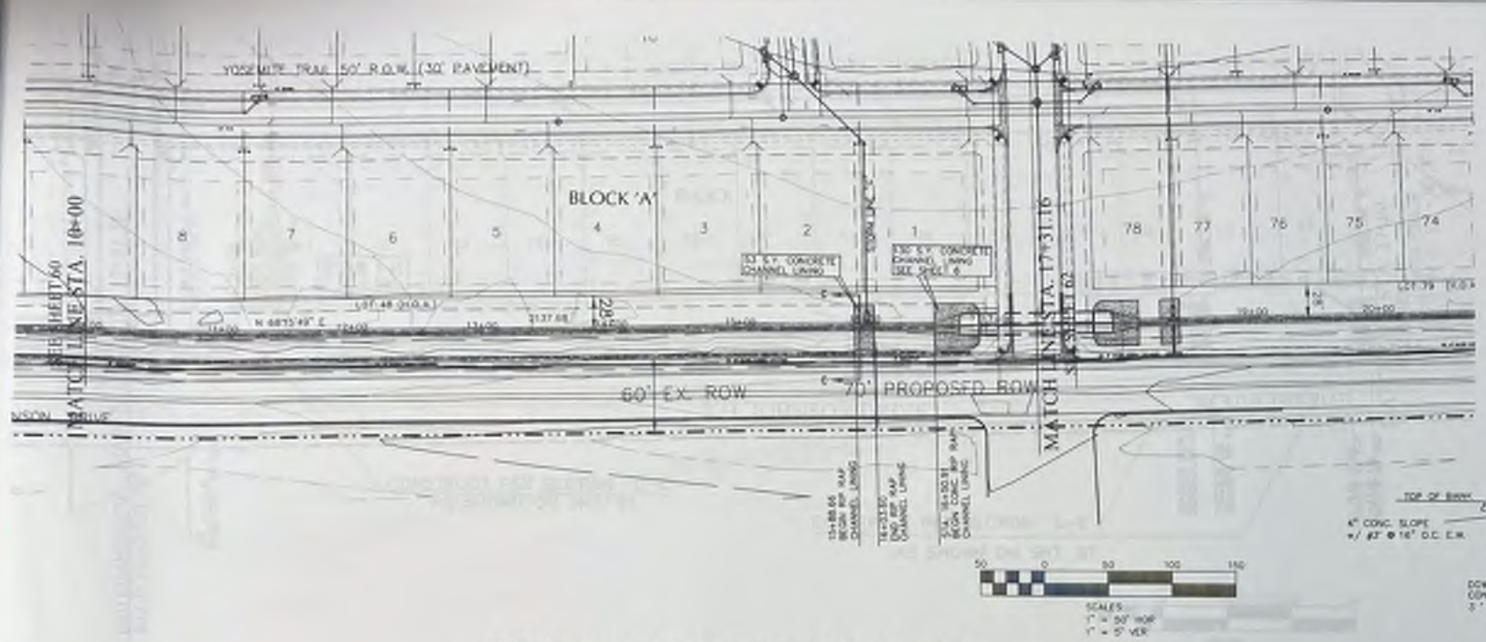
DEVELOPER: KBHome, c/o Michael Slack, 11911 Burnet Road, Austin, Texas 78758

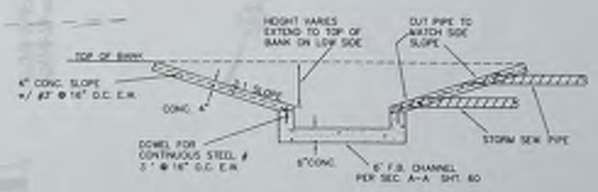
STATE OF TEXAS
TIMOTHY E. HAYNIE
39992
LICENSED
PROFESSIONAL ENGINEER

DATE: FEBRUARY 21, 2003

AS - BUILT
DATE: 7-9-03

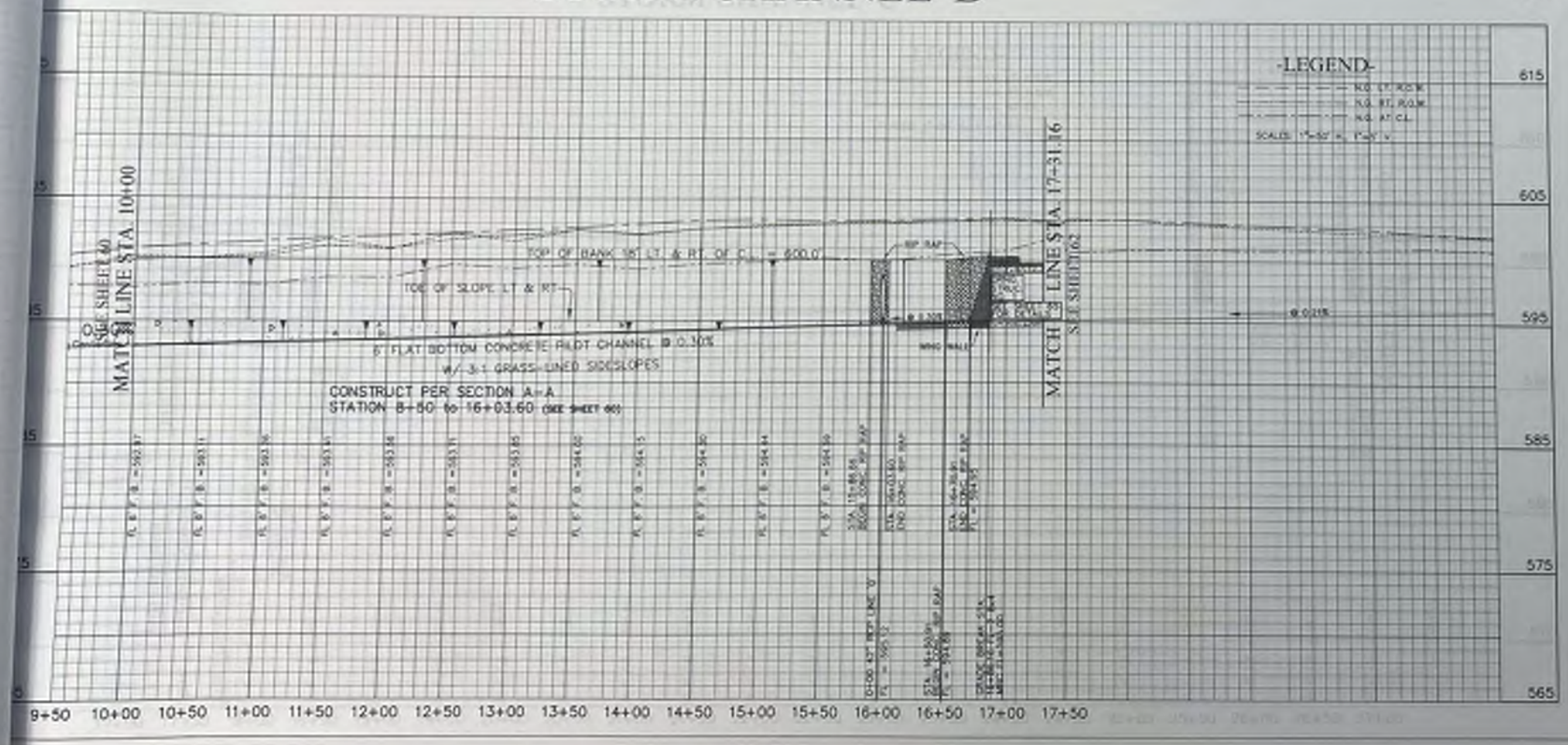
SHEET NUMBER: 60 OF 91





SECTION C-C
STA. 15+93.66 THIS SHEET

STORM CHANNEL 'B'



AS - BUILT
DATE 7-9-03

PROJECT NO. 02-144 DESIGNED BY K.R.H.
FILE NAME: NP-STR DRAWN BY K.R.H.
DATE: FEB 11 02 CHECKED BY T.E.H.
SCALE: AUG 13 REVISED BY

HAYNIE CONSULTING, INC.
Civil Engineers and Land Surveyors
1793 Pecan Park Lane
Round Rock, Texas 78664-1275
Ph. 512-837-3440 Fax 512-837-9453

At responsibility for the adequacy of these plans remains with the Engineer who prepared them. In approving these plans, the City of Taylor must rely on the adequacy of the work of the Design Engineer.

REVISION	BY	DATE

PLOT DATE: 3/14/03

PROJECT:
NORTHPARK
SECTION 1
CITY OF TAYLOR
WILLIAMSON COUNTY, TEXAS

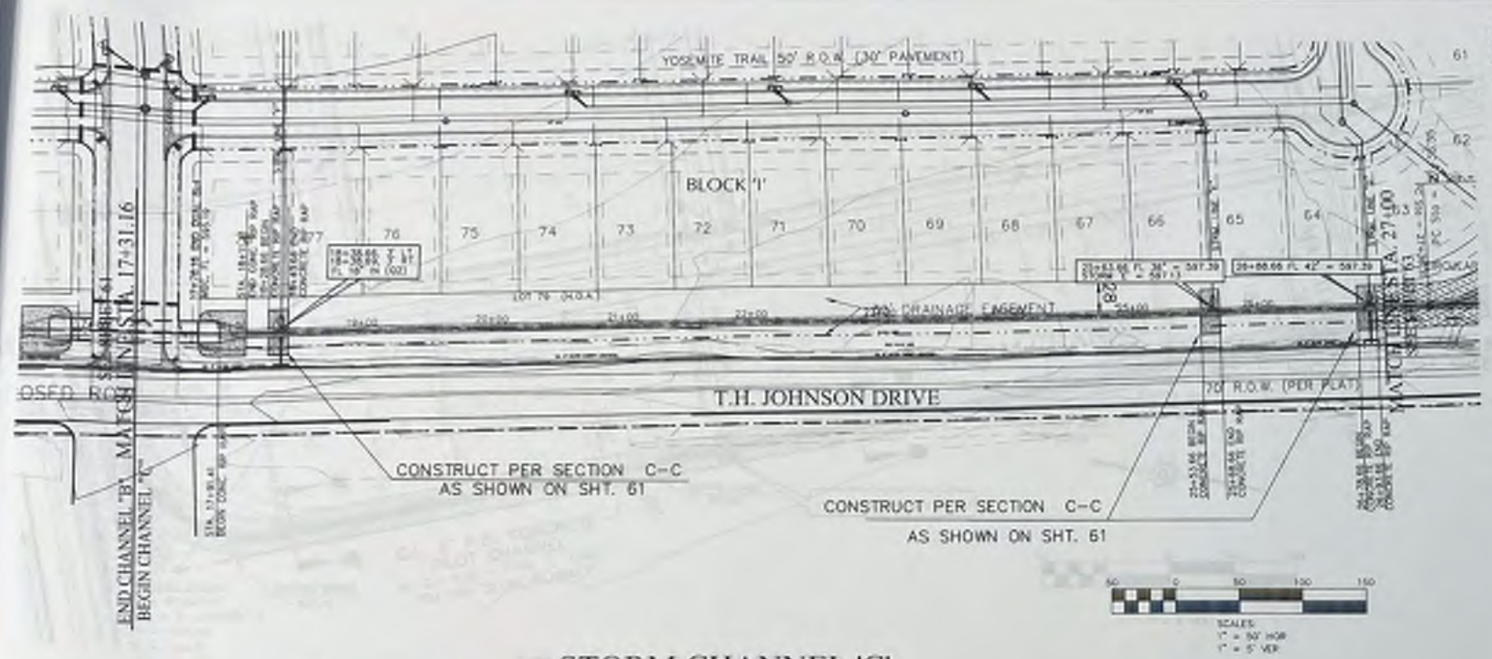
SHEET TITLE:
STORM CHANNEL 'B'
PLAN & PROFILE
STATION 10+00 TO 17+31.16

DEVELOPER: KBHome, c/o Michael Slack, 11911 Burnet Road, Austin, Texas 78758

STATE OF TEXAS
TIMOTHY E. HAYNIE
LICENSED
PROFESSIONAL ENGINEER

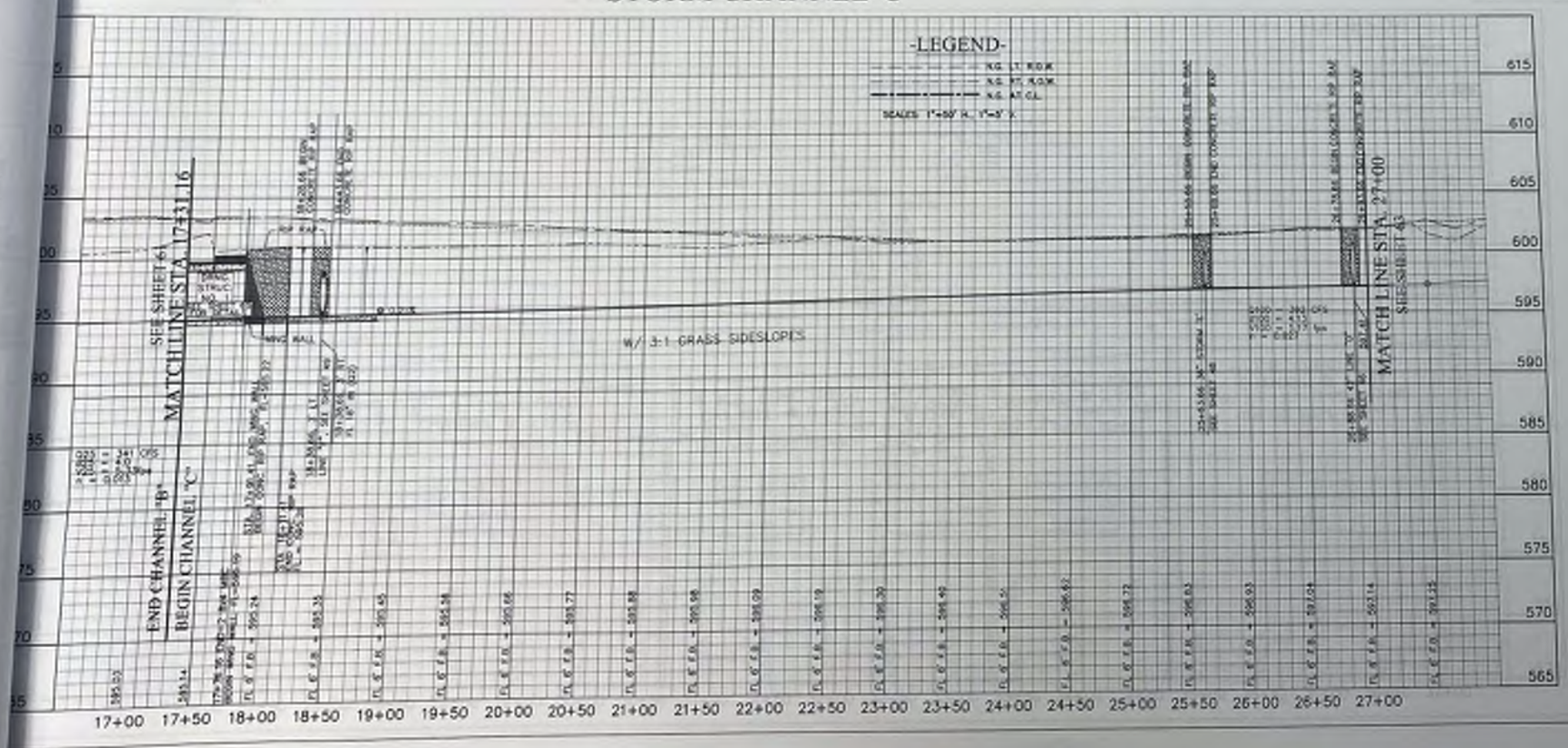
DATE: MARCH 14, 2003

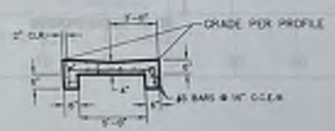
SHEET NUMBER:
61 OF 91



All responsibility for the adequacy of these plans rethsies with the Engineer who prepared them. In approving these plans, the City of Taylor must rely on the adequacy of the work of the Design Engineer.

STORM CHANNEL 'C'





DETAIL
CONCRETE PILOT
OR TRICKLE CHANNEL
NOT TO SCALE

AS-BUILT
DATE 7-9-03

HAYNE CONSULTING, INC.
Civil Engineers and Land Surveyors
1500 Pecan Lane
Round Rock, Texas 78664-3375
Ph. 512-835-2446 Fax 512-837-9463

PROJECT NO. 00-104 | REVISED BY: T.R.H.
DRAWN BY: M.P.-R.W. | DRAWN BY: T.R.H.
DATE: 10-1-00 | CHECKED BY: T.R.H.
SCALE: N/A | REVISED BY:

NO.	BY	DATE	REVISION

PLOT DATE: 2/19/03

PROJECT:
NORTHPARK
SECTION 1
CITY OF TAYLOR
WILLIAMSON COUNTY, TEXAS

SHEET TITLE:
STORM CHANNEL 'C'
PLAN & PROFILE
STATION 17+31.16 TO 27+00

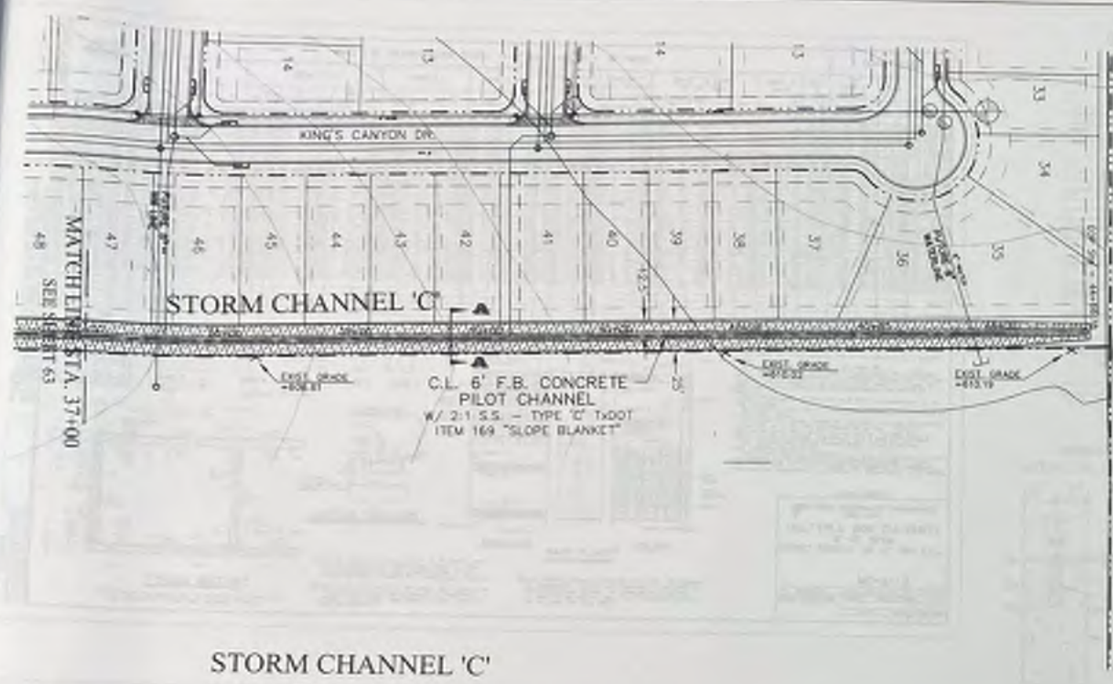
DEVELOPER: KBHome, c/o Michael Slack, 11911 Burnet Road, Austin, Texas 78758

STATE OF TEXAS
TRENT E. HAYNE
38840
LICENSED
PROFESSIONAL ENGINEER

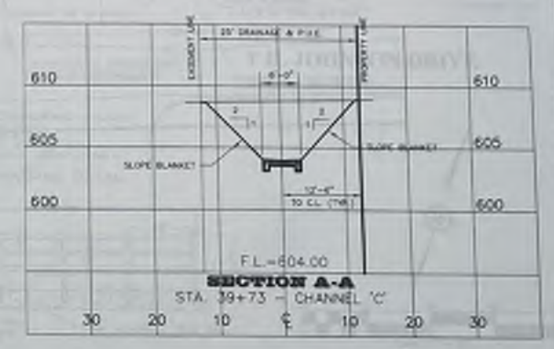
DATE: FEBRUARY 19, 2003

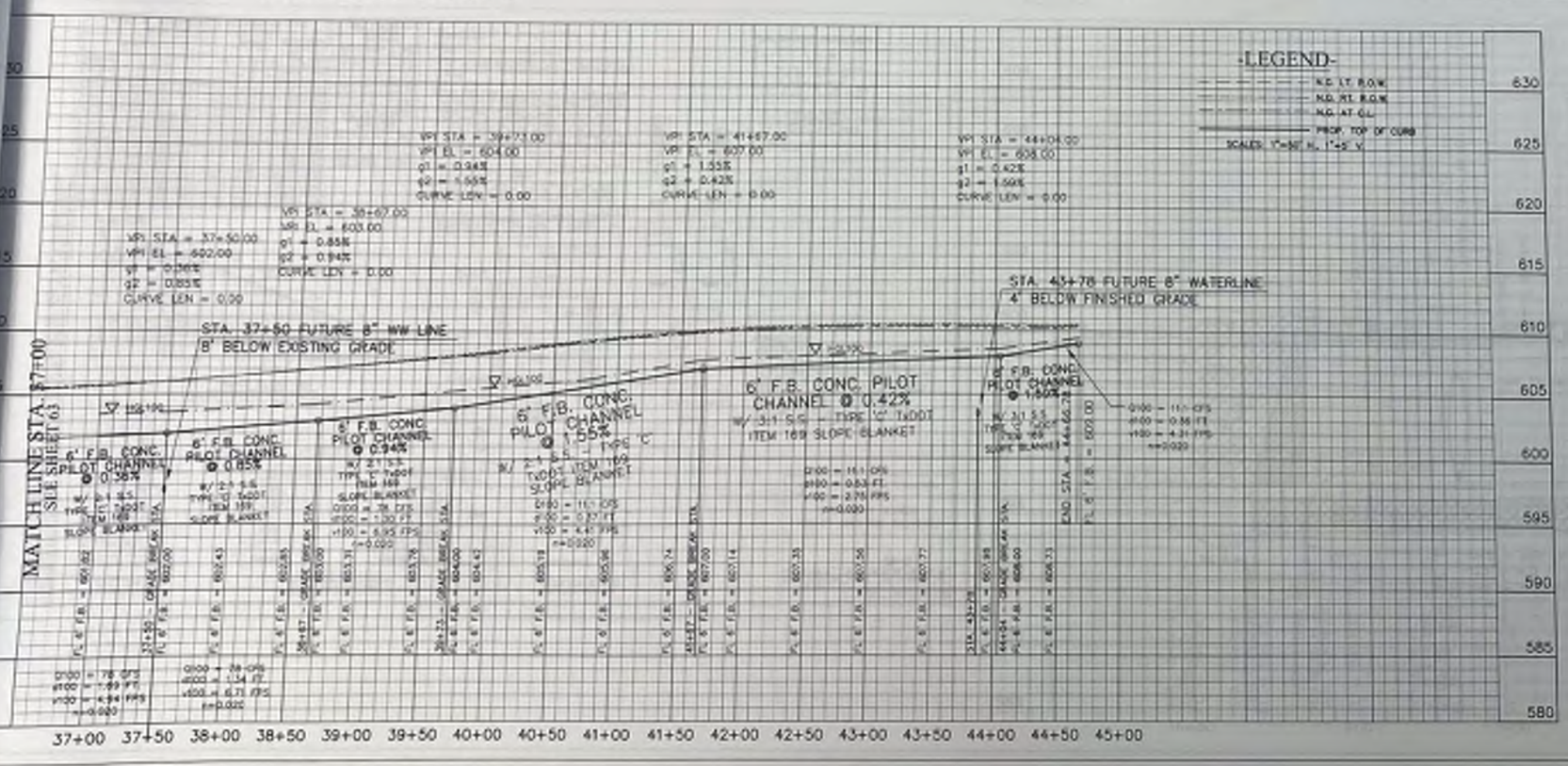
SHEET NUMBER
62 OF 91

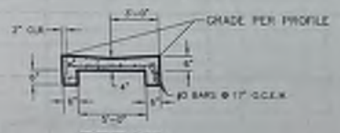
STORM CHANNEL 'C'
KING'S CANYON
MATCH LINE STA. 27+00
SEE SHEET 62
MATCH LINE STA. 37+00
SEE SHEET 64
FUTURE 8" WWL
SEE SHEET 64
C.L. 6" F.B. CONCRETE PILOT CHANNEL W/ 2:1 S.S. - TYPE 'C' TxDOT ITEM 169 "SLOPE BLANKET"
35 SQ. YDS. CONCRETE RIPRAP
EXISTING GRADE = 603.32
EXISTING GRADE = 604.06
EXISTING GRADE = 604.94
EXISTING GRADE = 605.48
-CURVE DATA-
I = 90°00'00"
CD = N 23°15'49" E
T = 100.00
R = 100.00
A = 157.08
C = 141.42
SECTION A-A
STA. 29+00 - CHANNEL 'C'
F.L. = 598.08
SECTION B-B
STA. 32+41 - CHANNEL 'C'
F.L. = 599.50
SLOPE BLANKET TxDOT ITEM #169 TYPE "C"
GEOFABRIC LINER
10 CL. (TYP.)
STORM CHANNEL 'C'
-LEGEND-
N.G. ST. R.O.W.
N.G. BT. R.O.W.
N.G. AT C.L.
PROP. TOP OF CURB
SCALES 1"=50' H., 1"=5' V.
MATCH LINE STA. 27+00
SEE SHEET 62
MATCH LINE STA. 37+00
SEE SHEET 64
0.21%
6' F.B. CONC. PILOT CHANNEL @ 0.55%
W/ 2:1 S.S. - TYPE 'C' TxDOT ITEM 169 SLOPE BLANKET
6' F.B. CONC. PILOT CHANNEL @ 0.29%
W/ 2:1 S.S. - TYPE 'C' TxDOT ITEM 169 SLOPE BLANKET
6' F.B. CONC. PILOT CHANNEL @ 0.68%
6' F.B. CONC. PILOT CHANNEL @ 0.62%
W/ 2:1 S.S. - TYPE 'C' TxDOT ITEM 169 SLOPE BLANKET
6' F.B. CONC. PILOT CHANNEL @ 0.36%
W/ 2:1 S.S. - TYPE 'C' TxDOT ITEM 169 SLOPE BLANKET
VPI STA = 27+50.00
VPI EL = 597.25
g1 = 0.21%
g2 = 0.55%
CURVE LEN = 0.00
VPI STA = 30+67.00
VPI EL = 599.00
g1 = 0.55%
g2 = 0.29%
CURVE LEN = 0.00
VPI STA = 32+41.00
VPI EL = 599.50
g1 = 0.29%
g2 = 0.68%
CURVE LEN = 0.00
VPI STA = 33+14.00
VPI EL = 600.00
g1 = 0.68%
g2 = 0.62%
CURVE LEN = 0.00
VPI STA = 34+75.00
VPI EL = 601.00
g1 = 0.62%
g2 = 0.36%
CURVE LEN = 0.00
27+00 27+50 28+00 28+50 29+00 29+50 30+00 30+50 31+00 31+50 32+00 32+50 33+00 33+50 34+00 34+50 35+00 35+50 36+00 36+50 37+00
625 620 615 610 605 600 595 590 585 580 575
GRADE PER PROFILE
DETAIL
CONCRETE PILOT OR TRICKLE CHANNEL
NOT TO SCALE
AS-BUILT
DATE 7-9-03
HAYNIE CONSULTING, INC.
NORTHPARK
SECTION 1
CITY OF TAYLOR
WILLIAMSON COUNTY, TEXAS
Burnet Road, Austin, Texas 78758
STORM CHANNEL 'C'
PLAN & PROFILE
STATION 27+00 TO 37+00
DEVELOPER: KBHome, c/o Michael Slack, 11911 Burnet Road, Austin, Texas 78758
PLOT DATE: 3/14/03
SHEET NUMBER 63 OF 91



STORM CHANNEL 'C'







DETAIL
CONCRETE PILOT OR TRICKLE CHANNEL
NOT TO SCALE

AS - BUILT
Date 7-9-03

HAYNIE CONSULTING, INC.

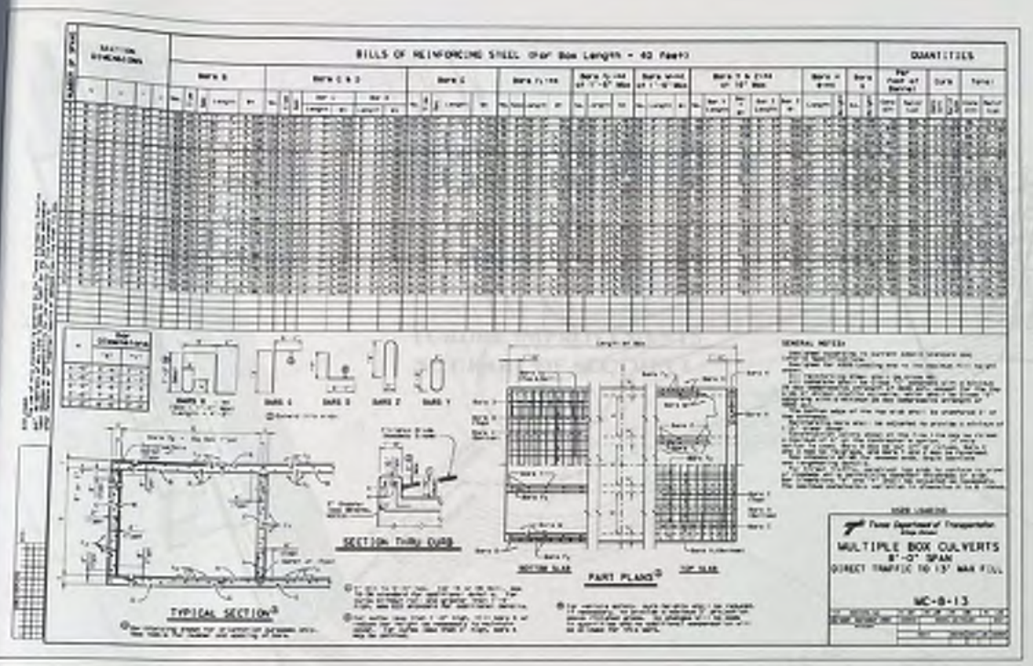
PROJECT: NORTHPARK
SECTION 1
CITY OF TAYLOR
WILLIAMSON COUNTY, TEXAS

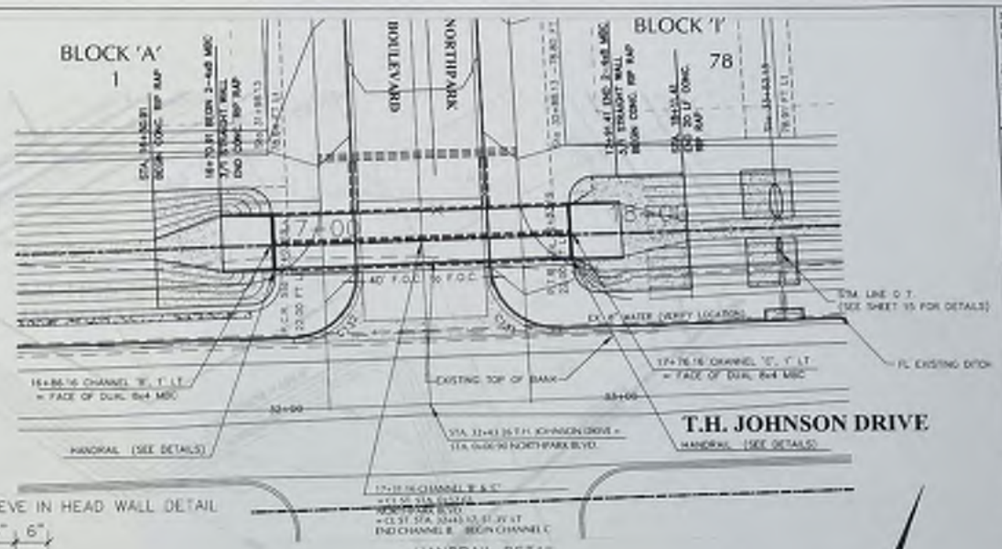
SHEET TITLE: STORM CHANNEL 'C' PLAN & PROFILE
STATION 37+00 TO 44+66.78

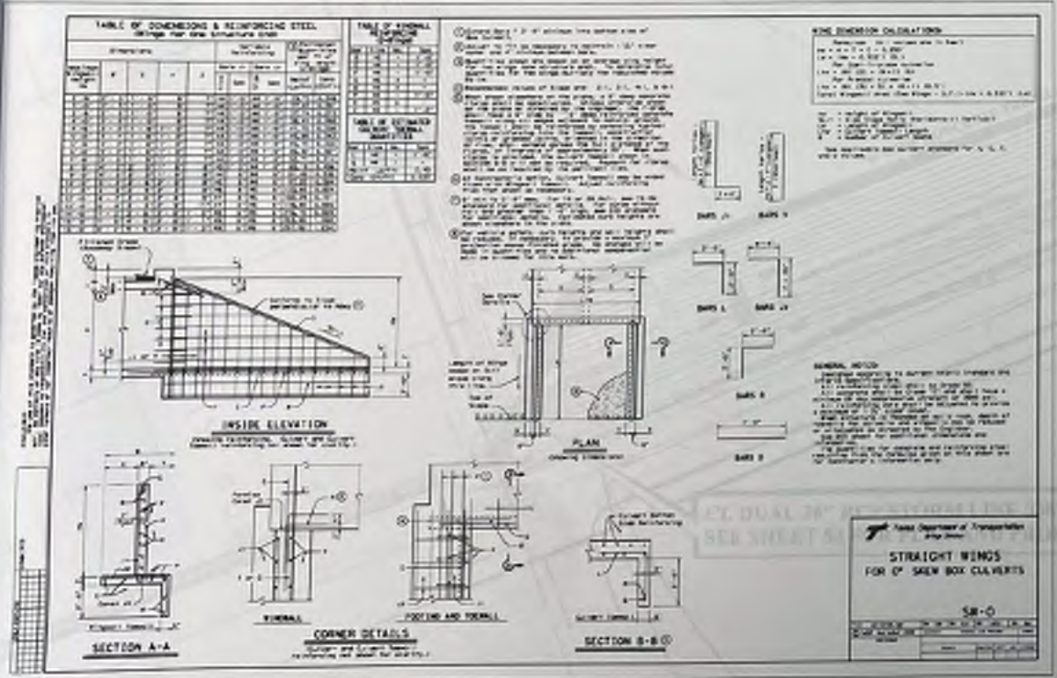
DEVELOPER: KBHome, c/o Michael Stock, 11911 Burnet Road, Austin, Texas 78758

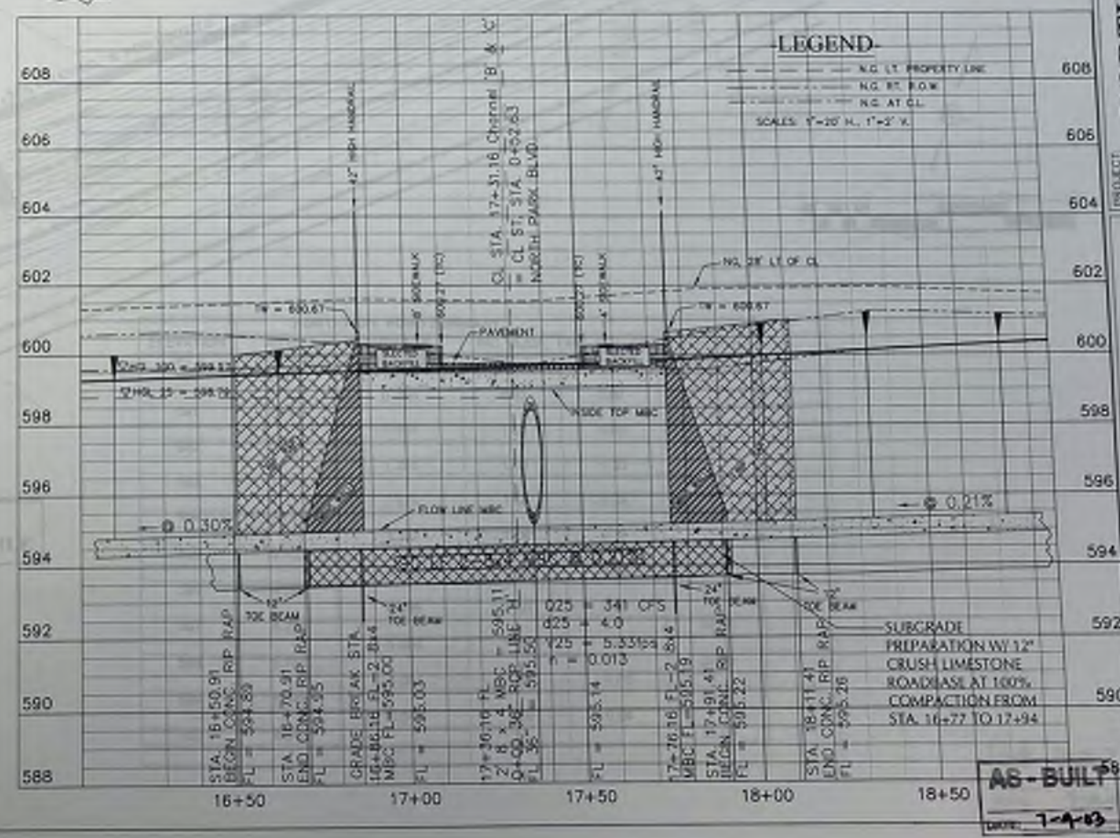
DATE: FEBRUARY 21, 2003

SHEET NUMBER 64 OF 91









HAYNIE CONSULTING, INC.
Civil Engineers and Land Surveyors
1999 Bishop Lane
Round Rock, Texas 78664-3275
Ph. 512-837-2446, Fax 512-837-9463

PROJECT NO.	00-104	DESIGNED BY:	K.R.M.
		DRAWN BY:	K.R.M.
FILE NAME:	NP11.DGN	CHECKED BY:	T.E.H.
DATE:	10-31-02	REVIEWED BY:	
SCALE:	PLOT 1:20		

NO.	BY	DATE	REVISION

PLOT DATE: 3/17/03

PROJECT:
NORTHPARK
SECTION 1
CITY OF TAYLOR
WILLIAMSON COUNTY, TEXAS

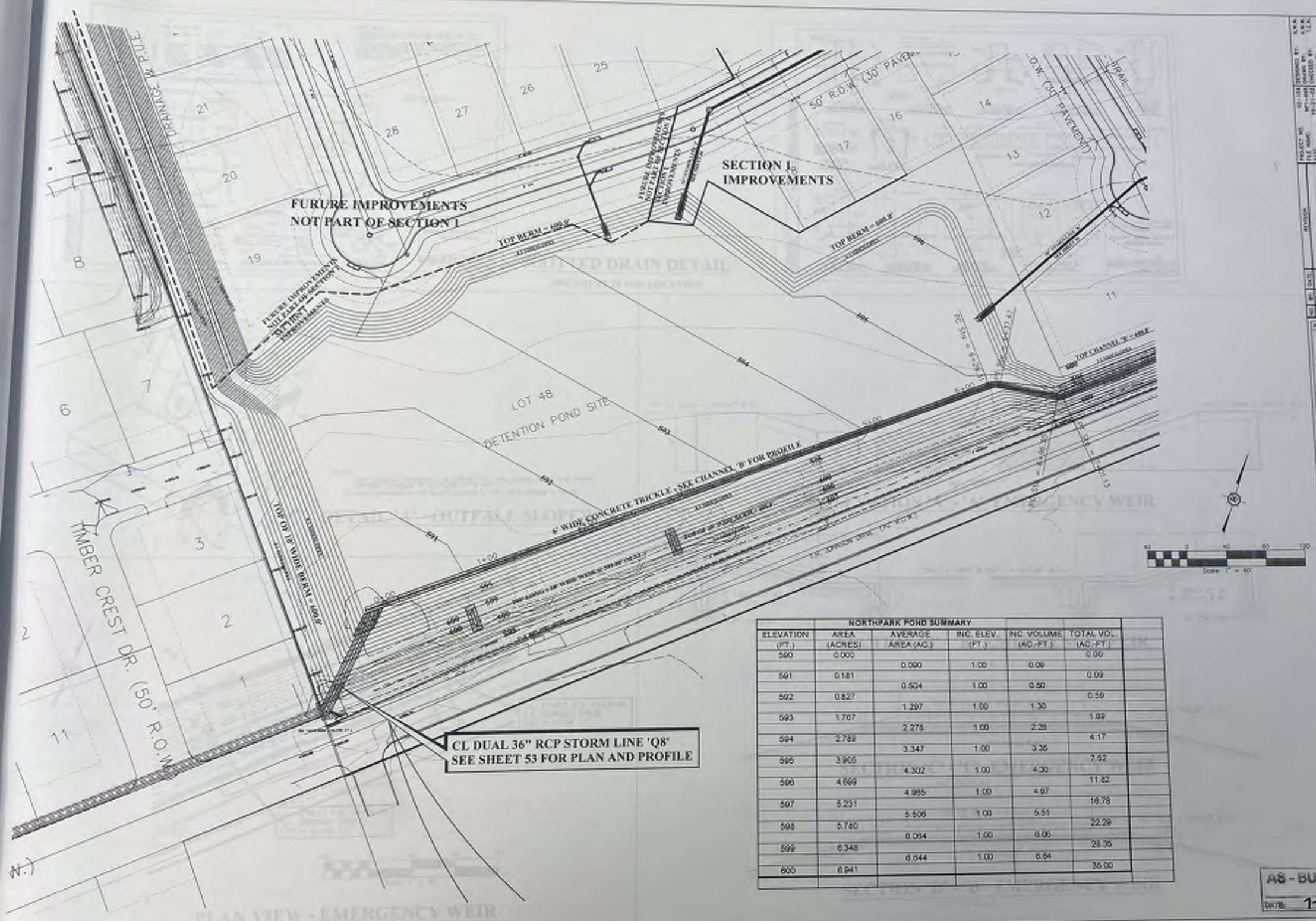
SHEET TITLE:
DRAINAGE STRUCTURE NO. 1
PLAN, PROFILE & DETAILS

DEVELOPER: KBHome, c/o Michael Slack, 11911 Burnet Road, Austin, Texas 78758

STATE OF TEXAS
TIMOTHY E. HAYNIE
56882
LICENSED
PROFESSIONAL ENGINEER

DATE: MARCH 17, 2003

SHEET NUMBER:
65 OF 91



NORTHPARK POND SUMMARY

ELEVATION (FT.)	AREA (ACRES)	AVERAGE AREA (AC.)	INC. ELEV. (FT.)	INC. VOLUME (AC.-FT.)	TOTAL VOL. (AC.-FT.)
590	0.000				0.00
		0.090	1.00	0.09	
591	0.181				0.09
		0.504	1.00	0.50	
592	0.827				0.59
		1.297	1.00	1.30	
593	1.767				1.89
		2.278	1.00	2.28	
594	2.789				4.17
		3.347	1.00	3.35	
595	3.905				7.52
		4.302	1.00	4.30	
596	4.699				11.82
		4.985	1.00	4.97	
597	5.231				16.78
		5.506	1.00	5.51	
598	5.780				22.29
		6.064	1.00	6.06	
599	6.348				28.35
		6.644	1.00	6.64	
600	6.941				35.00

AS - BUILT
DATE 1-9-03

HAYNIE CONSULTING, INC.
Civil Engineers and Land Surveyors
1020 Providence Lane
Round Rock, Texas 78664-3376
Ph. 512-837-3496 Fax 512-837-9463

PROJECT NO. 00-104 DESIGNED BY: K.R.H.
FILE NAME: 00-104.dwg DRAWN BY: K.R.H.
DATE: 10-17-02 CHECKED BY: T.E.H.
SCALE: 1" = 40' REVISED BY:

NO.	BY	DATE	REVISION

Plot Date: 3/12/03

PROJECT: NORTHPARK
SECTION 1
CITY OF TAYLOR
WILLIAMSON COUNTY, TEXAS

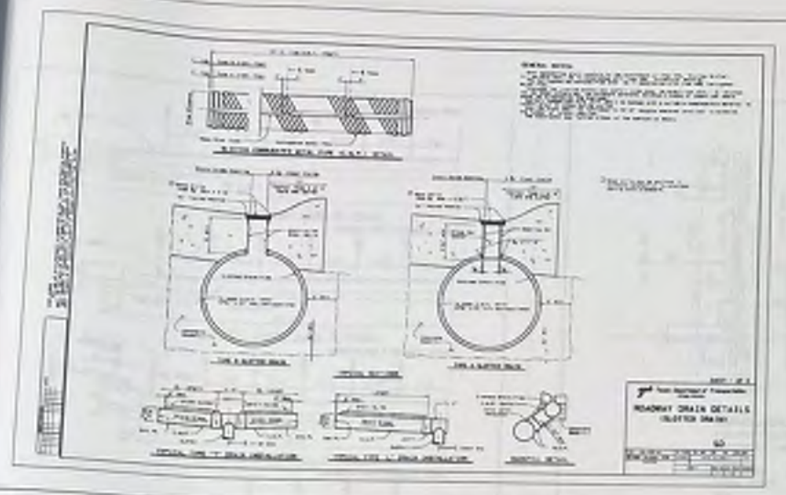
SHEET TITLE: DETENTION POND SITE GRADING PLAN

DEVELOPER: KBHome, c/o Michael Slack, 11911 Burnet Road, Austin, Texas 78758

STATE OF TEXAS
TIMOTHY E. HAYNIE
38992
LICENSED
PROFESSIONAL ENGINEER

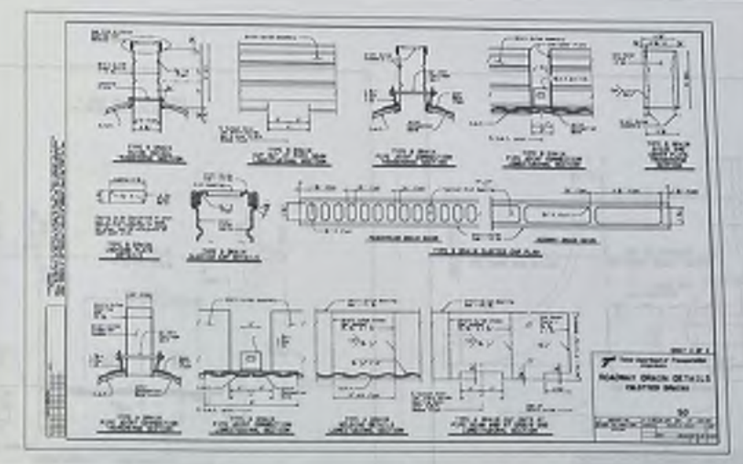
DATE: MARCH 12, 2003

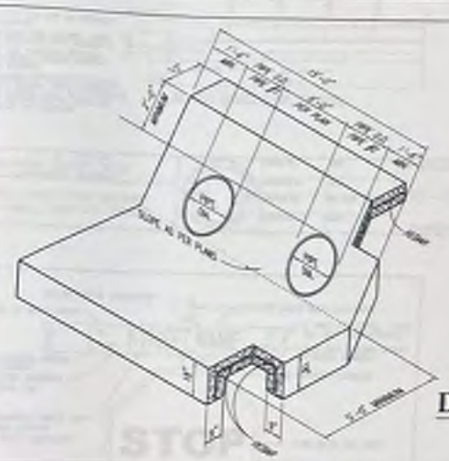
SHEET NUMBER: 66 OF 91



SLOTTED DRAIN DETAIL

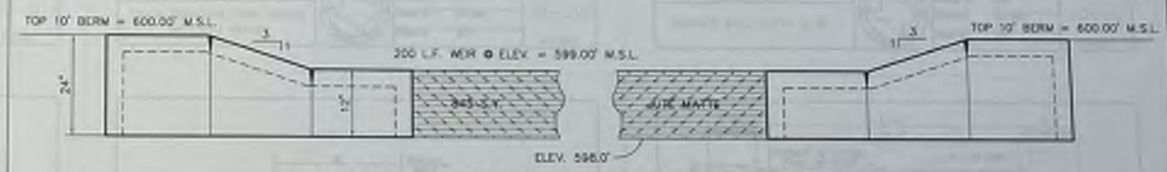
SEE SHEET 19 FOR LOCATION



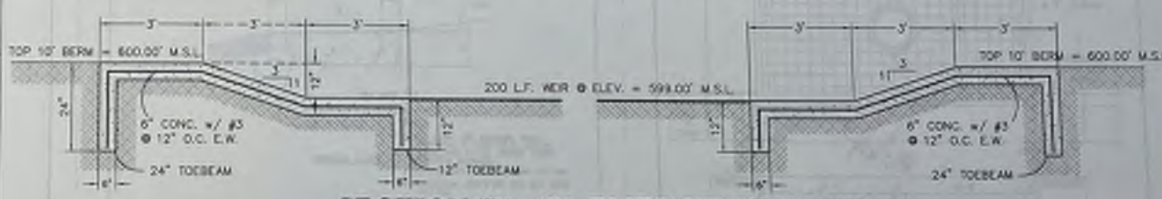


NOTES:
1. WHEN HEADWALLS AND WINGWALLS ARE REQUIRED, THEY SHALL CONFORM TO THE TEXAS HIGHWAY DEPARTMENT STANDARDS, OR AS DIRECTED BY THE CITY.
2. ENERGY DISSIPATORS IF PIPE VELOCITY EXCEEDED 5.0 F.P.S. OR AS DIRECTED BY THE CITY.

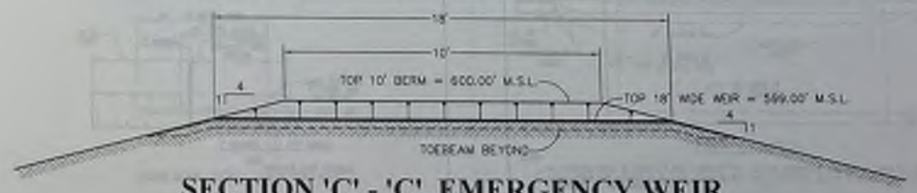
DETAIL 'A' - OUTFALL SLOPEWALL



ELEVATION 'A' - 'A' EMERGENCY WEIR

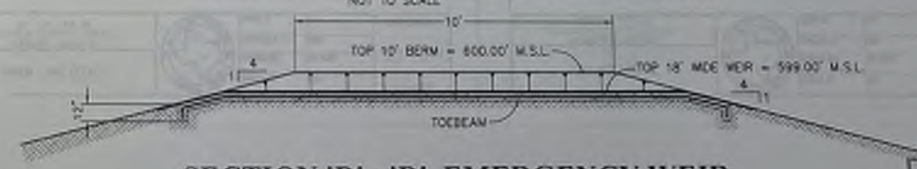


SECTION 'B' - 'B' EMERGENCY WEIR



SECTION 'C' - 'C' EMERGENCY WEIR

NOT TO SCALE



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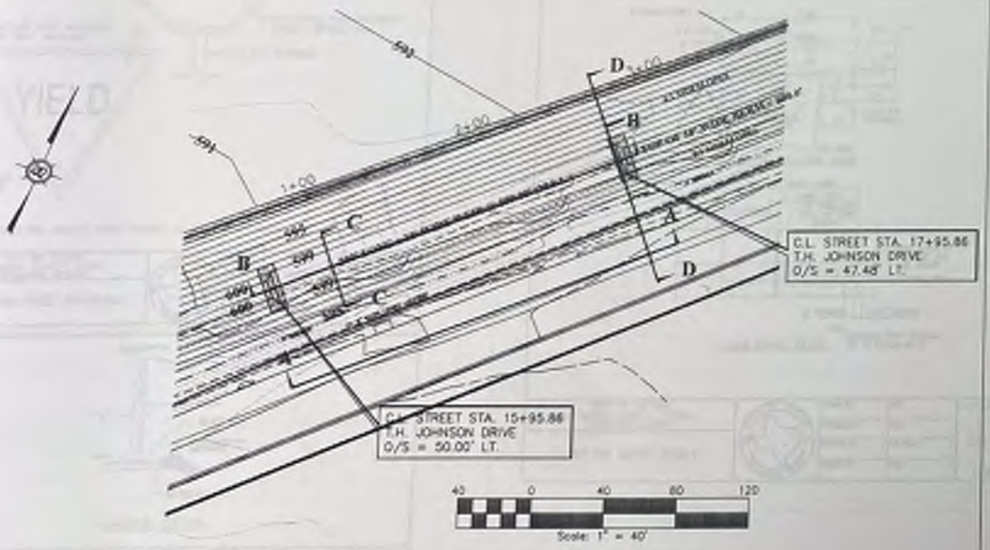


PLAN VIEW - EMERGENCY WEIR

AS - BUILT
DATE 7-9-03

HAYNIE CONSULTING, INC.
Civil Engineers and Land Surveyors
1020 Providence Lane
Round Rock, Texas 78664-2375
Ph. 512-837-2446 Fax 512-837-1463

PROJECT NO.	02-114	DESIGNED BY:	K.R.M.
FILE NAME:		DRAWN BY:	K.R.M.
DATE:	12-17-02	CHECKED BY:	T.E.H.
SCALE:	N.T.S.	REVISED BY:	

NO.	BY	DATE	REVISION

PLOT DATE: 2/21/03

PROJECT: **NORTHPARK SECTION 1**
CITY OF TAYLOR
WILLIAMSON COUNTY, TEXAS

DEVELOPER: KBHome, c/o Michael Slack, 11911 Burnet Road, Austin, Texas 78758

SHEET TITLE: **DETENTION POND SECTIONS AND DETAILS**

STATE OF TEXAS
TIMOTHY E. HAYNIE
36862
LICENSED
PROFESSIONAL ENGINEER

DATE: FEBRUARY 21, 2003

SHEET NUMBER: 67 OF 91

NORTH PARK PHASE THREE

STREET, DRAINAGE, WATER AND WASTEWATER IMPROVEMENTS

INDEX TO SHEETS

1 COVER SHEET
2-3 FINAL PLAT
4 GENERAL NOTES
5 EROSION/SEDIMENTATION CONTROL/ & GRADING PLAN
6 DRAINAGE AREA MAP
7 DRAINAGE AREA CALCULATIONS
8 YELLOWSTONE DRIVE STA. 1+00 TO 4+78.99
9 HOT SPRINGS DRIVE STA. 3+63.38 TO 7+94.92
10 WIND CAVE DRIVE STA. 1+00 TO 8+25.32
11 EVERGLADES AVENUE STA. 1+00 TO 9+00.59
12 GRAND TETON TRAIL STA. 1+00 TO 9+91.21
13 STORM SEWER LINE 'J' STA. 10+92.29 TO END
14 STORM SEWER LINE 'M' STA. 1+00 TO END
15 STORM SEWER LINE 'L' STA. 0+97.00 TO END & LATERAL 'L0'
16 STORM SEWER LATERALS 'M2'-'M6'
17 STORM SEWER LINE 'P' STA. 1+00 TO 9+42.06
18 STORM SEWER LATERALS 'P10'-'P13'
19 STORM SEWER LINE 'N' STA. 1+00 TO END
20 STORM SEWER LATERALS 'N2'-'N6'
21 WATER LINE LAYOUT
22 WASTEWATER LINE 'C' STA. 0+77.36 TO 6+14.02
23 WASTEWATER LINE 'M' STA. 1+00 TO END
24 WASTEWATER LINE 'B' STA. 1+00 TO END
25 WASTEWATER LINE 'D' STA. 1+00 TO END
26 WASTEWATER LINE 'O' STA. 1+00 TO END
27 WASTEWATER LINE 'T' STA. 1+00 TO END
28 WASTEWATER LINE 'U' STA. 1+00 TO END
29-31 GENERAL DETAILS

LEGAL DESCRIPTION:
NORTHPARK, PHASE 3
DOC. NO.____

LOCATION MAP

STATE OF TEXAS
S. DANNY MILLER
82725
REGISTERED
PROFESSIONAL ENGINEER

SUBMITTED FOR APPROVAL:
LONGARO AND CLARKE, INC.
S. DANNY MILLER, P.E. 82725
9-13-04
DATE

ACCEPTED FOR CONSTRUCTION
DEPARTMENT OF PUBLIC WORKS
CITY OF TAYLOR
sledge ENGINEERING LTD 7/11/05
DATE

Owner:

KB HOME
11911 BURNET ROAD
AUSTIN, TEXAS 78758
(512) 833-8880

REVISIONS / CORRECTIONS

No.	Description	Notice Of Acceptance Letter Sent To Engineer	City of Taylor Approval / Date

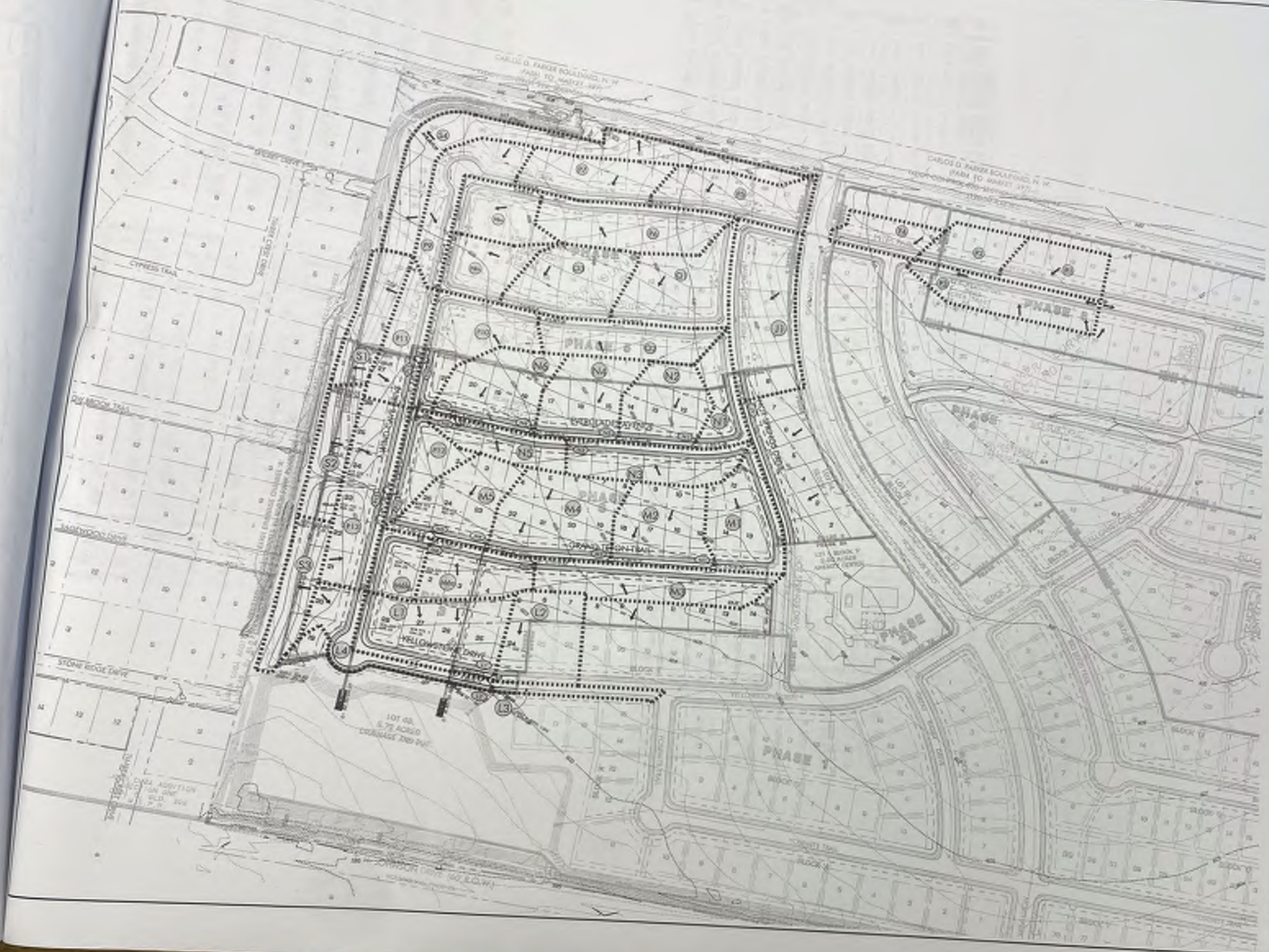
RECEIVED
JUN - 6 2005
CITY OF TAYLOR

Longaro & Clarke, Inc.
Consulting Engineers
Land Development • Stormwater Quality Management • Water Resources
1101 Capital of Texas Highway South, Building C, Suite 100 Austin, Texas 78746
(512) 306-0228 – Fax (512) 306-0338

SURVEY DATA PROVIDED BY: T.E. HAYNIE CONSULTING, INC.
& LAND DESIGN SERVICES, INC.

RELEASE OF THIS APPLICATION DOES NOT CONSTITUTE A VERIFICATION OF ALL DATA, INFORMATION, AND CALCULATIONS SUPPLIED BY THE APPLICANT. THE ENGINEER OF RECORD IS SOLEY RESPONSIBLE FOR THE COMPLETENESS, ACCURACY AND ADEQUACY OF HIS/HER SUBMITTAL, WHETHER OR NOT THE APPLICATION IS REVIEWED FOR CODE COMPLIANCE BY CITY ENGINEERING.

N. Park Phase III



STATE OF TEXAS
S. DANNY MILLER
82725
PROFESSIONAL ENGINEER
9-14-04

S. DANNY MILLER, P.E. 82725
LONGARO AND CLARKE, INC.

SURVEY DATA PROVIDED BY: T.E. HAYNIE CONSULTING, INC.
& LAND DESIGN SERVICES, INC.

RELEASE OF THIS APPLICATION DOES NOT CONSTITUTE A VERIFICATION OF ALL DATA, INFORMATION, AND CALCULATIONS SUPPLIED BY THE APPLICANT. THE ENGINEER OF RECORD IS SOLEY RESPONSIBLE FOR THE COMPLETENESS, ACCURACY AND ADEQUACY OF HIS/HER SUBMITTAL, WHETHER OR NOT THE APPLICATION IS REVIEWED FOR CODE COMPLIANCE BY THE CITY ENGINEERS.

REVISION BLOCK			

DESIGNED: JC
K-CHECKED:
DATE:

NORTH PARK
PHASE 3
DRAINAGE AREA MAP

KB HOME
11911 BURNET ROAD
AUSTIN, TEXAS 78758
(512) 833-8880

G. Longaro & Clarke, Inc.
Consulting Engineers

DM 1

6 / 31

192.15

City of Taylor
KBI Detention Pond Analysis
Opinion of Probable Construction Cost
Released by PE for Review Only

Item	Description	Unit	Unit Cost	Quantity	Total Cost
Proposed Solution 1: Raising the Pond Berm					
1	Clearing and Grubbing	AC	$3,250	1.38	$4,487
2	Embankment	CY	$40.00	1,173	$46,904
3	Revegetation	SY	$2.07	6,682	$13,805
				SUBTOTAL:	**$65,196**
4	Mobilization	%	15%	1	$9,779
5	Contingency	%	30%	1	$22,493
				SOLUTION 1 TOTAL:	**$97,468**
Proposed Solution 2: Splitter Box					
1	Splitter Box, Complete In Place	LS	$5,833	1	$5,833
2	Water Diversion	LS	$10,000	1	$10,000
3	Revegetation	SY	$2.07	1,210	$2,500
				SUBTOTAL:	**$18,333**
4	Implementation of Solution 1	LS	$65,196	1	$65,196
5	Mobilization	%	15%	1	$12,529
6	Contingency	%	30%	1	$28,818
				SOLUTION 2 TOTAL:	**$124,876**
Pond Bottom Regrading					
1	Clearing and Grubbing	AC	$4,500	0.79	$3,563
2	Fine Grading	CY	$20.00	979	$19,588
3	Water Diversion	LS	$10,000	1	$10,000
4	Revegetation	SY	$2.07	2,555	$5,279
				SUBTOTAL:	**$38,431**
5	Mobilization	%	15%	1	$5,765
6	Contingency	%	30%	1	$13,259
				POND BOTTOM REGRADING TOTAL:	**$57,454**

ALL IMPROVEMENTS TOTAL:	**$182,330**

DRAFT Addendum to Techincal Memorandum

Date:	Tuesday, July 19, 2022
Project:	KBI Detention Pond Study
To:	Brian LaBorde, City Manager
From:	Paul Shattuck, HDR Engineering Inc. Bryan Martin, HDR Engineering Inc.
Subject:	**KBI Detention Pond Study – Addendum to Technical Memorandum** Revised Understanding of Findings and Amended Recommended Alternatives

Work Performed to Date

For incorporation of recommendations provided in this memorandum into the City of Taylor Drainage Master plan being prepared by Halff and Associates, HDR has performed additional analysis to further substantiate potential benefit to the community. HDR has incorporated findings from hydrologic modeling already performed in this study into an Infoworks ICM hydraulic model to better assess reduction to flood risk (benefit) to the community downstream of the existing pond.

Following the more in-depth review of analyses and recommendations provided to the City of Taylor in the Technical Memorandum dated February 24, 2022, it is necessary to provide this addendum to correct certain stated findings and update recommended mitigation alternatives to reflect those corrections.

Update to Understanding of Existing Pond Geometry

The memorandum refers to a ‘saddle’ type depressed area of the top of the pond berm in the northwest corner of the pond. It is stated that this area of the pond is about 4’ lower than other portions of the pond’s top bounding elevation, however, this statement is not accurate. The top of the pond at the northwest corner of the pond may not have a pronounced berm style embankment, however the controlling top elevation is consistent with the remainder of the pond.

Update to Understanding of Existing Pond Performance

Because the top of the pond is understood to be more consistent in elevation and capable of containing significantly more runoff before overflowing, the expected performance of the existing pond is significantly higher than stated in the memorandum and likely performs close to as intended upon its construction. The existing pond structure does not however meet current design criteria for several reasons; this may be largely attributable to design rainfall quantities being increased with Atlas 14.

The performance has not been remeasured in a hydrologic model in kind with previous analyses, however hydraulic modeling has instead been performed. Hydraulic analyses of the existing pond indicate that during large events (100-year) the pond has insufficient freeboard; considering adjacent properties and the tendency for the pond to overflow at multiple locations

along the western and southern boundaries of the pond and the intended high-flow spillway along T H Johnson Road.

Update to Recommended Alternatives

There are possibilities for improvements to the pond however they will not be as simple or straight forward as outlined in the technical memorandum. Flooding in the locale, from about as north as the pond toward Bull Branch is a known flood prone area; this nuisance type flooding is widespread and unregimented. The KBI pond is another similarly chaotic element during a flood. The previously recommended alternatives are:

- Raise the top of pond or pond berm to an elevation of 600':
    - Small changes such as this cause the expected overflow of the pond to change. The flood discharge distribution along the western and southern edges is sensitive and will cause marginal changes to flooding downstream, some beneficial and some adverse.
    - This will reduce what freeboard is provided, from substandard to more substandard.
- Improve the pond outlet structure:
    - This improvement has merits in smaller events where the pond is not at peak flood stages and will have beneficial impacts during smaller storm events where flooding may be occurring downstream but not at the pond itself.
    - Because the pond has existing flooding issues during large events, it is particularly sensitive to alterations; storing additional runoff at lower discharges causes the pond to both produce higher peak runoff rates (net higher flood risk) and diminish already substandard freeboard during flood events.

There is possibility for flood risk reduction at the KBI pond site, however this will necessitate raising the pond top, berm, and spillway in a relatively consistent fashion to maintain the current flood spill distribution at higher stages. A higher pond stage is key and would require the pond to operate without standard freeboard. It is recommended to maximize storage by raising expected pond water surface during design events to the elevation threshold of the adjacent upstream properties as not to flood them; approximately 600.3' msl. Adjacent property owners will maintain a 100-year level of protection and any overflow caused by storms beyond that design standard will be in the directions away from the adjacent properties, to the south and west.

The revised alternatives are to:

- Raise the pond overflow profile approximately 1' while maintaining the flood overflow distribution on the southern and western edges of the pond. This improvement is of very similar magnitude to what is outlined in the technical memorandum.
- Construct a pond outlet structure as defined in the technical memorandum to provide flood risk reduction during smaller, more frequent storm events.

City of Taylor
KBI Detention Pond Analysis
Opinion of Probable Construction Cost
Released by PE for Review Only

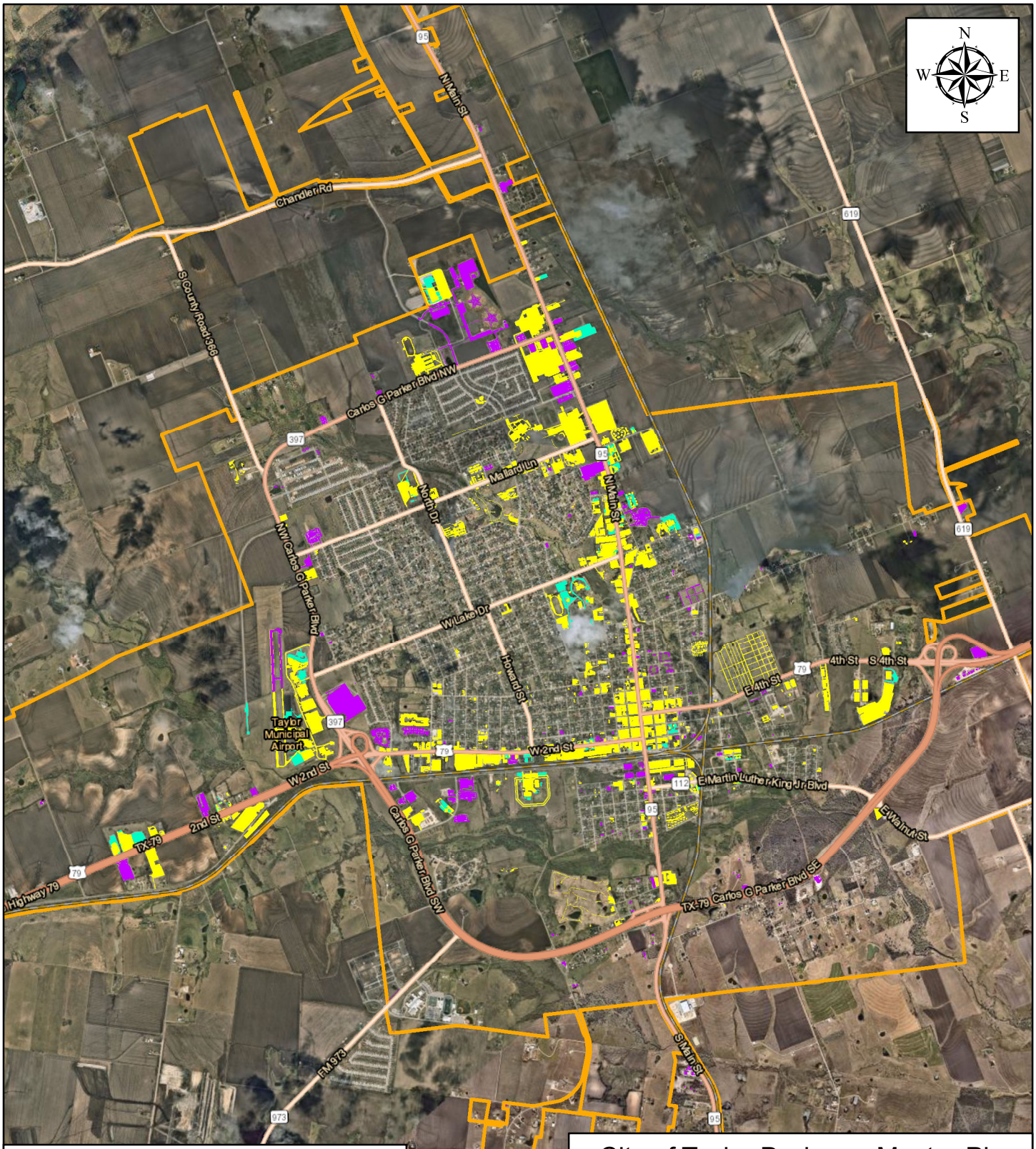
Item	Description	Unit	Unit Cost	Quantity	Total Cost
Proposed Solution 1: Raising the Pond Berm					
1	Clearing and Grubbing	AC	$3,250	1.38	$4,487
2	Embankment	CY	$40.00	1,173	$46,904
3	Revegetation	SY	$2.07	6,682	$13,805
4	Mortared Rock Wall	SF	$30.00	1,000	$30,000
				SUBTOTAL:	**$95,196**
4	Mobilization	%	15%	1	$14,279
5	Contingency	%	30%	1	$32,843
				SOLUTION 1 TOTAL:	**$142,318**
Proposed Solution 2: Splitter Box					
1	Splitter Box, Complete In Place	LS	$5,833	1	$5,833
2	Water Diversion	LS	$10,000	1	$10,000
3	Revegetation	SY	$2.07	1,210	$2,500
				SUBTOTAL:	**$18,333**
4	Implementation of Solution 1	LS	$95,196	1	$95,196
5	Mobilization	%	15%	1	$17,029
6	Contingency	%	30%	1	$39,168
				SOLUTION 2 TOTAL:	**$169,726**
Pond Bottom Regrading					
1	Clearing and Grubbing	AC	$4,500	0.79	$3,563
2	Fine Grading	CY	$20.00	979	$19,588
3	Water Diversion	LS	$10,000	1	$10,000
4	Revegetation	SY	$2.07	2,555	$5,279
				SUBTOTAL:	**$38,431**
5	Mobilization	%	15%	1	$5,765
6	Contingency	%	30%	1	$13,259
				POND BOTTOM REGRADING TOTAL:	**$57,454**

ALL IMPROVEMENTS TOTAL:	**$227,180**

APPENDIX D

DRAINAGE UTILITY FEE RATE STUDY
FIGURES

- EXHIBIT 6.1 – NON-RESIDENTIAL IMPERVIOUS AREA MODIFICATIONS FROM 2010 TO 2022
- REVENUE PROJECTIONS 2022-2027 FOR VARYING DRAINAGE UTILITY RATES
- SAMPLE 5-YEAR CAPITAL PLANS FOR VARIOUS DRAINAGE UTILITY FEES



Legend

- Existing Impervious Area (2010)
- Additional Impervious Area
- New Impervious Area
- City Limits

City of Taylor Drainage Master Plan

Exhibit 6.1
Non-Residential Impervious Area Modifications from 2010 to 2022

Miles
0 0.5 1 2
1 in = 1 miles

Revenue Projections 2022-2027 for Varying Drainage Utility Rates

Year	Description	Drainage Utility Fee (2022 USD)	Residential ERUs*	Residential Revenue (2022 USD)	Non-Residential ERUs*	Non-Residential Revenue (2022 USD)	Monthly Revenue (2022 USD)	Yearly Revenue (2022 USD)	Potential Yearly Revenue Increase** (2022 USD)
2022	Current revenue practices, per the March 2022 billing report provided by the City	$ 3.00	5,889	$ 17,700.00	8,506	$ 25,500.00	$ 43,200.00	$ 518,400.00	$ -
2022	Updated non-residential ERUs based off of 2022 impervious cover update	$ 3.00	5,889	$ 17,700.00	11,518	$ 34,600.00	$ 52,300.00	$ 627,600.00	$ 98,280.00
2023	Updated non-residential impervious layer; no change to drainage utility fee	$ 3.00	5,964	$ 17,900.00	11,518	$ 34,600.00	$ 52,500.00	$ 630,000.00	$ 100,440.00
	Updated non-residential impervious layer; increase drainage utility fee to $4.00	$ 4.00		$ 23,900.00		$ 46,100.00	$ 70,000.00	$ 840,000.00	$ 289,440.00
	Updated non-residential impervious layer; increase drainage utility fee to $5.00	$ 5.00		$ 29,800.00		$ 57,600.00	$ 87,400.00	$ 1,048,800.00	$ 477,360.00
2024	Updated non-residential impervious layer; assume continued average population growth; no change to drainage utility fee	$ 3.00	6,039	$ 18,100.00	11,769	$ 35,300.00	$ 53,400.00	$ 640,800.00	$ 110,160.00
	Updated non-residential impervious layer; assume continued average population growth; increase drainage utility fee to $4.00	$ 4.00		$ 24,200.00		$ 47,100.00	$ 71,300.00	$ 855,600.00	$ 303,480.00
	Updated non-residential impervious layer; assume continued average population growth; increase drainage utility fee to $5.00	$ 5.00		$ 30,200.00		$ 58,800.00	$ 89,000.00	$ 1,068,000.00	$ 494,640.00
2025	Updated non-residential impervious layer; assume continued average population growth; no change to drainage utility fee	$ 3.00	6,113	$ 18,300.00	12,020	$ 36,100.00	$ 54,400.00	$ 652,800.00	$ 120,960.00
	Updated non-residential impervious layer; assume continued average population growth; increase drainage utility fee to $4.00	$ 4.00		$ 24,500.00		$ 48,100.00	$ 72,600.00	$ 871,200.00	$ 317,520.00
	Updated non-residential impervious layer; assume continued average population growth; increase drainage utility fee to $5.00	$ 5.00		$ 30,600.00		$ 60,100.00	$ 90,700.00	$ 1,088,400.00	$ 513,000.00
2026	Updated non-residential impervious layer; assume continued average population growth; no change to drainage utility fee	$ 3.00	6,188	$ 18,600.00	12,271	$ 36,800.00	$ 55,400.00	$ 664,800.00	$ 131,760.00
	Updated non-residential impervious layer; assume continued average population growth; increase drainage utility fee to $4.00	$ 4.00		$ 24,800.00		$ 49,100.00	$ 73,900.00	$ 886,800.00	$ 331,560.00
	Updated non-residential impervious layer; assume continued average population growth; increase drainage utility fee to $5.00	$ 5.00		$ 30,900.00		$ 61,400.00	$ 92,300.00	$ 1,107,600.00	$ 530,280.00
2027	Updated non-residential impervious layer; assume continued average population growth; no change to drainage utility fee	$ 3.00	6,263	$ 18,800.00	12,522	$ 37,600.00	$ 56,400.00	$ 676,800.00	$ 142,560.00
	Updated non-residential impervious layer; assume continued average population growth; increase drainage utility fee to $4.00	$ 4.00		$ 25,100.00		$ 50,100.00	$ 75,200.00	$ 902,400.00	$ 345,600.00
	Updated non-residential impervious layer; assume continued average population growth; increase drainage utility fee to $5.00	$ 5.00		$ 31,300.00		$ 62,600.00	$ 93,900.00	$ 1,126,800.00	$ 547,560.00

*ERUs are based on an average growth rate of previous impervious updates from 2010 to 2022.
**Yearly revenue increase includes a 10% reduction to cover any unforeseen contingencies.

Sample 5-Year Capital Plans for Various Drainage Utility Fees

Year	Additional Yearly Expense (2022 Dollars)	Select SWU Rate	Additional Yearly Income (2022 Dollars)	Additional Income Remaining (2022 Dollars)	Breakeven by Year?	Balance Across Projected Years	Breakeven Overall?
2023	$ 35,000.00	$ 3.00	$ 100,440.00	$ 65,440.00	Yes	$ 65,440.00	Yes
2024	$ 155,000.00	$ 3.00	$ 110,160.00	$ (44,840.00)	No	$ 20,600.00	Yes
2025	$ 140,000.00	$ 3.00	$ 120,960.00	$ (19,040.00)	No	$ 1,560.00	Yes
2026	$ 38,000.00	$ 3.00	$ 131,760.00	$ 93,760.00	Yes	$ 95,320.00	Yes
2027	$ 230,000.00	$ 3.00	$ 142,560.00	$ (87,440.00)	No	$ 7,880.00	Yes

Implementation of Increased Costs at $3 SWU Rate

#	Expense Type	Expense	Description	Unit Cost	Payout Type	Implementation Year	Cost/Year
1	Personnel*	Drainage Crewlead		$ 22.00	Hourly		$ 68,640.00
2	Personnel*	Drainage Operator I		$ 18.00	Hourly		$ 56,160.00
3	Personnel*	Drainage Operator I		$ 18.00	Hourly		$ 56,160.00
4	Equipment	Crew Truck		$ 38,000.00	Lump Sum	2026	$ 38,000.00
5	Equipment	Gradeall		$ 200,000.00	Lump Sum	2027	$ 200,000.00
6	Equipment	Dump Truck		$ 110,000.00	Lump Sum	2024	$ 110,000.00
7	Equipment	Sweeper		$ 140,000.00	Lump Sum	2025	$ 140,000.00
8	Equipment	Jet Machine		$ 35,000.00	Lump Sum	2023	$ 35,000.00
9	Projects	Small CIP		$ 492,000.00	Lump Sum		$ 492,000.00
10	Projects	Medium CIP		$ 1,288,000.00	Lump Sum		$ 1,288,000.00
11	Projects	Large CIP		$ 3,652,000.00	Lump Sum		$ 3,652,000.00
12	Projects	SWU Update Study		$ 30,000.00	Lump Sum	2027	$ 30,000.00
13	Projects	Maintenance Projects			Lump Sum	2024	$ 45,000.00
14	Prev. Expenses		Existing Debt		Lump Sum		
15							

*Personnel yearly expense includes a 1.5 multiplier to account for employee benefits or other expenses to the City associated with additional personnel.

Year	Additional Yearly Expense (2022 Dollars)	Select SWU Rate	Additional Yearly Income (2022 Dollars)	Additional Income Remaining (2022 Dollars)	Breakeven by Year?	Remaining Funds Balance (2022 Dollars)	Breakeven Overall?
2023	$ 253,960.00	$ 4.00	$ 289,440.00	$ 35,480.00	Yes	$ 35,480.00	Yes
2024	$ 270,960.00	$ 4.00	$ 303,480.00	$ 32,520.00	Yes	$ 68,000.00	Yes
2025	$ 380,960.00	$ 4.00	$ 317,520.00	$ (63,440.00)	No	$ 4,560.00	Yes
2026	$ 320,960.00	$ 4.00	$ 331,560.00	$ 10,600.00	Yes	$ 15,160.00	Yes
2027	$ 320,960.00	$ 4.00	$ 345,600.00	$ 24,640.00	Yes	$ 39,800.00	Yes

Implementation of Increased Costs at $4 SWU Rate

#	Expense Type	Expense	Description	Unit Cost	Payout Type	Implementation Year	Cost/Year
1	Personnel*	Drainage Crewlead		$ 22.00	Hourly	2023	$ 68,640.00
2	Personnel*	Drainage Operator I		$ 18.00	Hourly	2023	$ 56,160.00
3	Personnel*	Drainage Operator I		$ 18.00	Hourly	2023	$ 56,160.00
4	Equipment	Crew Truck		$ 38,000.00	Lump Sum	2023	$ 38,000.00
5	Equipment	Gradeall		$ 200,000.00	Lump Sum	2025	$ 200,000.00
6	Equipment	Dump Truck		$ 110,000.00	Lump Sum	2027	$ 110,000.00
7	Equipment	Sweeper		$ 140,000.00	Lump Sum	2026	$ 140,000.00
8	Equipment	Jet Machine		$ 35,000.00	Lump Sum	2023	$ 35,000.00
9	Projects	Small CIP		$ 492,000.00	Lump Sum		$ 492,000.00
10	Projects	Medium CIP		$ 1,288,000.00	Lump Sum		$ 1,288,000.00
11	Projects	Large CIP		$ 3,652,000.00	Lump Sum		$ 3,652,000.00
12	Projects	SWU Update Study		$ 30,000.00	Lump Sum	2027	$ 30,000.00
13	Projects	Maintenance Projects			Lump Sum	2024	$ 90,000.00
14	Prev. Expenses		Existing Debt		Lump Sum		
15							

*Personnel yearly expense includes a 1.5 multiplier to account for employee benefits or other expenses to the City associated with additional personnel.

Year	Additional Yearly Expense (2022 Dollars)	Select SWU Rate	Additional Yearly Income (2022 Dollars)	Additional Income Remaining (2022 Dollars)	Breakeven by Year?	Balance Across Projected Years	Breakeven Overall?
2023	$ 218,960.00	$ 4.00	$ 289,440.00	$ 70,480.00	Yes	$ 70,480.00	Yes
2024	$ 280,960.00	$ 5.00	$ 494,640.00	$ 213,680.00	Yes	$ 284,160.00	Yes
2025	$ 180,960.00	$ 5.00	$ 513,000.00	$ 332,040.00	Yes	$ 616,200.00	Yes
2026	$ 180,960.00	$ 5.00	$ 530,280.00	$ 349,320.00	Yes	$ 965,520.00	Yes
2027	$ 1,498,960.00	$ 5.00	$ 547,560.00	$ (951,400.00)	No	$ 14,120.00	Yes

Implementation of Increased Costs at $5 SWU Rate

#	Expense Type	Expense	Description	Unit Cost	Payout Type	Implementation Year	Cost/Year
1	Personnel*	Drainage Crewlead		$ 22.00	Hourly	2023	$ 68,640.00
2	Personnel*	Drainage Operator I		$ 18.00	Hourly	2023	$ 56,160.00
3	Personnel*	Drainage Operator I		$ 18.00	Hourly	2023	$ 56,160.00
4	Equipment	Crew Truck		$ 38,000.00	Lump Sum	2023	$ 38,000.00
5	Equipment	Gradeall		$ 200,000.00	Lump Sum		$ 200,000.00
6	Equipment	Dump Truck		$ 110,000.00	Lump Sum		$ 110,000.00
7	Equipment	Sweeper		$ 140,000.00	Lump Sum		$ 140,000.00
8	Equipment	Jet Machine		$ 35,000.00	Lump Sum		$ 35,000.00
9	Projects	Small CIP		$ 492,000.00	Lump Sum		$ 492,000.00
10	Projects	Medium CIP		$ 1,288,000.00	Lump Sum	2027	$ 1,288,000.00
11	Projects	Large CIP		$ 3,652,000.00	Lump Sum		$ 3,652,000.00
12	Projects	SWU Update Study		$ 30,000.00	Lump Sum	2027	$ 30,000.00
13	Projects	Maintenance Projects			Lump Sum	2024	$ 100,000.00
14	Prev. Expenses						
15							

*Personnel yearly expense includes a 1.5 multiplier to account for employee benefits or other expenses to the City associated with additional personnel.

APPENDIX E

DIGITAL DATA

- BUDGET MODEL FOR 2022-2027 DRAINAGE UTILITY RATE CALCULATIONS

City Council Meeting
September 8, 2022
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 15

Agenda Title: **Receive Diversity, Equity, Inclusion (DEI) and Core Values Update**

Council Action to be taken: Receive DEI and Core Values Presentation

Department Submitted: Human Resources

Staff Contact: LaShon Gros, Human Resources Director

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to provide Council with an update on the Diversity, Equity, and Inclusion (DEI) goals and the establishment of Core Values for the city's employees.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

On January 14, 2021, Council approved Seapine Consulting to complete a DEI organizational assessment. On August 26, 2021, Seapine Consulting presented council with the results of the assessment. Staff created goals based on the outcome of the organizational assessment.

Additionally, staff has created core values that are important to the management of the city and delivery of services. These core values will be the foundation of how we treat each other, our citizens, and how we conduct business.

3. PROS and CONS

PROS	CONS
• N/A.	• N/A

4. RECOMMENDATION

Staff recommends the receipt of the report.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

15a. Presentation

DEI and Core Values Update

Diversity, Equity, Inclusion

The City of Taylor Journey

BACKGROUND

- January 2021 council approved Seapine, Inc as DEI consultant
- August 2021 Seapine, Inc provided Council findings from the DEI assessment and provided staff with a recommended list of priorities
- Staff has been working through the priority list as a start of the City's DEI Journey

Priority List Items Progress

- **Create DEI Committee**
  - Committee focus on education and awareness
  - Ideas for employee engagement
- **Evaluate compensation for underrepresented employees**
  - Evaluated in conjunction with the compensation study
- **Set goals around diversity (not quotas)**
  - Work through items on priority list
  - Bring awareness about different groups

Priority List Items Progress

- **Create recognition programs**
  - Employee of the Quarter
  - Employee Newsletter
- **Conduct DEI and bias training**
  - Implicit Bias Training in October 2021
  - Planned annual DEI and awareness training
- **Embrace current success**

Priority List Items Progress

- **Implement Inclusive Hiring Practices**
  - Looking for new ways to increase diversity in pool of applicants
  - Planned for next FY – training on interviewing and selection
- **Conduct DEI and bias training**
  - Implicit Bias Training
  - Planned annual training on DEI

Priority List Items Progress

- **Create shared purpose for all employees**
  - Vision statement/core values
- **Create culture and system around learning**
  - Learning Management System
  - City of Taylor Supervisor Academy

Priority List Items – Needs Work

- Increase inclusion and engagement for Hispanic employees
- Be transparent about the DEI journey
- Bring departments together
- Evaluate obstacles for disabled workers
- Conduct frequent pulse surveys

Core Values

Pillars for Success

New Core Values

Innovation

Customer Focus

Integrity

Excellence

Respect

Innovation

- Seeking new processes
- Creating measurable long-term improvements
- Question why we do things a certain way
- Embrace best practices
- Find competitive advantages
- Learn and grow from failure

Customer Focus

- Be helpful
- Consistency
- Responsive to requests
- Courteous
- Knowledgeable of policies and procedures
- Empathetic

Integrity

- Honesty
- Doing what’s right when no one's looking or will know
- Not taking advantage of your position/influence
- Be accountable
- Treat everyone fairly

Excellence

- Always doing your best
- Go above & beyond
- Strive for continual improvement
- Proud of your organization & what you represent
- Maintain high standards for your contributions to the City of Taylor

Respect

- Considerate of others
- Treat others with dignity
- Value contributions of others
- Consistent and fair treatment
- Embracing diversity

Next Steps

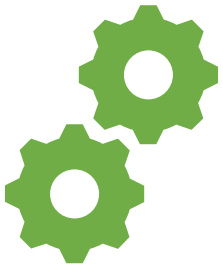
Rollout

City Manager Video

Quarterly Meetings

Employee Newsletter

Posted in Common Spaces



Integration

How We Do Business

Performance Management

QUESTIONS?

City Council Meeting
September 8, 2022
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 16

Agenda Title: **Consider mid-year appointments to various Boards & Commissions**

Council Action to be taken: Appoint member to Boards

Department Submitted: City Management

Staff Contact: Dianna McLean, City Clerk

1. PURPOSE/DESCRIPTION

To appoint members to fill vacant seats on various Boards and Commissions.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Board and Commission appointments are made in February and August of each year. The August meeting is for appointments to fill current vacancies and the February meeting is reserved for a full review of all boards, attendance records, and reappointments.

City Council last made appointments to Boards and Commissions at the May 12, 2022 Council meeting.

Three boards are needing to have one seat filled each:

- Tree Advisory board
- Public Arts Advisory board
- Zoning Board of Adjustments

Tree Advisory Board

Current Member	Reason for Appointment	Willing to serve again?	Applicants
Tiffany Price	Term Expiring	Yes	N/A

There are no applicants on file that are not currently serving.

Public Arts Advisory Board

Current Member	Reason for Appointment	Willing to serve again?	Applicants
Lois Duncan	Resigned		Kathleen Forrest Carlos Menchaca Michael Prillaman (currently serving on ZBA as alternate)

Zoning Board of Adjustment

Current Member	Reason for Appointment	Willing to serve again?	Applicants
Suzanne Bice	Resigned		Michael Prillaman (currently an alternate)
Carey Gambrell - Alternate	Serving on Civil Service Board		
Vacant – Alternant seat			
Vacant – Alternant seat			

There are no applicants on file that are not currently serving. Michael Prillaman is an alternate on this board but has agreed to move up to Suzanne Bice's seat.
Carey Gambrell was appointed to the Civil Service Board in May.

3. PROS and CONS

PROS	CONS
• Replace member in order to have a full Board attend meetings.	• N/A

4. RECOMMENDATION

N/A

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

Do not make appointment to vacated seat.

8. ATTACHMENTS

16a. Tree Advisory Board roster
16b. Public Arts Advisory Board roster
    16b(1). PAAB Applications
16c. ZBA Board roster

Tree Advisory Board			8-2022	
Willing to be Re-appointed?	**TERM**	**MEMBER**	**APPOINTED**	**EXPIRES**
	3	Nathan Abbott 2100 Donna Drive Taylor, TX 76574 (C) 512-705-9066 (O) 512-671-8733 abbottnb@gmail.com	2-2016, 2019, 2022	2-2025
	3	Brian Lawrence 8901 Amberglen Blvd, Apt. 23106 Austin, TX 78729 © 512-466-2164 (O) 846-2535 or 940-0799 Brian.sfa04@gmail.com	7-2012, 2021	2-2024
	3	Nancci Phillips-Burgess 1801 Oaklawn (C) 903-541-2669 Nancci2001@yahoo.com	9-2017, 2021	2-2024
	3	Cheryl Mazur 1419 Davis St. (C) 512-468-4195 c_mazur@msn.com	2-2022	2-2025
Yes	3	Tiffany Price 215 Tucek Rd., (C) 512-955-6309 Tiffany.price@bbtrails.org	8-2019	8-2022
	3	Julie Rydell 2205 W. Lake Drive Taylor TX 76574 (C) 512-294-1972 davisrydell@gmail.com	8-2021 (filled an unexpired seat)	2-2023
	3	Susan Carr 1201 Mills St. Taylor, TX. 76574 (C) 559-240-8883 Susansparrow48@gmail.com	8-2021	8-2024

Members: 7

Duties: Est 2012. Discuss beautification of the city through the panting and maintenance of trees and assist staff with the annual Arbor Day event.

Appointed by: City Council

Meets: Quarterly on Tuesday at 6pm

Liaison: Lisa Buzan

Public Arts Advisory Board			8-2022	
	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Resigned	3	Lois Duncan PO Box 1245 Taylor, TX (H) 512-348-3620 loisduncan@hughes.net	2-2019; 2022	2-2025
	3	Casey Anderson 817 Howard St. Taylor, TX (H) 512-365-6694 (C) 774-570-1804 caseyanderart@gmail.com	2-2022	2-2025
	3	Janetta McCoy 600 Lizzie Street Taylor, TX (C) 509-464-9377 Jmmccoy11@gmail.com	2-2019; 2022	2-2025
	3	Cayla Cardiff 503 Fowzer St. Taylor, TX (H) 512-352-6335 (C) 512-680-3450 Cayla.cardiff@gmail.com	2-2022	2-2025
	3	Bryan Richie 1021 Hackberry St. Taylor, TX (H) 512-217-1322 Bryan.richie@gmail.com	2-2019, 2021	2-2024
	3	Richard Stone 1306 Cecelia St. Taylor, TX (H) 512-760-5748 Richard.2456@gmail.com	2-2019; 2020	2-2023
	3	Nathan Gray 601 CR 101 Hutto, TX. 78634 (H) 512-839-6635 N8_gray@yahoo.com	2-2019; 2020	2-2023

Members: The board shall consist of 7 members who have the general qualifications of expertise in visual, performing or literary arts, skilled in grant writing, arts education, or marketing, who are supportive of, educated in and/or active in the field of public art or community affairs, and students who are actively studying or pursuing the arts.

Duties: The board shall advise the City Council on the implementation of the Public Arts Program and expenditures of public arts funds for the commissioning or acquisition of public arts, and advise the Council on the creation and implementation of a public arts master plan.

Appointed by: City Council

Meets: as often as necessary.

Staff liaison: Jan Harris

City of Taylor
Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name KATHLEEN FORREST

Address (Residence and Mailing)
2600 Donna Dr

How long at this residence? 10 mts.

Phone (Home)

Cell Phone [redacted]

Fax

Email [redacted]

Occupation

Employer

Address

Work Phone

Business owner? ☐ Yes ☐ No

Additional information?

Are you willing to meet via Zoom or other virtual software? ☐ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Animal Control & Public Arts Advisory, Parks & Rec
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. *(*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)*

I hereby swear and affirm that the information provided above is true and correct

Signature [signature] Date 1/28/22

City of Taylor
Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Carlos N. Menchaca

Address (Residence and Mailing)

318 W 5th St

Taylor, TX 76574

How long at this residence? 12+ years

Phone (Home)

Cell Phone [redacted]

Fax

Email [redacted]

Occupation Graphic Designer

Employer

Address

Work Phone

Business owner? ☐ Yes ☑ No

Additional information? 15+ years experience

Are you willing to meet via Zoom or other virtual software? ☑ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Public Arts Advisory and Parks & Recreation

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

~~Taylor native and graduate. Commercial artist of over 15 years with specialities in marketing, events, brand management, and~~ advertising. Civic groups such as Taylor Animal Shelter (6+ years), AIGA Austin + art initiatives + events (6+ years), Design Ranch bi-yearly festival (4+ years), created Latinx resource group at employer (Octogatos)(2+ years), Austin Greyhound Adoption (since 2016).

http://www.carlosmenchaca.com/ https://www.linkedin.com/in/carlosmenchaca/

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. *(*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)*

I hereby swear and affirm that the information provided above is true and correct

Signature *Carlos Menchaca* Date 2022-Jan-10

City of Taylor
Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name MICHAEL PRILLAMAN

Address (Residence and Mailing)

1502 SHERRY DR
TAYLOR, TX 76574

How long at this residence? 5 years, 9 months

Phone (Home) _____

Cell Phone [redacted]

Fax _____

Email [redacted]

Occupation Realtor / Musician

Employer Keller Williams Realty (Independent Contractor)

Address 12515-8 Research Blvd, ste 100
Austin, TX 78759

Work Phone 512-346-3550

Business owner? ☐ Yes ☒ No

Additional information? _____

Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Planning and Zoning Commission; Zoning Board of Adjustments; Public Arts Advisory Board
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

As someone who deals rather frequently with commercial real estate development, I can bring to P&Z my understanding of the challenges developers face, but at the same time balance this perspective with that as a regular citizen to promote responsible growth and development within our great city. As a professionally trained musician, I fully embrace the arts and feel that I may be able to provide assistance in promoting art in our community; especially that of the performing arts. I have served a full 3-yr term on the ZBA.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. *(*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)*

I hereby swear and affirm that the information provided above is true and correct

Signature _____ Date 1/22/2020

ZBA (Zoning Board of Adjustment) 9-2022				
Willing to be reappointed?	**TERM (Yrs)**	**MEMBER**	**APPOINTED**	**EXPIRES**
	2	April Young 1220 W. Lake Dr. (C) 512-992-9994 April_young@dell.com	8-2019; 2022	2-2024
	2	Nancy Talley 1622 Tammi Lane (H) 512-365-5091 (C) 512-848-6258 netalley@sbcglobal.net	10-2013, 2019; 2020(to stagger terms better); 2022	2-2024
Resigned	2	Suzanne Bice P. O. Box 1011 840 W. 6th St. Taylor, TX 76574 (PH) 806-382-3993 bicesuzanne@gmail.com	1-2017, 2021	2-2023
	2	Craig Eulenfeld 1618 Laurel St. Taylor, TX 76574 (H) 512-365-7174 (C) 512-801-2262 ceulenfeld@austin.rr.com	1-2017; 2020(to stagger terms better); 2022	2-2024
	2	David Paul P. O. Box 1011 840 W. 6th St. Taylor, TX 76574 (PH) 806-433-3635 2sealys2many@gmail.com	1-2017; 2020; 2022	2-2024
Alternate	2	Michael Prillaman 1502 Sherry Dr. (H) 512-487-6089 (C) 512-636-5033 michael@austineastward.com	7-2017, 2019, 2021	2-2023
Alternate **Serving on Civil Service Brd**	2	Carey Gambrell 1607 Tammi Lane (C) 512-657-2346 coccarey@gmail.com	2021	2-2023
Alternate	2	vacant		

Members: 5 members, 3 alternates

Duties: hear and decide special exceptions to the zoning ordinance and rules on appeals. This board is autonomous.

Appointed by: City Council

Meets: 1st Tuesday at 6pm or as needed

Liaison: Carrie Orts