

AGENDA

CITY OF TAYLOR, TEXAS CITY COUNCIL MEETING CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

AUGUST 26, 2021, 6:00 P.M.

NOTICE: Taylor City Hall Council Chambers will have limited seating due to adherence to CDC social distancing guidelines and we encourage all citizens in attendance to wear masks. Social distancing will be observed in the Council Chambers. Additional seating and live streaming of the meeting will be available in the Auditorium.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION / MOMENT OF REFLECTION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITIONS

1. Library Card Sign-up month proclamation.

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

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

PUBLIC HEARINGS / ORDINANCES

7. Hold Public Hearing regarding a proposed change to the Comprehensive Plan, Future Land Use Plan Map designation from Single-Family on land consisting of approximately 39.34 acres, to approximately 7.63 acres of Commercial and 31.71 acres of Multi-Family designations at the southwest intersection of North Drive and NW Carlos G. Parker Boulevard. (Tom Yantis)
8. Hold a public hearing regarding a change of zoning, on approximately 39.34 acres of Rural/Agricultural Zoning District (R/A) land to approximately of 7.63 acres of Local Business Zoning District with a Commercial Planned Development Overlay (B-1/CPD) and approximately 31.71 acres of Multi-Family Residential Zoning District with a Residential Planned Development Overlay (R-1/RPD). (Tom Yantis)
9. Hold public hearing to discuss and establish upper limit of the ad valorem tax rate, set the date for the public hearings for September 9, 2021, and take a record vote. (Jeff Wood)

10. Consider introducing Ordinance 2021-20, adopting the annual budget for FY 2021/2022. (Jeff Wood)
11. Consider introducing Ordinance 2021-21, fixing and levying ad valorem tax rate for tax year 2021/2022. (Jeff Wood)
12. Hold Public Hearing to consider proposed Tax Abatement Guidelines. (Brian LaBorde)
13. Consider Resolution R21-28 adopting Tax Abatement Guidelines and electing to be eligible to participate in tax abatement. (Brian LaBorde)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

14. Receive update on Capital Improvement Plan for FY2022. (Jeff Wood)
15. Receive update and consider awarding bid for Taylor Regional Park Phase II Doak Park Project. (Tyler Bybee)
16. Receive DEI (Diversity, Equity, and Inclusion) update. (LaShon Gros)
17. Consider approving Resolution R21-27 awarding the bid for two HOME Program houses at 1006 W. 2nd Street and 514 Burkett Street to RM Quality Construction, LLC. (Tom Yantis)
18. Consider mid-year appointments to various Boards & Commissions. (Dianna Barker)

The City Council may take action on any executive session item listed on this agenda after they reconvene into regular session.

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

- a. Project Promenade

19. Reconvene into open session and take any action.

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 August 23, 2021 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Dianna Barker Date 8-23-2021
Dianna Barker, City Clerk



City Council Meeting August 26, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 1

Agenda Title: Library Card Sign-up month proclamation.

Council Action to be taken: Read Proclamation

Department Submitted: Library

Staff Contact: Karen Ellis, Library Director

1. PURPOSE/DESCRIPTION

Proclamation to urge all citizens and students to get a library card and enjoy all that the Taylor Public Library offers.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Library Card Sign-up Month is a nationwide effort to ensure every child signs up for their own library card. The Taylor Public Library has joined in this annual effort and has presented a proclamation every year to educate and promote library services and resources.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• A Taylor Public Library card is free to those who reside within Taylor city limits and free for students who attend Taylor schools. • Even through the pandemic, a library card granted free access to e-books or materials through curbside pickup. • Early reading skills set a student up for success throughout their education & life.	•

4. RECOMMENDATION

Recommend presentation of the Proclamation for Library Card Sign-up Month.

5. FUNDING SOURCE

N/A

6. TIMELINE

Library Card Sign-up Month is promoted in the month of September.

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

8. ATTACHMENTS

1a. [Proclamation](#)

Proclamation

Library Card Sign-up Month 2021

Whereas, a Taylor Public Library card is the most essential school supply of all;
and

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

Whereas, the Taylor Public Library offer a variety of programs to stimulate an interest in reading and learning; and

Whereas, library resources serve students of all ages, from early literacy to STEAM programs to research databases; and

Whereas, signing up for a library card is the first step on the path towards academic achievement and lifelong learning; and

Whereas, the Taylor Public Library creates a welcoming and inclusive space for readers of ages and backgrounds; and

Whereas, a library card empowers all people to pursue their dreams and explore new passions and interests; and

Whereas, libraries are constantly transforming and expanding services to meet the evolving needs of their communities.

Therefore, be it resolved that I, Brandt Rydell, Mayor of the City of Taylor, Texas, do hereby proclaim the month of September as Library Card Sign-up Month in Taylor, Texas, and encourage everyone to sign up for their own Taylor Public Library card today.

Proclaimed this 26th day of August, 2021.

Brandt Rydell, Mayor



City Council Meeting August 26, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 2

Agenda Title: Approve minutes from the August 12, 2021 regular Council meeting.

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

Department Submitted: City Clerk

Staff Contact: Dianna Barker

1. PURPOSE/DESCRIPTION

Pursuant to the Open Meetings Law, Chapter 551, Local Government Code and in accordance with the authority contained in Section 551.021 and the City Charter, the Minutes of each City Council meeting must be recorded, compiled and approved by the City Council in subsequent meetings. The purpose of this item is to conform to these legal requirements.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

N/A

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

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

8. ATTACHMENTS

2a. [August 12, 2021 meeting minutes](#)

City of Taylor
Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
August 12, 2021 at 6:00 p.m.

Mayor Pro-Tem Gerald Anderson declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

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

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

Absent: Mayor Brandt Rydell

INVOCATION / MOMENT OF REFLECTION

Pastor Mary Flores gave the invocation.

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITIONS

1. Recognition of Pastor Mary Flores.

Councilmember Garcia read and presented the recognition to Pastor Flores.

CITIZENS COMMUNICATION

Stephanie Thomas, 1014 W. 6th St. – spoke in favor of the purchase of LED sports lighting for Robinson Park.

CONSENT AGENDA

- 2. Approve minutes from the July 22, 2021 regular Council meeting and the July 29, 2021 special called Council meeting.**
- 3. Concur with preliminary financials for June 2021.**
- 5. Receive certification of additional Sales and Use Tax to pay debt services.**

Councilmember Drummond requested to pull item #4 for separate consideration.

Motion was made by Councilmember Garcia to approve consent agenda items 2, 3, and 5 as presented. Motion was seconded by Councilmember Ariola. Motion carried 4 to 0.

Councilmember Drummond recused himself from consideration of item #4 and submitted a Conflict of Interest Affidavit to the City Clerk. Council member Drummond left the dais.

- 4. Consider Ordinance 2021-19 changing the current zoning of Local Business Zoning District (B-1) on 0.78 acres to Central Business Zoning District (B-3), more particularly described by Williamson Central Appraisal District Parcels R015106 and R015107; located at 114 W. 6th Street and 620 Talbot Street, Taylor, Williamson County, Texas.**

Motion was made by Councilmember Ariola to approve consent agenda item 4 as presented. Motion was seconded by Councilmember Garcia. Motion carried 3 to 0.

Councilmember Drummond returned to the dais.

PUBLIC HEARING/ORDINANCES

6. Introduce Ordinance 2021-28 amending the FY2021 Budget.

Jeff Wood, Finance Director - The purpose of this budget amendment is to have the budget reflect the actual financial activity that has occurred during FY21 and to allow for additional expenditures as a result of the City receiving unbudgeted revenues. Amendments to individual accounts are needed to formally change the budgeted amounts.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2021-28

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2021-09 ADOPTED ON MAY 13, 2021, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; BY AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND AND OTHER CITY FUNDS THAT PROVIDE FOR THE PAYMENT OF OPERATING EXPENSES AND CAPITAL OUTLAY AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY.

This is the first reading. No action taken.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

7. Consider approving operations agreement between Welfare Workers Club and the City of Taylor for the Dickey-Givens Community Center.

Jeff Jenkins, Deputy City Manager - the agreement provides the major responsibilities of the city and WWC. Both groups will meet on a quarterly basis as stipulated in the terms of this agreement and discuss matters relevant to the operation and maintenance of the facility.

Motion was made by Councilmember Ariola to approve the New Dickey-Givens Community Center Operations Agreement between Welfare Workers Club and City of Taylor as presented.

Motion was seconded by Councilmember Drummond. Motion carried 4 to 0.

8. Consider purchase of LED sports lighting system for Robinson Park Softball Field.

Tyler Bybee, Parks & Rec Director - The current lighting system does not adequately/safely light the field and has limited the use of the one lit adult softball field in the City. Currently only 10 of the 36 HID lights are functional. The prospective replacement of the current Metal Halide (HID) lights at Robinson Softball Field is with an LED lighting system from Musco Sports Lighting LLC. in the amount of \$119,895.00. The adopted 2020 Parks Master plan for Robinson Park included upgrading the field lighting.

Motion was made by Councilmember Garcia to approve the purchase of LED lighting system from Musco Sports Lighting LLC. Motion was seconded by Councilmember Drummond. Motion carried 4 to 0.

Regular City Council Meeting Minutes

August 12, 2021

3

Mayor Pro-Tem Anderson read the Executive Session item and adjourned into closed session at 6:50pm.m

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

- a. Project Chaparreras

9. Reconvene into open session and take any action.

The Council reconvened into open session at 7:38p.m. No action was taken.

ADJOURN

With no further business Mayor Pro-Tem Anderson declared the meeting adjourned at 7:38p.m.

Gerald Anderson, Mayor Pro-Tem

ATTEST:

Dianna Barker, City Clerk



City Council Meeting August 26, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 3
Agenda Title: Consider Ordinance 2021-28 Amending the FY 2021 budget

Council Action to be taken: Consider Adoption of Ordinance 2021-28

Department Submitted: Finance Department

Staff Contact: Jeff Wood, Director of Finance

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to consider adoption of Ordinance 2021-28 amending the FY 2021 Budget.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The FY 2021 budget was originally adopted by Council on September 10, 2020 and amended on May 13, 2021.

The purpose of this budget amendment is to have the budget reflect the actual financial activity that has occurred during FY 2021 and to allow for additional expenditures as a result of the City receiving unbudgeted revenues.

Financial activity during a fiscal year does not always match the anticipated revenues and expenditures approved during the budget development process, and amendments to individual accounts are needed to formally change the budgeted amounts of the affected accounts.

During the development of the FY 2021 budget, staff and Council recognized that the revenue assumptions in the budget were very conservative due to the unknown impact that the COVID-19 pandemic may have on City finances. Council requested that should additional revenues be received beyond what was budgeted, that staff identify additional needed expenditures to expend the unbudgeted revenues on. Budget Amendment #2 serves this purpose.

The two attachments to this request:

Ordinance No. 2021-28 – This is the official document that formalizes the adoption of the changes contained in Exhibit A.

Exhibit A – This attachment is part of the ordinance and specifies the items to be amended by fund and category.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Properly account for unplanned/emergency expenditures and the use of donated, grant, and bond funds. • Maintain efficient processing of purchase orders and accounts payable. • Adjust individual accounts to accurately reflect the fiscal year activity in the account. • Recognize unbudgeted revenues received during the fiscal year or anticipated to be received by fiscal year-end.	• If unapproved, accounts will not accurately reflect the activity that has occurred in the account and some accounts would remain over expended. • Additional revenues cannot be spent without amending the expenditure accounts to increase spending levels

4. RECOMMENDATION

Staff recommends that Council adopt Ordinance 2021-28 to amend the FY 2021 budget.

5. FUNDING SOURCE

Various funding sources as identified in Exhibit A.

6. TIMELINE

Immediate consideration is requested to allow for proper budget management.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

3a. [Ordinance 2021-28](#)

3b. [Exhibit A – FY 2021 Budget Amendment #2](#)

ORDINANCE NO. 2021-28

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2021-09 ADOPTED ON MAY 13, 2021, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; BY AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND AND OTHER CITY FUNDS THAT PROVIDE FOR THE PAYMENT OF OPERATING EXPENSES AND CAPITAL OUTLAY AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR:

SECTION 1.0: That the appropriations for the fiscal year beginning October 1, 2020 and ending September 30, 2021, for the support of the general government of the City of Taylor, Texas be amended for said term in accordance with the change in revenues and expenditures shown in the attached Exhibit A.

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 the City budget for the fiscal year October 1, 2020 and ending September 30, 2021.

SECTION 3.0: In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 12th day of August, 2021.

PASSED, APPROVED, and ADOPTED this the ____ day of August, 2021.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

APPROVED AS TO FORM:

Ted Hejl, City Attorney

Exhibit A FY21 Budget Amendment #2**Ordinance 2021 - 28**

Adopted/Previously Amended Budget	Amendment Amount	Amended Budget
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100 - General Fund**Revenue**

310-121	Current Property Tax	\$	7,497,000	\$	103,000	\$	7,600,000
310-111	City Sales Tax	\$	3,461,885	\$	538,115	\$	4,000,000
320-152	Building Permit	\$	300,000	\$	240,000	\$	540,000
320-157	Subdivision Development Fee	\$	100,000	\$	120,000	\$	220,000
330-241	PILOT Payment	\$	68,900	\$	157,035	\$	225,935
	Increase revenues from taxes, permits, and fees.						
430-336	Use of Restricted Fund Balance	\$	-	\$	227,800	\$	227,800
	Nancy Moody Trust Fund - Moody Museum foundation repairs, \$24,000						
	Chair and tables for Dickey Givens Community Center using 2012 Bonds, \$11,800						
	Robinson Park restroom construction using Valero funds, \$192,000						
Total General Fund Revenue Adjustments		\$	11,427,785	\$	1,385,950	\$	12,813,735

Exhibit A FY21 Budget Amendment #2

Ordinance 2021 - 28

Adopted/Previously Amended Budget	Amendment Amount	Amended Budget
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Expenditures

City Council

500-511

Legal Services

Increase in legal services.

\$ 110,000 \$ 30,000 \$ 140,000

500 - City Council

\$ 110,000 \$ 30,000 \$ 140,000

City Management

501-111

Regular Full Time

\$ 444,101 \$ 3,665 \$ 447,766

501-112

FICA

\$ 35,792 \$ 280 \$ 36,072

501-113

Retirement TMRS

\$ 62,173 \$ 474 \$ 62,647

501-114

Health Insurance

\$ 43,368 \$ 1,836 \$ 45,204

Change administrative assistant from PT to FT (3 months).

501 - City Management Total

\$ 585,434 \$ 6,255 \$ 591,689

Public Information

503-261

Office Furniture

New podium.

\$ 100 \$ 1,000 \$ 1,100

503- Public Information Total

\$ 100 \$ 1,000 \$ 1,100

Human Resources

504-539

Other Contract Services

Council decision to hire DEI consultant that was unbudgeted, \$8,000
Set up employees benefits trust, \$5,000

\$ 35,598 \$ 13,000 \$ 48,598

504 - Human Resources Total

\$ 35,598 \$ 13,000 \$ 48,598

Exhibit A FY21 Budget Amendment #2

Ordinance 2021 - 28

		Adopted/Previously Amended Budget	Amendment Amount	Amended Budget
<u>Development Services</u>				
522-539	Other Contract Services	\$ 280,000	\$ 210,000	\$ 490,000
	Cost abatement of \$30,000 and ATS inspection and plan review, \$180,000			
522 - Development Services Total		\$ 280,000	\$ 210,000	\$ 490,000
<u>Public Library</u>				
532-711	Office Furniture	\$ -	\$ 17,000	\$ 17,000
	Library computer chairs.			
532 - Public Library Total		\$ -	\$ 17,000	\$ 17,000
<u>Fire Department</u>				
542-539	Other Contracted Services	\$ 45,600	\$ 18,000	\$ 63,600
	Pay for ISO study - funded by surplus revenues per Dir of Finance			
542-415	Trucks/Heavy Equipment Rental	\$ 206,700	\$ 15,000	\$ 221,700
	Transmission repair on reserve ladder truck.			
542-712	Communication Equipment	\$ -	\$ 54,009	\$ 54,009
	Public safety radios, funded by CARES Act.			
542-722	Light Equipment	\$ -	\$ 98,467	\$ 98,467
	New command trailer funded by Flint Hills donation.			
542-725	Other Equipment	\$ -	\$ 40,000	\$ 40,000
	Vehicle exhaust removal system.			
542 - Fire Department Total		\$ 252,300	\$ 225,476	\$ 477,776
<u>Police Department</u>				
552-712	Communication Equipment	\$ -	\$ 127,797	\$ 127,797
	Public safety radios, funded by CARES Act.			
552 - Police Department Total		\$ -	\$ 127,797	\$ 127,797

Exhibit A FY21 Budget Amendment #2

Ordinance 2021 - 28

		Adopted/Previously Amended Budget	Amendment Amount	Amended Budget
<u>Animal Control</u>				
558-539	Other Contract Services	\$ 40,360	\$ 31,200	\$ 71,560
	Additional funds needed for unbudgeted kennel technician contract services			
558 - Animal Control Total		\$ 40,360	\$ 31,200	\$ 71,560
<u>Streets & Grounds Mtce</u>				
563-221	Street Repair Materials	\$ 52,345	\$ 33,000	\$ 85,345
	Increase in street repair materials.			
563-539	Other Contract Services	\$ 212,045	\$ 40,000	\$ 252,045
	Right of way and gateway sign area mowing.			
563-722	Light Equipment	\$ -	\$ 12,400	\$ 12,400
	1/3 of the cost of two message boards (2/3 to 340 Fund)			
563 Street & Grounds Mtce Total		\$ 264,390	\$ 85,400	\$ 349,790
<u>Parks & Recreation</u>				
565-277	Sports Equipment	\$ 17,683	\$ 3,559	\$ 21,242
	Sunshade replacement covered by insurance.			
565-711	Office Furniture	\$ -	\$ 11,800	\$ 11,800
	Chair and tables for Dickey Givens Community Center using 2012 Bonds.			
565-742	Construction of Capital Assets	\$ 35,800	\$ 312,000	\$ 347,800
	Robinson Park restroom construction using Valero funds, \$192,000			
	Robinson Park lighting, \$120,000			
565 - Parks & Recreation Total		\$ 53,483	\$ 327,359	\$ 380,842
<u>Internal Svcs/Building Mtce</u>				
566-344	Plumbing Repairs	\$ 11,000	\$ 6,000	\$ 17,000
	Sewer repairs required at Moody Museum			

Exhibit A FY21 Budget Amendment #2

Ordinance 2021 - 28

		Adopted/Previously Amended Budget	Amendment Amount	Amended Budget
566-345	Carpentry/Painting Front office addition to accomdate new receptionist/administrative assistant.	\$ -	\$ 8,600	\$ 8,600
566-539	Other Contract Services Foundation repairs required at Moody Museum (funded 1/2 by general fund revenues and 1/2 by the Nancy Moody Trust Fund)	\$ 21,100	\$ 48,000	\$ 69,100
566 Internal Svcs/Building Mtce Total		\$ 32,100	\$ 62,600	\$ 94,700
<u>Engineering/Inspection Dept</u>				
573-512	Engineering Services Increase engineering services budget.	\$ 150,000	\$ 120,000	\$ 270,000
573 - Engineering & Inspection Dept		\$ 150,000	\$ 120,000	\$ 270,000
<u>Internal Svcs/IT Dept</u>				
575-267	Computers Library server.	\$ 20,503	\$ 11,300	\$ 31,803
575 - Internal Svcs/IT Dept		\$ 20,503	\$ 11,300	\$ 31,803
<u>Non-Departmental</u>				
592-519	Other Professional Services HGMP grant application costs.	\$ -	\$ 2,000	\$ 2,000
592-539	Other Contract Services Siemens lighting upgrade contract not previously budgeted.	\$ 233,400	\$ 7,650	\$ 241,050
592 - Non-Departmental		\$ 233,400	\$ 9,650	\$ 243,050
Total General Fund Expenditure Adjustments		\$ 2,057,668	\$ 1,278,037	\$ 3,335,705

Exhibit A FY21 Budget Amendment #2

Ordinance 2021 - 28

		Adopted/Previously Amended Budget	Amendment Amount	Amended Budget
125 - Municipal Court Special Revenue Fund				
<u>Municipal Court Judicial</u>				
627-539	Other Contract Services	\$ 6,200	\$ 7,385	\$ 13,585
	Temporary services for scanning and filing court documents and other office duties			
Total Municipal Court Special Revenue Fund Expenditure Adjustments		\$ 6,200	\$ 7,385	\$ 13,585
340 - Utility Fund				
<u>Revenue</u>				
420-325	Meter Fees	\$ 65,000	\$ 110,000	\$ 175,000
	Additional meter demand			
Total Utility Fund Revenue Adjustments		\$ 65,000	\$ 110,000	\$ 175,000
<u>Utilities Administration</u>				
701-532	Software Maintenance/License	\$ 39,993	\$ 8,000	\$ 47,993
	Increase in budget required for RemitPlus vendor change and under budgeted INCODE expenses			
701 - Utilities Administration		\$ 39,993	\$ 8,000	\$ 47,993
<u>Distribution/Collection</u>				
708-275	Water Meters	\$ 119,465	\$ 76,625	\$ 196,090
	Meters needed for the Grove and Avery Glen projects (costs will be offset by meter fees received for the new installs)			
708 - Distributions/Collection		\$ 119,465	\$ 76,625	\$ 196,090
Total Utility Fund Expenditure Adjustments		\$ 159,458	\$ 84,625	\$ 244,083

Exhibit A FY21 Budget Amendment #2

Ordinance 2021 - 28

		Adopted/Previously Amended Budget	Amendment Amount	Amended Budget
370 - Cemetery Operating Fund				
<u>Revenue</u>				
420-329	Payment of Claims	\$ -	\$ 15,644	\$ 15,644
	insurance proceeds received for gate damage claim			
Total Cemetery Fund Revenue Adjustments		\$ -	\$ 15,644	\$ 15,644
<u>Cemetery Operating Dept</u>				
761-349	Miscellaneous Repairs/Maintenance	\$ 500	\$ 16,894	\$ 17,394
	Gate #1 repair that was damaged by vehicle accident - received insurance reimbursement			
Total Cemetery Operating Fund Expenditure Adjustments		\$ 500	\$ 16,894	\$ 17,394
382 - Fleet Services Operating Fund				
<u>Revenue</u>				
340-277	Equipment Rental Fee	\$ 698,808	\$ 15,000	\$ 713,808
	Transmission repair on the only reserve ladder truck.			
Total Fleet Services Operating Fund Revenue Adjustments		\$ 698,808	\$ 15,000	\$ 713,808
<u>Fleet Services Dept</u>				
517-423	FLEET - Transmission System	\$ 13,000	\$ 15,000	\$ 28,000
	Transmission repair on the only reserve ladder truck.			
517-725	Other Equipment	\$ -	\$ 26,000	\$ 26,000
	Tire mounting equipment \$8,000, tire balancing equipment \$8,000, and diagnostic equipment \$10,000			
Total Fleet Services Operating Fund Adjustments		\$ 13,000	\$ 41,000	\$ 54,000



City Council Meeting August 26, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 4
Agenda Title: Consider acceptance of subdivision infrastructure for the Grove at Bull Creek Phase 2

Council Action to be taken: Consider acceptance

Department Submitted: Public Works

Staff Contact: Jim Gray, Director of Public Works

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to accept the infrastructure in The Grove at Bull Creek Phase 2.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Developing a subdivision is a process. Concluding the infrastructure construction of the process includes City acceptance of the infrastructure once it meets the minimum requirements and has passed all inspections. Phase 2 of the Grove at Bull Creek has passed inspections and the developer is posting a maintenance bond so acceptance is the next requirement.

3. PROS and CONS

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

4. RECOMMENDATION

Staff recommends accepting the public infrastructure for the Grove at Bull Creek Phase

5. FUNDING SOURCE

N/A

6. TIMELINE

Planned Development Zoning Ordinance Approved – October 25, 2018
Preliminary Plat Approved – November 20, 2018
Subdivision Improvement Plans Approved – November 5, 2019
Phase 2 Final Plat Approved – August 11, 2020

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

N/A

8. ATTACHMENTS

- 4a. [City Engineer Acceptance Certificate](#)
- 4b. [Developer's Engineer Letter of Concurrence](#)
- 4c. [Maintenance Bond](#)
- 4d. [Affidavit of All Bills Paid and Waiver of Liens](#)
- 4e. [Memorandum of Agreement Regarding Parkland Improvements](#)

CERTIFICATE OF ACCEPTANCE

PROJECT: The Grove Phase 2 – Infrastructure Improvements
CONTRACTOR: WBW Construction
CONTRACT FOR: Infrastructure Improvements

This CERTIFICATE OF ACCEPTANCE applies to all work under the Contract Documents or to the following specified parts thereof: **The Grove Phase 2 infrastructure improvements including: paving, drainage, water, and wastewater utility improvements within public ROW.**

BY:



**Jacob E. Walker, P.E.
HDR Engineering, Inc.
City Engineer**

FOR: The City of Taylor

**TO: WBW Construction
CONTRACTOR**

The work to which this Certificate applies has been inspected by authorized representatives of **OWNER, CONTRACTOR, AND CITY**, and that work is hereby declared to be complete in accordance with the Contract Documents and is accepted by the City of Taylor on:

July 2, 2021

Date of Acceptance



3000 Illinois Ave Ste 100
Killeen, TX 76543

PH 254.953.5353
FX 254.953.5057

August 3, 2021

David Peter
WBW Development Group, LLC – Series 040
3000 Illinois Ave Ste 100
Killeen, TX 76543

Re: Letter of Concurrence for The Grove at Bull Creek Phase II Subdivision in Taylor, Texas

Mr. Peter:

The subdivision improvements for The Grove at Bull Creek Phase II have been substantially completed in general conformance with the plans and specifications. Based on visual observations made by myself and Luke Herring, E.I.T., during several site visits over the course of the project, I recommend that the improvements be accepted.

All Yalgo invoices to date have been paid, and the record drawings have been completed. If you require additional information, please contact me at 254-226-4000 or scott@yalgoengineering.com.

Sincerely,

8/3/21

Scott A. Brooks, P.E., C.F.M.



CAPITOL INDEMNITY CORPORATION

Bond No. CIC1915196

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that we WBW Construction, LLC as Principal, and Capitol Indemnity Corporation, a corporation organized under the laws of the State of WI, and duly authorized to do business in the State of Texas, as Surety, are held and firmly bound unto CITY OF TAYLOR as Obligee, in the penal sum of One Hundred Thirty-Six Thousand Four Hundred Forty-Five & 50/100 \$136,445.50 to which payment well and truly to be made we do bind ourselves, and each of our heirs, executors, administrators, successors and assigns jointly and severally, firmly by these presents.

WHEREAS, the said Principal has entered into a contract for Improvements at The Grove at Bull Creek Phase 2 which contract is hereinafter referred to as the "Contract."

WHEREAS, said Obligee requires that the Principal furnish a bond conditioned to guarantee for the period of Two (2) year (s) after substantial completion of the work performed under the Contract against defects in workmanship and materials in the Work which would have been the responsibility under the Contract for which written notice is made to Surety during said period.

NOW THEREFORE, THE CONDITIONS OF THIS OBLIGATION IS SUCH that, if the Principal shall indemnify the Obligee for all loss that the Obligee may sustain by reason of any defective materials or workmanship in the Work which may become apparent and with respect to which notice is delivered to Surety in writing during the period of Two (2) year (s) from and after date of substantial completion of the work, then this obligation shall be void, otherwise to remain in full force and effect.

No right of action shall accrue hereunder to or for the benefit of any person or entity other the Obligee named herein, nor shall any suit be filed or action maintained on this bond more than twenty five (25) months after the date of the earliest timely notice of defect by Obligee to Surety.

SIGNED, SEALED AND DATED THIS 4th day of August, 2021.

WBW Construction, LLC

Principal

By: _____

Capitol Indemnity Corporation

By: Michael N. Rudberg
Michael N., Rudberg, Attorney-in-Fact

**CAPITOL INDEMNITY CORPORATION
POWER OF ATTORNEY**

CIC1915196

Bond Number

KNOW ALL MEN BY THESE PRESENTS, That the **CAPITOL INDEMNITY CORPORATION**, a corporation of the State of Wisconsin, having its principal offices in the City of Middleton, Wisconsin, does make, constitute and appoint
Michael N. Rudberg

Name of Individual

its true and lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf, as surety, and as its act and deed, any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of

\$ 136,445.50 for **CIC1915196** on behalf of **WBW Construction, LLC**
Bond Amount Bond Number Principal

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of **CAPITOL INDEMNITY CORPORATION** at a meeting duly called and held on the 15th day of May, 2002.

"RESOLVED, that the President, Executive Vice President, Vice President, Secretary or Treasurer, acting individually or otherwise, be and they hereby are granted the power and authorization to appoint by a Power of Attorney for the purposes only of executing and attesting bonds and undertakings, and other writings obligatory in the nature thereof, one or more resident vice-presidents, assistant secretaries and attorney(s)-in-fact, each appointee to have the powers and duties usual to such offices to the business of this company; the signature of such officers and seal of the Company may be affixed to any such power of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking or other writing obligatory in the nature thereof to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any of said officers, at any time."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner - Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

IN WITNESS WHEREOF, the **CAPITOL INDEMNITY CORPORATION** has caused these presents to be signed by its officer undersigned and its corporate seal to be hereto affixed duly attested, this 1st day of January, 2020.

Attest:


Ryan J. Byrnes
Senior Vice President,
Chief Financial Officer and Treasurer

Suzanne M. Broadbent
Assistant Secretary



CAPITOL INDEMNITY CORPORATION


John L. Sennott, Jr.
Chief Executive Officer and President

STATE OF WISCONSIN }
COUNTY OF DANE } S.S.:

On the 1st day of January, 2020 before me personally came John L. Sennott, Jr., to me known, who being by me duly sworn, did depose and say that he resides in the County of Hartford, State of Connecticut; that he is Chief Executive Officer and President of **CAPITOL INDEMNITY CORPORATION**, the corporation described in and which executed the above instrument, that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation and that he signed his name thereto by like order.




David J. Regele
Notary Public, Dane Co., WI
My Commission Is Permanent

STATE OF WISCONSIN }
COUNTY OF DANE } S.S.:

I, the undersigned, duly elected to the office stated below, now the incumbent in **CAPITOL INDEMNITY CORPORATION**, a Wisconsin Corporation, authorized to make this certificate, **DO HEREBY CERTIFY** that the foregoing attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at the City of Middleton, State of Wisconsin this 4th day of August, 2021




Andrew B. Diaz-Matos
Senior Vice President, General Counsel and Secretary

STATE OF TEXAS
COUNTY OF BELL

AFFIDAVIT

That, I, the undersigned, say that I was the Developer responsible for the performance of All Work at the Grove at Bull Creek Phase 2 subdivision, in The City of Taylor.

KNOW BY ALL MEN THESE PRESENTS

1. The undersigned hereby certifies that, except for the work bonded and yet to be complete, the improvements on the aforementioned project have been fully and satisfactorily completed in conformity with the contract.
2. The undersigned further certifies that there are no claims of laborers or mechanics for unpaid wages arising out of the performance of said contract and that the wage rates paid by the contractor were in conformity with the contract provisions relating to said wage rates.
3. The undersigned further certifies that there are no claims of subcontractors or material(s) suppliers for unpaid bills for labor or materials and supplies furnished in the course of the contract, excluding retainages prescribed by law.

CERTIFIED TRUE AND CORRECT

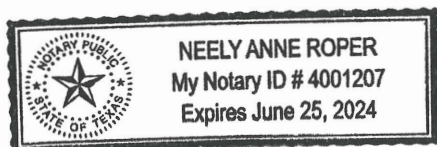


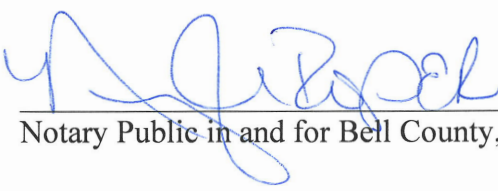
Bruce Whitis, Developer
WBW Development Group, LLC –
Series 040

STATE OF TEXAS
COUNTY OF BELL

Before me, the undersigned, a Notary Public in and for said County and State, on this day personally appeared (name here), known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this 16th day of JUNE, 2020.





Notary Public in and for Bell County, Texas

MEMORANDUM OF AGREEMENT

This MEMORANDUM OF AGREEMENT ("MOA") is made this 23 day of July 2020 by and between **The City of Taylor** (the "City") and **WBW Development Group, LLC – Series 040** ("Developer").

WHEREAS, Developer has completed construction of the first phase of The Grove at Bull Creek subdivision, except for those certain Common Area Improvements described in this agreement, pursuant to Ordinance 2018-10;

WHEREAS, the Construction Plans approved by the City, and dated November 12, 2019 did not include the Park Improvements, which are contemplated to be completed under a separate set, or sets, of plans;

WHEREAS, Developer entered into that certain Real Estate Sale Contract with **Pulte Homes of Texas, L.P.**, dated and effective as of December 31, 2018 and that certain Contract of Sale with **Continental Homes of Texas, L.P.**, dated and effective as of June 11, 2019 (collectively, the "Buyer Contracts"), for the purchase of all of the residential building lots within the entire Grove at Bull Creek subdivision (the "Subdivision") in Taylor, Texas;

WHEREAS, pursuant to the Buyer Contracts, Developer is obligated to complete certain Common Area Improvements including, but not limited to, the trails located within the Park Land Parcels, along with the playscape, gazebo/pavilion and other features contemplated within the Park Land Parcels subsequent to initial delivery of lots in the Subdivision; and,

WHEREAS, the Parties wish to memorialize these obligations and permit them to be completed after plat recordation and acceptance of the Subdivision by the City of Taylor, subject to the terms contained herein.

NOW, THEREFORE, in consideration of the mutual promises in the Contract, the Parties hereby state as follows:

1. Developer acknowledges its obligation to construct certain improvements within the open space amenity parcels, which are denoted as Lot 6 Block F, Lot 106 Block G and Lot 25 Block H of the Final Plat of The Grove at Bull Creek Phase I, and Lot 18 Block A and Lot 105 Block G of the Final Plat of The Grove at Bull Creek Phase II (the "Park Land Parcels"), including (specifically) the trails depicted in Exhibit C of Ordinance 2018-10 (collectively, the "Park Trails").

2. Developer acknowledges its obligation pursuant to Paragraph N (2) of Ordinance 2018-10 to construct certain additional improvements within the Park Land Parcels (which, together with the Park Trails, are referred to as the "Park Improvements").

3. The City shall permit the Park Improvements to be completed after acceptance of Phase I and Phase II, so long as they are adequately bonded with assurance of completion.

4. The Developer agrees to complete the Park Improvements no later than six months from the date the City Council accepts The Grove at Bull Creek Phase II infrastructure (the "Completion Deadline").

5. On _____, 2020 Developer posted a Subdivision Performance Bond, bond number _____, in the amount of \$____, with the City (the "Bond"), in connection with the recording of the Final Plat of The Grove at Bull Creek Phase I, which is acknowledged as sufficient to guaranty the completion of the Park Improvements.

6. In the event Developer fails to complete the Park Improvements by the Completion Deadline, the City shall be empowered and authorized to call the Bond to complete any portion of the Park Improvements that are not yet complete in addition to all of the remedies allowed to the City for the default.

7. Nothing in this MOA is intended to expand the obligations of Developer, or to relieve Developer of any obligations under the Ordinance or Construction Plans.

The parties have each executed this Memorandum of Agreement as of the date first above written.

CITY OF TAYLOR, TEXAS


By: Brian La Torre
Its: City Manager

**WBW DEVELOPMENT GROUP,
LLC – SERIES 040**


By: Bruce Whitts
Its: PRESIDENT



City Council Meeting August 26, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 5

Agenda Title: Consider approving Resolution R21-25
awarding the contract for management
services for the HOME Program to Langford
Community Management Services

Council Action to be taken: Approve resolution R21-25

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to award a contract to Langford Community Management Services to provide professional management of the City's HOME Program.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

In compliance with State and Federal rules, the City issued a request for proposal (RFP) for management services for the HOME Program. The RFP was advertised in the Taylor Press and on the City's web site. The deadline for submitting a proposal was August 9, 2021.

As of the deadline, the City had only received one proposal from Langford Community Management Services (LCMS). LCMS has provided the same service for the City for many years.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
Provides for a qualified professional management firm to administer the HOME Program	N/A

4. RECOMMENDATION

Staff recommends that Council approve Resolution R21-XX awarding a contract for HOME Program management services to Langford Community Management Services and authorize the Assistant City Manager to execute the contract.

5. FUNDING SOURCE

All costs associated with the management contract are reimbursable through the HOME Program and the Texas Department of Housing and Community Affairs.

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

5a. [Resolution R21-25](#)

5b. [HOME Program Management Services Contract](#)

RESOLUTION R21-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, AUTHORIZING APPROVAL FOR THE MANAGEMENT CONTRACT AWARD FOR THE HOME PROGRAM THROUGH THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS FOR THE RSP HOME (HRA) AGREEMENT.

WHEREAS, the City of TAYLOR advertised for REQUEST FOR PROPOSALS in accordance with all state and federal procurement laws; and

WHEREAS, the PROPOSAL DEADLINE WAS 11 A.M. August 9, 2021. THERE WAS One (1) PROPOSAL RECEIVED FROM LANGFORD COMMUNITY MANAGEMENT SERVICES.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, that the City of Taylor awards the MANAGEMENT CONTRACT FOR THE RSP HOME AGREEMENT TO LANGFORD COMMUNITY MANAGEMENT SERVICES.

Passed and approved this 26th day of August, 2021.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

PROFESSIONAL MANAGEMENT CONTRACT

PART 1 – AGREEMENT

THIS AGREEMENT, entered into this 26th day of August 2021, by and between the City of Taylor, hereinafter called the “Administrator”, acting herein by Tom Yantis, Assistant City Manager, hereunto duly authorized, and Langford Community Management Services hereinafter called the “Firm”, acting herein by Judy Langford.

WITNESSETH THAT:

WHEREAS the Administrator desires to implement a HOME Homeowner Rehabilitation Assistance (HRA/PWD) Program Reservation System Participant (RSP) Agreement under the general direction of the Texas Department of Housing and Community Affairs HOME Program and:

WHEREAS the Administrator desires to engage the Firm to render certain services in connection with its HRA/PWD RSP Agreement:

NOW THEREFORE, the parties do mutually agree as follows:

1. Scope of Services - Part II, Scope of Services, is hereby incorporated by reference into this Agreement.
2. Time of Performance – The services of the Firm shall commence on the date of execution of this contract and continue for a Three (3) year period. Houses that may be under construction at the end of this contract shall be completed by the Firm. This contract may be extended with consent in writing between the City of Taylor and Langford Community Management Services for up to Two (2) one-year extensions.
3. Access to Information – It is agreed that all information, data, reports, records and maps as are existing, available and necessary for the carrying out of the work outlined above shall be furnished to the Firm by the Administrator and its agencies. No charge will be made to the Firm for such information and the Administrator and its agencies will cooperate with the Firm in every way possible to facilitate the performance of the work described in the contract.
4. Compensation and Method of Payment – The maximum amount of compensation and reimbursement to be paid hereunder shall not exceed 4 percent (4%) of Hard Cost Construction per home of the amount drawn on the RSP Agreement for the administration and shall not exceed \$12,000.00 per home in an additional soft cost management fee. In addition, there will be reimbursable costs as described in the next paragraph. Payment to the Firm shall be based on satisfactory completion of work.

Costs that shall be reimbursable to Firm by Administrator over and above the soft cost management fee on each home are as follows: cost of land survey if applicable, appraisals if applicable, title search, title commitment policy if applicable, and formal loan closing. These costs, if paid by the Firm, shall be reimbursed to the Firm by Administrator over and above the soft cost management fee per home.

5. Indemnification – The Firm shall comply with the requirements of all applicable laws, rules and regulations, and shall exonerate, indemnify, and hold harmless the Administrator and its agency members from and against them, and shall assume full responsibility for payments of federal, state and local taxes on contributions imposed or required under the Social Security, worker's compensation and income tax laws.
6. Miscellaneous Provisions –
 - a. The Agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Williamson County, Texas.
 - b. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Agreement.
 - c. In any case where one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had contained herein.
 - d. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees, costs and necessary disbursements in addition to any other relief to which such party may be entitled.
 - e. This Agreement may be amended by mutual agreement of the parties hereto and in writing to be attached to and incorporated into this Agreement.
7. Terms and Conditions – This Agreement is subject to the provision titled, "Part IV – Terms and Conditions" and attached hereto and incorporated by reference herein.

IN WITNESSETH HEROF, the parties have hereunto set their hands

Name of Contract Administrator: City of Taylor

Tom Yantis, Assistant City Manager

Date: _____

Name of Firm: Langford Community Management Services

Judy Langford

Date: _____

PART II – PROFESSIONAL MANAGEMENT SCOPE OF SERVICES

The Management Firm shall provide the following Scope of Services:

A. Project Management

1. Develop a recordkeeping system consistent with program guidelines, including the establishment of a filing system.
2. Maintenance of filing system.
3. Provide general advice and technical assistance to Administrator's personnel on implementation of project and regulatory matters
4. If requested, assist in the procurement of construction services through a sealed bid process, if applicable, and as required by the HOME Program regulations.
5. Furnish the Administrator with necessary forms and procedures as required to implement projects under the HOME contract.
6. Assist the Administrator in meeting all special condition requirements that may be stipulated in the contract between the Administrator and TDHCA.
7. Prepare and submit to TDHCA all documentation necessary for amending the HOME contract, as applicable
8. Conduct environmental clearance procedures as required.
9. Prepare and submit Project Set-up, Project Completion, HUB, EPLS and other required reports.
10. Establish procedures to document expenditures associated with local administration of the project
11. Serve as liaison for the Administrator during any review or monitoring visit by staff representatives from either TDHCA or HUD.

B. Financial Management

1. Assist the Administrator in proving its ability to manage the grant funds to the state's audit division
2. Assist the Administrator in establishing and maintaining a Direct Deposit bank account and/or separate local bank account, journals and ledgers
3. Assist the Administrator in submitting the required Direct Deposit Authorization form, the Texas Application of Payee Identification Number, the Identification of Contract Administrator form and any other forms as required by TDHCA.
4. Prepare all fund drawdown on behalf of the administrator in order to ensure orderly, timely payments to all contracting parties within the allotted time period.
5. Review invoices received for payment and file back-up documentation
6. Provide general advice and technical assistance to Administrator's personnel regarding implementation of project and regulatory matters.
7. Assist the Administrator in establishing procedures to handle the use of any HOME program income.

C. Environmental Review

1. Perform environmental assessment procedures and prepare documentation as necessary
2. Coordinate environmental clearance procedures with other federal or state agencies and interested parties responsible for implementing applicable laws.
3. Document consideration of any public comments.
4. Prepare any required re-assessment of environmental assessment and/or documentation as necessary.

D. Housing Rehabilitation Assistance Program – HRA/PWD

1. Prepare and submit local rehabilitation guidelines, policies and procedures and work write-ups for all projects to TDHCA for approval.
2. Develop affirmative marketing plan, outreach and necessary application processing/verification forms.
3. Screen applicants for program qualification
4. Screen homes for feasibility
5. Conduct lead-based paint assessment
6. Inform all applicants as to eligibility and prepare HOME contract for qualified applicants
7. Prepare work write-ups and cost estimates
8. If requested, assist homeowners in the procurement of contracted construction services
9. Conduct homeowner pre-construction conference and prepare documentation
10. Issue Notice to Proceed to construction contractor(s).
11. Ensure that all construction activities meet or exceed Texas Minimum Construction Standards.
12. Conduct interim/final inspections, process final contract documents, and maintain a record of beneficiaries.
13. Maintain client files following TDHCA requirements
14. Manage dispute resolution process as required.

E. Fair Housing / Equal Opportunity

1. Assist the Administrator in developing, implementing and documenting new activities to affirmatively further fair housing activities during the contract period.
2. Maintain documentation of all project beneficiaries by ethnicity and gender.
3. Prepare Section 3 and Affirmative Marketing Plan
4. Perform all Section 504 requirements and prepare documentation as necessary
5. Provide all applicable equal opportunity provisions and certifications for inclusion in bid packet.

F. Audit / Close-Out Procedures

1. Prepare the final Project Completion Report, including Historically Underutilized Businesses (HUB) Report and Certificate of Contract Completion
2. Assist Administrator in resolving any review, monitoring and/or audit findings.
3. Assist Administrator in resolving any third party claims
4. Provide auditor with Home audit guidelines.

**PART III – PAYMENT FOR PROFESSIONAL ADMINISTRATIVE AND
MANAGEMENT SERVICES**

Administrator shall reimburse the FIRM for administrative and soft cost management services as provided for in its RSP Agreement with the Texas Department of Housing and Community Affairs.

PART IV – TERMS AND CONDITIONS

1. Termination of Contract for Cause. If, through any cause, the Firm shall fail to fulfill in a timely and proper manner his/her obligations under this Contract, or if the Firm shall violate any of the covenants, agreements, or stipulations of this Contract, the Administrator shall thereupon have the right to terminate this Contract by giving written notice to the Firm of such termination. In such event, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Firm under this Contract shall, at the option of the Administrator, become its property and the Firm shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder.
 - a. Notwithstanding the above, the Firm shall not be relieved of liability to the Administrator for damages sustained by the Administrator by virtue of any breach of the Contract by the Firm, and the Administrator may withhold any payments to the Firm for the purpose of set-off until such time as the exact amount of damages due the Administrator from the Firm is determined.
2. Termination for Convenience of the Administrator. The Administrator may terminate this Contract at any time giving at least (10) days notice in writing to the Firm. If the Contract is terminated by the Administrator as provided herein, the Firm will be paid for the time provided and expenses incurred up to the termination date. If this Contract is terminated due to the fault of the Firm, Paragraph 1 hereof relative to termination shall apply.
3. Changes. The Administrator may, from time to time, request changes in the scope of the services of the Firm to be performed hereunder. Such changes, including any increase or decrease in the amount of the Firm's compensation, which are mutually agreed upon by and between the Administrator and the Firm, must be incorporated in written amendments to this Contract.

4. Personnel.
 - a. The Firm represents that he/she has, or will secure at his/her own expense, all personnel required in performing the services under this Contract. Such personnel shall not be employees of or have any contractual relationship with the Administrator.
 - b. All of the services required hereunder will be performed by the Firm or under his/her supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state and local law to perform such services.
 - c. None of the work or services covered by this Contract shall be subcontracted without prior written approval of the Administrator. Work/services subcontracted hereunder shall be specified by written contract/agreement and shall be subject to each provision of this Contract.
5. Assignability. The Firm shall not assign any interest on this Contract, and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of the Administrator thereto: Provided, however, that claims for money by the Firm from the Administrator under this Contract may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the Administrator.
6. Reports and Information. The Firm, at such times and in such forms as the Administrator may require, shall furnish the Administrator such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Contract.
7. Records and Audits. The Firm shall ensure that the Administrator maintains fiscal records and supporting documentation for all expenditures of funds made under this contract in a manner which conforms to OMB Circular A-87, Section 570.490 of the Regulations, and this Contract. Such records must include data on the racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the funds provided under this Contract. Administrator shall retain such records, and any supporting documentation, for the greater of three (3) years from closeout of the Contract or the period required by other applicable laws and regulations, if greater.
8. Findings Confidential. All of the reports, information, data, etc., prepared or assembled by the Firm under this contract are confidential and the Firm agrees that they shall not be made available to any individual or organization without the prior written approval of the Administrator.
9. Copyright. No report, maps, or other documents produced in whole or in part under this Contract shall be the subject of an application for copyright by or on behalf of the Firm.
10. Compliance with Local Laws. The Firm shall comply with all applicable laws, ordinances and codes of the state and local governments, and the Firm shall make the Administrator harmless with respect to any damages arising from any tort done in performing any of the work embraced by this Contract.

11. Equal Employment Opportunity. During the performance of this Contract, the Firm agrees as follows:
- a. The Firm will not discriminate against any employee or applicant for employment because of race, color, religion, national origin, sex disability or familial status. The Firm will take affirmative marketing to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, national origin, sex, disability or familial status. Such action shall include, but not be limited to, the following: Employment; upgrading; demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Firm agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause.
 - b. The Firm will, in all solicitation or advertisements for employees placed by or on behalf of the Firm, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, sex, disability or familial status.
 - c. The Firm will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this contract so that such provision will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.
 - d. The Firm will include the provisions a. through c. in every subcontract or purchase order unless exempted.
12. Civil Rights Act of 1964. Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, religion, national origin, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.
13. Section 109 of the Housing and Community Development Act of 1974. No person in the United States shall on the ground of race, color, religion, national origin, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.
14. "Section 3" Compliance in the Provision of Training, Employment and Business Opportunities
- a. The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701 u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the area of the project.
 - b. The parties to this contract will comply with the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development set forth in 24 C.F.R 235, and all applicable rules and orders to TDHCA issued hereunder prior to the execution of this Contract. The parties to this Contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these requirements.
 - c. The Firm will send to each labor organization or representative of workers with which she has a collective bargaining or other contract or understanding, if any, a notice

advising the said labor organization or worker's representatives of his/her commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

- d. The Firm will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for or recipient of federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 C.F.R. Part 135. The contractor will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 C.F.R. Part 135 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.
- e. Compliance with the provisions of Section 3, the regulations set forth in 24 C.F.R. Part 135, and all applicable rules and orders of TDHCA issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its contractors and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 C.F.R. Part 135.

15. Section 503 Handicapped Affirmative Marketing for Handicapped Workers

- a. The Firm will not discriminate against any employee or applicant for employment because of physical or mental handicap in regard to any position for which the employee or applicant for employment is qualified. The contractor agrees to take affirmative marketing to employ, advance n employment and otherwise treat qualified handicapped individuals without discrimination based upon their physical or mental handicap in all employment practices such as the following: Employment, upgrading demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.
- b. The Firm agrees to comply with the rules, regulations, and relevant orders of the Secretary of Labor issued pursuant to the Act.
- c. In the event of the Firm's non-compliance with the requirements of this clause, actions for non-compliance may be taken in accordance with the rules, regulations and relevant orders of the Secretary of Labor issued pursuant to the Act.
- e. The Firm agrees to post in conspicuous places, available to employees and applicants for employment, notices in a form to be prescribed by the Director, provided by or through the contracting officer. Such notices shall state the Firm's obligation under the law to take affirmative marketing to employ and advance in employment qualified handicapped employees and applicants for employment, and the rights of applicants and employees.
- f. The Firm will notify each labor union or representative of workers with which it has a collective bargaining agreement or other contract understanding, that the contractor is bound by the terms of Section 503 of Rehabilitation Act of 1973, and is committed to take affirmative marketing to employ and advance in employment physically and mentally handicapped individuals.

- g. The contract will include the provisions of this clause in every subcontract or purchase order of \$2,500 or more unless exempted by rules, regulations, or orders of the Secretary issued pursuant to Section 503 of the Act, so that such provisions will be binding upon each subcontractor with respect to any subcontract or purchase order as the Director of the Office of Federal Contract Compliance Programs may direct to enforce such provisions, including action for non-compliance.
16. Interest of Members of an Administrator. No member of the governing body of the administrator and no other officer, employee, or agent of the Administrator who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract, and the Firm shall take appropriate steps to assure compliance.
17. Interest of Other Local Public Officials. No member of the governing body of the Administrator and no other public official of Such Administrator, who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract; and the Firm shall take appropriate steps to assure compliance.
18. Interest of Firm and Employees. The Firm covenants that she presently has no interest and shall not acquire interest, direct or indirect, in the study area or any parcels therein or any other interest which would conflict in any manner or degree with the performance of her services hereunder. The Firm further covenants that in the performance of this Contract, no person having any such interest shall be employed.



City Council Meeting August 26, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 6
Agenda Title: Consider Paid Quarantine Leave Policy

Council Action to be taken: Consider and approve Paid Quarantine Leave Policy

Department Submitted: Human Resources

Staff Contact: LaShon Gros, Human Resources Director

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is for Council to consider approving Quarantine Paid Leave Policy mandated by HB2073.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

On June 15, 2021, the State Legislature of Texas signed into law HB2073. This amended Section 180 of the Texas Local Government Code adding 180.008 Paid Quarantine Leave for Fire Fighters, Peace Officers, Detention Officers, and Emergency Medical Technicians. This change mandates the governing body of a political subdivision develop and implement a paid quarantine policy for firefighters, peace officers, detention officers, and emergency medical technicians when ordered to quarantine or isolate due to possible exposure to a known communicable disease while on duty.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Additional financial/benefits protection for first responders • Compliance with HB2073	• Additional financial requirement for the city

4. RECOMMENDATION

Staff recommends approval of Paid Quarantine Leave Policy to be compliant with HB2073.

5. FUNDING SOURCE

General Fund

6. TIMELINE

Effective immediately.

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

8. ATTACHMENTS

6a. [Quarantine Policy](#)

5.19 Paid Quarantine Leave for Firefighters and Peace Officers

PURPOSE:

To provide paid leave to sworn police and firefighters who are ordered to quarantine or isolate by the City's health authority or authority appointed by City Council due to a possible or known exposure to a communicable disease while on duty, in accordance with Texas House Bill 2073.

DEFINITIONS:

"Fire fighter" means a paid employee of a municipal fire department or emergency services district who:

- (A) Holds a position that requires substantial knowledge of firefighting;
- (B) Has met the requirements for certification by the Texas Commission on Fire Protection under Chapter 419, Government Code; and
- (C) Performs a function listed in Section 143.003 (4) (A).

"Health authority" has the meaning assigned by Section 121.021, Health and Safety Code.

"Peace officer" means an individual described by Article 2.12, Code of Criminal Procedure, who is elected for, employed by, or appointed by a political subdivision.

POLICY:

The use of quarantine leave must be granted after a Fire Fighter or Peace Officer has had a possible or known exposure to a communicable disease while on duty for which the health authority has ordered quarantine or isolation. The City's health authority will determine when a threat of a communicable disease is immediately present and may release orders for applicable workers to follow general quarantine protocols. When this occurs, department supervisors will allow for the use of quarantine leave based on the health authority's protocols for appropriately dealing with the disease and/or its prevention of community spread. Employees will be released from quarantine leave based on guidance from the local health authority.

Applicable employees on paid quarantine leave will continue to be eligible for all employment benefits and compensation, including continuing their leave accrual, pension benefits and eligibility for health benefit plan benefits for the duration of the leave. While on quarantine leave, the City will not reduce a fire fighter's or peace officer's sick leave balance, vacation leave balance, holiday leave balance or other paid leave balances in connection with paid quarantine leave taken in accordance with this policy.

When applicable, employees who must be quarantined may be eligible for reimbursement for reasonable costs related to the quarantine, including lodging, medical, and transportation.



City Council Meeting August 26, 2021 Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #:

7

Agenda Title:

Conduct a Public Hearing regarding a proposed change to the Comprehensive Plan, Future Land Use Plan Map designation on land consisting of approximately 39.34 acres from Single-Family, to approximately 7.63 acres of Commercial and 31.71 acres of Multi-Family designations at the southwest of the intersection of North Drive and NW Carlos G. Parker Boulevard.

Council Action to be taken: Hold public hearing

Department Submitted: Development Services

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

1. PURPOSE/DESCRIPTION

The applicant proposes future commercial and multi-family development on the subject property, which is a approximately 39.34 acres. As those land uses are not permitted in the current zoning district designation of Rural/Agricultural (R/A), the applicant proposes a zoning change; however, the requested zoning change is not consistent with the current land use designation on the Comprehensive Plan, Future Land Use Plan Map (FLUP). The subject property is designated for future Single-Family Residential land uses. To move forward with the zoning change, the land use designation on the FLUP needs to be amended. On 7.63 acres, the applicant is proposing a change from Single-Family Residential designation to Commercial designation. The remainder of the subject property (31.71 acres) is proposed to be a mixture of townhouses and duplexes, and the applicant is requesting a change from Single-Family designation to Multi-Family designation.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Amendments to the Future Land Use Plan should be considered when conditions have changed since the adoption of the plan. The current FLUP was adopted in 2004 and significant changes have occurred in the community since then. The area along North Drive and Carlos G. Parker Blvd. has seen significant interest in residential and commercial development. Last year, the City Council approved a FLUP amendment at the northwest corner of Carlos G. Parker Blvd. and North Drive to facilitate a new

mixed-use neighborhood with residential and commercial uses. The applicant's proposal is similar in nature to the previously approved FLUP amendment.

The comprehensive plan establishes goals and policies for the location of land uses. Commercial land uses are specifically called for along the City's primary arterials. Carlos Parker Blvd. is a primary arterial and therefore an appropriate location for commercial development.

While the applicant is proposing the Multi-Family designation in the proposed FLUP amendment, the zoning request is for the development of lots to accommodate townhouses and duplexes. Townhouses and duplexes are a compatible housing type to the adjacent single-family neighborhoods and provide additional housing choices that are not currently being developed within the community.

The proposed change to the FLUP and the proposed zoning achieve a number of Objectives and Actions in the Comprehensive Plan including:

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

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

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

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

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Will provide a viable area for new commercial development • Will provide a buffer between residential development and an arterial road • Will provide a variety of housing product types other than single-family detached • Will extend the City's hike and bike trail system • Will add significant parkland	• Will generate additional vehicular trips on North Drive and Carlos Parker Blvd.

4. RECOMMENDATION

Due to an error in the mailed notices regarding the dates for the public hearings, this case had to be re-noticed and additional public hearings will be required in September.

The Planning and Zoning Commission held a public hearing on August 10, 2021, but did not make a recommendation due to the notification error. The P&Z will hold another public hearing on September 14, 2021 and make a recommendation at that time.

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission public hearing – August 10, 2021

City Council public hearing – August 26, 2021

Planning and Zoning Commission public hearing and recommendation – September 14, 2021

City Council public hearing and ordinance introduction – September 23, 2021

City Council consideration of ordinance approval – October 14, 2021

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

7a. [Staff Report](#)

7b. [Existing Zoning Map](#)

7c. [Existing FLUP Map](#)

7d. [Proposed FLUP Map](#)

7e. [PowerPoint Presentation](#)

**City of Taylor
PZ-2021-1329
Comprehensive Plan
Future Land Use Plan Map Amendment
Staff Report**

Requested Action:

The applicant is requesting a change from Single Family to Commercial and Multi-Family designations on the Future Land Use Plan Map (FLUP) on approximately 39.34 acres located at the southwest corner of North Drive and NW Carlos G. Parker Boulevard.

Applicants:

Gregg Andrulis, P.E./Civil Insite, LLC as agent for Creek Bend Land Holdings, LLC

Subject Property:

Approximately 39.24 acres located at the southwest intersection of North Drive and NW Carlos G. Parker Boulevard., more particularly described by Williamson Central Appraisal District Parcel R018637, part of and out of William J. Baker Survey, Abstract No. 65, Taylor, Williamson County, Texas.

Parcel Information:

Current Zoning: Rural Agriculture (R/A)

Current Use: Agricultural Use

Current Future Land Use Plan Designation: Single-Family

Proposed Future Land Use Designation: Commercial and Multi-Family

Adjacent Parcel Land Use and Zoning Information:

North: Across Carlos G. Parker Boulevard - Vacant, B-1 and R-1/RPD

South: The Grove at Bull Creek, Single-Family with a Residential Planned Development Overlay (R-1/RPD)

East: Across North Drive - Single-Family Residential (R-1)

West: Agricultural land and The Grove at Bull Creek, Rural/Agricultural (R/A) and Single-Family with a Residential Planned Development Overlay (R-1/RPD), respectively

Purpose of the Future Land Use Plan:

The adopted Future Land Use Plan Map (FLUP) is a component of the City of Taylor's 2004 Comprehensive Plan. It is the visual representation of *Taylor's future*. In other words, the FLUP can be seen as the City's roadmap for the future. It provides the City with a rational basis for current and future zoning decisions; however, the plan intends to allow changes to accommodate the needs of Taylor as it grows.

Purpose:

The applicant proposes future commercial and multi-family development on the subject property, which is a little over 39 acres. As those land uses are not permitted in the current zoning district

designation of Rural/Agricultural, the applicant proposes two zoning changes; however, the requested changes are not consistent with the current designation on the FLUP. The subject property is designated for future Single-Family land uses. To move forward with the zoning changes, the proposed FLUP Amendments would be necessary. On 7.63 acres, the applicant is proposing a change from Single-family designation on the FLUP to Commercial. As the remainder of the subject property (31.71 acres) is proposed to be a mixture of townhouses and duplexes, the applicant requests a change from Single-Family designation to Multi-Family designation on the FLUP.

Staff Analysis:

As City Staff, we are charged with using the Comprehensive Plan as a guide to making recommendations to the Planning and Zoning Commission on proposed re-zoning requests. In Chapter 4 – Land Use of the Comprehensive Plan, citizens identified some key issues. The key issues are a common thread throughout the Comprehensive Plan. Pertinent to the re-zoning are the following issues:

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

Desire for City to be more pedestrian friendly – “Walkability”, “connectivity”, and linkages are terms that denote the desire for all areas of a community to be accessible without the use of a car. When residents and visitors can walk, jog or ride a bike in a safe, comfortable and secure environment they will feel that they can travel conveniently from residence to places; work, school, recreation, and shopping.

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

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

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

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

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

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

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

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

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

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

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

Existing FLUP Designation

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

Proposed FLUP Designations:

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

Multi-Family Residential (Orange): *Multi-family residential dwellings, typically identified as duplexes, triplexes, fourplexes, and apartments. Unlike the other residential categories, this*

classification generates sufficient traffic and utility impacts to be treated as nonresidential uses and is best located at the intersections of major arterials.

Staff Recommendation:

As stated previously, for this proposed project to move forward, the requested FLUP changes would be necessary for re-zoning to zoning districts that permit commercial and multi-family land uses. Therefore, since the proposed commercial and multi-family project is consistent with the intent of the Comprehensive Plan and fulfills *Objections L3 and L1*, Staff recommends approval of the request to change the FLUP.

Planning and Zoning Commission Recommendation

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

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

- **Are the FLUP Amendments consistent with the Comprehensive Plan?**

As mentioned previously, the request to change the FLUP is consistent with the intent of the Comprehensive Plan. *Action L3.6: Guide new commercial development to clusters* promotes the Land Use Objectives and overarching Goal. Additionally, the commercial land use designation sets the stage for buffering between Carlos G. Parker and the proposed multi-family designation as recommended in the Principles and Policies.

- **Are the FLUP Amendments compatible with the surrounding area?**

The FLUP Amendments are consistent with the surrounding area. To the south of the subject property, The Grove at Bull Creek (The Grove) consisting of 371 single-family houses is under construction. Between Northwest Carlos G. Parker and The Grove there are two properties that are vacant but the one directly north of The Grove has been purchased and is zoned for commercial land uses. At this same intersection, one project has started the process of developing at the northwest corner of North Drive and Carlos G. Parker Boulevard. The property has been rezoned so there are two commercially zoned lots along Carlos G. Parker and a single-family residential planned development on the remainder of the land. To the east and across North Drive there is a single-family subdivision.

- **Do the FLUP Amendments promote the public health, safety, or general welfare?**

The changes to the FLUP would promote the health, safety, and welfare of the City of Taylor. The corner of North Drive and Carlos G. Parker Boulevard is appropriate for commercial and multi-family development as the street classifications are Collector and Minor Arterial, respectively. The ordinances are adopted to ensure the health, safety, and general welfare of the residents. The future development would be required to meet all adopted ordinances. By guiding development to appropriate areas with transportation, water, and wastewater infrastructure, the intent of the

Comprehensive Plan is met while the welfare of the community is promoted through efficient use of resources.

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

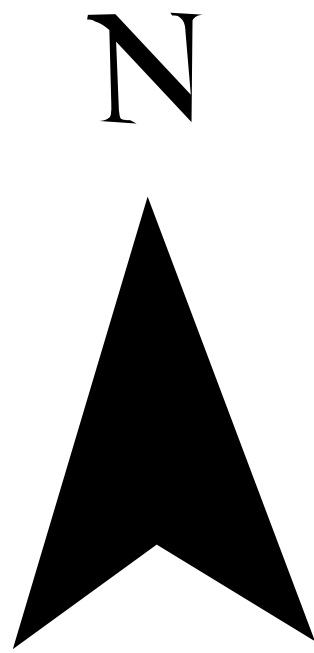
There is adequate infrastructure available to support the proposed development. The transportation network is the correct classification for the types of development that are being proposed. There are multiple water and wastewater lines. There are two water lines adjacent to the subject property: one 24-inch and one 16-inch. There is a 15-inch wastewater line along North Drive (coming from the 15-inch line that runs down the creek between The Grove and this proposed project) and two 10-inch lines on the subject property. If any improvements need to be made due to all the recent activity at this intersection the developer will bear the appropriate cost to make those improvements. As stated in the Comprehensive Plan, *“We would like to be a community that is prepared for and amenable to new development while recognizing the fundamental importance of its established neighborhoods, corridors, and historic areas.”* This development fulfills that vision by locating where the City established a development pattern for efficient use of land and existing infrastructure.

- **Do current conditions indicate that the FLUP Amendments are necessary?**

Current conditions do necessitate FLUP Amendments for the subject property as recent development interest in Taylor has been along this portion of Carlos G. Parker Boulevard. This land is ripe for growth; however, the FLUP does not reflect the current activity. Changing the designation from Single-Family to Commercial and Multi-Family would allow the proposed project to move forward as the requested zoning changes would be consistent with the Comprehensive Plan. If the proposed project comes to fruition, it will increase the tax base in Taylor.

Attachments:

1. Existing Future Land Use Plan Map
2. Current Zoning Map
3. Proposed Future Land Use Plan Map

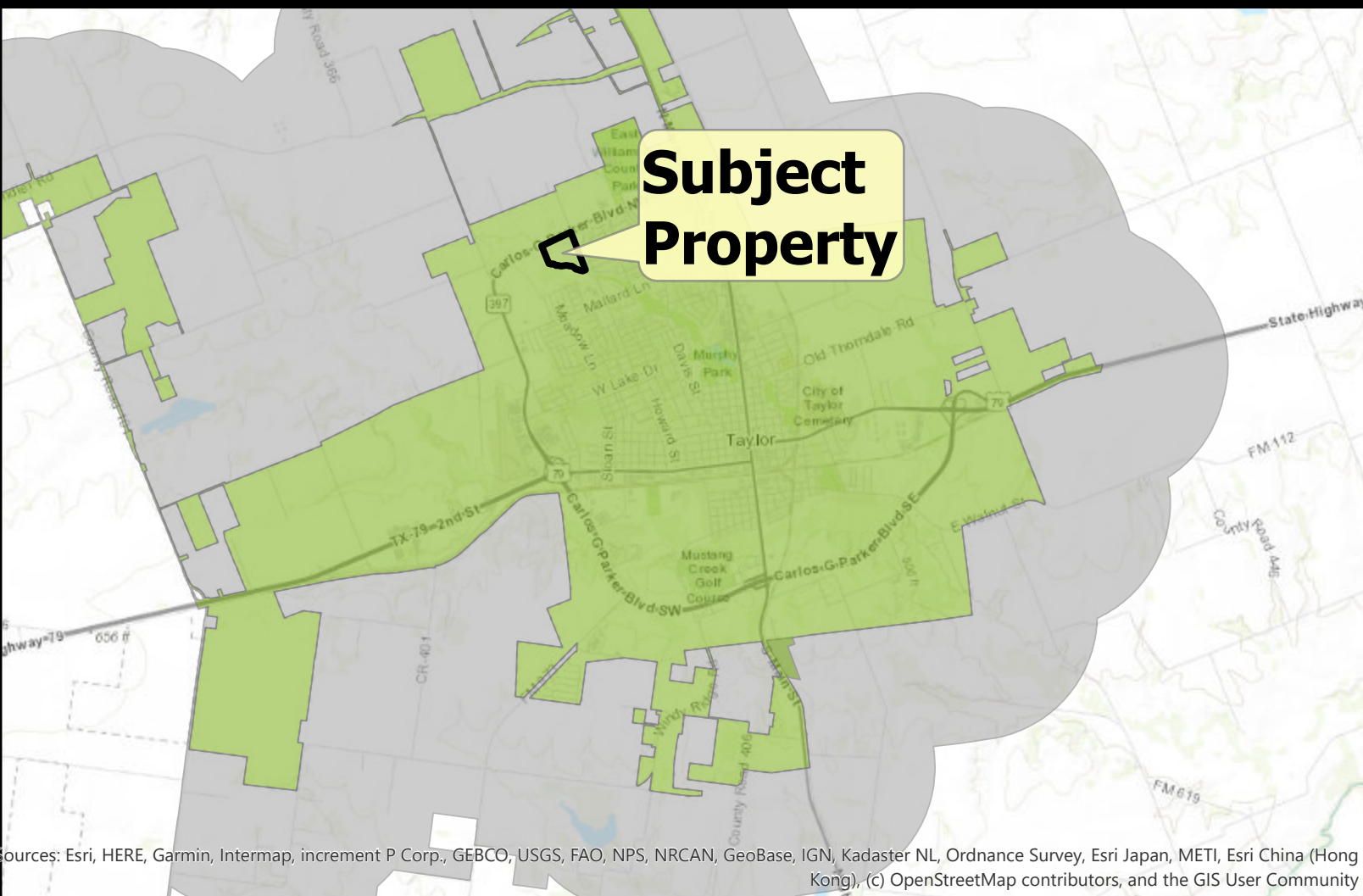


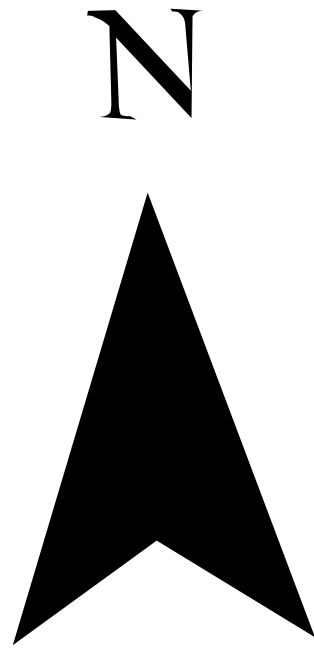
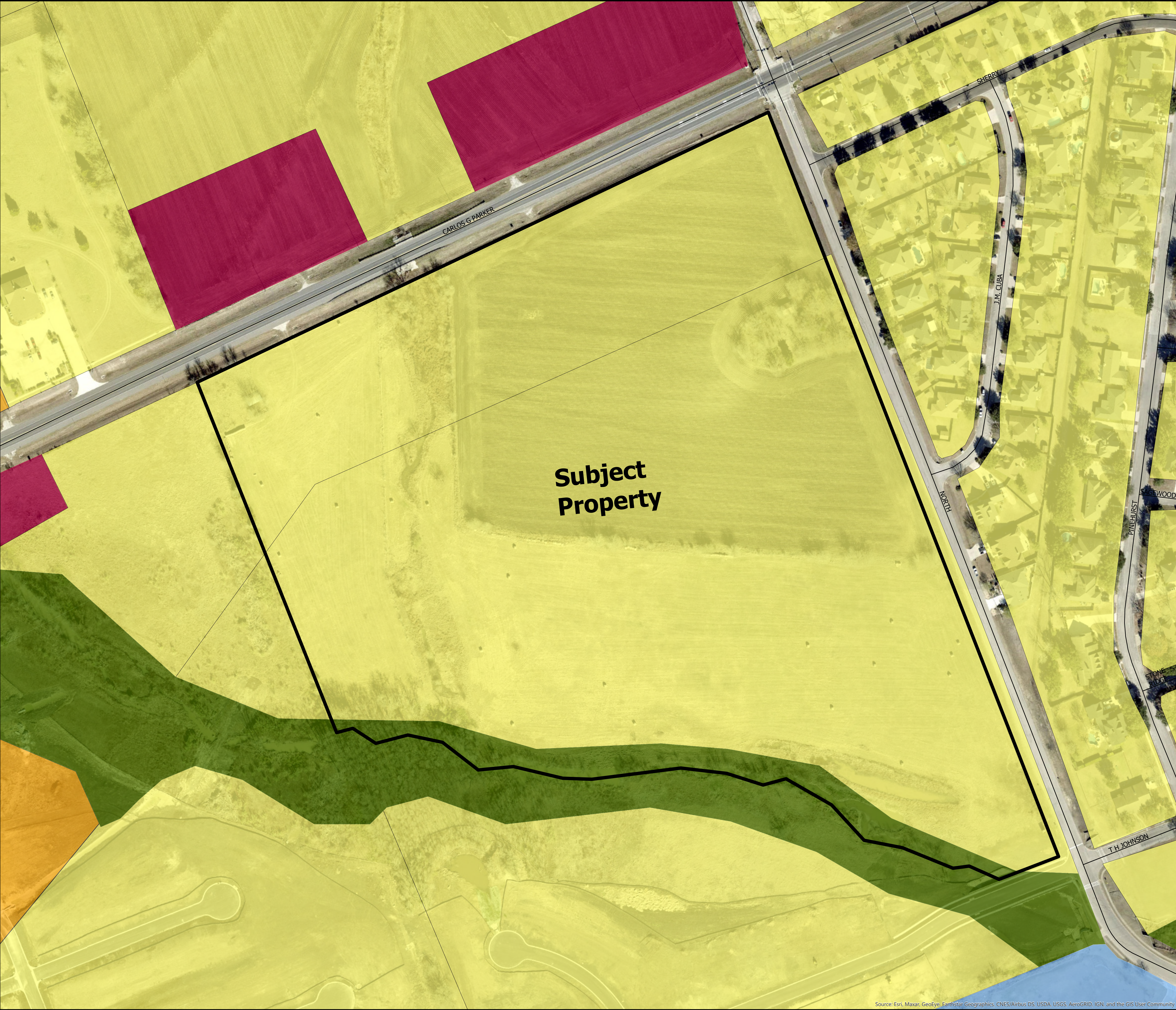
PZ-2021-1329

Trenton Village FLUP Amendment
Current Zoning Map
Approximately 39.34 Acres

Legend

- Streets
- ▭ Subject Property
- ZONING
- B-1
- P Parks
- R-1 Single Family
- ▨ R-1/RPD: Residential Planned Development
- ▨ R/A Rural Agriculture



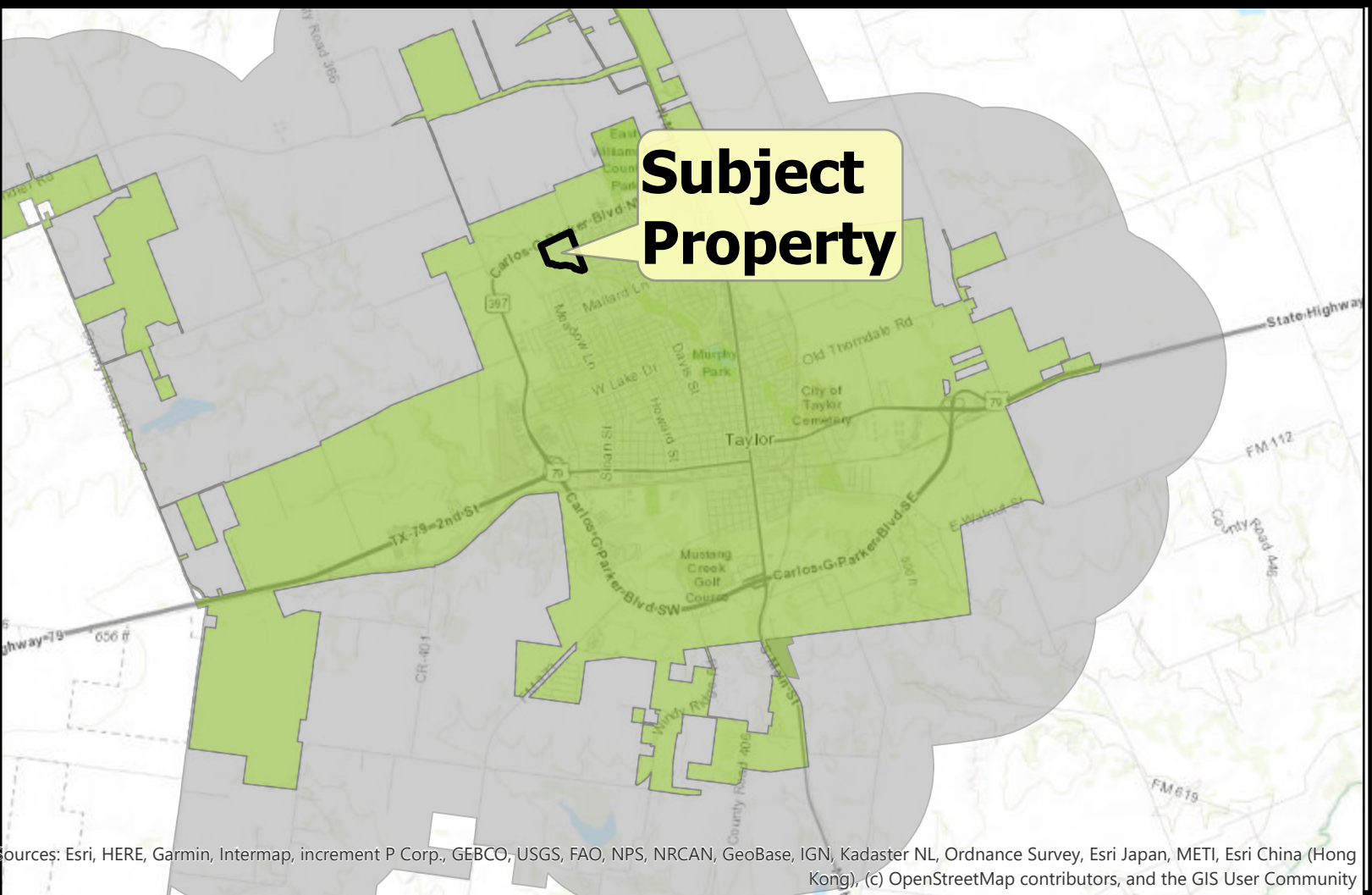


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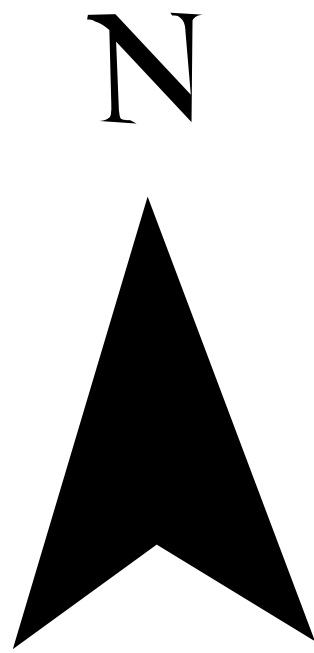
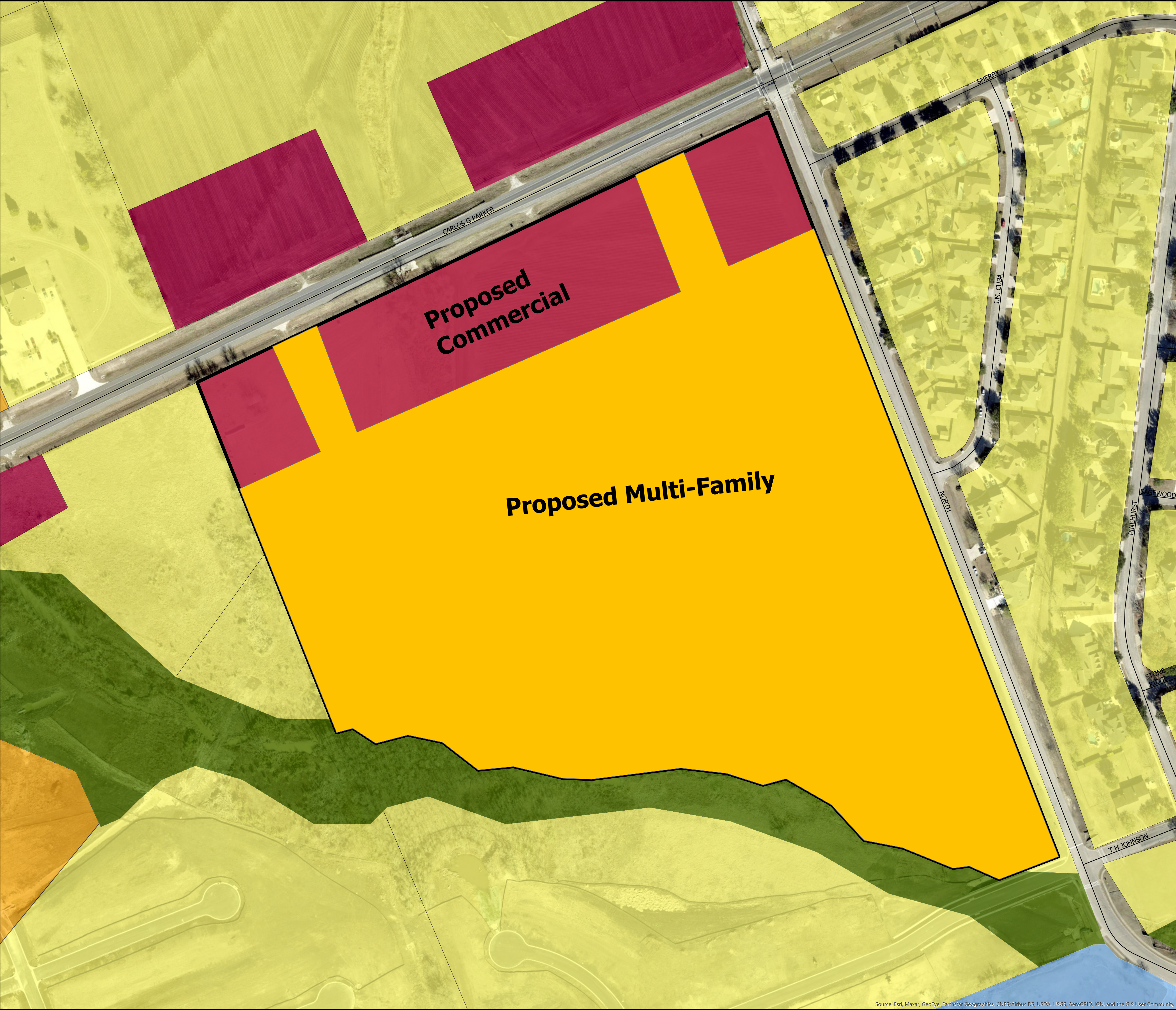
**Trenton Village FLUP Amendment
Current FLUP Map
Approximately 39.34 Acres**

Legend

- Streets
- ▭ Subject Property
- 2013 Future Land Use
- COMMERCIAL
- SINGLE FAMILY
- MULTI FAMILY
- PARK
- SEMI-PUBLIC/INSTITUTIONAL



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

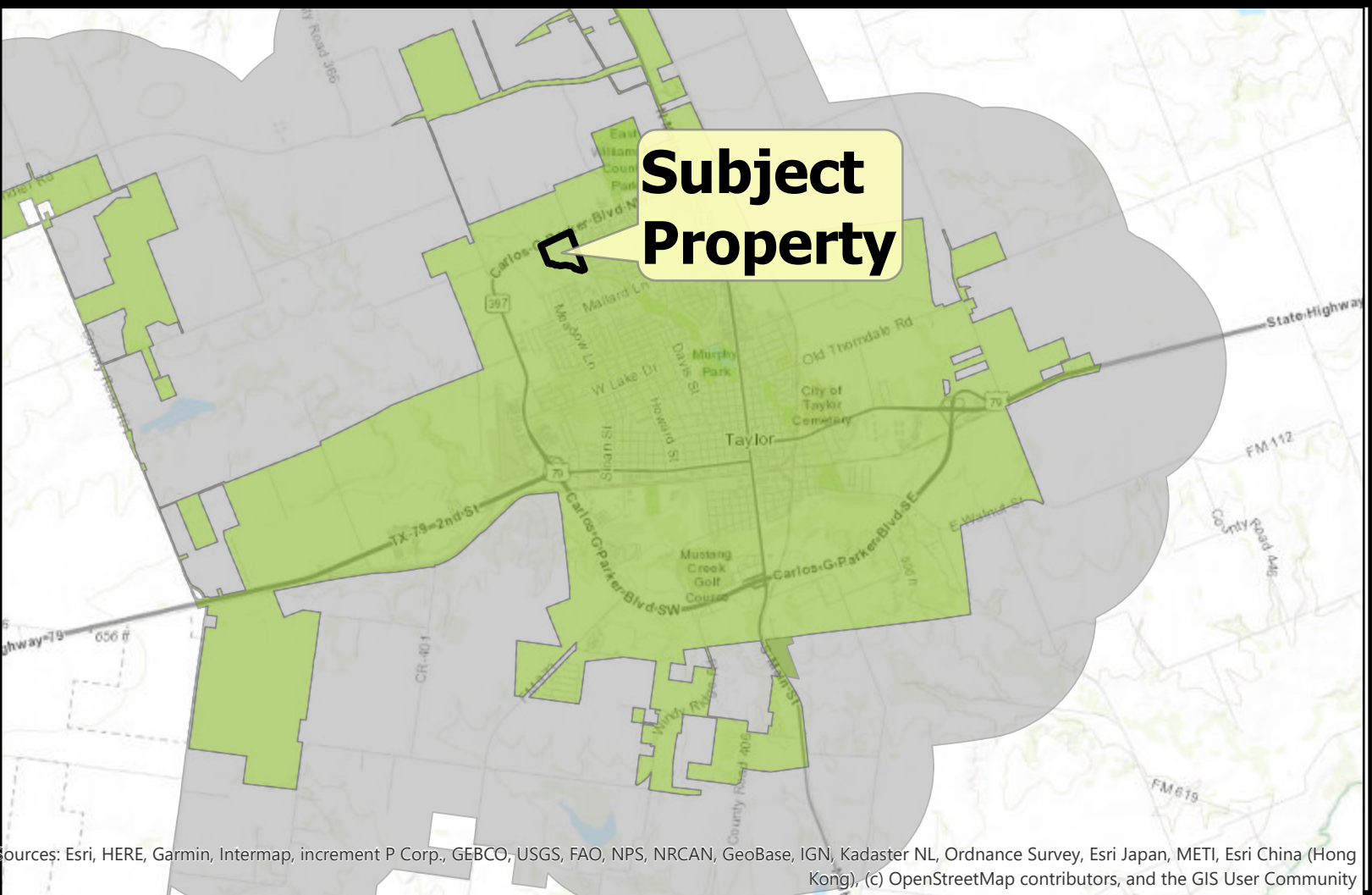


PZ-2021-1329

**Trenton Village FLUP Amendment
Proposed FLUP Map
Approximately 39.34 Acres**

Legend

- Streets
- ▮ Subject Property
- 2013 Future Land Use
- COMMERCIAL
- SINGLE FAMILY
- MULTI FAMILY
- PARK
- SEMI-PUBLIC/INSTITUTIONAL



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



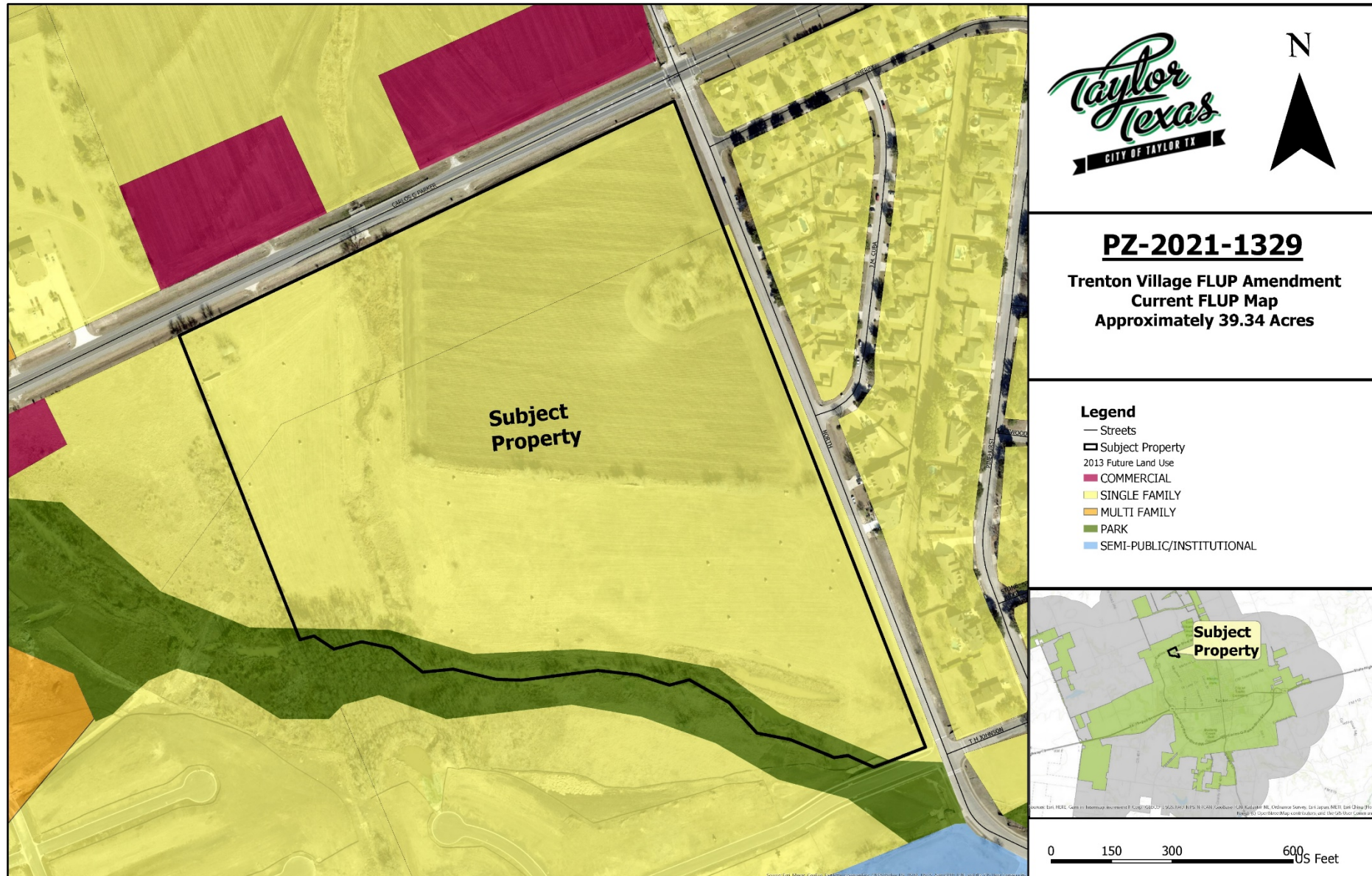
City of Taylor City Council

August 26, 2021

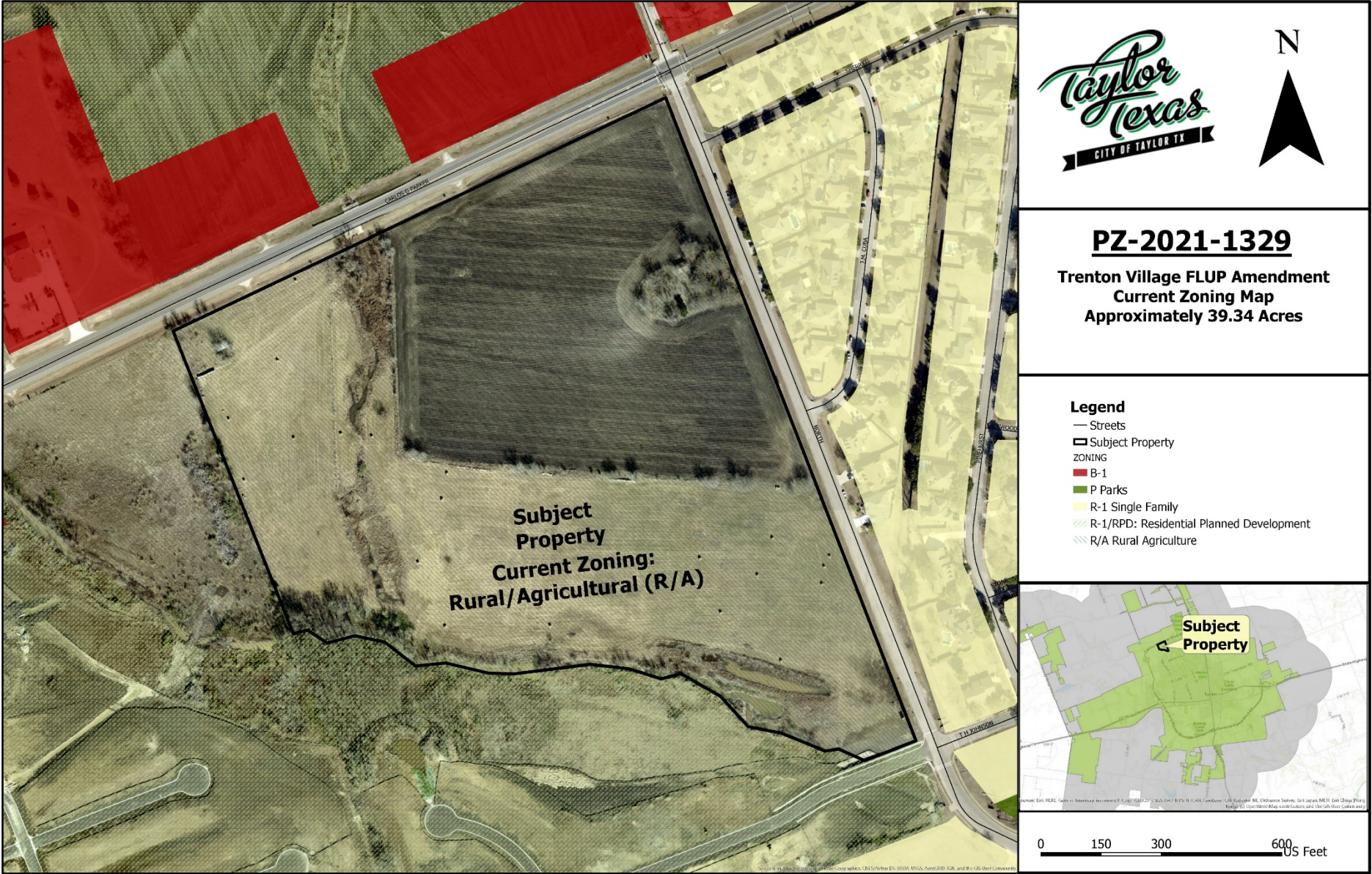
PZ-2021-1329

Trenton Village Comprehensive Plan (FLUP)
Amendment

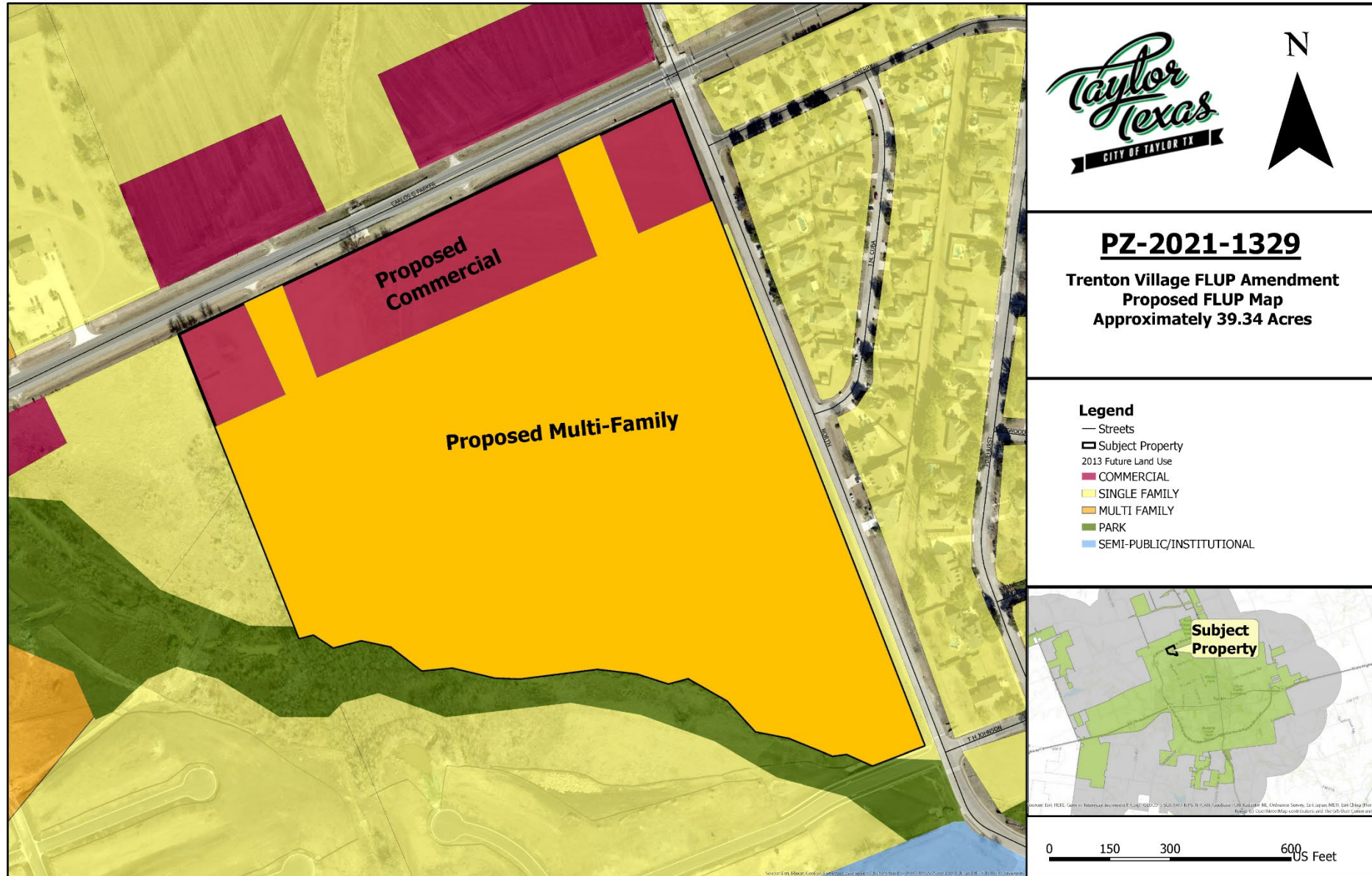
Current FLUP Map



Current Zoning Map



Proposed FLUP Map





City Council Meeting

August 26, 2021

Transmittal Letter

Agenda Item #:

8

Agenda Title:

Hold a public hearing regarding a change of zoning, on approximately 39.34 acres located southwest of the intersection of North Drive and Carlos G. Parker Blvd. from Rural/Agricultural Zoning District (R/A) to approximately of 7.63 acres of Local Business Zoning District with a Commercial Planned Development Overlay (B-1/CPD) and approximately 31.71 acres of Multi-Family Residential Zoning District with a Residential Planned Development Overlay (R-1/RPD).

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Council Action to be taken: Hold Public Hearing

Department Submitted: Development Services

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

1. PURPOSE/DESCRIPTION

The applicant is proposing planned development overlays on the subject property for future commercial and multi-family development (townhomes and duplexes). Along the frontage of Carlos G. Parker Boulevard, the developer is proposing commercial development on three (3) lots consisting of approximately 7.63 acres. In addition, on approximately 31.71 acres, the applicant is proposing development townhouses and duplexes.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

A re-zoning from Rural/Agricultural to Local Business Zoning District with a Commercial Planned Development Overlay would be necessary so commercial development along Carlos G. Parker Boulevard could buffer the residential development from the arterial while providing the surrounding neighborhoods with access to neighborhood-serving commercial uses. Re-zoning to Local Business (B-1) would permit the commercial portion of the proposed development to move forward. The base zoning of B-1 is appropriate as the commercial development is being proposed next to residential development. Additionally, the overlay allows Staff and the applicant to tailor the development to this specific piece of land with regard to uses, setbacks, and orientation to Carlos G. Parker and the residential development.

On the remaining 31.71 acres, the developer plans to create about 80 townhomes and 118 duplex lots. Moderate density residential development is not permitted in the R/A Zoning District. For the developer to move forward with the proposed townhomes and duplexes, the subject property would have to be re-zoned to a base zoning district that permits multi-family land uses by-right. The applicant is requesting a change of zoning to Multi-Family Residential Zoning District with a Residential Planned Development Overlay (MF-1/RPD). The purpose of the Residential Planned Development Overlay (RPD) is to provide a variety of lot sizes, a unique neighborhood design including parks and trails, street trees and enhanced streetscapes due to parking being provided from rear alleys.

On August 10, 2021, the Planning and Zoning Commission held a public hearing regarding this request. The Planning and Zoning Commission did not make a recommendation.

2. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Provide neighborhood commercial development that is complementary to the existing and proposed development • Provides a neighborhood design that meets the goals in the comprehensive plan of human-scale development patterns • Provide various lot sizes and more than one type of housing • Promote the efficient use of existing infrastructure • Increase in tax base	• Will increase vehicular traffic on North Drive and Carlos Parker Blvd.

4. RECOMMENDATION

Due to an error in the mailed notices regarding the dates for the public hearings, this case had to be re-noticed and additional public hearings will be required in September.

The Planning and Zoning Commission held a public hearing on August 10, 2021, but did not make a recommendation due to the notification error. The P&Z will hold another public hearing on September 14, 2021 and make a recommendation at that time.

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission public hearing – August 10, 2021

City Council public hearing – August 26, 2021

Planning and Zoning Commission public hearing and recommendation – September 14, 2021

City Council public hearing and ordinance introduction – September 23, 2021

City Council consideration of ordinance approval – October 14, 2021

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

8. ATTACHMENTS

- 8a. [Staff Report](#)
- 8b. [Proposed PD](#)
- 8c. [Current Zoning Map](#)
- 8d. [Current Future Land Use Plan Map](#)
- 8e. [Proposed Future Land Use Plan Map](#)
- 8f. [Proposed Zoning Map](#)
- 8g. [PowerPoint Presentation](#)

City of Taylor
PZ-2021-1328
Zoning Map Amendment
Staff Report

Requested Action:

Zoning Map Amendment to the official zoning map to re-zone approximately 39.34 acres of Rural/Agricultural Zoning District (R/A) to 7.63 acres of Local Business Zoning District with a Commercial Planned Development Overlay (B-1/CPD) and 31.71 acres of Multi-Family Residential Zoning District with a Residential Planned Development Overlay (R-1/RPD).

Applicant:

Gregg Andrulis, P.E./Civil Insite, LLC

Subject Property:

Approximately 39.34 acres, more particularly described by Williamson Central Appraisal District Parcel R018637; part of and out of the William J. Baker Survey, Abstract No. 65, located at the southwest corner of Carlos G. Parker Boulevard and North Drive, Williamson County, Texas.

Parcel Information:

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

Current Use: Agricultural

Proposed Zoning: Local Business Zoning District with a Commercial Planned Development Overlay (B-1/CPD) and Multi-Family Residential Zoning District with a Residential Planned Development Overlay (MF-1/RPD)

Future Land Use Plan: Single-Family¹

Adjacent Parcel Information:

Direction	Land Use	Zoning
North	Vacant	B-1 and R-1/RPD
South	Residential	R-1/RPD
East	Residential	R-1
West	Commercial and Residential	B-1 and R-1/RPD

Purpose:

The subject property is approximately 39.34 acres of agricultural land, located on the southwest corner of Carlos G. Parker Boulevard and North Drive. Currently, it is zoned Rural/Agricultural.R/A. The applicant is proposing planned development overlays on the subject property for future commercial and multi-family development. Along the frontage of Carlos G. Parker Boulevard, the developer is proposing commercial development on three (3) lots consisting of approximately 7.63 acres. In addition, on approximately 31.71 acres, the applicant is proposing multi-family development.

¹ The current FLUP designation is Agriculture, but there is a Comprehensive Plan Amendment being presented for consideration concurrently (PZ-2021-1329).

Neither of the proposed land uses are permitted in the R/A Zoning District. The applicant has FLUP Amendments running concurrently with this request for re-zonings to move forward with the proposed projects. The applicant has requested changes from the current designation of Single-Family to Commercial along the frontage of Carlos G. Parker Boulevard and Multi-Family on the remaining 31.71 acres. If the FLUP Amendments are approved, the request to change the zoning designations to zoning districts that would permit commercial and multi-family land uses would be consistent with the Comprehensive Plan.

A re-zoning to Local Business Zoning District with a Commercial Planned Development Overlay would be necessary for the commercial portion of the proposed development to move forward. The base zoning of B-1 is appropriate as the commercial development is being proposed next to residential development. The re-zoning would permit commercial development along Carlos G. Parker Boulevard to buffer the multi-family development from the arterial while providing the surrounding neighborhoods with daily needs. Additionally, the overlay allows Staff and the applicant to tailor the development to this specific piece of land concerning uses, setbacks, and orientation to Carlos G. Parker and the multi-family development.

On the remaining 31.71 acres, the developer plans to create about 80 townhomes and 118 duplex lots. Moderate density single-family development is not permitted in the R/A Zoning District. For the developer to move forward with his proposal, this subject property would have to be re-zoned to a base zoning district that permits multi-family land uses by-right. The applicant is requesting a change of zoning to Multi-Family Residential Zoning District with a Residential Planned Development Overlay (MF-1/RPD). The purpose of the Residential Planned Development Overlay (RPD) is to provide various lot sizes, which is not permitted in the MF-1 Zoning District, by-right. In addition, the applicant wants to provide two housing types, walkability, and connectivity, for the residents of the community to create a neighborhood.

In summary, the developer requests to change the zoning district designation R/A on approximately 7.63 acres at the southwest corner of Carlos G. Parker Boulevard and North Drive to B-1/CPD along Carlos G. Parker Boulevard and MF-1/RPD on almost 31.71 acres. The B-1 Zoning District change would permit neighborhood commercial land uses compatible with existing and proposed residential. At the same time, the MF-1/RPD Zoning District change would permit the developer to provide a variety of lot sizes and housing types with walkability.

Staff Analysis:

As City Staff, we are charged with using the Comprehensive Plan as a guide for making recommendations to the Planning and Zoning Commission on proposed re-zoning requests. As the Comprehensive Plan is meant to be fluid rather than etched in stone, some changes are expected. The Executive Summary of the Comprehensive Plan states, *“The adopted Comprehensive Plan is a guide, and should be seen as a flexible document, an analytical tool to evaluate zoning and development submittals and direct policy decisions.”* The Comprehensive Plan includes general Planning Principles and Policy Guides, which aid in

making land use decisions and zoning regulations to ensure compatibility. Some of the relevant statements include:

In General

- *Neighboring land uses should not detract from the enjoyment or value of properties.*
- *Transportation access and circulation should be provided for uses that generate large numbers of trips. Pedestrian and bicycle access should be addressed where appropriate.*
- *Compatibility with existing uses should be maintained. Well-planned, mixed uses that are compatible are to be encouraged.*
- *Adequate public infrastructure and facilities should be provided to support development, thereby encouraging prudent growth management.*

Retail/Office

- *Neighborhood retail and service uses should be located at intersections of arterial or collector streets or at the edge of neighborhood areas unless appropriately placed within a planned development.*
- *Retail development should be clustered throughout the City and convenient to residential areas.*

Commercial

- *Commercial development should be concentrated in nodes at intersections and along major arterials and collectors that are designed and constructed to accommodate heavy traffic.*
- *Parcels should be large enough to accommodate commercial use.*
- *Buffers should separate commercial uses from residential areas, especially where the commercial use involves visible storage or display of merchandise or materials.*

Residential

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

In Chapter 4 – Land Use of the Comprehensive Plan, Goals, objectives, and actions to help address critical issues were developed and incorporated into the Comprehensive Plan.

Some of the relevant Comprehensive Plan goals, objectives, and actions to consider for these re-zonings include:

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

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

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

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

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

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

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

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

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

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

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

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

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

In addition to using the narrative for guidance, the Comprehensive Plan's FLUP is the graphic representation of the land use goals; it is intended to help the Planning and Zoning Commission, City Council, and residents visualize the community's desired future land development pattern. It is not a rigid, parcel-specific mandate for how land shall be developed. The Future Land Use Plan map identifies the subject property as an area for

Single-Family Residential land uses. However, as mentioned previously, a FLUP Amendment is running concurrently with this application. If the FLUP Amendments are approved, the request to re-zone with planned development overlays would be consistent with the Comprehensive Plan.

The land use narratives describing the requested FLUP designations are consistent with the development proposed by the applicant and support the request to re-zone. See excerpt below:

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

Multi Family (Orange): Duplex, triplex, quadruplex, and apartment homes.

Staff Recommendation:

The applicant's proposal is consistent with the Comprehensive Plan's, Principles, and Policies. A few examples of Principles and Policies that are incorporated in this project are as follows: commercial development should be in nodes at intersections, neighborhoods should be buffered from arterials and major streets, maintain compatibility with existing uses, encourage mixed uses, and there should be a variety of housing types and lot sizes to create complementary neighborhoods. Additionally, many of the Actions which promote the Objectives and Goals in the Comprehensive Plan are met within this proposal. For example, the desire for various housing types. The applicant has worked with Staff during the re-zoning and conceptual design process before the public hearings and will continue to work with Staff during the platting and subdivision improvement processes, which is iterated in:

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

The applicant is integrating elements listed in the Actions into the project. Some of the elements are listed below:

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

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

Action L3.5: Locate large commercial and industrial activities along the more accessible roadways, ones that can handle truck traffic without negatively

impacting adjacent residential land uses—the Loop, appropriate portions of Business 79, FM 397 FM 973.

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

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

The above actions are consistent with and meet **Objective L1 and Objective L3**. Meeting these Objectives are an integral part of the Land Use Goal (Goal). The Goal, “*A variety of safe, attractive, accessible, high quality residential, commercial...*” is integral to making Taylor the place we want to live. Therefore, this proposal is consistent with the goals, objectives, and actions in the Comprehensive Plan.

Planning and Zoning Commission Recommendation:

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

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

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

The staff analysis indicates the applicant’s request to re-zone a little over 39.00 acres from Rural/Agricultural Zoning District to 7.63 acres of land to Local Commercial Zoning District with a Commercial Planned Development Overlay and 31.71 acres of land to Multi-Family Zoning District with a Residential Planned Development is consistent with the Comprehensive Plan. In addition, as stated previous various Principles and Policies are incorporated into the proposed project, as are several Actions to meet Objective that are steps to meeting the overarching Land Use Goal “*(to have a) variety of safe, attractive, accessible, high quality residential, commercial, industrial, and recreational land to meet the needs of Taylor’s current and future population while preserving the historical structures and small town atmosphere of the City objectives were developed,*” A good example is **Objective L1** – “*Provide suitable areas for a variety of residential types and densities.*”

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

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

The staff analysis indicates this proposed re-zoning is compatible with the surrounding area. On both sides of Carlos G. Parker Boulevard between North Drive, there are B-1

zoned properties adjacent to R-1 zoned properties that have Planned Development Overlays and one tract that is zoned multi-family. As mentioned in the FLUP Amendment Staff Report, the northwest corner of Carlos G. Parker Boulevard and North Drive, the Taylor 70 project, is in the development process. The project is similar to this proposal, as it is both commercial and residential with various lot sizes and housing types. To the south, The Grove at Bull Creek subdivision is a single-family residential subdivision (with commercial tracts located along the Carlos G. Parker Boulevard frontage). John M. Cuba Addition is across North Drive. To the west, the subject property fronts on Carlos G. Parker and is zoned R/A and has an agricultural land use.

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

Staff analysis indicates the re-zoning of the subject property will promote public health, safety, and welfare. In addition, the Planning Principles and Policy Guide in the Comprehensive Plan aim to promote health, safety, and general welfare by promoting safe, orderly, and economically sustainable development. Therefore, the developer has incorporated applicable principles and policies into the layout of the development.

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

The proposed development is next to Carlos G. Parker Boulevard, which is classified as a major arterial road. For the commercial development aspect, fronting along an arterial is appropriate. Carlos G. Parker Boulevard has the capacity and connectivity needed by the commercial development for deliveries. For water and wastewater, there are multiple lines. There are two water lines adjacent to the subject property: one 24-inch and one 16-inch. There is a 15-inch wastewater line along North Drive and two 10-inch lines on the subject property. Additionally, there is a 15-inch wastewater line in Bull Creek. The details of tying into the existing infrastructure will be in the Subdivision Improvements Plans. The developer will bear reasonable costs if any improvements need to be made due to the recent activity at this intersection.

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

At this time, Taylor is experiencing an uptick in growth. This proposed development is in an area where growth is occurring. However, the subject property's current zoning designation would not permit the proposed land uses. The proposed re-zonings B-1/CPD and MF-1/RPD are consistent with the intent of the Comprehensive Plan. Therefore, the re-zonings to zoning districts that permit the proposed land uses – commercial and multi-family land uses – are necessary to move forward with the project. These re-zonings provide an opportunity to fill a need for new types of housing in Taylor. Additionally, the proposed project offers an opportunity to expand and diversify the City's tax base.

Attachments:

1. Proposed PD
2. Current Zoning Map
3. Current FLUP

4. Proposed FLUP
5. Proposed Zoning Map

EXHIBIT B
TRENTON VILLAGE
RESIDENTIAL PLANNED DEVELOPMENT

PROPERTY

The subject property is located on the south side of FM 397 (Carlos G Parker Blvd) and the west side of North Drive. The tract includes approximately 39.34 acres land, as more particularly described in Exhibit A.

PURPOSE

The purpose of this planned development zoning ordinance is to develop a project consisting of commercial, duplex, townhome and single family uses with varying lot widths and sizes to incorporate various styles and accommodate a variety of housing types. To move forward with our project, we are making application for a planned development with B-1/CPD (7.63 acres) and MF-1/RPD (31.71 acres) zoning.

CONCEPT SITE LAYOUT & LAND USE

A conceptual layout of the proposed site has been attached to this Development Plan as Exhibit B.1 to illustrate the proposed land use for the property. The primary use of the development shall be for commercial, duplex, townhome and single family development. Each duplex and single family lot will include a rear loaded garage accessed by a private alley. Townhome units are not required to face the street which they are addressed from.

PLANNED DEVELOPMENT STANDARDS

Deviations from Zoning Ordinance		
	MF-1/RPD	B-1/CPD
Minimum Lot Area (SF)	5000	5000
Minimum Lot Width (feet)	50	50
Setbacks		
Front (feet)	10	10
Interior Side or Alley Side (feet)	5	5
Street Side (feet)	5	5
Rear (feet)	5	5
Maximum Height (feet)	35	35
Maximum Setback (feet)	N/A	10*

*10 foot maximum commercial building setback on "A" Street and "B" Street.

FRONT PORCHES

Each residential unit will have a front porch with a minimum of 4' depth and 8' width.

ACCESSORY DWELLING UNITS

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

STREET REQUIREMENTS

Alleys are to be private (owned and maintained by the respective Property Owner's Association) and have a 20-foot right-of-way with a 14-foot paved asphalt driving surface bordered with concrete curb. The public roads include proposed changes to minimum requirements. Specifically, the pavement width has been reduced to 28 feet and a 40' R.O.W. is proposed on "C" Street, "D" Street and a portion of "A" Street. The sidewalks for the 40' R.O.W. section are located outside of the R.O.W. in a sidewalk and public utility easement. All local street sections and utility assignments will be in accordance with the attached Exhibit B.4 of this ordinance.

SIDEWALKS

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

LANDSCAPE REQUIREMENTS

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

PARKLAND

This planned development includes a total of three parkland dedicated tracts. Pocket Park A (0.20 acres) and Pocket Park B (0.17 acres) will include playscapes, shade structures and dog park facilities. Additionally, the planned development includes a 11.80 acre parkland dedication area within the floodplain that provides trails, picnic tables and pedestrian connectivity between TH Johnson Drive and Carlos G. Parker Blvd. Less than 5% of the subdivision's total acreage will be dedicated outside of the floodplain. 1% of the land outside of the floodplain and 30% of land within the floodplain will be dedicated as parkland.

COMMON AREA AMENITIES

The following common area amenities are proposed on-site and located within the 0.20, 0.17 and 11.80 acre public parkland areas:

- A dog park
- A playscape with shade structure
- A concrete trail
- Picnic Tables / Open Play / Group Pavilion

The final design of each amenity shall be established during the subdivision construction plan review phase.

SIGNAGE REQUIREMENTS

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. No off-premise signage will be installed.

PROPERTY OWNER'S ASSOCIATION

A Property Owner's Association shall be created to own and maintain the common area amenities, detention ponds, signage, private paving and sidewalks. The Property Owner's Association must be registered with the Texas Secretary of State.

LIST OF EXHIBITS

Exhibit B.1 – Conceptual Site Plan

Exhibit B.2 – Architectural Elevations

Exhibit B.3– Conceptual Landscape Plan

Exhibit B.4 – Typical Road Sections

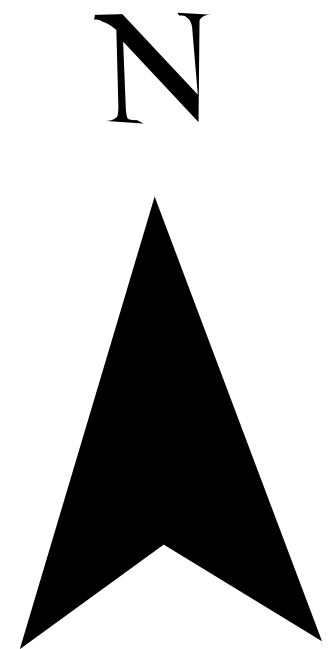
LAND USE SUMMARY		
Commercial		7.63 ac
Townhome		2.66 ac
No. of units	80	
"A" units DUPLEX - 60x110		5.10 ac
No. of units	30	
"B" units DUPLEX - 50x110		9.15 ac
No. of units	62	
"C" units SINGLE FAMILY - 40x110		2.62 ac
No. of units	21	
Open Space		12.18 ac
TOTAL SITE		39.34 ac
TOTAL UNITS		193 units



TRENTON VILLAGE
TAYLOR, TX
EXHIBIT B.1 - CONCEPTUAL SITE PLAN

CIVIL INSITE, LLC
CONSULTING ENGINEERS
10200 HIGHWAY 290 W, SUITE 202
AUSTIN, TX 78737
512.366.5616
FIRM REGISTRATION NO. F-19483

C:\USERS\GREGG\ONE DRIVE - CIVIL\SITE\COM TRENTON VILLAGE\DRAWINGS\TIP-LANDPLAN.DWG, 8/18/2021, GREGG A

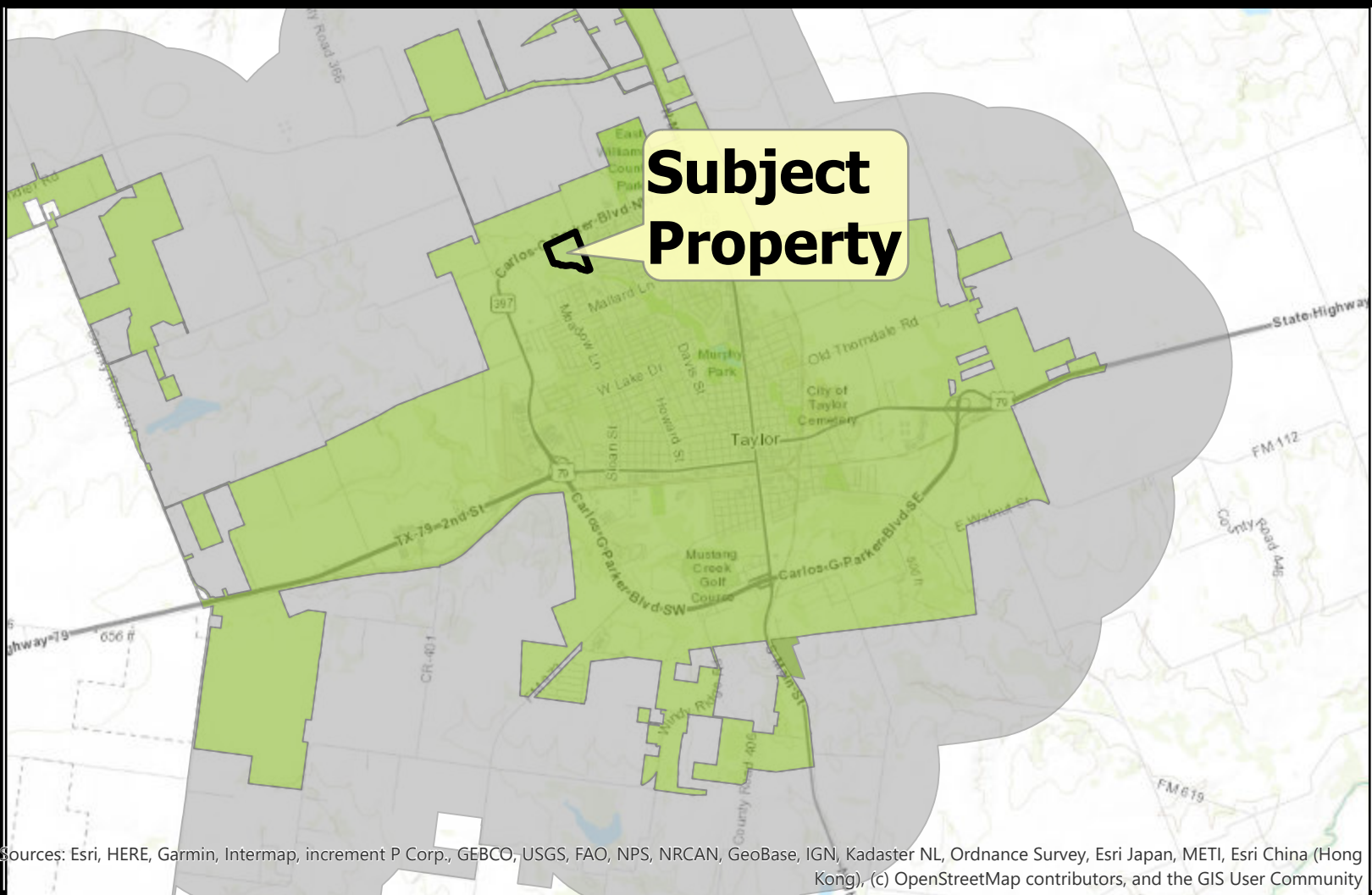


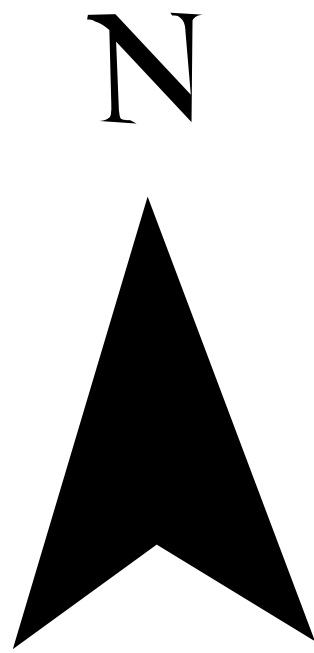
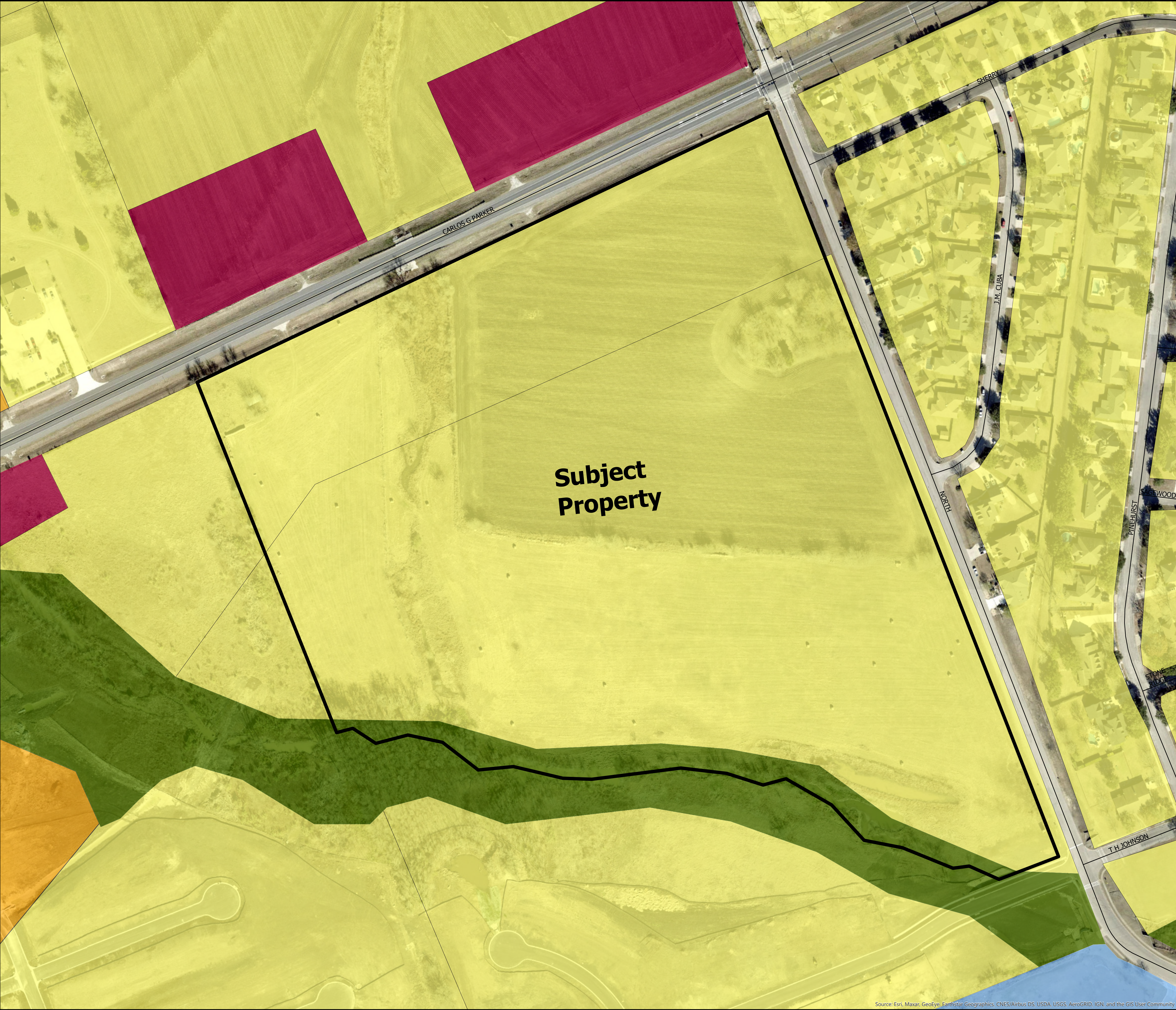
PZ-2021-1328

Trenton Village Planned Development
Current Zoning Map
Approximately 39.34 Acres

Legend

- Streets
- ▭ Subject Property
- ZONING
 - B-1
 - P Parks
 - R-1 Single Family
 - ▨ R-1/RPD: Residential Planned Development
 - ▨ R/A Rural Agriculture



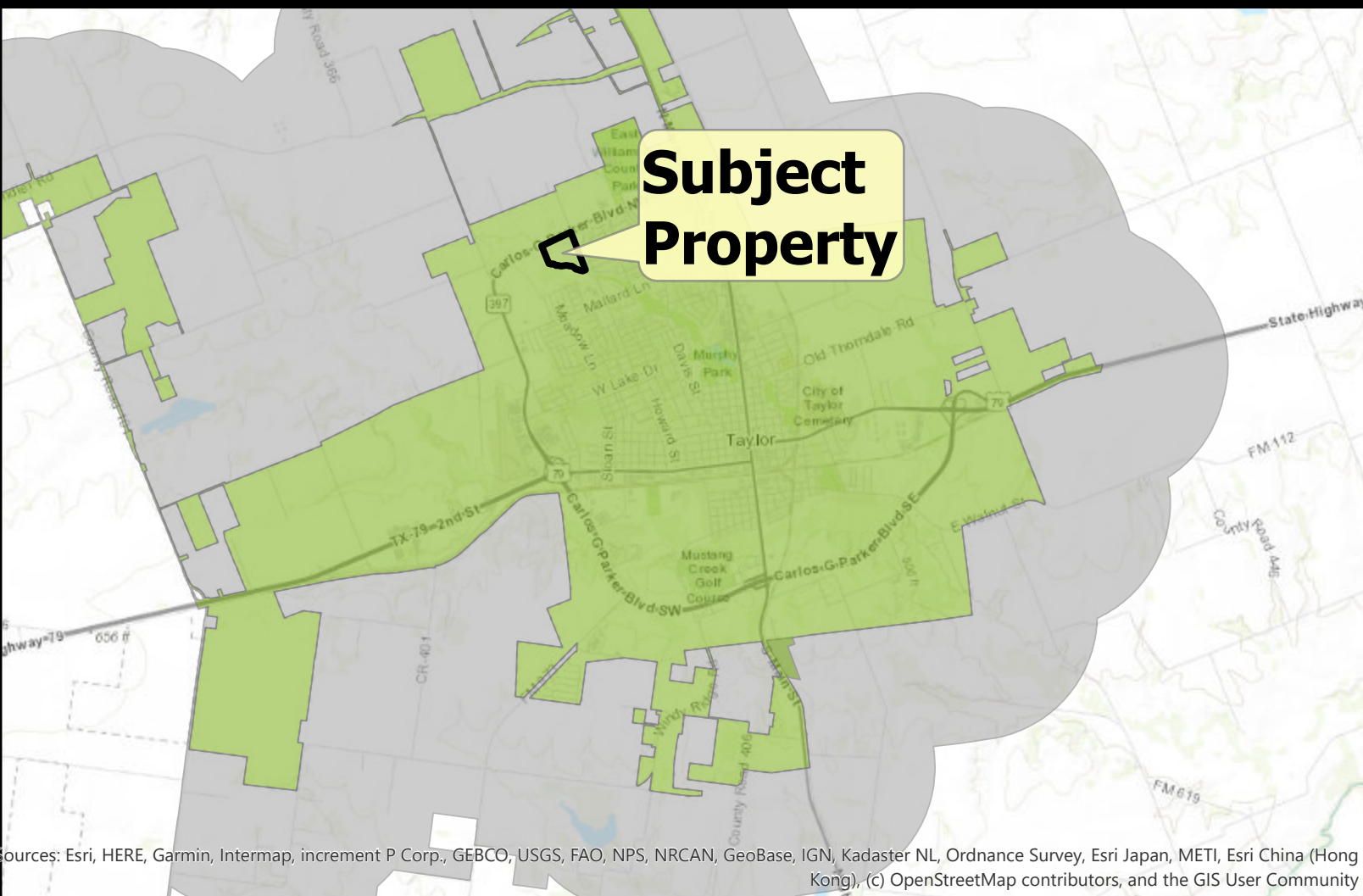


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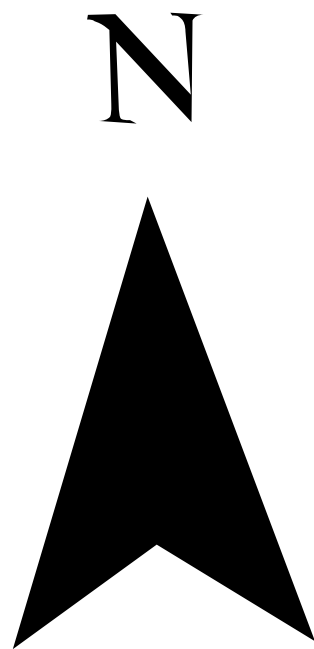
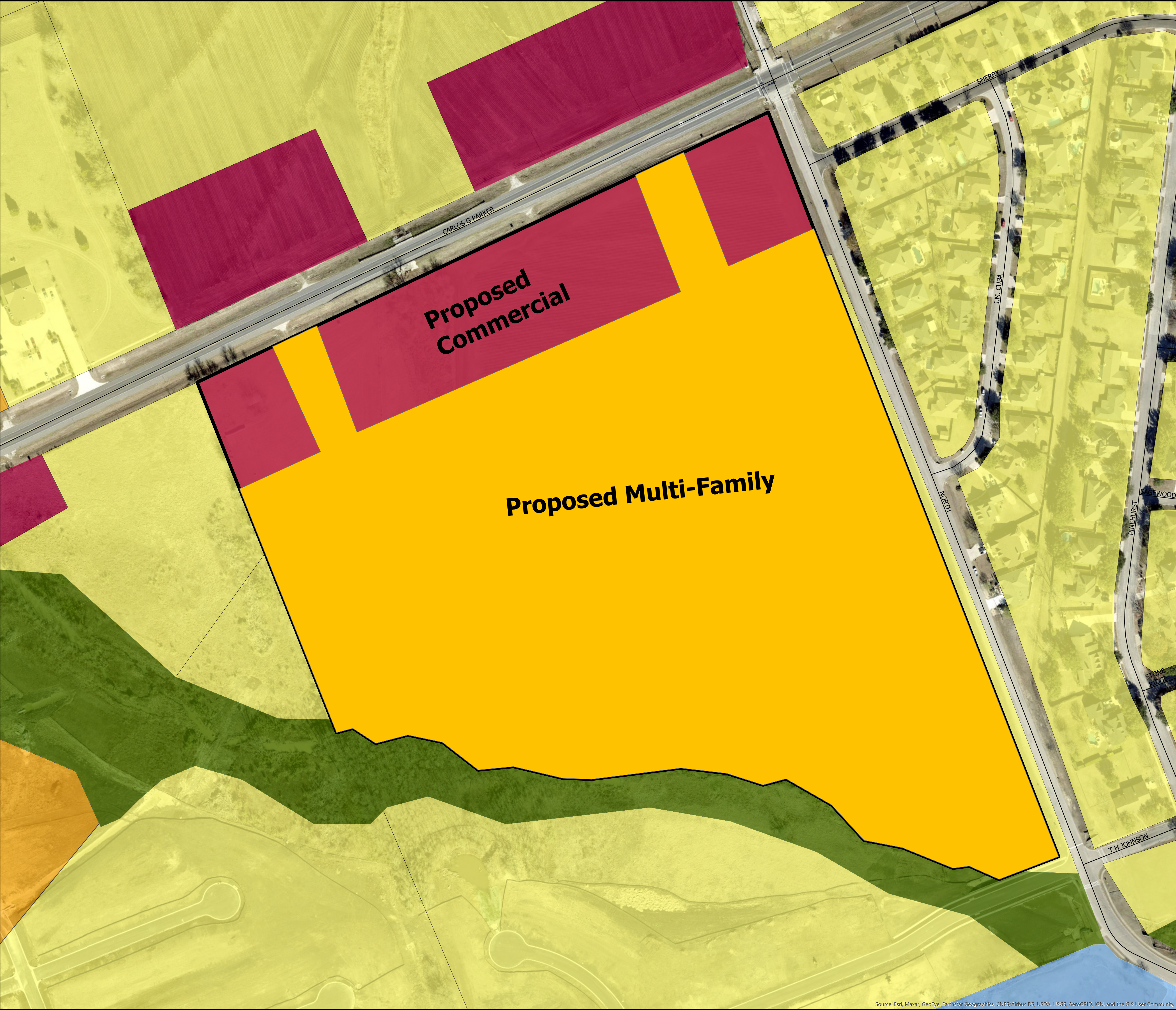
Trenton Village Planned Development
Current FLUP Map
Approximately 39.34 Acres

Legend

- Streets
- ▭ Subject Property
- 2013 Future Land Use
- COMMERCIAL
- SINGLE FAMILY
- MULTI FAMILY
- PARK
- SEMI-PUBLIC/INSTITUTIONAL



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



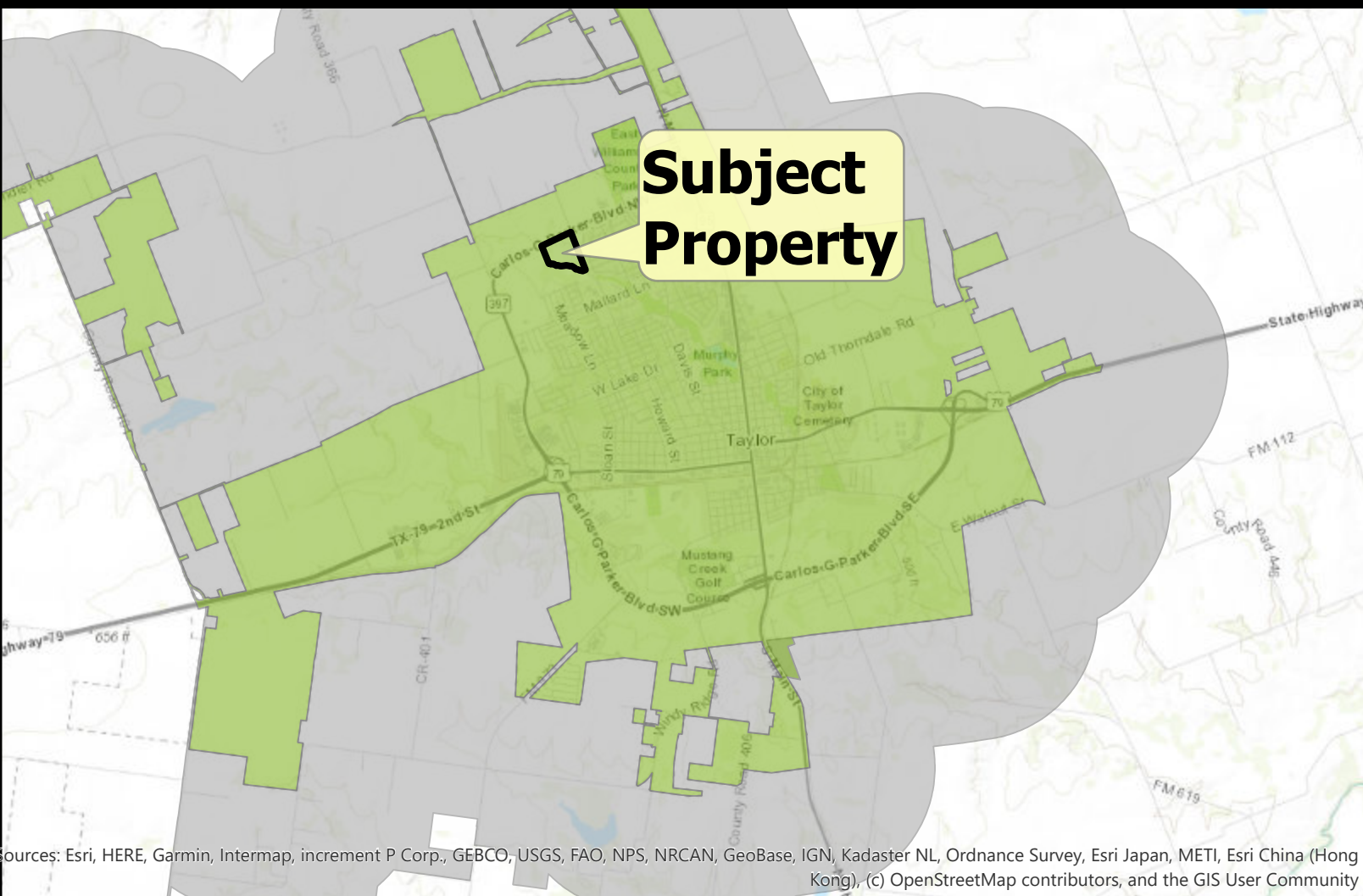
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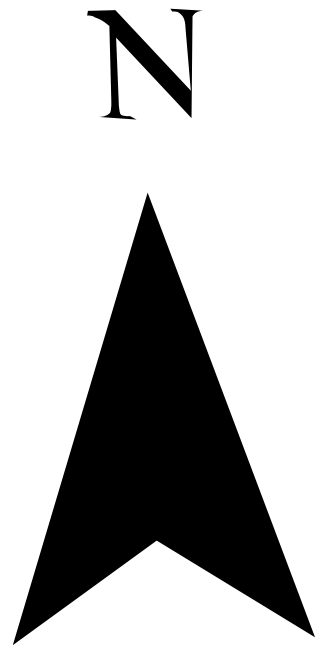
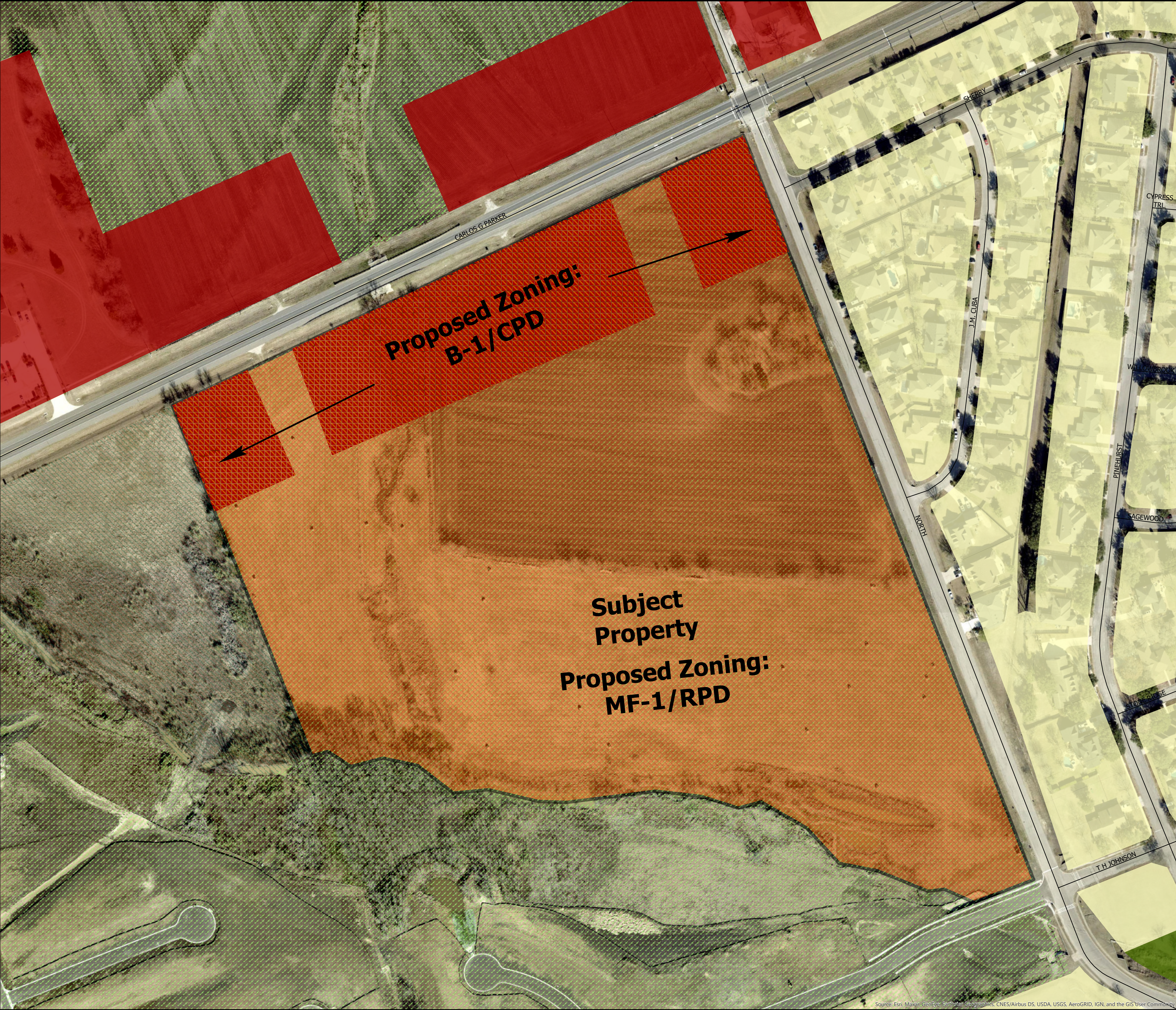
Trenton Village Planned Development

**Proposed FLUP Map
Approximately 39.34 Acres**

Legend

- Streets
- ▭ Subject Property
- 2013 Future Land Use
- COMMERCIAL
- SINGLE FAMILY
- MULTI FAMILY
- PARK
- SEMI-PUBLIC/INSTITUTIONAL





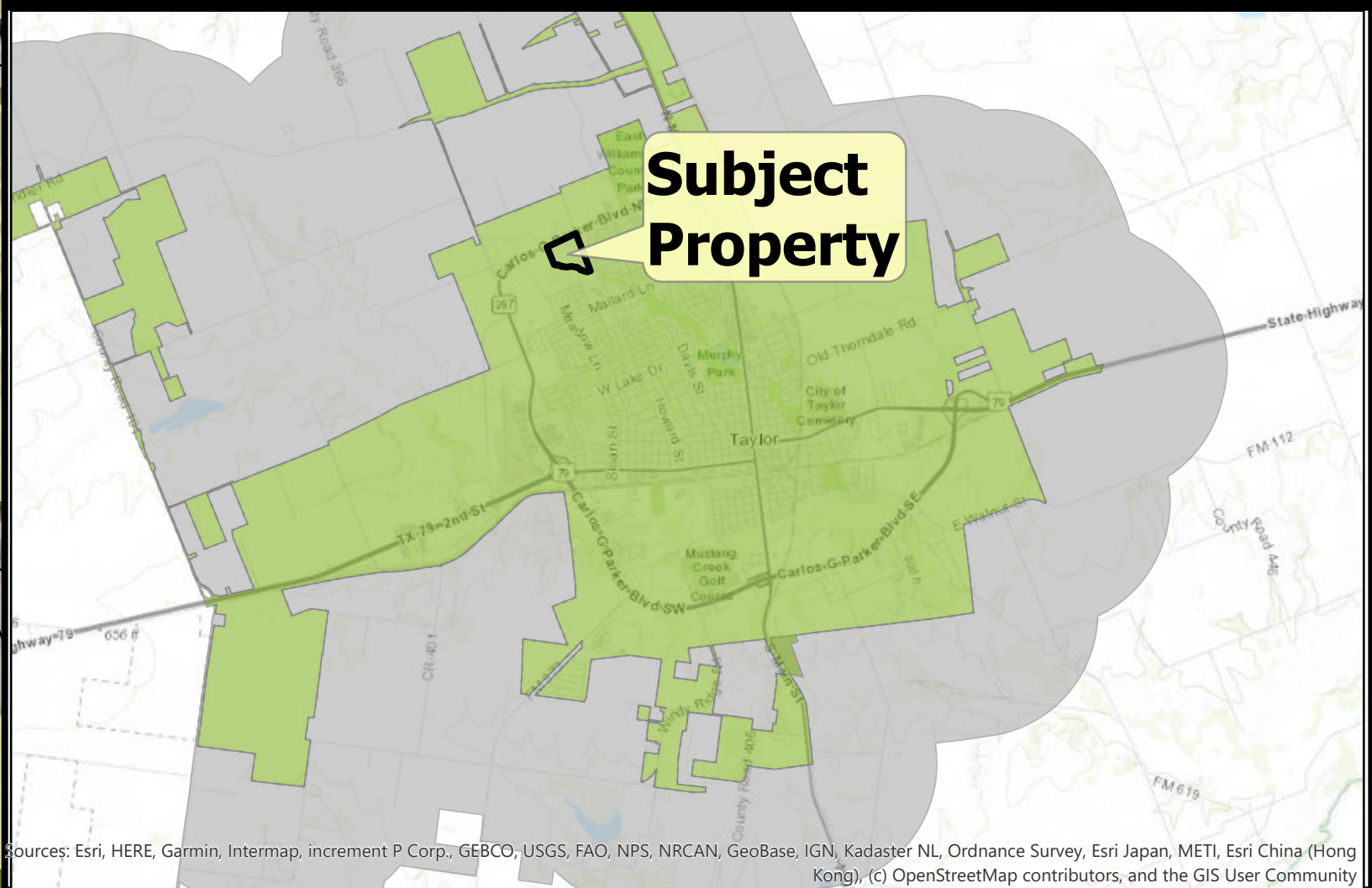
PZ-2021-1328

Trenton Village Planned Development

Proposed Zoning Map
Approximately 39.34 Acres

Legend

- Subject Property with MF-1 Base Zoning
- Subject Property with Proposed B-1/CPD
- Streets
- ZONING
 - B-1
 - P Parks
 - R-1 Single Family
 - R-1/RPD: Residential Planned Development
 - R/A Rural Agriculture



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



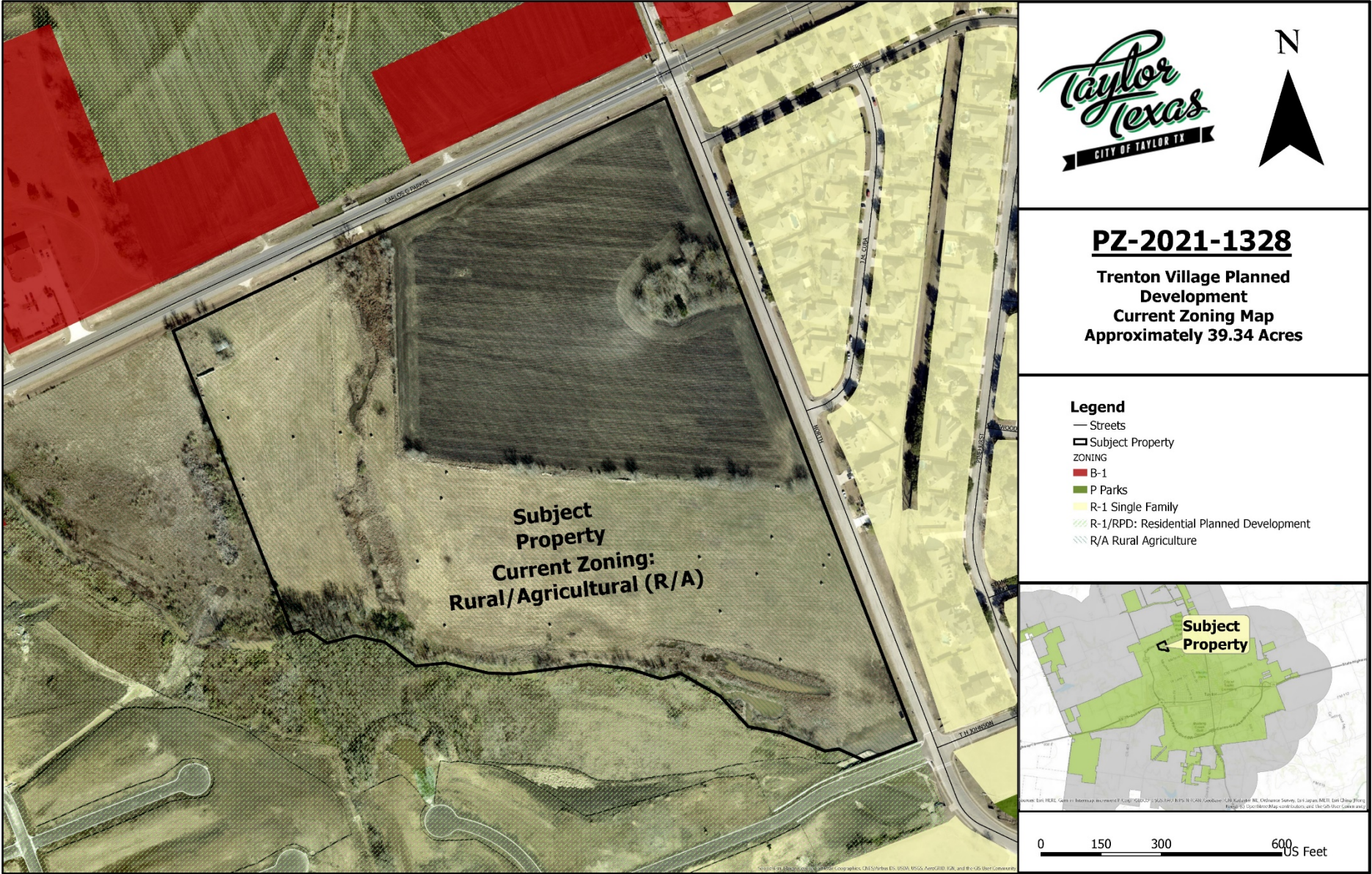
City of Taylor City Council

August 26, 2021

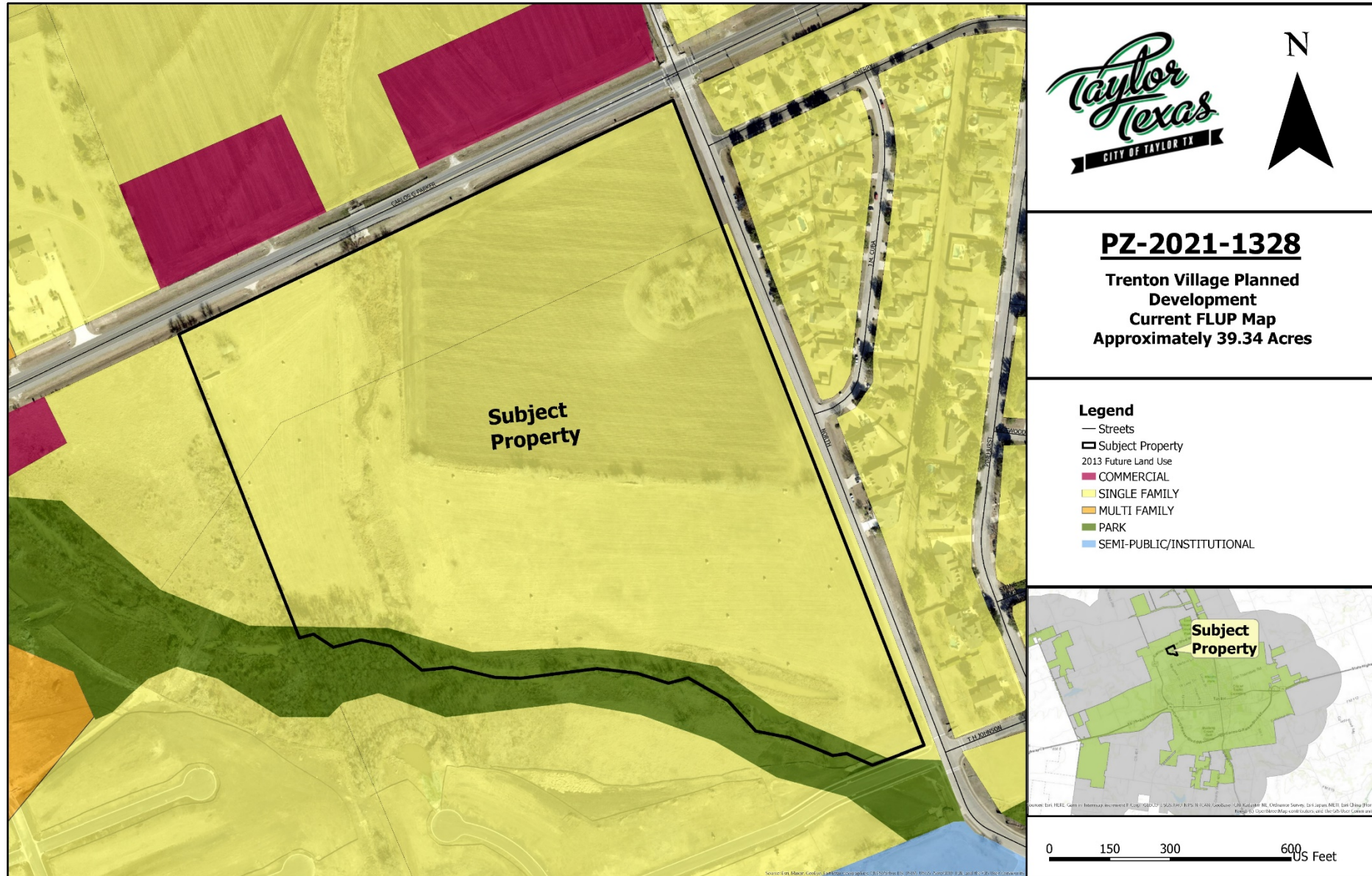
PZ-2021-1328

Trenton Village Re-Zoning from R/A to B-1/CPD
and MF-1/RPD

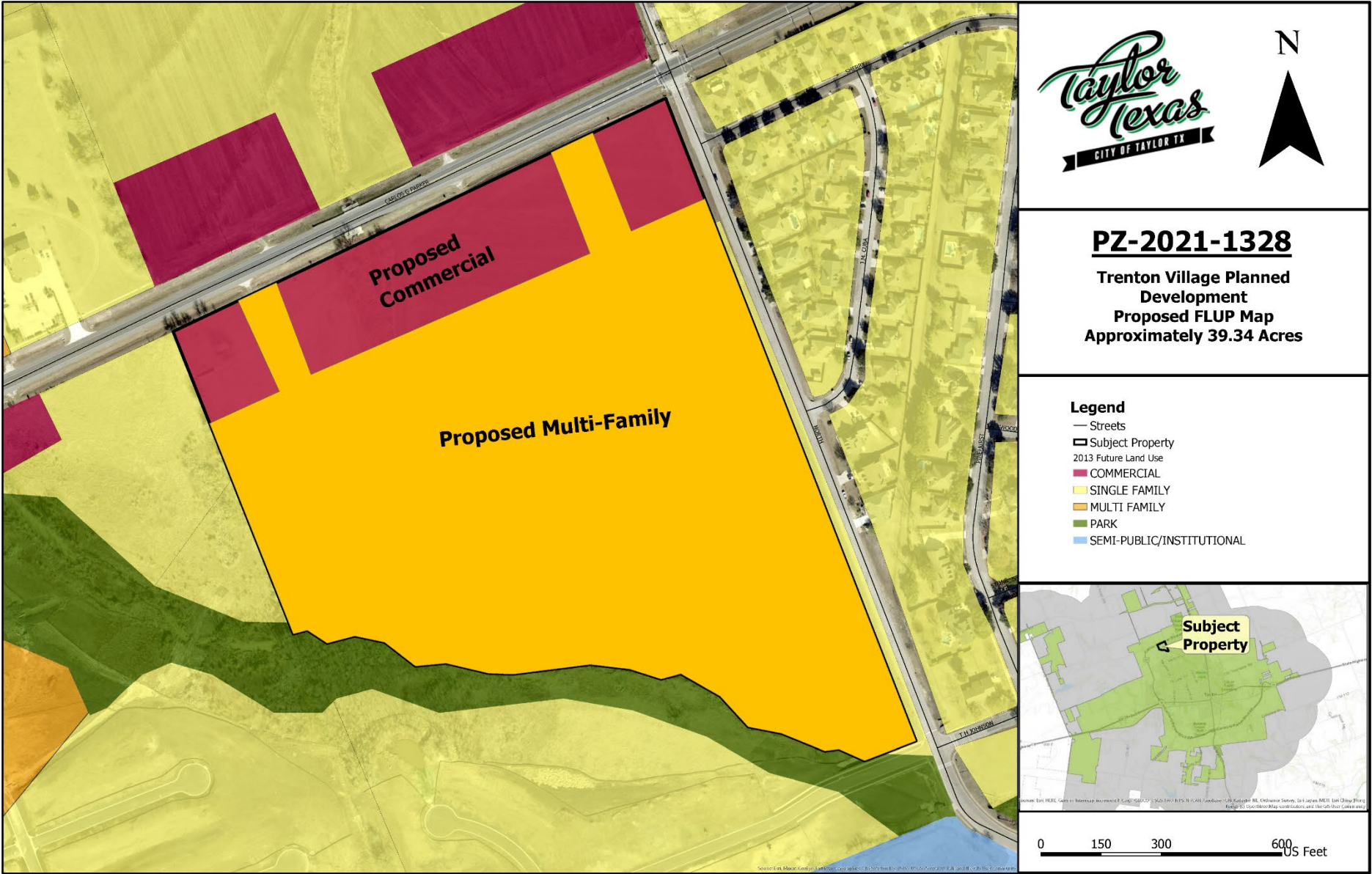
Current Zoning Map



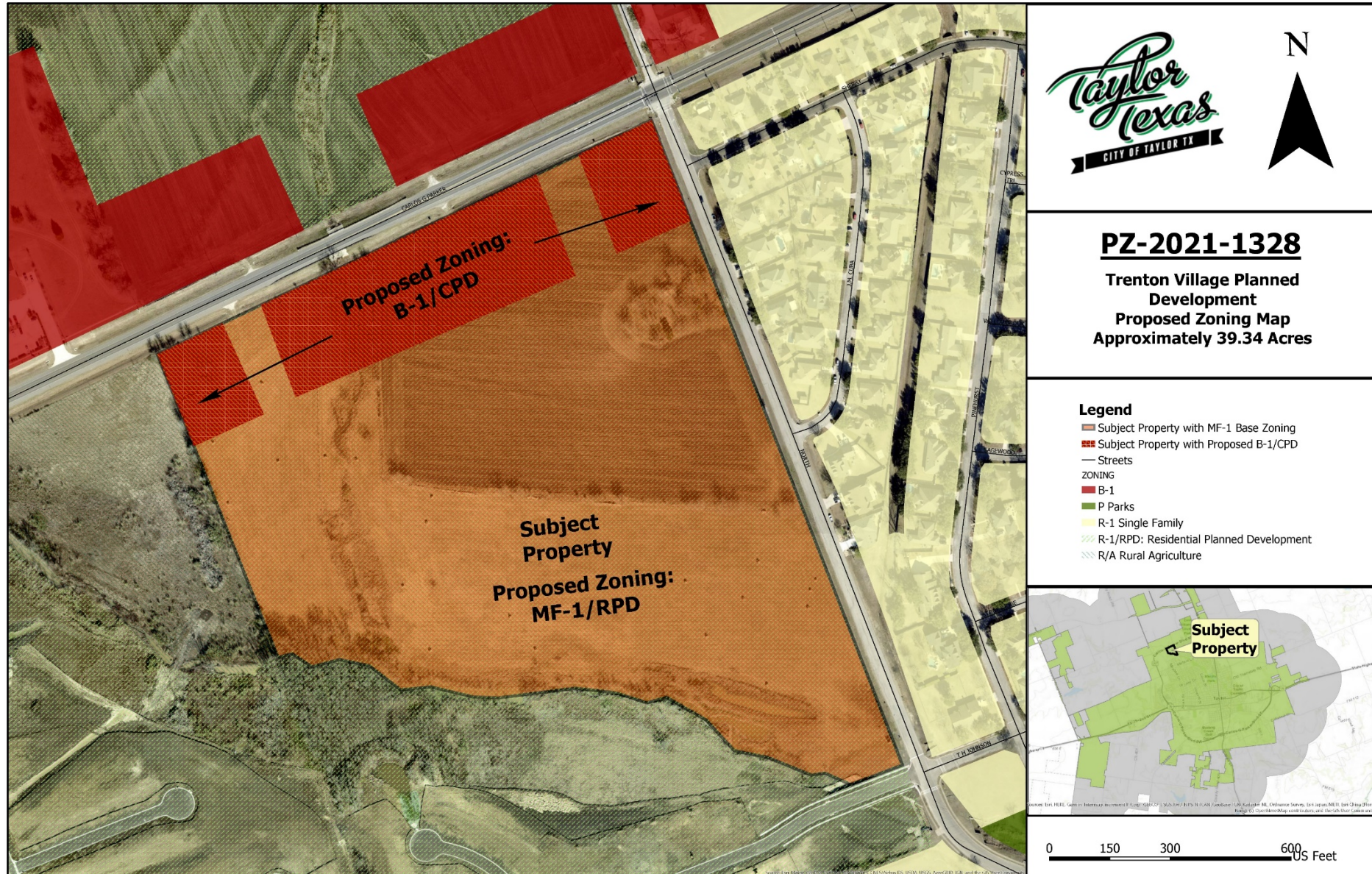
Current FLUP Map



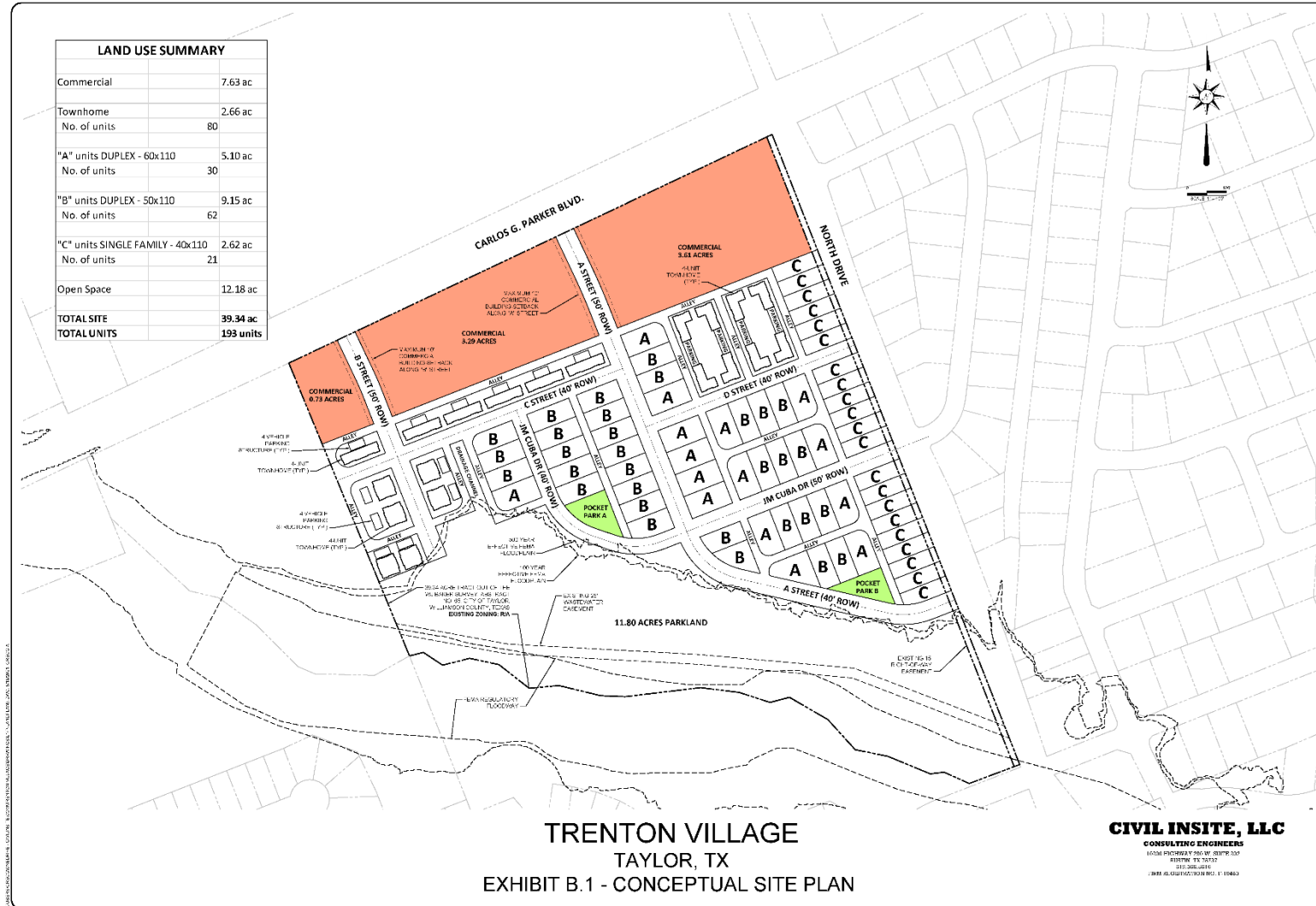
Proposed FLUP Map



Proposed Zoning



Proposed Layout



- B-1/CPD area will consist of commercial tracts along Carlos G. Parker Blvd. frontage.
- MF-1/RPD area will consist of townhouses, duplexes, and single-family detached residences.

Proposed Duplexes

EXHIBIT B.2
60' DUPLEX



XXXXXX
PLAN XXXX RF

[illegible][illegible]

EXHIBIT B.2 50' DUPLEX



XXXXXX
PLAN XXXX RF

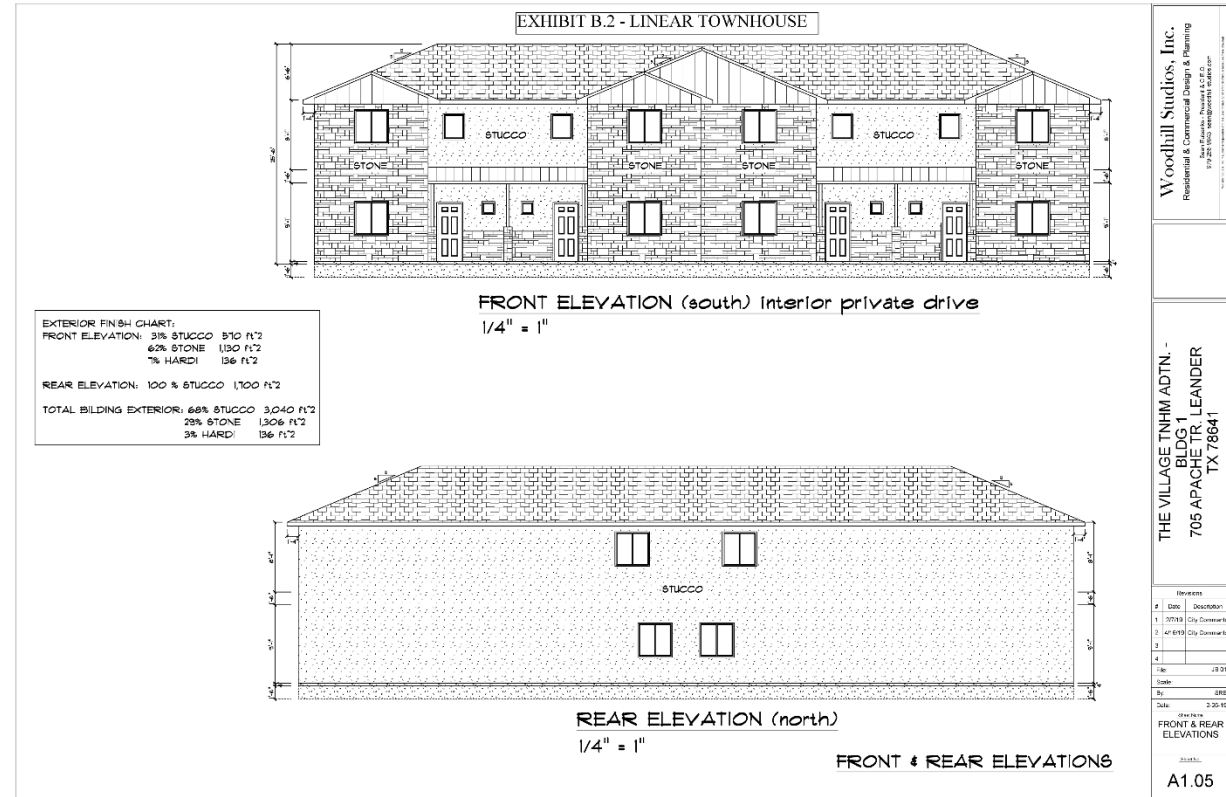
For information on this and other products, call 1-800-368-2262. For a complete catalog, call 1-800-368-2262.



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Proposed Townhouses

EXHIBIT B.2 TOWNHOUSE





City Council Meeting August 26, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 9

Agenda Title: Discuss and establish upper limit of the ad valorem tax rate, set the date for the public hearings for September 9, 2021, and take a record vote

Council Action to be taken:

- Establish upper limit of the ad valorem tax rate and take record vote
- Designate the date, time and place to hold public hearings on the ad valorem tax rate and the FY 2022 budget and take a record vote

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

The first purpose of this agenda item is to have Council establish an upper limit of the ad valorem tax rate and take a record vote. 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 to eventually be adopted. The upper limit 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.

The second purpose of this item is to set the date, time and place of the public hearings for the FY 2022 budget and tax rate. The City has previously been required to hold one public hearing for the budget and two public hearings for the tax rate, but the Property Tax Reform and Transparency Act of 2019 reduced the number of public hearings required for the tax rate to one. The Act also allows for adoption of the tax rate immediately after the public hearing.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council and staff have worked together to develop the FY 2022 budget. The next step in the budget process is to set the maximum tax rate that will be used to support the budget and to schedule the required public hearings on the proposed budget and tax rate. The City of Taylor works with the Williamson County Tax Assessor-Collector's office to calculate

the required tax rates for the City. The City collects a sales tax of ½ of one percent (0.5%) for property tax reduction that results in tax rates that are \$0.094299 lower than what would be required to produce the same amount of revenue without the sales tax. Below are the four ad valorem tax rates after the sales tax reduction as calculated by the Tax Assessor-Collector's office:

- No New Revenue Tax Rate: \$0.719725/\$100
- Voter Approval Tax Rate: \$0.765115/\$100
- De Minimis Tax Rate: \$0.772757/\$100
- Debt Service Tax Rate: \$0.195478/\$100

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Completes the next steps in the budget process • Sets the date and time of the public hearings to allow residents to provide feedback on the proposed budget and tax rate	•

4. RECOMMENDATION

- Staff is recommending that Council set the upper limit of the ad valorem tax rate at \$0.765115 per \$100 of taxable value
- Staff is also recommending that Council schedule public hearings for the FY 2022 budget and the ad valorem tax rate for September 9, 2021 at 6:00 p.m.
- The establishment of the maximum tax rate and scheduling of the hearings can be done in one motion.
- Council is required to take a record vote (roll call) of this action.

5. FUNDING SOURCE

N/A

6. TIMELINE

Immediate consideration is needed due to the time constraints of adopting the budget.

7. OTHER OPTIONS (In order of preference)

Council has the option of setting the upper limit of the ad valorem tax rate at a rate other than the proposed rate of \$0.765115 per \$100 valuation. However, the Council will not be able to adopt a tax rate higher than the upper limit set. The maximum rate that can be set and adopted without voter approval is the De Minimis Rate of \$0.772757 per \$100 valuation.

8. ATTACHMENTS

- 9a. [No New Revenue Tax Rate Calculation Worksheet](#)
- 9b. [Notice of Tax Rate](#)
- 9c. [Tax Rate PowerPoint Presentation](#)

2021 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Taylor

Taxing Unit Name

400 Porter Street, Taylor, TX, 76574-3600

Taxing Unit's Address, City, State, ZIP Code

(512) 309-6168

Phone (area code and number)

<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.	2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,259,135,325
2.	2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,259,135,325
4.	2020 total adopted tax rate.	\$ 0.809215/\$100
5.	2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.	
	A. Original 2020 ARB values:	\$ 0
	B. 2020 values resulting from final court decisions:	- \$ 0
	C. 2020 value loss. Subtract B from A. ³	\$ 0
6.	2020 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2020 ARB certified value:	\$ 30,528,252
	B. 2020 disputed value:	- \$ 4,579,238
	C. 2020 undisputed value. Subtract B from A. ⁴	\$ 25,949,014
7.	2020 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 25,949,014

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,285,084,339
9.	2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$ 0
10.	2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2020 market value: \$ 16,835 B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$ 8,237,313 C. Value loss. Add A and B. ⁶	\$ 8,254,148
11.	2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020. A. 2020 market value: \$ 1,001,398 B. 2021 productivity or special appraised value: - \$ 16,850 C. Value loss. Subtract B from A. ⁷	\$ 984,548
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 9,238,696
13.	2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 27,579,300
14.	2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,248,266,343
15.	Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 10,101,158
16.	Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁹	\$ 5,068
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 10,106,226
18.	Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 1,470,132,537 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 34,464,867 E. Total 2021 value. Add A and B, then subtract C and D.	\$ 1,435,667,670

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

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

SECTION 2: Voter-Approval Tax Rate

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

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

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

¹³ Tex. Tax Code § 26.01(c) and (d)

¹⁴ Tex. Tax Code § 26.01(c)

¹⁵ Tex. Tax Code § 26.01(d)

¹⁶ Tex. Tax Code § 26.012(6)(B)

¹⁷ Tex. Tax Code § 26.012(6)

¹⁸ Tex. Tax Code § 26.012(17)

¹⁹ Tex. Tax Code § 26.012(17)

²⁰ Tex. Tax Code § 26.04(c)

²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>7,887,269</u>
31.	Adjusted 2020 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2020. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. + \$ <u>3,831</u> B. 2020 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0. - \$ <u>272,129</u> C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ <u>0</u> D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>-268,298</u> E. Add Line 30 to 31D.	\$ <u>7,618,971</u>
32.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,404,177,940</u>
33.	2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.542592</u> /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ A. 2021 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>0</u> B. 2020 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ A. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. \$ <u>0</u> B. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. - \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100

²² [Reserved for expansion]²³ Tex. Tax Code § 26.044²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose..... \$ <u>0</u> B. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose. \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ <u>0</u> B. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020. \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information. A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u> B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.000000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
39.	Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.542592</u> /\$100
40.	Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>1,226,383</u> B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.087338</u> /\$100 C. Add Line 40B to Line 39.	\$ <u>0.629930</u> /\$100
41.	2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ <u>0.651977</u> /\$100

²⁵ Tex. Tax Code § 26.0442²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ 0.000000 /\$100
42.	Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ <u>2,817,746</u> B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u> C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u> D. Subtract amount paid from other resources - \$ <u>0</u> E. Adjusted debt. Subtract B, C and D from A.	\$ 2,817,746
43.	Certified 2020 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted 2021 debt. Subtract Line 43 from Line 42E.	\$ 2,817,746
45.	2021 anticipated collection rate. A. Enter the 2021 anticipated collection rate certified by the collector. ³⁰ <u>100</u> % B. Enter the 2020 actual collection rate. <u>99</u> % C. Enter the 2019 actual collection rate. <u>99</u> % D. Enter the 2018 actual collection rate. <u>99</u> % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	100%
46.	2021 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 2,817,746
47.	2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,441,457,201
48.	2021 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.195478 /\$100
49.	2021 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.847455 /\$100
D49.	Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ 0.000000 /\$100

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

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

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.	\$ <u>0</u>
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>1,359,292</u>
53.	2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,441,457,201</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.094299</u> /\$100
55.	2021 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.719725</u> /\$100
56.	2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	\$ _____ /\$100
57.	2021 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.847455</u> /\$100
58.	2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.753156</u> /\$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	\$ <u>0</u>
60.	2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,441,457,201</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0.000000</u> /\$100
62.	2021 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ <u>0.753156</u> /\$100

³² Tex. Tax Code § 26.041(d)

³³ Tex. Tax Code § 26.041(i)

³⁴ Tex. Tax Code § 26.041(d)

³⁵ Tex. Tax Code § 26.04(c)

³⁶ Tex. Tax Code § 26.04(c)

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

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

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ <u>0.011959</u> /\$100
64.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ <u>0.000000</u> /\$100
65.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ <u>0.000000</u> /\$100
66.	2021 unused increment rate. Add Lines 63, 64 and 65.	\$ <u>0.011959</u> /\$100
67.	2021 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ <u>0.765115</u> /\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>0.542592</u> /\$100
69.	2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,441,457,201</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.034687</u> /\$100
71.	2021 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.195478</u> /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>0.772757</u> /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

Not Applicable

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)

⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.809215</u> /\$100
74.	Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2020 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ <u>0.000000</u> /\$100
75.	Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ <u>0.809215</u> /\$100
76.	Adjusted 2020 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,248,266,343</u>
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ <u>10,101,158</u>
78.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,404,177,940</u>
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ <u>0.719364</u> /\$100
80.	2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>0.045751</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.719725/\$100
 As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 26

Voter-approval tax rate. \$ 0.765115/\$100
 As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 67

De minimis rate. \$ 0.772757/\$100
 If applicable, enter the 2021 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. ⁵⁰

print
here

Larry Gaddes PCAC, CTA

Printed Name of Taxing Unit Representative

sign
here

Taxing Unit Representative

Date

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)

Notice About 2021 Tax Rates

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

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

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

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

Unencumbered Fund Balances:

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

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

Current Year Debt Service:

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

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
07 Certificate of Obligation	\$100,000	\$91,920	\$0	\$191,920
10 GO Refunding Bonds	\$90,000	\$3,263	\$0	\$93,263
13 Certificate of Obligation	\$30,000	\$110,800	\$0	\$140,800
15 GO Refunding Bonds	\$370,000	\$31,335	\$0	\$401,335
16 GO Refunding Bonds	\$0	\$117,800	\$0	\$117,800
17 Certificate of Obligation	\$100,000	\$36,915	\$0	\$136,915
17 GO Refunding Bonds	\$75,000	\$43,200	\$0	\$118,200
18 Certificate of Obligation	\$195,000	\$45,750	\$0	\$240,750
19 Certificate of Obligation	\$170,000	\$74,125	\$0	\$244,125
21 GO Refunding Bonds	\$1,060,000	\$72,638	\$0	\$1,132,638
Total required for 2021 debt service				\$2,817,746
- Amount (if any) paid from funds listed in unencumbered funds				\$0
- Amount (if any) paid from other resources				\$0

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

This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by

Name of person preparing this notice: Larry Gaddes PCAC, CTA

Position: Williamson County Tax Assessor Collector

Date prepared: August 3, 2021



PROPERTY TAX RATE 2021 (FY 2022)



TAX RATE DEFINITIONS

No New Revenue Tax Rate:

- is a calculated rate that would provide the taxing unit (City of Taylor) with the same amount of revenue it received in the year before on properties taxed in both years.

Voter Approval Tax Rate:

- is a calculated maximum rate allowed by law without voter approval. The current maximum rate is 3.50% greater than the NNR tax rate.
- 
- A decorative horizontal bar at the bottom of the slide, consisting of a light green gradient bar on top and a darker green gradient bar on the bottom, separated by a thin black line.

TAX RATE DEFINITIONS

De Minimis Tax Rate:

- is a rate that, when applied to a taxing unit's current total value, will impose an amount of taxes equal to \$500,000; plus the taxing unit's no-new-revenue maintenance and operations rate and the taxing unit's current debt rate;

Debt Service Tax Rate:

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

2021 PROPERTY TAX RATES

- No New Revenue Tax Rate: \$0.719725/\$100
- Voter Approval Tax Rate: \$0.765115/\$100
- De Minimis Tax Rate: \$0.772757/\$100
- Debt Service Tax Rate: \$0.195478/\$100

- 2020 Adopted Tax Rate: \$0.809215/\$100
- 2021 Proposed Tax Rate: \$0.765115/\$100

As calculated by the Williamson County Tax Assessor's Office

TRUTH IN TAXATION

- FY 2022 Budget is developed using the proposed tax rate of \$0.765115/\$100
- The Property Tax Reform and Transparency Act of 2019 now requires taxing units to hold only one public hearing on the property tax rate
- A quorum of the governing body must be present at the public hearing
- At the conclusion of the hearing, the governing body may take action to adopt the tax rate

PROPERTY TAX RATE REVENUE

FY 2021-22

	<u>Calculated Tax Rate</u>	<u>Total Tax</u>	<u>M & O</u>	<u>M & O @ 98.5% Collection Rate</u>	<u>I & S</u>	<u>M&O Over the NNR Rate</u>	<u>M&O Over FY2021</u>
No New Revenue Rate	0.719725	\$ 10,374,116	\$ 7,820,921	\$ 7,703,607	\$ 2,817,620		\$ 88,879
Budgeted Rate	0.765115	\$ 11,028,368	\$ 8,210,748	\$ 8,087,587	\$ 2,817,620	\$ 389,827	\$ 478,706
Voter Approval Rate	0.765115	\$ 11,028,368	\$ 8,210,748	\$ 8,087,587	\$ 2,817,620	\$ 389,827	\$ 478,706
De Minimis Rate	0.772757	\$ 11,138,519	\$ 8,321,058	\$ 8,196,242	\$ 2,817,620	\$ 500,137	\$ 589,016

\$ 1,441,400,000	in valuation used to calculate revenues (includes reduction for additional senior exemption)
\$ 8,087,000	is the amount included in the General Fund for Maintenance and Operations (M&O). M&O Rate is \$0.569637
\$ 2,817,746	is the amount needed for debt service (Interest and Sinking). I&S Rate is \$0.195478
\$ 144,140	is the amount that one-cent will produce in M&O property tax revenues
\$ 0.809215	FY 2020-21 tax rate

COMPARIBLE TAXES ON AVERAGE VALUE

	2020 Tax Rate	2021 Proposed Tax Rate	2020 Avg Homestead Value	2021 Avg Homestead Value	2020 Tax on Avg Value	2021 Tax on Avg Value	Difference	Tax Revenue Difference from Previous Budget
Leander	0.536867	0.499166	\$ 285,201	\$ 316,655	\$ 1,531	\$ 1,581	\$ 49	10.10%
Cedar Park	0.446900	0.432000	\$ 323,838	\$ 361,431	\$ 1,447	\$ 1,561	\$ 114	6.56%
Pflugerville	0.486300	0.497000	\$ 258,167	\$ 282,434	\$ 1,255	\$ 1,404	\$ 148	10.70%
Taylor	0.809215	0.765115	\$ 158,887	\$ 177,108	\$ 1,286	\$ 1,355	\$ 69	9.80%
Hutto	0.600000	0.543177	\$ 206,768	\$ 236,841	\$ 1,241	\$ 1,286	\$ 46	19.80%
Round Rock	0.439000	0.397000	\$ 290,753	\$ 322,592	\$ 1,276	\$ 1,281	\$ 4	4.10%
Georgetown	0.418000	0.401000	\$ 277,552	\$ 303,256	\$ 1,160	\$ 1,216	\$ 56	9.34%



City Council Meeting August 26, 2021 Transmittal Letter

STRATEGIC PILLAR

☒ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 10

Agenda Title: **Consider Introducing Ordinance 2021-20
Adopting the Annual Budget for the Fiscal Year 2022.**

Council Action to be taken: Introduce Ordinance 2021-20

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

This agenda item is to introduce Ordinance 2021-20. The City of Taylor formally approves the annual budget and authorizes the expenditures therein through the adoption of an ordinance.

Staff will give a brief presentation on the changes to the budget since the July workshop. A full presentation on the budget will be presented prior to the public hearing on September 9.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City of Taylor has conducted meetings to discuss the proposed budget on June 24th and July 15th; and will formally present the final proposed budget to Council prior to a public hearing on said budget on September 9, 2021. This item will introduce the Budget Ordinance that will be scheduled for adoption at the September 9, 2021 Council meeting.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• This is the next step in the budget process • Approving a budget is required • Council and staff have developed a budget that works towards achieving Council's goals and objectives given the funding available through taxes, fees, and other sources of revenue.	• Due to the limited revenue available to the City, this budget does not achieve all stated goals and objectives of the City Council

4. RECOMMENDATION

Staff recommends that Council introduce Ordinance 2021-20

5. FUNDING SOURCE

Various funding sources as detailed in the proposed FY 2022 budget

6. TIMELINE

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

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

8. ATTACHMENTS

- 10a. [Ordinance 2021-20](#)
- 10b. [FY 2022 Proposed Budget](#)
- 10c. [Changes to FY2021 Budget After July Workshop](#)
- 10d. [Budget Update PowerPoint Presentation](#)

ORDINANCE NO. 2021-20

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

WHEREAS, the City Manager of the City of Taylor, Texas, has heretofore submitted, in accordance with the state law and the City's Charter, a budget for said City, for the fiscal year beginning October 1, 2021 and ending September 30, 2022; and

WHEREAS, a public hearing on such budget was held on September 9, 2021, was given notice and made in accordance with the law and within the time limits set forth by law; and

WHEREAS, such public hearing was held prior to the final adoption of this ordinance.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR:

SECTION 1. The attached budget for the fiscal year beginning October 1, 2021, and ending September 30, 2022, is hereby in all things approved and adopted and it shall be effective as of October 1, 2021.

SECTION 2. The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and the Act.

SECTION 3. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. In accordance with Article VIII of the City Charter, Ordinance No. 2021-20 was introduced before the City Council on August 26, 2021.

PASSED, APPROVED, and ADOPTED on the _____ day of September, 2021.

Brandt Rydell, Mayor
Taylor City Council

ATTEST:

Dianna Barker, City Clerk

APPROVED AS TO FORM:

Ted Hejl, City Attorney

City of Taylor



PROPOSED BUDGET FISCAL YEAR 2022

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

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





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Taylor
Texas**

For the Fiscal Year Beginning

October 1, 2019

Christopher P. Morill

Executive Director



PROPOSED ANNUAL BUDGET FOR

October 1, 2021 – September 30, 2022

As filed with the City Clerk on August 9, 2021

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

Property Tax Rates

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

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

Notice About 2021 Tax Rates

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

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

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

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

Unencumbered Fund Balances:

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

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

Current Year Debt Service:

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

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
07 Certificate of Obligation	\$100,000	\$91,920	\$0	\$191,920
10 GO Refunding Bonds	\$90,000	\$3,263	\$0	\$93,263
13 Certificate of Obligation	\$30,000	\$110,800	\$0	\$140,800
15 GO Refunding Bonds	\$370,000	\$31,335	\$0	\$401,335
16 GO Refunding Bonds	\$0	\$117,800	\$0	\$117,800
17 Certificate of Obligation	\$100,000	\$36,915	\$0	\$136,915
17 GO Refunding Bonds	\$75,000	\$43,200	\$0	\$118,200
18 Certificate of Obligation	\$195,000	\$45,750	\$0	\$240,750
19 Certificate of Obligation	\$170,000	\$74,125	\$0	\$244,125
21 GO Refunding Bonds	\$1,060,000	\$72,638	\$0	\$1,132,638
Total required for 2021 debt service				\$2,817,746
- Amount (if any) paid from funds listed in unencumbered funds				\$0
- Amount (if any) paid from other resources				\$0

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

This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by

Name of person preparing this notice: Larry Gaddes PCAC, CTA

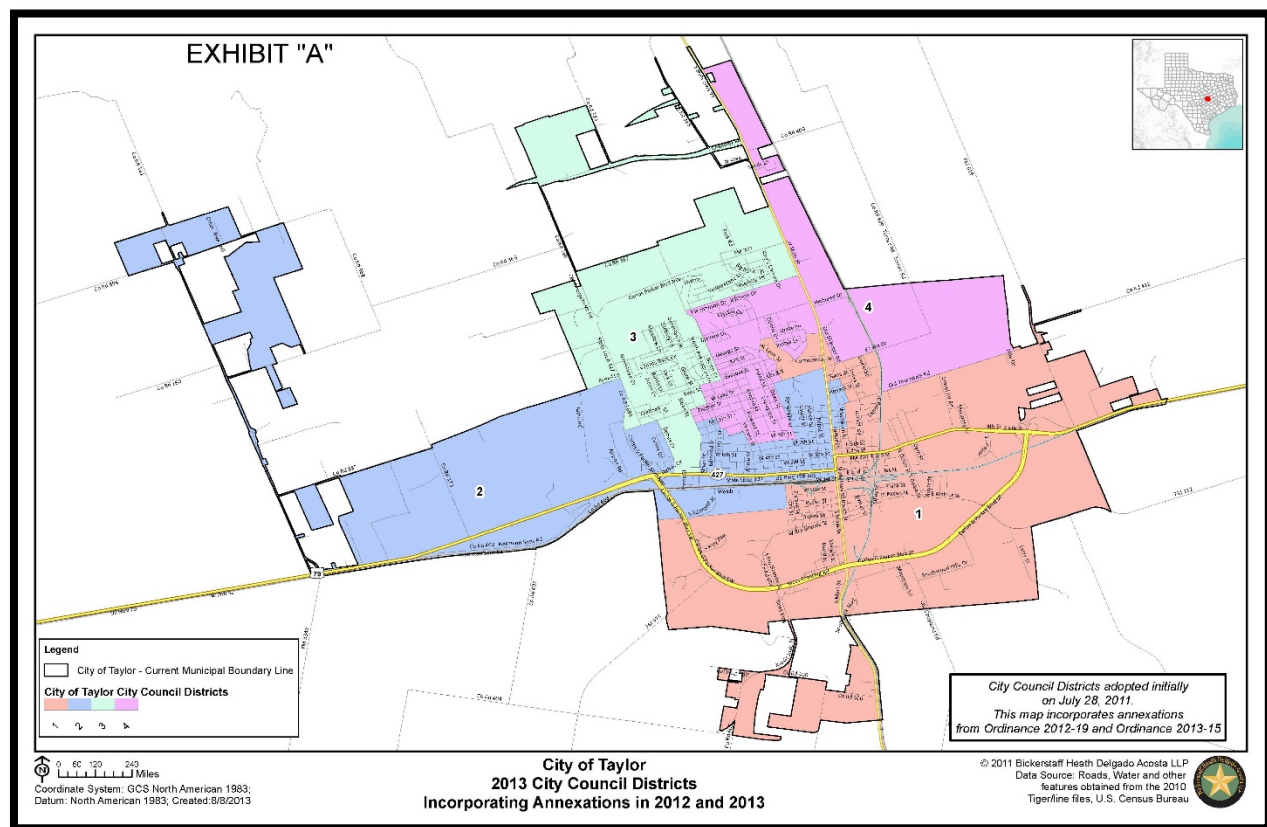
Position: Williamson County Tax Assessor Collector

Date prepared: August 3, 2021

TAX RATE & REVENUE
FY 2022 Budget

Property Tax Rate Revenue	FY 2019	FY 2020	Current FY 2021	Proposed FY 2022
Maintenance & Operations (M&O)	6,462,729	7,142,000	7,497,000	8,087,000
Interest & Sinking (I&S) [Debt]	2,096,807	2,321,242	2,436,000	2,818,000
Total:	8,559,536	9,463,242	9,933,000	10,905,000
Property Tax Rate	FY 2019	FY 2020	Current FY 2021	Proposed FY 2022
Maintenance & Operations (M&O)	0.595998	0.611551	0.613755	0.569637
Interest & Sinking (I&S) [Debt]	0.192002	0.197664	0.195460	0.195478
Total:	0.788000	0.809215	0.809215	0.765115

City of Taylor, TX



Mayor Pro-Tem



District 1
 Gerald Anderson
Term
 2019-2022



District 2
 Mitchell Drummond
Term
 2021-2024



Mayor
District 3
 Brandt Rydell
Term
 2021-2024



District 4
 Robert Garcia
Term
 2019-2022



At Large
 Dwayne Ariola
Term
 2020-2023



Budget Message

September 9, 2021

Honorable Mayor and Councilmembers,

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

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

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

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

The City of Taylor is continuing to prepare for growth. As housing prices rise in Austin and the surrounding area, Taylor is experiencing growth in demand for the affordable housing offered within the city limits. This demand has driven new housing starts as we saw the build out of Avery Glen and the groundbreaking of The Grove at Bull Creek residential development on the northside of the City, as well as the start of the Castlewood Planned Community across from the high school. These newly constructed housing units will result in a growing population. Although such growth will correspond with higher tax collections, it will also result in additional demands on the city services provided.

The City of Taylor is preparing for growth by examining its infrastructure. In 2019-20, the City began a water and wastewater study to examine our flow capacity and identify areas within the City's existing infrastructure that could limit our growth potential. Now that these areas of flow reductions and restrictions are identified, funding strategies are being developed to address the

deficiencies and allow sufficient water and wastewater facilities to exist that will meet the demand of our current citizens as well as meet the demand for future growth.

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

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

Finally, two other plans were conducted between 2019-2021: these being the Street Condition Analysis and Parks Master Plan. These plans will identify specific improvement projects that will be incorporated into a Capital Improvement Plan. In addition, these plans will coordinate with the Comprehensive Plan to identify how future growth will increase the demands on our street and park systems. The next phase in this process is project development and funding strategies.

The FY 2022 Budget that I now present to Council recognizes that future growth needs to be planned for, but also recognizes that the City of Taylor has current demands on its resources that must be addressed. Through conservative budgeting approaches and reallocating the limited resources to best address the most critical of these current demands, I feel the budget presented enhances the Council's strategic pillars, addresses the need to retain the City's staff, and fiscally aligns our departments to prepare for the coming growth.

The FY 2022 Budget is supported in part by property tax revenues. I am recommending that Council set the tax rate at the \$0.765115, which is significantly lower than the \$0.809215 rate last year. The demands on services have far exceeded the funding available in past years and maximizing tax revenues is important in providing the funding needed to help meet the current demands.

The FY 2022 Combined Budget proposes total revenues of \$36,711,232 with total expenditures of \$36,349,161. The General Fund revenue budget for FY 2022 is \$16,926,632, a 12% increase over the FY 2021 adopted General Fund budget and the increase is reflective of the conservative approach taken in developing the FY 2021 budget. The City's proposed General Fund revenues exceed the operating expenditures within the budget by \$3,948.

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

Budget Highlights:

- The FY 2022 budget is developed to help meet the increased demand for services caused by accelerating growth and development within the city
- Includes funding to move to the next phase of the Comprehensive Plan update with the focus shifting to development ordinance updates. This will assist city leaders in implementing the future growth-related land use and zoning decisions developed under the Comprehensive Plan.
- Compensation adjustments for employees to move us closer to market averages.
- We were also able to negotiate a limited increase in our medical care plan and rate freezes for our other health benefits.
- Funding secured by the FY 2018-19 debt issuance has allowed us to complete several street, utility, and drainage projects, with the remaining projects scheduled for completion in FY 2022.
- The funding to complete the Impact Fee Study on the Utility and Road Impact Fees. The study is due for an update and is a requirement for charging the fee.
- The initial five-year implementation of the Water and Sewer Stabilization Program was completed in 2019 and utility rates did not increase in the 2019-20 and 2020-21 Budgets. The updated utility rate study calls for a 10% increase in sewer and water rates and such increases are included in the FY 2022 budget.
- A fifth year of grant funding was not awarded for one full-time Victims Assistance position to continue victim services in the Taylor community. The funding for this position will now be the full responsibility of the City.
- Maintains funding for Public Arts
- Restores funding for four HOME Program houses after being reduced in FY 2021.
- Includes two new staff positions in Development Services and Finance, as well as a contractual design consultant position.
- Includes funding for projects related to the recently completed Parks Master Plan.
- Includes additional funding for the Utility Systems for equipment purchases and supplies

FY 2022 Overview

General Fund

The General Fund is used to account for all financial transactions not properly includable in other funds. The principal sources of revenue include local property taxes, sales and franchise taxes, licenses and permits, fines and forfeitures, and charges for services. Expenditures include general government, public safety, public works, culture and recreation, and community development. Revenues are budgeted at \$16,926,632 with the primary revenues sources as follows:

- ❖ Ad Valorem Taxes – Property tax collections are budgeted at \$8,087,000, an increase of \$590,000 from FY 2021. The 2021 certified taxable value per the Williamson County Tax Appraisal District is \$1,470,132,537, with \$9,649,219 in value still under protest. Tax revenues in the General Fund assume that sixty percent of the value under protest will be retained. These certified values include the captured property value of the Tax Increment Reinvestment Zone, and such value has been subtracted prior to any tax calculations. Property taxes account for approximately 48% of total revenue for governmental activities.
- ❖ Sales Tax revenue is budgeted at \$4,250,000, which is an increase of \$1,110,000 (35%) from the current budget. Sales tax revenues for FY 2021 have been much higher than the conservatively budgeted amount, and it is estimated that actual collections for the fiscal year will be approximately \$4,100,000. Sale tax revenues in the proposed FY 2022 budget are \$150,000, or 3.7% more than the estimated collections for the current fiscal year.
- ❖ Franchise Taxes, which consists of Electric, Cable, Telephone, Gas, and Mixed Beverage represents approximately 5% of General Fund revenues. This is the General Fund's fourth largest revenue source.
- ❖ Permits and licenses are budgeted at \$669,800, as new development and construction are driving the 35% anticipated increase in budgeted revenues compared to the 2020-21 budgeted amount.
- ❖ Budgeted transfers in from other funds covers the cost that the General Fund incurs due to providing staff support to the Enterprise Funds. The budgeted transfer of \$1,982,732 is a decrease of \$25,450 from the current fiscal year.

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

Special Revenue Funds

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

- ❖ ***Tax Increment Fund*** - The purpose of this fund is to set aside ad valorem tax for the redevelopment of the downtown reinvestment zone. Revenues are derived from city property tax, interest income and the captured taxes from Williamson County.
- ❖ ***Hotel/Motel Fund*** - Revenues for this fund come from taxes levied on guests staying at hotels/motels in Taylor. The tax rate is 7% of the charges for lodging. There are six current lodging facilities with the City's jurisdictional boundaries. Expenditures include the contractual payments from a 380 agreement, payments to the Taylor Chamber of Commerce to be used to promote tourism in Taylor and a transfer to the Main Street Fund for advertising that promotes city sponsored events.
- ❖ ***Main Street Revenue Fund*** - The purpose of this fund is to provide incentives for downtown businesses to improve the building façades and promote downtown development. This fund accounts for the donations and proceeds from fundraisers and the expenditures associated with such fundraisers. Revenues are from City fund raising events, the annual Blackland Prairie Days, and transfers in from the General Fund, TIF Fund, and Hotel/Motel Fund. The transfers are to assist the programs offered by the Main Street Fund including the façade improvement grants and rent assistance to downtown businesses. Expenditures are to cover the costs of City sponsored events.
- ❖ ***Municipal Court Special Fee Fund*** - These funds are collected through the municipal court system and are restricted for building security and technology, while expenditures are budgeted for security services performed by the police department.
- ❖ ***Library Grant/Donation Fund*** - The purpose of the fund is to track grants and donations to the library that will be spent on library activities and operations. It is difficult to anticipate what grants and donations will be received in any given year. Expenditures are budgeted for library books and other contract services.
- ❖ ***Transportation User Fee Fund (TUF)*** – The City charges a transportation user fee to all residential and commercial/industrial properties to assist in paying the cost of maintaining the City's streets. Revenues collected from the fee are used in the annual street maintenance program and to pay street related debt.
- ❖ ***Municipal Drainage Utility System (MDUS) Fund*** – The City charges a drainage fee to all residential and commercial/industrial properties to assist in paying the cost of maintaining the City's drainage system. Revenues collected from the fee are used for debt service for previous drainage work and administrative costs.

Utility Fund

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

- ❖ Water income is budgeted at \$5,170,000., which is an increase of \$573,000 from the current fiscal year. The budgeted increase in revenues is due to the rate increase and new development.
- ❖ Sewer income is budgeted at \$4,895,000, which is up \$363,000 from the current fiscal year. Charges for residential customers are based on sewer averages established in the non-irrigation months of December, January, and February. Commercial customer sewer charges are based on their water consumption.
- ❖ The City's water agreement with the City of Hutto, City of Thrall and Noack W.S.C. for wholesale water is budgeted at \$520,000, which is an increase of \$20,000 from the current fiscal year.

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

- ❖ Debt service payments are budgeted at \$2,908,490 for the existing debt.
- ❖ Transfer to the General Fund is budgeted at \$1,600,000 and covers the administrative costs, which include the cost of billing and collecting the sewer and water charges.
- ❖ Water purchase costs are budgeted at \$2,000,000
- ❖ Wastewater treatment costs are budgeted at \$958,535
- ❖ Distribution/collection costs are budgeted at \$2,186,938

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

Debt Service Funds

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

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

the TIF Fund to cover the portion of debt assigned to the TIRZ area. Expenditures consist of the tax-supported debt payment and debt payment assigned to the TIRZ area.

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

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

Internal Service Funds

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

- The Fleet Operating Fund charges rental fees and replacement fees to the various City departments and these fees are used to off-set the expenditures for repairs and maintenance to the City's vehicles.
- This fund was initiated in 2003-04 as a revolving fund to get better control over the cost of vehicles and equipment. Under this concept each department rents its vehicles and equipment from the Fleet Service Fund. Most maintenance and repairs are handled by this department. Also included in the expenditures are vehicle fuel costs.
- The Fleet Replacement Fund reflects expenditures that includes capital lease payments for purchases are made either monthly, quarterly, or annually throughout the year. Expenditures also reflect cash purchases for equipment and vehicles made on behalf of the other funds.

Summary

Combined revenues for FY 2022 for all funds total \$36,711,232 and expenditures total \$36,349,161. Although the demands on the City resources continue to exceed the available funding, this budget uses the available funds to optimize the services provided to our citizens and support the growth and development that is on-going in the City of Taylor.

Final adoption of the budget and tax rate is scheduled on September 9, 2021.

Respectfully submitted,

Brian LaBorde
City Manager

February

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

March

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

April

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

May

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

June

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

July

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

August

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

September

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

Chief Appraiser:

Alvin Lankford

Williamson Central Appraisal District



CERTIFIED 2021 VALUES

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

Board of Directors

Chairman: Charles Chadwell

Vice-Chairman: Harry Gibbs

Secretary: Donald L. Hisle

Board Member: Lora Weber

Board Member: Jon Lux

Board Member: Larry Gaddes

Approved Appraisal Roll		City of Taylor	Property Under Protest	
No. of Accounts	Market Value	CTA	No. of Accounts	Market Value
7,672	\$1,741,012,046	Real Property	40	\$9,000,510
725	\$177,925,368	Personal Property	70	\$2,221,286
8,397	\$1,918,937,414	Total	110	\$11,221,796
Exemptions				
No. of Accounts	Exemption Amount		No. of Accounts	Exemption Amount
292	\$1,639,399	AgMkt	2	\$23,015
		Mineral		
		Auto		
3,566		HS Homestead Local	4	
3,566		HS Homestead State	4	
1,370	\$39,955,900	O65 Local	1	\$30,000
1,370		O65 State	1	
164		DP Local	1	
164		DP State	1	
151	\$1,584,500	DV (disable vet)		
54	\$12,792,856	DV (disable vet 100%)		
6	\$852,107	DVXSS		
		DVXMAS		
		CDV		
		FRSS		
4	\$22,629	PRO(prorated)	1	\$172,263
5	\$171,078	SOL		
5	\$492,929	PC		
		CHDO04		
5	\$7,262,731	FP	1	\$33,733
2	\$22,976	MUV		
		AB		
		VEH		
33	\$6,762	HB366		
		WSA		
15	\$2,370,749	SPEcAuto		
		HT		
2,883	\$57,607,098	HomeStead Cap Adjustment	4	\$235,831
	\$1,470,132,537	Net taxable (Before Freeze)		\$9,649,219
		Taxpayer's Estimate of Value (under review):		\$5,789,531

Printed on 7/22/2021 by Chief Appraiser

Chief Appraiser:
Alvin Lankford

Williamson Central Appraisal District



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

CERTIFICATION OF 2021 APPRAISED VALUES

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

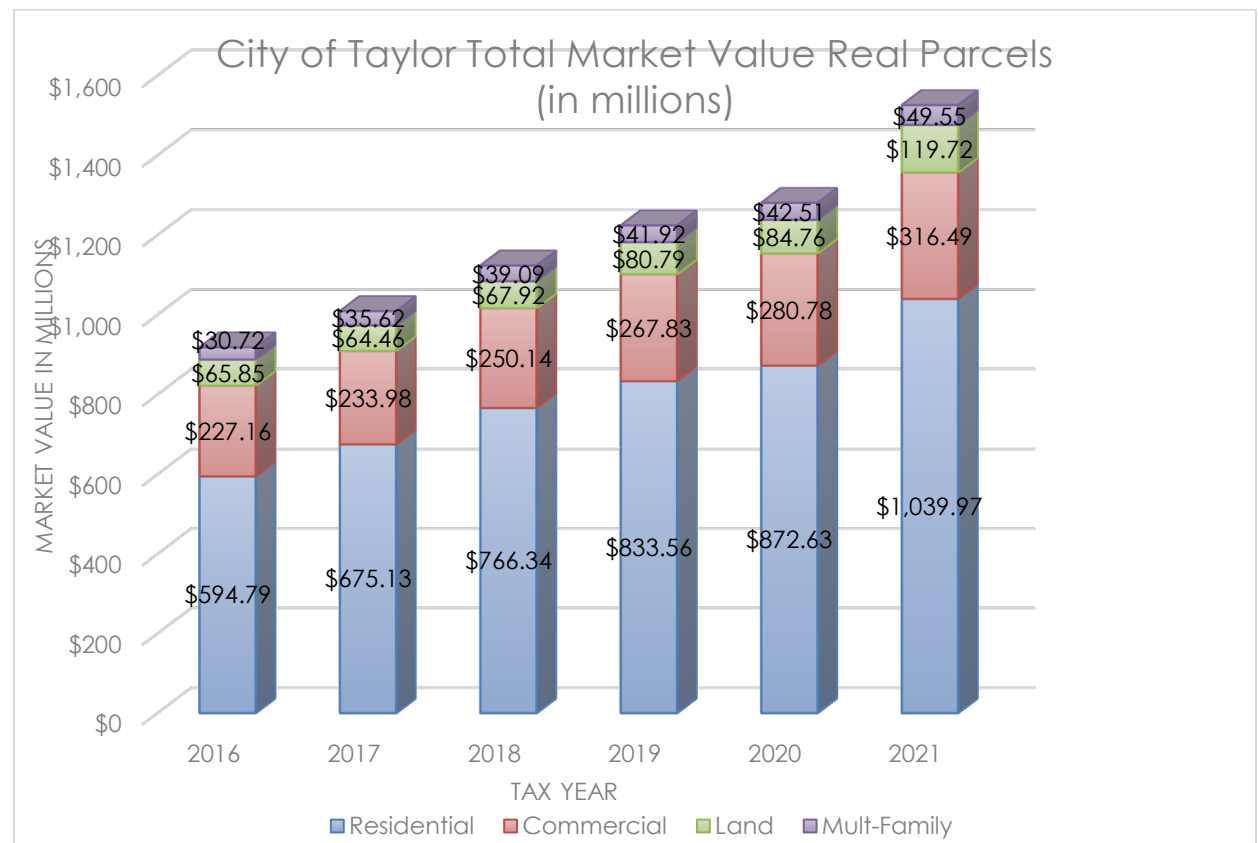
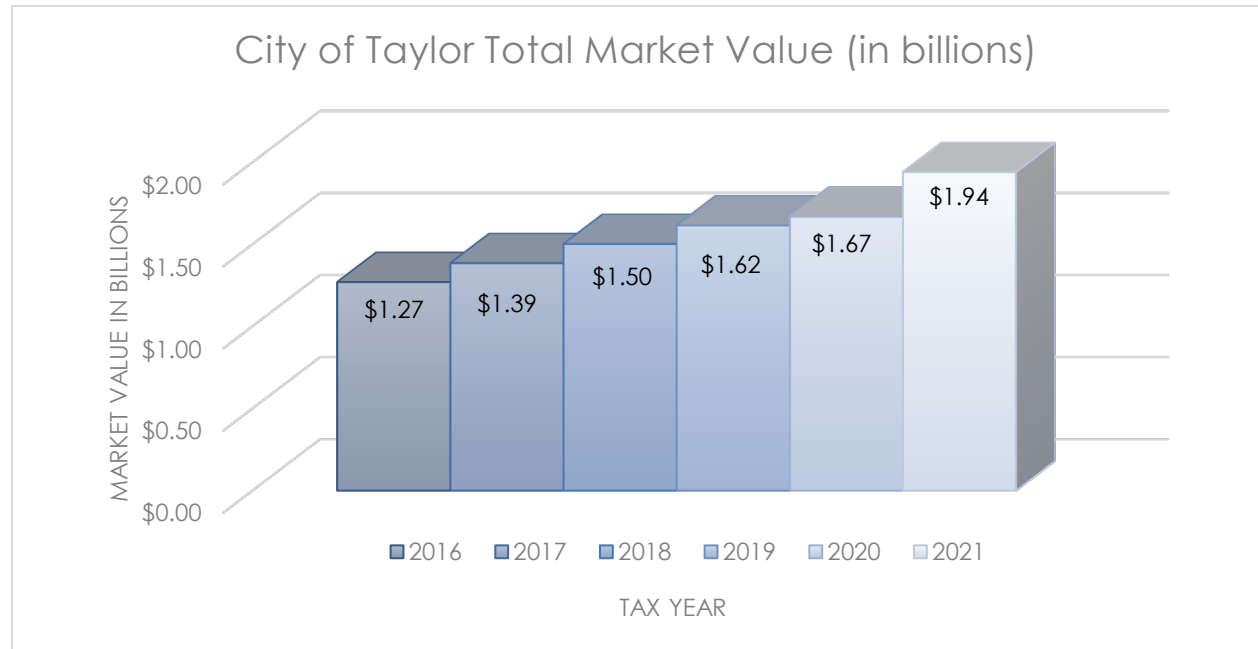
Taxing Unit CTA - City of Taylor

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

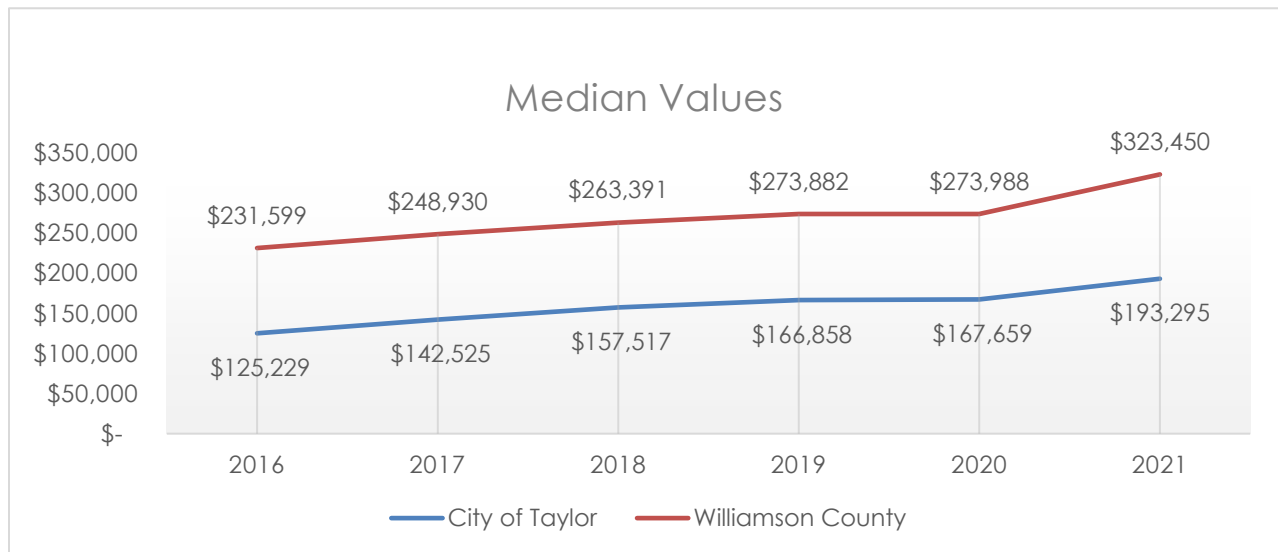
	No. Properties	A1 state code Value	Average	No. Properties	Homestead Value	Average
2020 Market Value	5191	\$843,037,056.00	\$162,403.59	3548	\$646,007,250.00	\$182,076.45
2020 Taxable Value	5191	\$765,767,384.00	\$147,518.28	3548	\$563,731,136.00	\$158,887.02
2021 Market Value	5332	\$1,000,468,769.00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

CITY OF TAYLOR 2021 APPRAISAL DATA

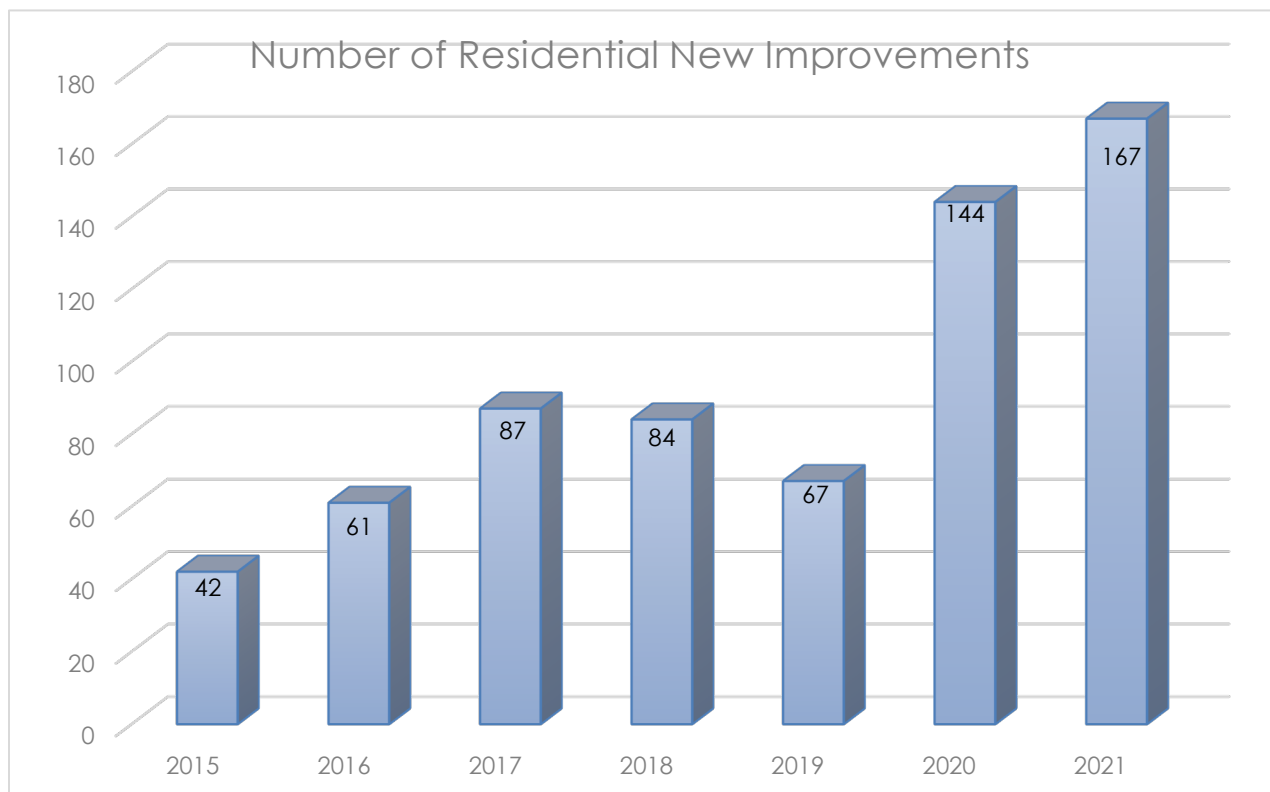
TOTAL ROLL VALUE HISTORY AND CURRENT BREAKDOWN



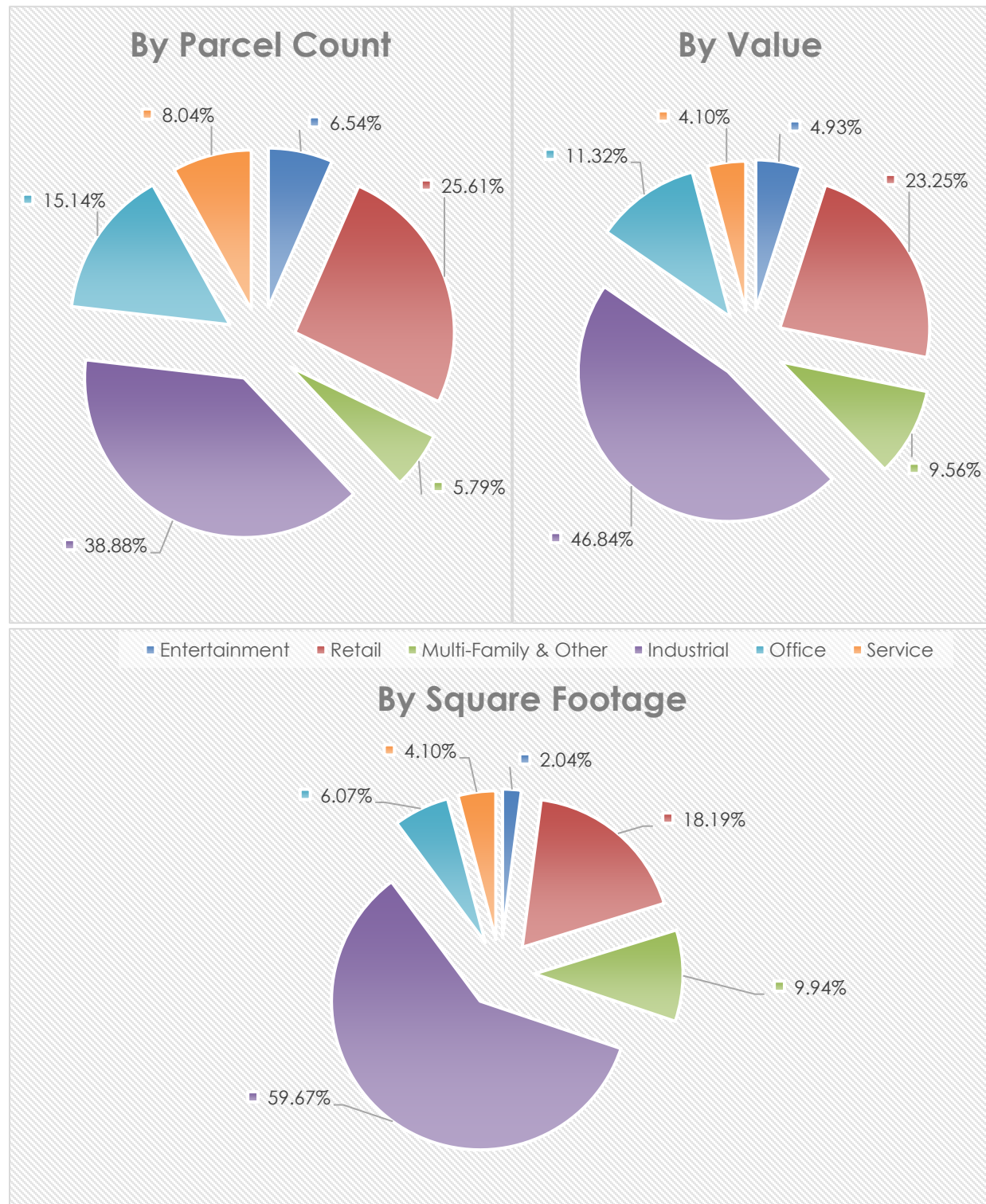
CITY OF TAYLOR RESIDENTIAL MEDIAN VALUE HISTORY



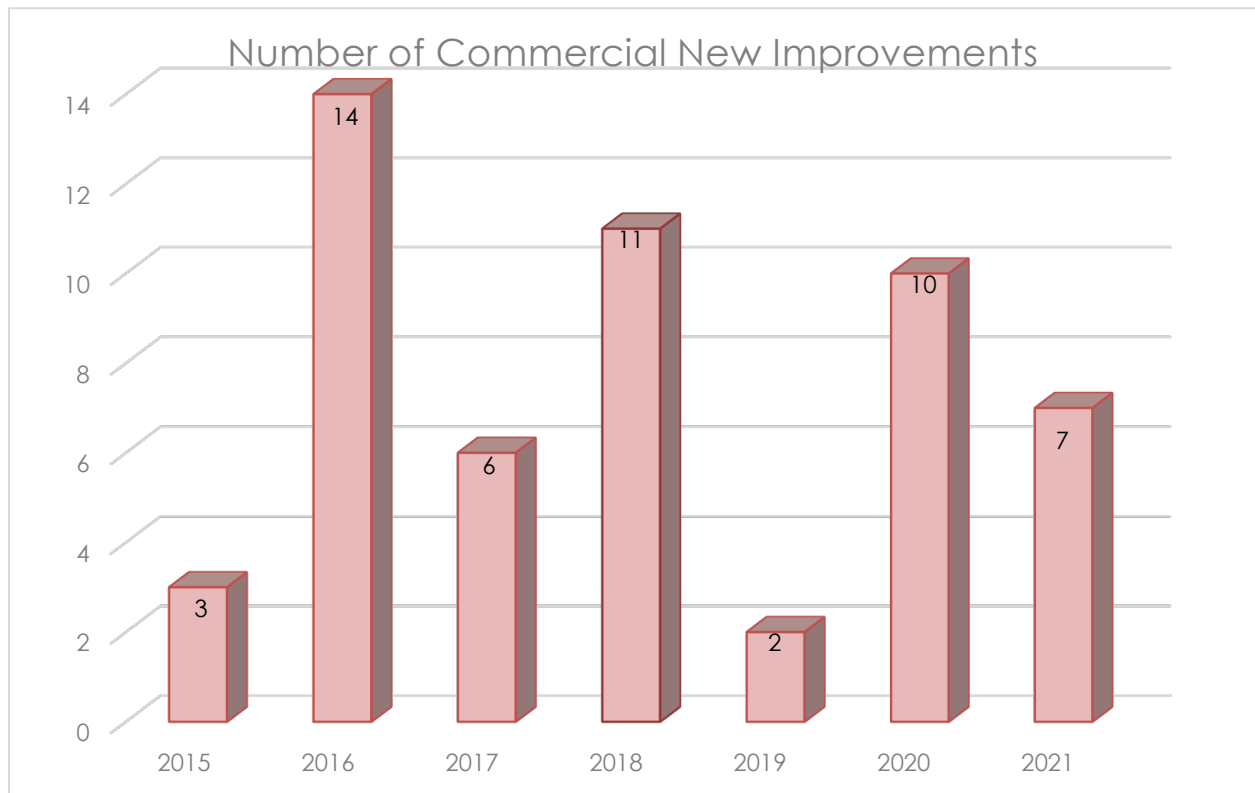
CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS HISTORY



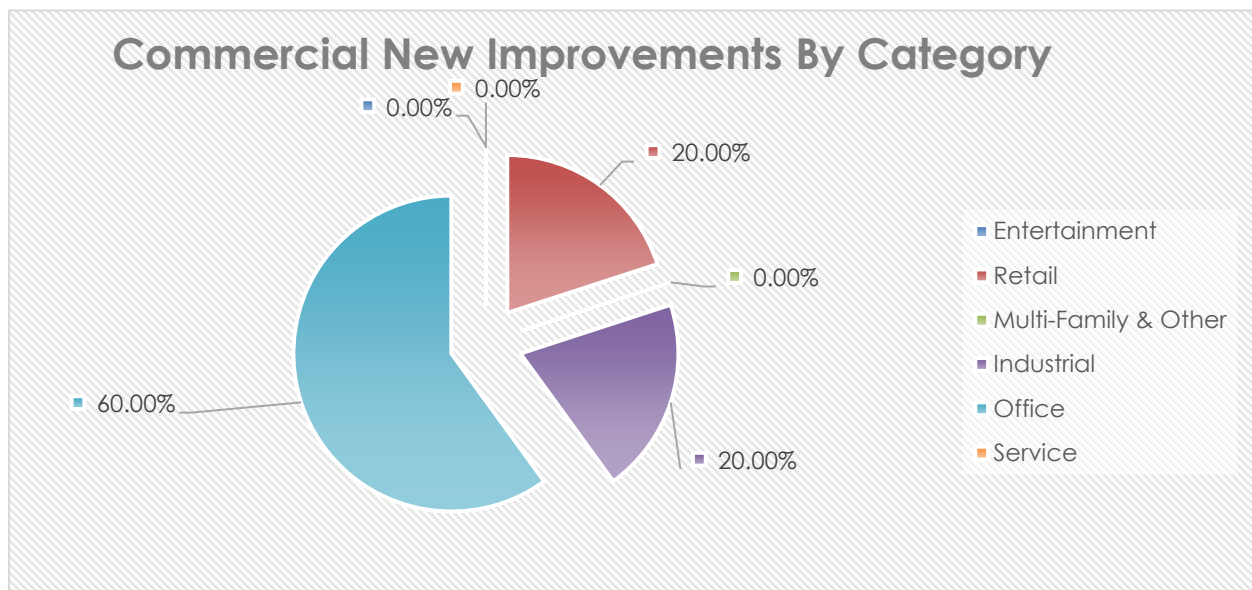
CITY OF TAYLOR COMMERCIAL BY CATEGORY



CITY OF TAYLOR COMMERCIAL & MULTI-FAMILY NEW IMPROVEMENTS HISTORY



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



CITY OF TAYLOR

COMBINED BUDGET SUMMARY

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

<u>FUNDS</u>	Projected Beginning Fund Balance <u>10/01/2021</u>	Proposed Budget Revenues <u>2021-22</u>	Proposed Budget Expenditures <u>2021-22</u>	Revenues over/ (under) Expenditures <u>2021-22</u>	Projected Ending Fund Balance <u>9/30/2022</u>
Governmental Funds:					
General Fund	\$ 5,173,649	\$ 16,926,632	\$ 16,922,684	\$ 3,948	\$ 5,177,597
Special Revenue Funds:					
TIF Fund	\$ 205,584	\$ 411,500	\$ 408,032	\$ 3,468	\$ 209,052
Hotel-Motel Tax Fund	\$ 48,863	\$ 190,000	\$ 204,000	\$ (14,000)	\$ 34,863
Main Street Revenue Fund	\$ 66,175	\$ 108,100	\$ 108,100	\$ -	\$ 66,175
Municipal Court Revenue Funds	\$ 82,460	\$ 19,000	\$ 9,712	\$ 9,288	\$ 91,748
Library Grant/Donation Fund	\$ 331,420	\$ 700	\$ 2,050	\$ (1,350)	\$ 330,070
Municipal Utility Drainage Fund	\$ 200,808	\$ 522,500	\$ 513,600	\$ 8,900	\$ 209,708
Transportation Fund (TUF)	\$ 540,781	\$ 828,000	\$ 821,319	\$ 6,681	\$ 547,462
Special Revenue Funds Subtotal	\$ 1,476,091	\$ 2,079,800	\$ 2,066,813	\$ 12,987	\$ 1,489,078
Roadway Impact Fund	\$ 320,274	\$ 60,000	\$ 60,000	\$ -	\$ 320,274
Utility Impact Fund	\$ 2,273,543	\$ 425,000	\$ 160,000	\$ 265,000	\$ 2,538,543
Governmental Funds Subtotal	\$ 9,243,557	\$ 19,491,432	\$ 19,209,497	\$ 281,935	\$ 9,525,492
Proprietary Funds:					
Utility Fund	\$ 4,554,119	\$ 11,279,000	\$ 11,278,918	\$ 82	\$ 4,554,201
Airport	\$ 543,951	\$ 459,200	\$ 455,130	\$ 4,070	\$ 548,021
Cemetery Fund	\$ 42,837	\$ 257,500	\$ 258,566	\$ (1,066)	\$ 41,771
Sanitation Fund	\$ 249,280	\$ 1,977,600	\$ 1,946,700	\$ 30,900	\$ 280,180
Proprietary Funds Subtotal	\$ 5,390,187	\$ 13,973,300	\$ 13,939,314	\$ 33,986	\$ 5,424,173
Fiduciary Funds					
Cemetery Permanent Fund	654,861	13,500	5,000	8,500	\$ 663,361
Fiduciary Funds Subtotal	\$ 654,861	\$ 13,500	\$ 5,000	\$ 8,500	\$ 663,361
Debt Service I&S Fund					
General Government I&S Funds	\$ 703,272	\$ 3,233,000	\$ 3,195,350	\$ 37,650	\$ 740,922
	\$ 703,272	\$ 3,233,000	\$ 3,195,350	\$ 37,650	\$ 740,922
Total Combined Summary	\$ 15,991,877	\$ 36,711,232	\$ 36,349,161	\$ 362,071	\$ 16,353,948
<i>* Note- Other debt service funds and internal service funds expenditures are included in the above funds. This is noted as to not overstate the total combined summary.</i>					
Other Debt Service I&S Funds					
Utility I&S Fund	\$ -	\$ 2,618,490	\$ 2,618,490	\$ -	\$ -
Airport I&S Fund	\$ -	\$ 104,594	\$ 104,594	\$ -	\$ -
MDUS I&S Fund	\$ -	\$ 275,450	\$ 275,450	\$ -	\$ -
TIF I&S Fund	\$ -	\$ 339,500	\$ 339,500	\$ -	\$ -
TUF I&S Fund	\$ -	\$ 290,519	\$ 290,519	\$ -	\$ -
Debt Service Funds Subtotal	\$ -	\$ 3,628,553	\$ 3,628,553	\$ -	\$ -
Internal Service Funds					
Fleet Operating Fund	\$ -	\$ 724,220	\$ 719,705	\$ 4,515	\$ 4,515
Fleet Replacement Fund	\$ -	\$ 2,347,922	\$ 2,321,794	\$ 26,128	\$ 26,128
Internal Service Funds Subtotal	\$ -	\$ 3,072,142	\$ 3,041,499	\$ 30,643	\$ 30,643
Total	\$ -	\$ 6,700,695	\$ 6,670,052	\$ 30,643	\$ 30,643

Personnel Listing - Full Time

				FY 2022		
	FY 2019	FY 2020	FY 2021	Base	Changes	Budget
501 - City Manager Office	4	4	4	4	(1)	3
503 - Public Information	1	1	1	1		1
504 - Human Resources	2	2	2	2		2
505 - City Clerk	-	-	-	-	2	2
512 - Finance	5	5	5	5	1	6
516 - Municipal Court	4	4	4	4		4
522 - Development Services	8	8	8	8	1	9
524 - Main Street	1	1	1	1		1
532 - Public Library	7	7	7	7		7
542 - Fire	24	24	24	24		24
552 - Police	39	40	40	40		40
558 - Animal Control	2	3	3	3		3
563 - Streets & Grounds	13	16	16	16		16
565 - Parks & Recreation	6	8	8	8		8
566 - Building Maintenance	3	3	3	3	1	4
573 - Engineering/Inspection	1	-	-	-		-
575 - Information Technology	1	1	1	1	(1)	0
100 - General Fund Total:	121	127	127	127	3	130
701 - Utility Administration	6	6	6	6		6
706 - Wastewater Treatment Plant (WWTP)	4	3	4	4		4
708 - Utility Maintenance	14	15	15	15		15
340 - Utility Fund Total:	24	24	25	25	-	25
732 - Airport	1	1	1	1		1
350 - Airport Fund Total:	1	1	1	1	-	1
761 - Cemetery	2	2	2	2		2
370 - Cemetery Fund Total:	2	2	2	2	-	2
517 - Fleet Operating	2	2	2	2		2
382 - Fleet Operating Fund Total:	2	2	2	2	-	2
Total Full-Time City Employees:	150	156	157	157	3	160

Personnel Listing - Part Time

	FY 2022				
	FY 2019	FY 2020	FY 2021	Base	Budget
501 - City Manager Office	1	1	1	1	(1)
503 - Public Information	-	-	-	-	-
504 - Human Resources	-	-	-	-	-
505 - City Clerk	-	-	-	-	-
512 - Finance	-	-	-	-	-
516 - Municipal Court	1	1	1	1	1
522 - Development Services	-	-	-	-	-
524 - Main Street	-	-	-	-	-
532 - Public Library	2	2	2	2	2
542 - Fire	-	-	-	-	-
552 - Police	-	-	-	-	-
558 - Animal Control	2	-	-	-	-
563 - Streets & Grounds	-	-	-	-	-
565 - Parks & Recreation	-	-	-	-	-
566 - Building Maintenance	2	1	1	1	(1)
573 - Engineering/Inspection	-	-	-	-	-
575 - Information Technology	-	-	-	-	-
100 - General Fund Total:	8	5	5	5	(2)
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	-
761 - Cemetery	-	-	-	-	-
370 - Cemetery Fund Total:	-	-	-	-	-
517 - Fleet Operating	-	-	-	-	-
382 - Fleet Operating Fund Total:	-	-	-	-	-
Total Part-Time City Employees:	9	6	6	6	(2)
Total City Employees:	159	162	163	163	2

General Fund

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

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

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

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

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-340 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 340 REVENUES										
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
258 ANIMAL SHELTER FEES	\$13,235	\$16,679	\$11,964	\$12,000	\$12,000	\$12,000	\$0	\$12,000	\$0	0.00%
261 POOL ADMISSION	\$24,271	\$23,540	\$0	\$23,000	\$20,000	\$23,000	\$0	\$23,000	\$0	0.00%
263 TRPSC BANNER DISPLAY	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 PAVILLION/AUDITORIUM RENTAL	\$6,541	\$6,958	\$498	\$6,500	\$6,500	\$6,500	\$0	\$6,500	\$0	0.00%
265 LIBRARY SERVICES	\$9,123	\$8,786	\$4,081	\$9,000	\$4,500	\$9,000	\$0	\$9,000	\$0	0.00%
266 PLAN REVIEW FEES	\$38,795	\$79,147	\$79,535	\$50,000	\$90,000	\$120,000	\$0	\$120,000	\$70,000	140.00%
267 ENGINEERING/INSPECTION FEES	\$23,600	\$25,800	\$40,253	\$25,000	\$60,000	\$40,000	\$0	\$40,000	\$15,000	60.00%
268 LIBRARY MEETING RM. RENTAL	\$500	\$950	\$600	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
269 PARK FEES	\$92,142	\$81,871	\$36,735	\$75,000	\$50,000	\$75,000	\$0	\$75,000	\$0	0.00%
270 LEAGUE FEES	\$15,013	\$9,171	\$4,079	\$12,000	\$6,000	\$12,000	\$0	\$12,000	\$0	0.00%
289 CREDIT CARD PROCESSING FEE	\$9,444	\$8,843	\$7,344	\$9,000	\$7,000	\$9,000	\$0	\$9,000	\$0	0.00%
291 FIRE INSPECTION FEES	\$8,528	\$8,619	\$3,893	\$8,500	\$4,000	\$8,500	\$0	\$8,500	\$0	0.00%
292 FIRE RESPONDER EMS FEES	\$16,060	\$10,561	\$17,877	\$16,000	\$13,000	\$16,000	\$0	\$16,000	\$0	0.00%
293 LIEN FEES	\$662	\$690	\$160	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
295 POLICE SERVICES	\$21,294	\$25,448	\$16,683	\$25,000	\$37,000	\$25,000	\$0	\$25,000	\$0	0.00%
TOTAL CHARGES FOR SERVICE	\$279,208	\$307,088	\$223,699	\$272,400	\$311,400	\$357,400	\$0	\$357,400	\$85,000	31.20%
TOTAL GENERAL FUND 340 REVENUES	\$279,208	\$307,088	\$223,699	\$272,400	\$311,400	\$357,400	\$0	\$357,400	\$85,000	31.20%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-410 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 410 REVENUES										
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
305 TRUANCY FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
306 COURT ADMINISTRATION FEE	\$39,761	\$46,227	\$22,680	\$30,000	\$22,000	\$23,000	\$0	\$23,000	(\$7,000)	-23.33%
307 DEF. DRIVING APP. FEE	\$8,966	\$6,824	\$2,108	\$6,000	\$3,000	\$4,000	\$0	\$4,000	(\$2,000)	-33.33%
308 DISMISSAL FEE	\$1,740	\$1,190	\$300	\$1,200	\$1,000	\$1,200	\$0	\$1,200	\$0	0.00%
309 JUDICIAL FEE-CITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
310 OMNIBASE LOCAL FEE	\$2,028	\$1,939	\$1,366	\$2,000	\$1,000	\$1,500	\$0	\$1,500	(\$500)	-25.00%
311 MUNICIPAL COURT FINES	\$227,529	\$187,757	\$130,278	\$175,000	\$130,000	\$150,000	\$0	\$150,000	(\$25,000)	-14.29%
312 CHILD SAFETY FEES	\$1,744	\$2,206	\$855	\$1,800	\$1,000	\$1,500	\$0	\$1,500	(\$300)	-16.67%
313 TRAFFIC COURT FEES	\$6,649	\$5,000	\$2,251	\$5,000	\$3,000	\$5,000	\$0	\$5,000	\$0	0.00%
314 WARRANT FEES	\$24,078	\$22,494	\$18,371	\$20,000	\$17,000	\$20,000	\$0	\$20,000	\$0	0.00%
315 NOTICE/ARREST FEES	\$14,318	\$10,929	\$5,295	\$10,000	\$6,000	\$10,000	\$0	\$10,000	\$0	0.00%
317 COURT TIME PAYMENT FEE	\$9,353	\$9,029	\$5,194	\$8,500	\$5,000	\$8,500	\$0	\$8,500	\$0	0.00%
318 LIBRARY FINES	\$6,320	\$6,931	\$3,640	\$6,000	\$3,000	\$6,000	\$0	\$6,000	\$0	0.00%
319 SEIZURE/FORFEITURES	\$6,563	\$1,160	\$529	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
320 OTHER COURT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FINES AND FORFEITURES	\$349,049	\$301,684	\$192,865	\$266,500	\$193,000	\$231,700	\$0	\$231,700	(\$34,800)	-13.06%
TOTAL GENERAL FUND 410 REVENUES	\$349,049	\$301,684	\$192,865	\$266,500	\$193,000	\$231,700	\$0	\$231,700	(\$34,800)	-13.06%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 100-420 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 420 REVENUES										
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
323 FEE IN LIEU OF SIDEWALKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
324 WEATHERIZATION	\$1,204	\$2,430	\$2,048	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
325 PAVING LIEN DEPOSITS	\$0	\$262	\$246	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 OTHER SPECIAL ASSESSMENTS	\$400	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
327 LOT CLEAN UP ASSESSMENTS	\$16,737	\$8,985	\$1,635	\$9,000	\$12,000	\$10,000	\$0	\$10,000	\$1,000	11.11%
328 FUTURE PARKS	\$15,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
329 PAYMENT OF CLAIMS	\$1,090	\$7,417	\$0	\$2,500	\$490,000	\$2,500	\$0	\$2,500	\$0	0.00%
TOTAL ASSESSMENTS	\$34,619	\$19,169	\$3,929	\$13,000	\$503,500	\$14,000	\$0	\$14,000	\$1,000	7.69%
TOTAL GENERAL FUND 420 REVENUES	\$34,619	\$19,169	\$3,929	\$13,000	\$503,500	\$14,000	\$0	\$14,000	\$1,000	7.69%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 100-430 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 430 REVENUES						
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$135,162	\$237,140	\$141,576	\$150,000	\$15,000	\$25,000	\$0	\$25,000	(\$125,000)	-83.33%
333 RENTAL INCOME(LEASES)	\$26,932	\$29,843	\$26,792	\$28,000	\$28,000	\$28,000	\$0	\$28,000	\$0	0.00%
334 COLLECTIONS/GENERAL REVENUE	\$35,568	\$39,037	\$23,865	\$33,000	\$30,000	\$30,000	\$0	\$30,000	(\$3,000)	-9.09%
335 REIMBURSEMENTS/REPAYMENTS	\$40,837	\$17,535	\$151,329	\$20,000	\$385,000	\$20,000	\$0	\$20,000	\$0	0.00%
336 USE OF RESTRICTED FUND BALANCE	\$0	\$0	\$0	\$0	\$236,343	\$0	\$0	\$0	\$0	0.00%
337 UNREALIZED GAIN/LOSS INVESTMNT	(\$7,152)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$231,348	\$323,554	\$343,562	\$231,000	\$694,343	\$103,000	\$0	\$103,000	(\$128,000)	-55.41%
TOTAL GENERAL FUND 430 REVENUES	\$231,348	\$323,554	\$343,562	\$231,000	\$694,343	\$103,000	\$0	\$103,000	(\$128,000)	-55.41%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-440 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 440 REVENUES										
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
341 TML REGION 10 MEETING FEES	\$0	\$0	(\$90)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
346 POLICE EQUIPMENT DONATIONS	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 OTHER PUBLIC SAFETY DONATIONS	\$6,990	\$111,527	\$116,670	\$7,500	\$7,500	\$7,500	\$0	\$7,500	\$0	0.00%
353 DONATIONS PARKS AND LIBRARY	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
354 TREE REPLACEMENT DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
355 LOUIS NED BEQUEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
359 MISCELLANEOUS DONATIONS	\$508,960	\$6,335	\$2,654	\$5,000	\$3,000	\$3,000	\$0	\$3,000	(\$2,000)	-40.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	\$518,750	\$117,862	\$119,234	\$12,500	\$10,500	\$10,500	\$0	\$10,500	(\$2,000)	-16.00%
TOTAL GENERAL FUND 440 REVENUES	\$518,750	\$117,862	\$119,234	\$12,500	\$10,500	\$10,500	\$0	\$10,500	(\$2,000)	-16.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-450 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 450 REVENUES										
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
365 FROM PROCEEDS OF SALE PARKLAND	\$0	\$0	\$168,573	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
367 TRANSFER FROM MDUS	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$0	\$180,000	\$0	0.00%
369 TRANSFER FROM SANITATION FUND	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$0	\$164,200	\$0	0.00%
370 TRANSFER IN	\$0	\$0	\$7,377	\$48,982	\$48,982	\$23,532	\$0	\$23,532	(\$25,450)	-51.96%
371 TRANSFER FROM UTILITY FUND	\$1,250,000	\$1,250,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	0.00%
372 TRANSFER FROM AIRPORT FUND	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
373 TRANSFER FROM CEMETERY FUND	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$1,609,200	\$1,634,200	\$2,135,150	\$2,008,182	\$2,008,182	\$1,982,732	\$0	\$1,982,732	(\$25,450)	-1.27%
TOTAL GENERAL FUND 450 REVENUES	\$1,609,200	\$1,634,200	\$2,135,150	\$2,008,182	\$2,008,182	\$1,982,732	\$0	\$1,982,732	(\$25,450)	-1.27%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 100-460 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 460 REVENUES										
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
374 SALE OF SURPLUS EQUIPMENT	\$0	\$320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
375 SALE OF LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
379 SALE OF MISC. ASSETS	\$2,425	\$275	\$10	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$2,425	\$595	\$10	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND 460 REVENUES	\$2,425	\$595	\$10	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 100-470 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 470 REVENUES										
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
391 BOND PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
392 CAPITAL LEASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

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

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-501 FUND: 100 GENERAL FUND DEPARTMENT: 501 CITY MANAGEMENT DEPTDIV: GENERAL FUND CITY MANAGEMENT								
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$361,726	\$447,427	\$441,060	\$435,070	\$444,101	\$392,190	\$0	\$392,190	(\$42,880)	-9.86%
114 OVERTIME	\$0	\$121	\$60	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$1,104	\$528	\$528	\$768	\$768	\$720	\$0	\$720	(\$48)	-6.25%
116 REGULAR PART TIME	\$11,037	\$21,668	\$21,388	\$21,628	\$27,883	\$0	\$0	\$0	(\$21,628)	-100.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$120	\$480	\$480	\$480	\$480	\$480	\$0	\$480	\$0	0.00%
120 UNUM LIFE	\$890	\$749	\$1,144	\$1,066	\$1,066	\$842	\$0	\$842	(\$224)	-21.01%
121 FICA SOCIAL SECURITY	\$25,714	\$34,155	\$34,290	\$35,101	\$35,770	\$30,150	\$0	\$30,150	(\$4,951)	-14.11%
122 WORKERS COMPENSATION	\$939	\$1,208	\$1,343	\$1,051	\$1,051	\$850	\$0	\$850	(\$201)	-19.12%
123 STATE UNEMPLOYMENT TAXES	\$981	\$54	\$720	\$810	\$810	\$486	\$0	\$486	(\$324)	-40.00%
124 RETIREMENT-TMRS	\$43,434	\$56,700	\$59,213	\$60,957	\$59,375	\$52,885	\$0	\$52,885	(\$8,072)	-13.24%
125 CITY PAID 457 PLAN	\$2,596	\$1,098	\$0	\$3,400	\$3,400	\$3,400	\$0	\$3,400	\$0	0.00%
126 HEALTH INSURANCE	\$33,835	\$44,576	\$43,362	\$43,368	\$43,368	\$23,252	\$0	\$23,252	(\$20,116)	-46.38%
127 DENTAL INSURANCE	\$1,704	\$1,630	\$2,142	\$2,000	\$2,000	\$950	\$0	\$950	(\$1,050)	-52.50%
128 LONG TERM DISABILITY	\$1,016	\$950	\$1,086	\$1,370	\$1,370	\$1,180	\$0	\$1,180	(\$190)	-13.87%
129 VISION INSURANCE	\$229	\$229	\$257	\$282	\$280	\$150	\$0	\$150	(\$132)	-46.81%
131 UNIFORMS (BUY)	\$70	\$350	\$27	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$1,141	\$691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
134 BUSINESS LODGING	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$1,893	\$2,617	\$819	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$550	\$469	\$860	\$660	\$0	\$0	\$0	(\$860)	-100.00%
142 PROFESSIONAL CONFERENCES	\$5,039	\$3,046	\$5,192	\$8,084	\$8,300	\$8,350	\$0	\$8,350	\$266	3.29%
143 MEMBERSHIPS AND DUES	\$2,699	\$3,116	\$6,757	\$4,660	\$5,150	\$4,460	\$0	\$4,460	(\$200)	-4.29%
144 SUBSCRIPTIONS AND BOOKS	\$360	\$45	\$215	\$100	\$230	\$50	\$0	\$50	(\$50)	-50.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$2,266	\$1,462	\$318	\$2,000	\$1,990	\$1,460	\$0	\$1,460	(\$540)	-27.00%
147 TRAINING- LODGING	\$5,893	\$5,726	\$2,453	\$5,500	\$5,500	\$4,800	\$0	\$4,800	(\$700)	-12.73%
148 TRAINING- MEALS	\$1,533	\$469	\$834	\$960	\$1,000	\$1,100	\$0	\$1,100	\$140	14.58%
TOTAL EMPLOYEE SERVICES	\$506,219	\$631,444	\$624,156	\$631,715	\$646,752	\$529,955	\$0	\$529,955	(\$101,760)	-16.11%
211 GENERAL OFFICE SUPPLIES	\$4,737	\$3,280	\$2,441	\$2,572	\$2,572	\$1,500	\$0	\$1,500	(\$1,072)	-41.68%
214 COMPUTER SUPPLIES	\$0	\$740	\$630	\$1,428	\$1,428	\$1,000	\$0	\$1,000	(\$428)	-29.97%
215 POSTAGE	\$703	\$906	\$681	\$700	\$700	\$500	\$0	\$500	(\$200)	-28.57%
219 MISC. OCCASION	\$77	\$19	\$13,579	\$10,000	\$10,000	\$2,000	\$0	\$2,000	(\$8,000)	-80.00%
231 ELECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
232 FOOD/MEALS	\$7,338	\$8,187	\$6,449	\$5,500	\$7,500	\$5,500	\$0	\$5,500	\$0	0.00%
233 CITY SPONSORED EVENTS	\$455	\$700	\$0	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
235 PROMOTIONAL SUPPLIES	\$1,151	\$3,094	\$581	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
236 MISC OCCASIONS	\$1,915	\$3,399	\$1,607	\$2,000	\$2,000	\$0	\$0	\$0	(\$2,000)	-100.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$753	\$4,463	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

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

CITY OF TAYLOR		ORGUNIT: 100-503								
ORGUNIT DETAILS		FUND: 100 GENERAL FUND								
		DEPARTMENT: 503 PUBLIC INFORMATION								
		DEPTDIV: GENERAL FUND PUBLIC INFORMATION								
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$51,393	\$3,036	\$53,150	\$52,624	\$53,680	\$55,830	\$0	\$55,830	\$3,206	6.09%
114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$0	\$0	\$0	\$48	\$48	\$96	\$0	\$96	\$48	100.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$119	\$0	\$148	\$107	\$100	\$100	\$0	\$100	(\$7)	-6.54%
121 FICA SOCIAL SECURITY	\$3,913	\$78	\$4,046	\$4,041	\$4,120	\$4,290	\$0	\$4,290	\$249	6.16%
122 WORKERS COMPENSATION	\$169	\$206	\$198	\$155	\$155	\$155	\$0	\$155	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$162	\$1	\$152	\$162	\$162	\$162	\$0	\$162	\$0	0.00%
124 RETIREMENT-TMRS	\$6,238	\$370	\$6,789	\$7,019	\$7,160	\$7,530	\$0	\$7,530	\$511	7.28%
126 HEALTH INSURANCE	\$5,242	\$615	\$6,766	\$6,767	\$7,380	\$7,750	\$0	\$7,750	\$983	14.53%
127 DENTAL INSURANCE	\$221	\$0	\$335	\$311	\$310	\$316	\$0	\$316	\$5	1.61%
128 LONG TERM DISABILITY	\$133	\$0	\$171	\$158	\$158	\$158	\$0	\$158	\$0	0.00%
129 VISION INSURANCE	\$32	\$4	\$48	\$48	\$48	\$48	\$0	\$48	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$250	\$0	\$250	\$0	\$250	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$360	\$380	\$0	\$400	\$380	\$400	\$0	\$400	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$310	\$85	\$85	\$455	\$310	\$455	\$0	\$455	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$482	\$173	\$154	\$363	\$175	\$175	\$0	\$175	(\$188)	-51.79%
146 TRAINING- TRANSPORTATION	\$187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$229	\$0	\$600	\$550	\$600	\$0	\$600	\$0	0.00%
148 TRAINING- MEALS	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$69,007	\$5,177	\$72,056	\$73,508	\$74,736	\$78,315	\$0	\$78,315	\$4,807	6.54%
211 GENERAL OFFICE SUPPLIES	\$450	\$1,080	\$1,145	\$780	\$780	\$780	\$0	\$780	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$180	\$0	\$200	\$0	\$250	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$150	\$0	\$150	\$0	\$150	\$0	0.00%
215 POSTAGE	\$204	\$13	\$0	\$250	\$250	\$250	\$0	\$250	\$0	0.00%
232 FOOD/MEALS	\$19	\$0	\$0	\$4,100	\$0	\$4,100	\$0	\$4,100	\$0	0.00%
233 CITY SPONSORED EVENTS	\$1,429	\$482	\$1,087	\$1,750	\$2,450	\$2,450	\$0	\$2,450	\$700	40.00%
235 PROMOTIONAL SUPPLIES	\$0	\$0	\$0	\$800	\$0	\$800	\$0	\$800	\$0	0.00%
236 MISC OCCASIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$100	\$0	\$100	\$0	\$100	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$250	\$250	\$0	\$0	\$0	(\$250)	-100.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$1,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$2,282	\$2,939	\$2,432	\$8,180	\$3,980	\$8,630	\$0	\$8,630	\$450	5.50%
323 TRUNK TELEPHONE SYSTEM	\$2	\$0	\$0	\$0	\$0	\$25	\$0	\$25	\$25	0.00%
324 CELL PHONES	\$470	\$779	\$1,244	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$472	\$779	\$1,244	\$1,200	\$1,200	\$1,225	\$0	\$1,225	\$25	2.08%
431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

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

CITY OF TAYLOR		ORGUNIT: 100-504								
ORGUNIT DETAILS		FUND: 100 GENERAL FUND								
		DEPARTMENT: 504 HUMAN RESOURCES								
		DEPTDIV: GENERAL FUND HUMAN RESOURCES								
ACCOUNTS / CATEGORIES	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL-TIME	\$109,547	\$118,270	\$123,095	\$122,010	\$122,010	\$137,180	\$0	\$137,180	\$15,170	12.43%
114 OVERTIME	\$37	\$0	\$14	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$576	\$672	\$768	\$864	\$670	\$670	\$0	\$670	(\$194)	-22.45%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,200	\$1,200	\$1,210	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$284	\$269	\$342	\$312	\$300	\$300	\$0	\$300	(\$12)	-3.85%
121 FICA SOCIAL SECURITY	\$7,889	\$8,890	\$9,195	\$9,428	\$9,500	\$10,670	\$0	\$10,670	\$1,242	13.17%
122 WORKERS COMPENSATION	\$282	\$343	\$363	\$284	\$284	\$284	\$0	\$284	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$324	\$18	\$288	\$324	\$324	\$324	\$0	\$324	\$0	0.00%
124 RETIREMENT-TMRS	\$13,490	\$14,629	\$16,006	\$16,373	\$16,500	\$18,720	\$0	\$18,720	\$2,347	14.33%
126 HEALTH INSURANCE	\$6,989	\$7,996	\$6,766	\$6,767	\$7,380	\$7,750	\$0	\$7,750	\$983	14.53%
127 DENTAL INSURANCE	\$641	\$569	\$670	\$621	\$620	\$630	\$0	\$630	\$9	1.45%
128 LONG TERM DISABILITY	\$328	\$358	\$367	\$366	\$366	\$366	\$0	\$366	\$0	0.00%
129 VISION INSURANCE	\$101	\$87	\$118	\$96	\$95	\$96	\$0	\$96	\$0	0.00%
131 UNIFORMS (BUY)	\$0	\$0	\$0	\$100	\$0	\$100	\$0	\$100	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$1,608	\$1,547	\$0	\$1,650	\$1,650	\$1,650	\$0	\$1,650	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$200	\$500	\$0	\$500	\$500	0.00%
143 MEMBERSHIPS AND DUES	\$265	\$265	\$0	\$350	\$350	\$350	\$0	\$350	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$198	\$99	\$359	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
145 TUITION	\$0	\$5,595	\$4,000	\$14,000	\$7,000	\$10,000	\$0	\$10,000	(\$4,000)	-28.57%
146 TRAINING- TRANSPORTATION	\$241	\$177	\$0	\$250	\$0	\$300	\$0	\$300	\$50	20.00%
147 TRAINING- LODGING	\$117	\$0	\$0	\$800	\$0	\$400	\$0	\$400	(\$400)	-50.00%
148 TRAINING- MEALS	\$26	\$13	\$0	\$45	\$0	\$120	\$0	\$120	\$75	166.67%
TOTAL EMPLOYEE SERVICES	\$144,142	\$160,997	\$163,576	\$176,040	\$168,649	\$191,810	\$0	\$191,810	\$15,770	8.96%
211 GENERAL OFFICE SUPPLIES	\$1,885	\$2,739	\$1,766	\$3,300	\$2,200	\$3,300	\$0	\$3,300	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$400	\$200	\$400	\$0	\$400	\$0	0.00%
215 POSTAGE	\$221	\$170	\$52	\$300	\$900	\$300	\$0	\$300	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
233 CITY SPONSORED EVENTS	\$0	\$0	\$0	\$700	\$700	\$700	\$0	\$700	\$0	0.00%
235 PROMOTIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
236 MISC OCCASIONS	\$3,086	\$5,586	\$3,481	\$0	\$1,049	\$500	\$0	\$500	\$500	0.00%
237 TRAINING SUPPLIES	\$72	\$0	\$0	\$300	\$150	\$300	\$0	\$300	\$0	0.00%
241 REFERENCE BOOKS/NEWSPAPER/MAG.	\$0	\$99	\$0	\$500	\$1,000	\$700	\$0	\$700	\$200	40.00%
261 OFFICE FURNITURE	\$0	\$320	\$0	\$500	\$300	\$300	\$0	\$300	(\$200)	-40.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$900	\$0	\$1,700	\$1,100	\$0	\$0	\$0	(\$1,700)	-100.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$5,264	\$9,814	\$5,299	\$7,700	\$9,599	\$6,500	\$0	\$6,500	(\$1,200)	-15.58%
323 TRUNK TELEPHONE SYSTEM	\$18	\$3	\$1	\$65	\$5	\$25	\$0	\$25	(\$40)	-61.54%

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

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

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

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-512 FUND: 100 GENERAL FUND DEPARTMENT: 512 FINANCE DEPTDIV: GENERAL FUND FINANCE								
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$259,726	\$299,639	\$317,303	\$326,843	\$332,060	\$363,285	\$85,000	\$448,285	\$121,442	37.16%
114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$2,112	\$2,304	\$2,544	\$2,736	\$2,700	\$1,600	\$0	\$1,600	(\$1,136)	-41.52%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$969	\$1,846	\$1,210	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$667	\$629	\$874	\$741	\$740	\$740	\$0	\$740	(\$1)	-0.13%
121 FICA SOCIAL SECURITY	\$17,965	\$22,298	\$23,360	\$25,380	\$25,800	\$28,090	\$0	\$28,090	\$2,710	10.68%
122 WORKERS COMPENSATION	\$608	\$890	\$856	\$670	\$670	\$670	\$0	\$670	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$885	\$201	\$720	\$810	\$810	\$810	\$0	\$810	\$0	0.00%
124 RETIREMENT-TMRS	\$31,818	\$36,369	\$41,042	\$44,076	\$44,800	\$47,125	\$0	\$47,125	\$3,049	6.92%
126 HEALTH INSURANCE	\$25,826	\$31,986	\$29,525	\$27,069	\$27,000	\$31,000	\$0	\$31,000	\$3,931	14.52%
127 DENTAL INSURANCE	\$1,567	\$1,231	\$1,804	\$1,552	\$1,550	\$1,580	\$0	\$1,580	\$28	1.80%
128 LONG TERM DISABILITY	\$786	\$851	\$948	\$981	\$980	\$1,050	\$0	\$1,050	\$69	7.03%
129 VISION INSURANCE	\$169	\$204	\$253	\$238	\$240	\$250	\$0	\$250	\$12	5.04%
131 UNIFORMS (BUY)	\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$0	\$10	\$30	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$418	\$0	\$335	\$985	\$985	\$500	\$0	\$500	(\$485)	-49.24%
142 PROFESSIONAL CONFERENCES	\$565	\$1,535	\$0	\$820	\$0	\$1,970	\$0	\$1,970	\$1,150	140.24%
143 MEMBERSHIPS AND DUES	\$2,190	\$2,945	\$1,235	\$1,795	\$2,470	\$2,470	\$0	\$2,470	\$675	37.60%
144 SUBSCRIPTIONS AND BOOKS	\$13	\$0	\$639	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$146	\$1,155	\$209	\$120	\$120	\$520	\$0	\$520	\$400	333.33%
147 TRAINING- LODGING	\$0	\$322	\$2,119	\$0	\$0	\$1,800	\$0	\$1,800	\$1,800	0.00%
148 TRAINING- MEALS	\$0	\$29	\$45	\$90	\$0	\$490	\$0	\$490	\$400	444.44%
TOTAL EMPLOYEE SERVICES	\$346,430	\$404,618	\$425,051	\$436,706	\$442,725	\$485,750	\$85,000	\$570,750	\$134,044	30.69%
211 GENERAL OFFICE SUPPLIES	\$2,475	\$2,380	\$1,084	\$2,450	\$2,450	\$2,450	\$0	\$2,450	\$0	0.00%
214 COMPUTER SUPPLIES	\$1,000	\$1,381	\$946	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
215 POSTAGE	\$1,841	\$1,735	\$1,611	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
232 FOOD/MEALS	\$28	\$237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
236 MISC OCCASIONS	\$0	\$691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$1,461	\$230	\$1,259	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$105	\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$991	\$2,791	\$1,879	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$7,901	\$9,556	\$6,780	\$4,950	\$4,950	\$6,950	\$0	\$6,950	\$2,000	40.40%
323 TRUNK TELEPHONE SYSTEM	\$31	\$0	\$0	\$45	\$0	\$25	\$0	\$25	(\$20)	-44.44%
324 CELL PHONES	\$470	\$935	\$647	\$600	\$1,250	\$1,200	\$0	\$1,200	\$600	100.00%

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

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

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

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-522 FUND: 100 GENERAL FUND DEPARTMENT: 522 DEVELOPMENT SERVICES DEPTDIV: GENERAL FUND DEVELOPMENT SERVICES								
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$356,056	\$428,189	\$513,014	\$509,114	\$520,800	\$536,430	\$60,000	\$596,430	\$87,316	17.15%
114 OVERTIME	\$482	\$672	\$229	\$960	\$960	\$960	\$0	\$960	\$0	0.00%
115 LONGEVITY PAY	\$528	\$624	\$432	\$816	\$820	\$1,100	\$0	\$1,100	\$284	34.80%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,661	\$1,200	\$1,210	\$0	\$1,200	\$1,200	\$0	\$1,200	\$1,200	0.00%
119 CERTIFICATION PAY	\$100	\$240	\$480	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$907	\$907	\$1,641	\$1,246	\$1,250	\$1,250	\$0	\$1,250	\$4	0.32%
121 FICA SOCIAL SECURITY	\$24,601	\$32,237	\$38,707	\$39,126	\$39,780	\$41,340	\$0	\$41,340	\$2,214	5.66%
122 WORKERS COMPENSATION	\$1,292	\$1,777	\$1,926	\$1,536	\$1,540	\$1,540	\$0	\$1,540	\$4	0.26%
123 STATE UNEMPLOYMENT TAXES	\$1,340	\$271	\$1,172	\$1,296	\$1,300	\$1,300	\$0	\$1,300	\$4	0.31%
124 RETIREMENT-TMRS	\$43,118	\$52,491	\$65,865	\$67,948	\$69,100	\$72,520	\$0	\$72,520	\$4,572	6.73%
126 HEALTH INSURANCE	\$36,108	\$46,098	\$48,262	\$47,364	\$51,600	\$54,250	\$0	\$54,250	\$6,886	14.54%
127 DENTAL INSURANCE	\$1,997	\$1,974	\$2,416	\$2,482	\$2,500	\$2,550	\$0	\$2,550	\$68	2.74%
128 LONG TERM DISABILITY	\$1,018	\$1,294	\$1,505	\$1,527	\$1,610	\$1,610	\$0	\$1,610	\$83	5.44%
129 VISION INSURANCE	\$292	\$294	\$398	\$381	\$380	\$390	\$0	\$390	\$9	2.36%
131 UNIFORMS (BUY)	\$155	\$996	\$998	\$1,000	\$1,000	\$1,000	\$100	\$1,100	\$100	10.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
134 BUSINESS LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$1,115	\$1,618	\$2,330	\$2,800	\$3,100	\$3,100	\$0	\$3,100	\$300	10.71%
142 PROFESSIONAL CONFERENCES	\$1,805	\$3,305	\$2,464	\$4,400	\$6,500	\$6,500	\$500	\$7,000	\$2,600	59.09%
143 MEMBERSHIPS AND DUES	\$2,000	\$2,101	\$3,028	\$4,400	\$4,705	\$4,700	\$750	\$5,450	\$1,050	23.86%
144 SUBSCRIPTIONS AND BOOKS	\$1,163	\$216	\$984	\$600	\$2,000	\$2,000	\$0	\$2,000	\$1,400	233.33%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$319	\$1,096	\$255	\$1,200	\$1,800	\$1,800	\$0	\$1,800	\$600	50.00%
147 TRAINING- LODGING	\$1,518	\$1,474	\$1,975	\$3,700	\$8,875	\$8,875	\$0	\$8,875	\$5,175	139.86%
148 TRAINING- MEALS	\$504	\$190	\$53	\$2,000	\$3,120	\$3,120	\$0	\$3,120	\$1,120	56.00%
TOTAL EMPLOYEE SERVICES	\$478,078	\$579,263	\$689,345	\$693,896	\$723,940	\$747,535	\$61,350	\$808,885	\$114,989	16.57%
211 GENERAL OFFICE SUPPLIES	\$3,160	\$3,008	\$2,778	\$3,360	\$3,360	\$3,360	\$150	\$3,510	\$150	4.46%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$3,237	\$2,732	\$631	\$3,700	\$3,500	\$3,700	\$0	\$3,700	\$0	0.00%
215 POSTAGE	\$759	\$524	\$283	\$4,500	\$2,200	\$4,500	\$0	\$4,500	\$0	0.00%
232 FOOD/MEALS	\$752	\$350	\$246	\$400	\$400	\$400	\$0	\$400	\$0	0.00%
233 CITY SPONSORED EVENTS	\$2,421	\$713	\$233	\$1,000	\$2,000	\$2,000	\$0	\$2,000	\$1,000	100.00%
236 MISC OCCASIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$0	\$62	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$693	\$0	\$280	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$1,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$3,245	\$1,817	\$7,672	\$1,700	\$1,700	\$0	\$1,500	\$1,500	(\$200)	-11.76%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$18	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

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

CITY OF TAYLOR		ORGUNIT: 100-524								
ORGUNIT DETAILS		FUND: 100 GENERAL FUND								
		DEPARTMENT: 524 MAIN STREET								
		DEPTDIV: GENERAL FUND MAIN STREET								
ACCOUNTS / CATEGORIES	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$48,597	\$58,405	\$58,039	\$62,000	\$63,246	\$65,780	\$0	\$65,780	\$3,780	6.10%
114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$384	\$432	\$0	\$48	\$50	\$100	\$0	\$100	\$52	108.33%
118 INSURANCE ALLOWANCE	\$1,200	\$1,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$127	\$126	\$146	\$143	\$140	\$140	\$0	\$140	(\$3)	-2.10%
121 FICA SOCIAL SECURTY	\$3,687	\$4,725	\$4,117	\$4,761	\$4,860	\$5,050	\$0	\$5,050	\$289	6.07%
122 WORKERS COMPENSATION	\$65	\$155	\$167	\$131	\$130	\$130	\$0	\$130	(\$1)	-0.76%
123 STATE UNEMPLOYMENT TAXES	\$162	\$52	\$152	\$162	\$162	\$162	\$0	\$162	\$0	0.00%
124 RETIREMENT-TMRS	\$6,069	\$7,289	\$7,260	\$8,268	\$8,435	\$8,870	\$0	\$8,870	\$602	7.28%
126 HEALTH INSURANCE	\$0	\$0	\$6,151	\$6,767	\$7,380	\$7,750	\$0	\$7,750	\$983	14.53%
127 DENTAL INSURANCE	\$0	\$233	\$222	\$311	\$310	\$320	\$0	\$320	\$9	2.89%
128 LONG TERM DISABILITY	\$145	\$143	\$171	\$186	\$190	\$200	\$0	\$200	\$14	7.53%
129 VISION INSURANCE	\$47	\$33	\$44	\$48	\$48	\$50	\$0	\$50	\$2	4.17%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$66	\$211	\$158	\$550	\$250	\$800	\$0	\$800	\$250	45.45%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$230	\$350	\$0	\$350	\$350	0.00%
142 PROFESSIONAL CONFERENCES	\$385	\$660	\$1,083	\$1,300	\$200	\$1,400	\$0	\$1,400	\$100	7.69%
143 MEMBERSHIPS AND DUES	\$1,155	\$1,155	\$1,543	\$1,550	\$1,325	\$1,325	\$0	\$1,325	(\$225)	-14.52%
144 SUBSCRIPTIONS AND BOOKS	\$18	\$0	\$0	\$1,400	\$1,724	\$1,824	\$0	\$1,824	\$424	30.29%
146 TRAINING- TRANSPORTATION	\$764	\$99	\$258	\$500	\$0	\$1,400	\$0	\$1,400	\$900	180.00%
147 TRAINING- LODGING	\$780	\$475	\$0	\$1,400	\$0	\$2,200	\$0	\$2,200	\$800	57.14%
148 TRAINING- MEALS	\$45	\$15	\$88	\$650	\$0	\$850	\$0	\$850	\$200	30.77%
TOTAL EMPLOYEE SERVICES	\$63,696	\$75,314	\$79,599	\$90,175	\$88,680	\$98,701	\$0	\$98,701	\$8,526	9.45%
211 GENERAL OFFICE SUPPLIES	\$721	\$927	\$633	\$1,000	\$250	\$1,000	\$0	\$1,000	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$114	\$450	\$150	\$650	\$0	\$650	\$200	44.44%
215 POSTAGE	\$0	\$50	\$12	\$100	\$80	\$100	\$0	\$100	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
233 CITY SPONSORED EVENTS	\$25,582	\$22,094	\$255	\$17,000	\$24,500	\$17,000	\$0	\$17,000	\$0	0.00%
234 FUND RAISING GOODS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
235 MAIN STREET PROMO SUPPLIES	\$165	\$4	\$400	\$2,100	\$1,600	\$2,100	\$0	\$2,100	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$1,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$27,912	\$23,075	\$1,414	\$20,650	\$26,580	\$20,850	\$0	\$20,850	\$200	0.97%
323 TRUNK TELEPHONE SYSTEM	\$15	\$0	\$0	\$30	\$0	\$25	\$0	\$25	(\$5)	-16.67%
324 CELL PHONES	\$470	\$647	\$647	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$486	\$647	\$647	\$630	\$600	\$625	\$0	\$625	(\$5)	-0.79%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$1,011	\$864	\$876	\$1,000	\$400	\$1,000	\$0	\$1,000	\$0	0.00%

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

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

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-532 FUND: 100 GENERAL FUND DEPARTMENT: 532 PUBLIC LIBRARY DEPTDIV: GENERAL FUND PUBLIC LIBRARY								
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$250,943	\$250,137	\$261,776	\$263,687	\$269,320	\$280,250	\$0	\$280,250	\$16,563	6.28%
114 OVERTIME	\$20	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$2,688	\$984	\$1,344	\$1,488	\$1,490	\$1,820	\$0	\$1,820	\$332	22.31%
116 REGULAR PART TIME	\$12,711	\$13,129	\$6,186	\$12,903	\$2,978	\$13,260	\$0	\$13,260	\$357	2.77%
117 TEMPORARY/SEASONAL	\$1,953	\$1,695	\$0	\$0	\$0	\$1,752	\$0	\$1,752	\$1,752	0.00%
118 INSURANCE ALLOWANCE	\$3,600	\$4,661	\$3,952	\$0	\$2,400	\$2,400	\$0	\$2,400	\$2,400	0.00%
119 CERTIFICATION PAY	\$0	\$160	\$240	\$120	\$120	\$120	\$0	\$120	\$0	0.00%
120 UNUM LIFE	\$583	\$566	\$754	\$666	\$600	\$600	\$0	\$600	(\$66)	-9.91%
121 FICA SOCIAL SECURITY	\$19,797	\$20,823	\$20,397	\$21,471	\$21,900	\$23,350	\$0	\$23,350	\$1,879	8.75%
122 WORKERS COMPENSATION	\$725	\$908	\$810	\$634	\$600	\$600	\$0	\$600	(\$34)	-5.36%
123 STATE UNEMPLOYMENT TAXES	\$1,450	\$508	\$1,028	\$1,296	\$1,200	\$1,300	\$0	\$1,300	\$4	0.31%
124 RETIREMENT-TMRS	\$33,234	\$32,712	\$34,937	\$37,287	\$38,045	\$40,400	\$0	\$40,400	\$3,113	8.35%
126 HEALTH INSURANCE	\$26,790	\$23,996	\$26,487	\$27,066	\$36,900	\$38,760	\$0	\$38,760	\$11,694	43.21%
127 DENTAL INSURANCE	\$1,501	\$853	\$2,058	\$1,861	\$1,860	\$1,900	\$0	\$1,900	\$39	2.10%
128 LONG TERM DISABILITY	\$738	\$762	\$780	\$835	\$835	\$850	\$0	\$850	\$15	1.80%
129 VISION INSURANCE	\$234	\$174	\$234	\$238	\$240	\$290	\$0	\$290	\$52	21.85%
131 UNIFORMS (BUY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$658	\$690	\$695	\$730	\$138	\$740	\$0	\$740	\$10	1.37%
143 MEMBERSHIPS AND DUES	\$1,170	\$1,037	\$1,125	\$1,155	\$1,155	\$1,205	\$0	\$1,205	\$50	4.33%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$202	\$28	\$0	\$147	\$0	\$181	\$0	\$181	\$34	23.13%
147 TRAINING- LODGING	\$1,674	\$0	\$0	\$1,560	\$0	\$1,560	\$0	\$1,560	\$0	0.00%
148 TRAINING- MEALS	\$180	\$22	\$0	\$210	\$0	\$280	\$0	\$280	\$70	33.33%
TOTAL EMPLOYEE SERVICES	\$360,848	\$353,847	\$362,922	\$373,354	\$379,781	\$411,618	\$0	\$411,618	\$38,264	10.25%
211 GENERAL OFFICE SUPPLIES	\$8,117	\$9,873	\$4,744	\$11,100	\$8,000	\$11,100	\$0	\$11,100	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$3,189	\$3,100	\$3,051	\$4,500	\$4,000	\$4,500	\$0	\$4,500	\$0	0.00%
215 POSTAGE	\$873	\$2,112	\$1,195	\$2,100	\$2,000	\$2,100	\$0	\$2,100	\$0	0.00%
217 OFFICE SECURITY	\$1,078	\$1,095	\$1,070	\$1,150	\$1,100	\$1,150	\$0	\$1,150	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
241 REFERENCE BOOKS/NEWSPAPER/MAG.	\$2,222	\$2,188	\$2,474	\$2,530	\$2,550	\$2,810	\$0	\$2,810	\$280	11.07%
252 MEDICAL SUPPLIES	\$200	\$0	\$0	\$0	\$0	\$200	\$0	\$200	\$200	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$7,960	\$0	\$5,200	\$0	\$4,200	\$0	\$4,200	(\$1,000)	-19.23%
269 OTHER OFFICE EQUIPMENT	\$0	\$699	\$39,782	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$15,679	\$27,026	\$52,316	\$26,580	\$17,650	\$26,060	\$0	\$26,060	(\$520)	-1.96%
321 LIGHT AND POWER	\$15,837	\$15,427	\$10,509	\$16,000	\$12,000	\$16,500	\$0	\$16,500	\$500	3.13%
322 NATURAL GAS, PROPANE	\$1,225	\$1,171	\$1,047	\$1,300	\$1,600	\$1,500	\$0	\$1,500	\$200	15.38%

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

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

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

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

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-552 FUND: 100 GENERAL FUND DEPARTMENT: 552 POLICE DEPTDIV: GENERAL FUND POLICE								
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$2,073,630	\$2,157,964	\$2,271,124	\$2,293,662	\$2,386,225	\$2,536,300	\$0	\$2,536,300	\$242,638	10.58%
113 REIMBURSED OVERTIME	\$18,483	\$38,105	\$25,299	\$37,000	\$35,000	\$37,000	\$0	\$37,000	\$0	0.00%
114 OVERTIME	\$183,186	\$167,220	\$147,100	\$156,000	\$110,000	\$156,000	\$0	\$156,000	\$0	0.00%
115 LONGEVITY PAY	\$15,876	\$12,528	\$13,640	\$13,488	\$13,875	\$15,320	\$0	\$15,320	\$1,832	13.58%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$46	\$1,892	\$2,142	\$1,000	\$1,200	\$1,200	\$0	\$1,200	\$200	20.00%
119 CERTIFICATION PAY	\$945	\$2,145	\$3,345	\$1,000	\$4,500	\$4,500	\$0	\$4,500	\$3,500	350.00%
120 UNUM LIFE	\$5,329	\$4,763	\$5,981	\$5,662	\$5,320	\$5,320	\$0	\$5,320	(\$342)	-6.04%
121 FICA SOCIAL SECURITY	\$161,964	\$175,040	\$180,335	\$192,706	\$199,790	\$207,900	\$0	\$207,900	\$15,194	7.88%
122 WORKERS COMPENSATION	\$35,181	\$47,208	\$45,986	\$36,000	\$43,675	\$43,675	\$0	\$43,675	\$7,675	21.32%
123 STATE UNEMPLOYMENT TAXES	\$6,757	\$837	\$5,793	\$6,480	\$6,480	\$6,480	\$0	\$6,480	\$0	0.00%
124 RETIREMENT-TMRS	\$278,101	\$289,245	\$314,478	\$328,215	\$340,575	\$364,770	\$0	\$364,770	\$36,555	11.14%
126 HEALTH INSURANCE	\$258,492	\$301,724	\$263,784	\$277,418	\$280,440	\$294,550	\$0	\$294,550	\$17,132	6.18%
127 DENTAL INSURANCE	\$12,168	\$10,866	\$12,667	\$12,408	\$11,800	\$12,050	\$0	\$12,050	(\$358)	-2.89%
128 LONG TERM DISABILITY	\$6,123	\$6,446	\$6,635	\$6,881	\$6,880	\$7,610	\$0	\$7,610	\$729	10.59%
129 VISION INSURANCE	\$1,660	\$1,616	\$1,798	\$1,853	\$1,850	\$1,830	\$0	\$1,830	(\$23)	-1.24%
131 UNIFORMS (BUY)	\$25,081	\$15,249	\$12,863	\$21,620	\$21,620	\$21,620	\$0	\$21,620	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$10,193	\$5,369	\$6,080	\$6,100	\$6,100	\$6,100	\$0	\$6,100	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$205	\$1,945	\$585	\$3,309	\$3,245	\$4,170	\$0	\$4,170	\$861	26.02%
143 MEMBERSHIPS AND DUES	\$729	\$920	\$827	\$1,137	\$1,157	\$1,157	\$0	\$1,157	\$20	1.76%
144 SUBSCRIPTIONS AND BOOKS	\$1,382	\$1,557	\$1,625	\$2,325	\$2,230	\$2,230	\$0	\$2,230	(\$95)	-4.09%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$519	\$612	\$0	\$1,130	\$0	\$680	\$0	\$680	(\$450)	-39.82%
147 TRAINING- LODGING	\$3,178	\$4,434	\$500	\$5,600	\$2,700	\$5,000	\$0	\$5,000	(\$600)	-10.71%
148 TRAINING- MEALS	\$934	\$1,285	\$140	\$1,230	\$800	\$1,100	\$0	\$1,100	(\$130)	-10.57%
149 LEOSE-TRAINING	\$0	\$0	\$0	\$19,100	\$19,100	\$21,600	\$0	\$21,600	\$2,500	13.09%
TOTAL EMPLOYEE SERVICES	\$3,100,164	\$3,248,971	\$3,322,729	\$3,431,324	\$3,504,562	\$3,758,162	\$0	\$3,758,162	\$326,838	9.53%
211 GENERAL OFFICE SUPPLIES	\$8,561	\$8,255	\$5,741	\$8,075	\$6,450	\$8,050	\$0	\$8,050	(\$25)	-0.31%
213 PHOTOGRAPHIC SUPPLIES	\$429	\$429	\$0	\$350	\$0	\$350	\$0	\$350	\$0	0.00%
214 COMPUTER SUPPLIES	\$3,457	\$3,400	\$2,980	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
215 POSTAGE	\$609	\$487	\$558	\$1,025	\$1,025	\$1,025	\$0	\$1,025	\$0	0.00%
232 FOOD/MEALS	\$881	\$990	\$1,180	\$1,600	\$1,200	\$1,600	\$0	\$1,600	\$0	0.00%
236 MISC OCCASIONS	\$2,159	\$3,313	\$1,540	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
237 TRAINING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
242 FIRE ARMS SUPPLIES	\$6,772	\$18,999	\$6,502	\$6,800	\$9,800	\$11,000	\$0	\$11,000	\$4,200	61.76%
243 INVESTIGATIVE SUPPLIES	\$2,316	\$2,538	\$1,595	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
248 HOUSEHOLD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$2,720	\$4,722	\$2,344	\$3,300	\$3,300	\$3,300	\$0	\$3,300	\$0	0.00%

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

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

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-558 FUND: 100 GENERAL FUND DEPARTMENT: 558 ANIMAL CONTROL DEPTDIV: GENERAL FUND ANIMAL CONTROL								
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$72,129	\$75,740	\$101,135	\$106,793	\$82,085	\$84,550	\$0	\$84,550	(\$22,243)	-20.83%
114 OVERTIME	\$8,050	\$7,559	\$7,893	\$5,500	\$3,000	\$5,500	\$0	\$5,500	\$0	0.00%
115 LONGEVITY PAY	\$24	\$96	\$192	\$288	\$280	\$380	\$0	\$380	\$92	31.94%
116 REGULAR PART-TIME	\$13,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,154	\$1,200	\$2,133	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$185	\$168	\$283	\$229	\$195	\$195	\$0	\$195	(\$34)	-14.85%
121 FICA SOCIAL SECURITY	\$6,952	\$6,515	\$8,342	\$8,216	\$6,400	\$6,610	\$0	\$6,610	(\$1,606)	-19.55%
122 WORKERS COMPENSATION	\$2,685	\$3,173	\$3,832	\$3,000	\$200	\$200	\$0	\$200	(\$2,800)	-93.33%
123 STATE UNEMPLOYMENT TAXES	\$475	\$18	\$432	\$486	\$325	\$325	\$0	\$325	(\$161)	-33.13%
124 RETIREMENT-TMRS	\$17,919	\$10,281	\$14,250	\$14,269	\$11,260	\$11,600	\$0	\$11,600	(\$2,669)	-18.70%
126 HEALTH INSURANCE	\$8,775	\$7,996	\$6,766	\$13,533	\$7,380	\$7,750	\$0	\$7,750	(\$5,783)	-42.73%
127 DENTAL INSURANCE	\$320	\$284	\$335	\$620	\$300	\$320	\$0	\$320	(\$300)	-48.39%
128 LONG TERM DISABILITY	\$216	\$226	\$307	\$320	\$250	\$250	\$0	\$250	(\$70)	-21.88%
129 VISION INSURANCE	\$93	\$87	\$95	\$143	\$143	\$143	\$0	\$143	\$0	0.00%
131 UNIFORMS (BUY)	\$1,547	\$1,149	\$1,097	\$4,504	\$3,000	\$3,000	\$0	\$3,000	(\$1,504)	-33.39%
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$275	\$50	\$100	\$2,375	\$1,400	\$2,375	\$0	\$2,375	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$216	\$0	\$200	\$0	\$200	(\$16)	-7.41%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$134,041	\$114,542	\$147,192	\$161,692	\$117,418	\$124,598	\$0	\$124,598	(\$37,094)	-22.94%
211 GENERAL OFFICE SUPPLIES	\$0	\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
253 CHEMICALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$437	\$1,160	\$407	\$450	\$400	\$450	\$0	\$450	\$0	0.00%
259 MISC. SUPPLIES	\$2,189	\$3,310	\$4,866	\$4,550	\$2,500	\$2,500	\$0	\$2,500	(\$2,050)	-45.05%
261 OFFICE FURNITURE	\$0	\$0	\$160	\$800	\$500	\$800	\$0	\$800	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$480	\$0	\$480	\$0	\$480	\$0	0.00%
268 APPLIANCES	\$0	\$0	\$0	\$350	\$0	\$350	\$0	\$350	\$0	0.00%
269 OTHER OFFICE EQUIPMENT	\$6,509	\$200	\$38	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
278 ANIMAL CONTROL DEVICES	\$730	\$208	\$503	\$750	\$500	\$750	\$0	\$750	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$9,865	\$5,048	\$5,974	\$8,380	\$4,900	\$6,330	\$0	\$6,330	(\$2,050)	-24.46%
313 SHORT TERM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$3,695	\$3,853	\$2,747	\$3,794	\$3,800	\$3,900	\$0	\$3,900	\$106	2.79%
322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

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

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-563 FUND: 100 GENERAL FUND DEPARTMENT: 563 STREETS AND GROUNDS DEPTDIV: GENERAL FUND STREETS AND GROUNDS								
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$491,445	\$577,158	\$695,248	\$693,525	\$707,700	\$743,950	\$0	\$743,950	\$50,425	7.27%
114 OVERTIME	\$15,213	\$39,918	\$16,589	\$14,774	\$17,774	\$14,774	\$0	\$14,774	\$0	0.00%
115 LONGEVITY PAY	\$3,312	\$3,696	\$4,464	\$5,040	\$5,040	\$6,340	\$0	\$6,340	\$1,300	25.79%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$969	\$1,938	\$2,419	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$1,266	\$1,275	\$1,927	\$1,617	\$1,617	\$1,617	\$0	\$1,617	\$0	0.00%
121 FICA SOCIAL SECURITY	\$36,238	\$46,654	\$53,755	\$53,599	\$54,680	\$57,660	\$0	\$57,660	\$4,061	7.58%
122 WORKERS COMPENSATION	\$24,895	\$30,243	\$32,203	\$25,210	\$30,000	\$30,000	\$0	\$30,000	\$4,790	19.00%
123 STATE UNEMPLOYMENT TAXES	\$2,160	\$226	\$2,327	\$2,592	\$2,592	\$2,592	\$0	\$2,592	\$0	0.00%
124 RETIREMENT-TMRS	\$61,757	\$75,607	\$91,822	\$93,084	\$95,000	\$101,150	\$0	\$101,150	\$8,066	8.67%
126 HEALTH INSURANCE	\$86,292	\$102,075	\$97,187	\$94,728	\$110,700	\$116,258	\$0	\$116,258	\$21,530	22.73%
127 DENTAL INSURANCE	\$3,748	\$3,580	\$4,931	\$4,699	\$4,699	\$4,750	\$0	\$4,750	\$51	1.09%
128 LONG TERM DISABILITY	\$1,503	\$1,708	\$2,076	\$2,081	\$2,060	\$2,230	\$0	\$2,230	\$149	7.16%
129 VISION INSURANCE	\$551	\$584	\$732	\$760	\$715	\$730	\$0	\$730	(\$30)	-3.95%
131 UNIFORMS (BUY)	\$4,046	\$4,282	\$3,915	\$5,438	\$5,438	\$5,438	\$0	\$5,438	\$0	0.00%
132 UNIFORM RENTAL	\$3,587	\$7,887	\$11,383	\$8,736	\$12,451	\$12,451	\$0	\$12,451	\$3,715	42.53%
141 WORKSHOP TRAINING	\$790	\$718	\$0	\$778	\$778	\$1,700	\$0	\$1,700	\$922	118.51%
142 PROFESSIONAL CONFERENCES	\$1,324	\$2,519	\$0	\$1,200	\$1,200	\$1,500	\$0	\$1,500	\$300	25.00%
143 MEMBERSHIPS AND DUES	\$384	\$372	\$640	\$906	\$906	\$906	\$0	\$906	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$575	\$0	\$575	\$0	\$575	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$640	\$768	\$0	\$718	\$718	\$718	\$0	\$718	\$0	0.00%
147 TRAINING- LODGING	\$1,712	\$2,483	\$0	\$800	\$800	\$2,000	\$0	\$2,000	\$1,200	150.00%
148 TRAINING- MEALS	\$138	\$298	\$0	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$741,969	\$903,987	\$1,021,619	\$1,012,260	\$1,056,268	\$1,108,739	\$0	\$1,108,739	\$96,479	9.53%
211 GENERAL OFFICE SUPPLIES	\$4,035	\$3,669	\$3,079	\$3,420	\$3,420	\$3,420	\$0	\$3,420	\$0	0.00%
215 POSTAGE	\$11	\$0	\$27	\$50	\$50	\$50	\$0	\$50	\$0	0.00%
217 OFFICE SECURITY	\$1,339	\$1,371	\$1,419	\$1,440	\$1,440	\$1,440	\$0	\$1,440	\$0	0.00%
221 STREET REPAIR MATERIALS	\$39,432	\$42,546	\$52,562	\$52,345	\$85,228	\$85,228	\$0	\$85,228	\$32,883	62.82%
222 STRIPING AND STREET SIGNS	\$14,729	\$16,750	\$14,514	\$22,043	\$22,043	\$22,043	\$0	\$22,043	\$0	0.00%
223 BUILDING MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
225 SAND AND GRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
226 MISC. HARDWARE	\$85	\$325	\$173	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
232 FOOD/MEALS	\$1,441	\$1,624	\$631	\$2,100	\$2,100	\$2,100	\$0	\$2,100	\$0	0.00%
252 MEDICAL SUPPLIES	\$880	\$1,271	\$999	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
253 CHEMICALS	\$1,437	\$2,364	\$1,098	\$3,201	\$4,721	\$4,721	\$0	\$4,721	\$1,520	47.49%
254 BOTANICAL/LANDSCAPE	\$1,816	\$2,949	\$69	\$8,099	\$8,099	\$8,099	\$0	\$8,099	\$0	0.00%
255 RECREATIONAL/SPORTS EQUIP.	\$402	\$0	\$1	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$354	\$548	\$212	\$540	\$540	\$540	\$0	\$540	\$0	0.00%

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

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

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

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

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

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

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

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

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

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-575 FUND: 100 GENERAL FUND DEPARTMENT: 575 INFORMATION TECHNOLOGY DEPTDIV: GENERAL FUND INFORMATION TECHNOLOGY								
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$45,534	\$49,478	\$51,348	\$50,938	\$51,960	\$0	\$0	\$0	(\$50,938)	-100.00%
114 OVERTIME	\$83	\$126	\$446	\$300	\$300	\$0	\$0	\$0	(\$300)	-100.00%
115 LONGEVITY PAY	\$432	\$480	\$528	\$576	\$575	\$0	\$0	\$0	(\$576)	-100.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$119	\$111	\$142	\$128	\$130	\$0	\$0	\$0	(\$128)	-100.00%
121 FICA SOCIAL SECURITY	\$2,902	\$3,304	\$3,453	\$3,949	\$4,030	\$0	\$0	\$0	(\$3,949)	-100.00%
122 WORKERS COMPENSATION	\$117	\$142	\$149	\$117	\$117	\$0	\$0	\$0	(\$117)	-100.00%
123 STATE UNEMPLOYMENT TAXES	\$162	\$9	\$144	\$162	\$162	\$0	\$0	\$0	(\$162)	-100.00%
124 RETIREMENT-TMRS	\$5,569	\$6,087	\$6,681	\$6,864	\$7,000	\$0	\$0	\$0	(\$6,864)	-100.00%
126 HEALTH INSURANCE	\$6,989	\$7,996	\$6,766	\$6,767	\$7,380	\$0	\$0	\$0	(\$6,767)	-100.00%
127 DENTAL INSURANCE	\$320	\$284	\$335	\$310	\$310	\$0	\$0	\$0	(\$310)	-100.00%
128 LONG TERM DISABILITY	\$136	\$149	\$153	\$153	\$153	\$0	\$0	\$0	(\$153)	-100.00%
129 VISION INSURANCE	\$47	\$44	\$48	\$48	\$48	\$0	\$0	\$0	(\$48)	-100.00%
131 UNIFORMS (BUY)	\$128	\$90	\$226	\$230	\$230	\$0	\$0	\$0	(\$230)	-100.00%
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
134 BUSINESS LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$62,538	\$68,300	\$70,420	\$70,542	\$72,395	\$0	\$0	\$0	(\$70,542)	-100.00%
211 GENERAL OFFICE SUPPLIES	\$217	\$206	\$101	\$250	\$250	\$0	\$0	\$0	(\$250)	-100.00%
212 ENG. COPIER/PLOTTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$137	\$92	\$134	\$150	\$150	\$0	\$0	\$0	(\$150)	-100.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$492	\$487	\$469	\$500	\$500	\$0	\$0	\$0	(\$500)	-100.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$18,272	\$20,503	\$30,103	\$0	\$0	\$0	(\$20,503)	-100.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$846	\$785	\$18,975	\$21,403	\$31,003	\$0	\$0	\$0	(\$21,403)	-100.00%

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

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-592 FUND: 100 GENERAL FUND DEPARTMENT: 592 NON-DEPARTMENTAL DEPTDIV: GENERAL FUND NON-DEPARTMENTAL								
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
217 OFFICE SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
259 MISC SUPPLIES COVID-19	\$0	\$0	\$131,271	\$0	\$551,000	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$131,271	\$0	\$551,000	\$0	\$0	\$0	\$0	0.00%
511 LEGAL SERVICES	\$5,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	0.00%
521 BANK CHARGES	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
522 INSURANCE AND BONDS	\$54,313	\$53,021	\$62,245	\$56,000	\$63,000	\$64,000	\$0	\$64,000	\$8,000	14.29%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
531 TRASH COLLECTION SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$10,000	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$141,223	\$78,174	\$180,521	\$233,400	\$216,050	\$66,730	\$0	\$66,730	(\$166,670)	-71.41%
542 MISC EXPENSE	\$0	\$250	\$7,377	\$2,400	\$300	\$1,200	\$0	\$1,200	(\$1,200)	-50.00%
543 CREDIT CARD FEES	\$14,066	\$31,951	\$44,653	\$30,000	\$45,000	\$30,000	\$0	\$30,000	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$215,043	\$173,395	\$314,310	\$321,800	\$326,350	\$161,930	\$0	\$161,930	(\$159,870)	-49.68%
651 BAD DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$85,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
741 PURCHASE LAND	\$0	\$0	\$444	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
745 CONTRIBUTIONS BY DEVELOPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
746 CONSTRUCTION IMPROVE-GRANTS	\$0	\$0	\$0	\$30,000	\$7,500	\$22,500	\$0	\$22,500	(\$7,500)	-25.00%
TOTAL CAPITAL OUTLAY	\$0	\$85,743	\$444	\$30,000	\$7,500	\$22,500	\$0	\$22,500	(\$7,500)	-25.00%
812 PASS THROUGH5- AGENCY	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
813 CONTRIBUTIONS TO CIVIC PROGRAM	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	0.00%
814 TRANSFER TO CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$116,719	\$80,200	\$14,600	\$14,600	\$14,600	\$14,600	\$0	\$14,600	\$0	0.00%
816 SALES TAX REBATE	\$0	\$0	\$0	\$50,000	\$35,000	\$50,000	\$0	\$50,000	\$0	0.00%
817 PROPERTY TAX REBATE	\$0	\$0	\$89,959	\$106,500	\$117,704	\$110,750	\$0	\$110,750	\$4,250	3.99%
819 OTHER CONTRIBUTIONS	\$18,964	\$34,758	\$1,731	\$96,500	\$96,500	\$140,000	\$0	\$140,000	\$43,500	45.08%
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
832 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUND	\$7,653	\$5,638	\$3,081	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$0	\$40,000	\$96,105	\$0	\$96,105	\$96,105	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$143,367	\$120,596	\$109,370	\$277,600	\$313,804	\$421,455	\$0	\$421,455	\$143,855	51.82%
913 CAPITAL LEASE SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

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

Special Revenue Funds

Tax Increment Financing (TIF) Fund

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

CITY OF TAYLOR		ORGUNIT: 119-310								
ORGUNIT DETAILS		FUND: 119 TIF (TAX INCREMENT FINANCE)								
		DEPARTMENT: 119 TIF (TAX INCREMENT FINANCE)								
		DEPTDIV: TIF (TAX INCREMENT FINANCE) 310 REVENUES								
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 CURRENT PROPERTY TAX	\$176,962	\$149,619	\$165,525	\$220,000	\$272,130	\$270,000	\$0	\$270,000	\$50,000	22.73%
TOTAL TAXES	\$176,962	\$149,619	\$165,525	\$220,000	\$272,130	\$270,000	\$0	\$270,000	\$50,000	22.73%
TOTAL TIF (TAX INCREMENT FINANCE) 310 REVENUES	\$176,962	\$149,619	\$165,525	\$220,000	\$272,130	\$270,000	\$0	\$270,000	\$50,000	22.73%

CITY OF TAYLOR		ORGUNIT: 119-330								
ORGUNIT DETAILS		FUND: 119 TIF (TAX INCREMENT FINANCE)								
		DEPARTMENT: 119 TIF (TAX INCREMENT FINANCE)								
		DEPTDIV: TIF (TAX INCREMENT FINANCE) 330 REVENUES								
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
242 TIF-WILLIAMSON COUNTY	\$103,456	\$72,728	\$91,680	\$113,000	\$137,395	\$140,000	\$0	\$140,000	\$27,000	23.89%
TOTAL INTERGOVERNMENTAL REVENUES	\$103,456	\$72,728	\$91,680	\$113,000	\$137,395	\$140,000	\$0	\$140,000	\$27,000	23.89%
TOTAL TIF (TAX INCREMENT FINANCE) 330 REVENUES	\$103,456	\$72,728	\$91,680	\$113,000	\$137,395	\$140,000	\$0	\$140,000	\$27,000	23.89%

CITY OF TAYLOR		ORGUNIT: 119-430								
ORGUNIT DETAILS		FUND: 119 TIF (TAX INCREMENT FINANCE)								
		DEPARTMENT: 119 TIF (TAX INCREMENT FINANCE)								
		DEPTDIV: TIF (TAX INCREMENT FINANCE) 430 REVENUES								
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$10,311	\$23,300	\$6,442	\$4,500	\$1,500	\$1,500	\$0	\$1,500	(\$3,000)	-66.67%
TOTAL USE OF MONEY AND PROPERTY	\$10,311	\$23,300	\$6,442	\$4,500	\$1,500	\$1,500	\$0	\$1,500	(\$3,000)	-66.67%
TOTAL TIF (TAX INCREMENT FINANCE) 430 REVENUES	\$10,311	\$23,300	\$6,442	\$4,500	\$1,500	\$1,500	\$0	\$1,500	(\$3,000)	-66.67%

CITY OF TAYLOR		ORGUNIT: 119-520								
ORGUNIT DETAILS		FUND: 119 TIF (TAX INCREMENT FINANCE)								
		DEPARTMENT: 520 TIF EXPENDITURES								
		DEPTDIV: TIF (TAX INCREMENT FINANCE) TIF EXPENDITURES								
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
121 FICA SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
122 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
124 RETIREMENT-TMRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
128 LONG TERM DISABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	(\$0)	\$42,094	\$28,692	\$0	\$10,000	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$0	\$168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	(\$0)	\$42,262	\$28,692	\$0	\$10,000	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
742 CONSTRUCTION	\$0	\$0	\$202,459	\$0	\$15,000	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL IMPROVEMENTS/ACQUISITION	\$0	\$0	\$202,459	\$0	\$15,000	\$0	\$0	\$0	\$0	0.00%
814 TRANSFER TO CIP	\$239,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$30,000	\$358,678	\$349,500	\$386,132	\$386,132	\$383,032	\$0	\$383,032	(\$3,100)	-0.80%
819 OTHER CONTRIBUTIONS	\$0	\$0	\$25,000	\$25,000	\$50,000	\$25,000	\$0	\$25,000	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$269,171	\$358,678	\$374,500	\$411,132	\$436,132	\$408,032	\$0	\$408,032	(\$3,100)	-0.75%
TOTAL TIF (TAX INCREMENT FINANCE) TIF EXPENDITURES	\$269,171	\$400,940	\$605,650	\$411,132	\$461,132	\$408,032	\$0	\$408,032	(\$3,100)	-0.75%

Special Revenue Funds

Hotel-Motel Occupancy Tax (HOT) Fund

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

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 120-310
FUND: 120 HOTEL/MOTEL FUND
DEPARTMENT: 120 HOTEL/MOTEL FUND
DEPTDIV: HOTEL/MOTEL FUND | 310 REVENUES

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 120-430 FUND: 120 HOTEL/MOTEL FUND DEPARTMENT: 120 HOTEL/MOTEL FUND DEPTDIV: HOTEL/MOTEL FUND 430 REVENUES							
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST FROM FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL USE OF MONEY AND PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL HOTEL/MOTEL FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

Special Revenue Funds

Main Street Revenue Fund

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 123-615
FUND: 123 MAIN STREET REVENUE FUND
DEPARTMENT: 615 CONTRIBUTE CIVIC PROGRAMS
DEPTDIV: MAIN STREET REVENUE FUND | CONTRIBUTE CIVIC PROGRAMS

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

Special Revenue Funds

Cemetery Land & Trust Fund

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 124-450 FUND: 124 CEMETERY LAND AND TRUST FUND DEPARTMENT: 124 CEMETERY LAND AND TRUST FUND DEPTDIV: CEMETERY LAND AND TRUST FUND 450 REVENUES							
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
370 INTERFUND TRANSFER IN	\$0	\$0	\$0	\$0	\$38,798	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$38,798	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CEMETERY LAND AND TRUST FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$38,798	\$0	\$0	\$0	\$0	#DIV/0!

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 124-460 FUND: 124 CEMETERY LAND AND TRUST FUND DEPARTMENT: 124 CEMETERY LAND AND TRUST FUND DEPTDIV: CEMETERY LAND AND TRUST FUND 460 REVENUES							
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
373 CEMETERY LOT SALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CEMETERY LAND AND TRUST FUND 460 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

Special Revenue Funds

Municipal Court Special Revenue Fund

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 125-450 FUND: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND DEPARTMENT: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND DEPTDIV: MUNICIPAL COURT SPECIAL REVENUE FEE FUND 450 REVENUES						
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
370 TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 125-625

FUND: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND

DEPARTMENT: 625 MUNICIPAL COURT BUILDING SECURITY

DEPTDIV: MUNICIPAL COURT SPECIAL REVENUE FEE FUND | MUNICIPAL COURT BUILDING SECURITY

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

Special Revenue Funds

Library Grant/Donation Fund

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

Debt Service Funds

Tax-Supported I&S Fund

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

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 140-310 FUND: 140 I AND S FOR G O BONDS DEPARTMENT: 140 I AND S FOR G O BONDS DEPTDIV: I AND S FOR G O BONDS 310 REVENUES								
		FY 2018	FY 2019	FY 2020	FY 2021		FY 2022			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
111 CURRENT PROPERTY TAXES		\$2,066,041	\$2,163,901	\$2,387,536	\$2,436,000	\$2,460,000	\$2,818,000	\$0	\$2,818,000	15.68%
TOTAL TAXES		\$2,066,041	\$2,163,901	\$2,387,536	\$2,436,000	\$2,460,000	\$2,818,000	\$0	\$2,818,000	15.68%
TOTAL I AND S FOR G O BONDS 310 REVENUES		\$2,066,041	\$2,163,901	\$2,387,536	\$2,436,000	\$2,460,000	\$2,818,000	\$0	\$2,818,000	15.68%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 140-330 FUND: 140 I AND S FOR G O BONDS DEPARTMENT: 140 I AND S FOR G O BONDS DEPTDIV: I AND S FOR G O BONDS 330 REVENUES										
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
241 PAY IN LIEU OF TAXES	\$0	\$0	\$1,148	\$0	\$71,953	\$74,000	\$0	\$74,000	\$74,000	0.00%
TOTAL IN LIEU OF TAXES	\$0	\$0	\$1,148	\$0	\$71,953	\$74,000	\$0	\$74,000	\$74,000	0.00%
TOTAL I AND S FOR G O BONDS 330 REVENUES	\$0	\$0	\$1,148	\$0	\$71,953	\$74,000	\$0	\$74,000	\$74,000	0.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 140-430 FUND: 140 I AND S FOR G O BONDS DEPARTMENT: 140 I AND S FOR G O BONDS DEPTDIV: I AND S FOR G O BONDS 430 REVENUES										
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$25,170	\$37,347	\$10,287	\$18,000	\$1,000	\$1,500	\$0	\$1,500	(\$16,500)	-91.67%
335 REIMBURSEMENTS/REFUNDS	\$13,174	\$408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$38,344	\$37,755	\$10,287	\$18,000	\$1,000	\$1,500	\$0	\$1,500	(\$16,500)	-91.67%
TOTAL I AND S FOR G O BONDS 430 REVENUES	\$38,344	\$37,755	\$10,287	\$18,000	\$1,000	\$1,500	\$0	\$1,500	(\$16,500)	-91.67%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 140-450 FUND: 140 I AND S FOR G O BONDS DEPARTMENT: 140 I AND S FOR G O BONDS DEPTDIV: I AND S FOR G O BONDS 450 REVENUES										
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
365 FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370 INTERFUND TRANSFER IN	\$0	\$359,365	\$339,500	\$342,150	\$342,150	\$339,500	\$0	\$339,500	(\$2,650)	-0.77%
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$359,365	\$339,500	\$342,150	\$342,150	\$339,500	\$0	\$339,500	(\$2,650)	-0.77%
TOTAL I AND S FOR G O BONDS 450 REVENUES	\$0	\$359,365	\$339,500	\$342,150	\$342,150	\$339,500	\$0	\$339,500	(\$2,650)	-0.77%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 140-470 FUND: 140 I AND S FOR G O BONDS DEPARTMENT: 140 I AND S FOR G O BONDS DEPTDIV: I AND S FOR G O BONDS 470 REVENUES										
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
381 9.615M CO SERIES 08 (2.945M)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382 4.595M GO REF SER 15 (1.695M)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
383 3.02M GO REF 2017 (1.435M)	\$1,435,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
388 BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
391 BOND PREMIUMS	\$162,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	\$1,597,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL I AND S FOR G O BONDS 470 REVENUES	\$1,597,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR		ORGUNIT: 140-620								
ORGUNIT DETAILS		FUND: 140 I AND S FOR G O BONDS								
		DEPARTMENT: 620 I AND S PAYMENT ACCOUNTS								
		DEPTDIV: I AND S FOR G O BONDS I AND S PAYMENT ACCOUNTS								
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
537 BANK FINANCE CHARGES	\$2,674	\$3,870	\$3,559	\$3,500	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$2,674	\$3,870	\$3,559	\$3,500	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$7,447	\$0	\$0	\$35,000	\$34,745	\$34,600	\$0	\$34,600	(\$400)	-1.14%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$7,447	\$0	\$0	\$35,000	\$34,745	\$34,600	\$0	\$34,600	(\$400)	-1.14%
921 PRINCIPAL RETIREMENT	\$1,273,888	\$1,705,000	\$1,825,000	\$2,020,000	\$2,020,000	\$2,450,000	\$0	\$2,450,000	\$430,000	21.29%
922 I AND S INTEREST	\$645,175	\$780,480	\$835,741	\$758,450	\$758,450	\$707,250	\$0	\$707,250	(\$51,200)	-6.75%
930 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
931 REFUNDING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
932 OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
933 REOFFERING PREMIUM ON BOND ISS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
934 DEFERRED AMT ON REFUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
980 PAYMENT TO ESCROW AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$1,919,062	\$2,485,480	\$2,660,741	\$2,778,450	\$2,778,450	\$3,157,250	\$0	\$3,157,250	\$378,800	13.63%
TOTAL I AND S FOR G O BONDS I AND S PAYMENT ACCOUNTS	\$1,929,182	\$2,489,350	\$2,664,300	\$2,816,950	\$2,816,695	\$3,195,350	\$0	\$3,195,350	\$378,400	13.43%

Debt Service Funds

MDUS I&S Fund

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

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 143-430 FUND: 143 MDUS IAND S DEPARTMENT: 143 MDUS IAND S DEPTDIV: MDUS IAND S 430 REVENUES						
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL USE OF MONEY AND PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MDUS IAND S 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 143-450 FUND: 143 MDUS IAND S DEPARTMENT: 143 MDUS IAND S DEPTDIV: MDUS IAND S 450 REVENUES							
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
370 INTERFUND TRANSFER IN	\$131,525	\$129,725	\$280,577	\$279,750	\$279,750	\$275,450	\$0	\$275,450	(\$4,300)	-1.54%
TOTAL INTERFUND OPERATING TRANSFERS	\$131,525	\$129,725	\$280,577	\$279,750	\$279,750	\$275,450	\$0	\$275,450	(\$4,300)	-1.54%
TOTAL MDUS IAND S 450 REVENUES	\$131,525	\$129,725	\$280,577	\$279,750	\$279,750	\$275,450	\$0	\$275,450	(\$4,300)	-1.54%

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

Debt Service Funds

Utility I&S Fund

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

Debt Service Funds

Airport I&S Fund

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

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 146-430 FUND: 146 I AND S FOR AIRPORT CO'S DEPARTMENT: 146 I AND S FOR AIRPORT CO'S DEPTDIV: I AND S FOR AIRPORT CO'S 430 REVENUES						
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST ON FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL USE OF MONEY AND PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL I AND S FOR AIRPORT CO'S 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

Debt Service Funds

TUF I&S Fund

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

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 147-450 FUND: 147 TUF (STREETS) I AND S FUND DEPARTMENT: 147 TUF (STREETS) I AND S FUND DEPTDIV: TUF (STREETS) I AND S FUND 450 REVENUES							
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
371 INTERFUND TRANSFER IN	\$0	\$0	\$293,682	\$290,919	\$290,920	\$290,519	\$0	\$290,519	(\$400)	-0.14%
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$293,682	\$290,919	\$290,920	\$290,519	\$0	\$290,519	(\$400)	-0.14%
TOTAL TUF (STREETS) I AND S FUND 450 REVENUES	\$0	\$0	\$293,682	\$290,919	\$290,920	\$290,519	\$0	\$290,519	(\$400)	-0.14%

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

Roadway Impact Fee Fund

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

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 200-420 FUND: 200 ROADWAY IMPACT FEE FUND DEPARTMENT: 200 ROADWAY IMPACT FEE FUND DEPTDIV: ROADWAY IMPACT FEE FUND 420 REVENUES							
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
328 ROADWAY IMPACT FEES	\$30,669	\$57,624	\$57,850	\$35,000	\$95,000	\$60,000	\$0	\$60,000	\$25,000	71.43%
TOTAL ASSESSMENTS	\$30,669	\$57,624	\$57,850	\$35,000	\$95,000	\$60,000	\$0	\$60,000	\$25,000	71.43%
TOTAL ROADWAY IMPACT FEE FUND 420 REVENUES	\$30,669	\$57,624	\$57,850	\$35,000	\$95,000	\$60,000	\$0	\$60,000	\$25,000	71.43%

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

Special Revenue Fund

Transportation User Fee (TUF) Fund

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 210-430 FUND: 210 TRANSPORTATION FUND DEPARTMENT: 210 TRANSPORTATION FUND DEPTDIV: TRANSPORTATION FUND 430 REVENUES						
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$0	\$43,376	\$45,575	\$3,000	\$2,500	\$3,000	\$0	\$3,000	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$0	\$43,376	\$45,575	\$3,000	\$2,500	\$3,000	\$0	\$3,000	\$0	0.00%
TOTAL TRANSPORTATION FUND 430 REVENUES	\$0	\$43,376	\$45,575	\$3,000	\$2,500	\$3,000	\$0	\$3,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 210-470 FUND: 210 TRANSPORTATION FUND DEPARTMENT: 210 TRANSPORTATION FUND DEPTDIV: TRANSPORTATION FUND 470 REVENUES							
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
383 12.590M 2019 COS (3.985M)	\$0	\$3,985,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
391 BOND PREMIUM	\$0	\$386,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	\$0	\$4,371,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL TRANSPORTATION FUND 470 REVENUES	\$0	\$4,371,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 210-632 FUND: 210 TRANSPORTATION FUND DEPARTMENT: 632 TRANSPORTATION DEPTDIV: TRANSPORTATION FUND TRANSPORTATION						
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
221 STREET REPAIR MATERIALS	\$0	\$36,114	\$114,444	\$120,000	\$120,000	\$170,000	\$0	\$170,000	\$50,000	41.67%
222 STRIPING AND STREET SIGNS	\$0	\$4,534	\$0	\$5,000	\$5,000	\$10,000	\$0	\$10,000	\$5,000	100.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$40,648	\$114,444	\$125,000	\$125,000	\$180,000	\$0	\$180,000	\$55,000	44.00%
415 TRUCKS, HEAVY EQUIP RENTAL	\$0	\$0	\$61,013	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$0	\$16,142	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL EQUIPMENT RENTAL	\$0	\$0	\$77,155	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
512 ENGINEERING SERVICES	\$60,096	\$44,627	\$95,394	\$45,000	\$45,000	\$50,000	\$0	\$50,000	\$5,000	11.11%
519 OTHER PROFESSIONAL SERVICES	\$30,250	\$0	\$33,020	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
528 ADVERTISING	\$225	\$336	\$0	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
541 ANNUAL STREET MAINTENANCE	\$0	\$671,330	\$16,886	\$300,000	\$300,000	\$300,000	\$0	\$300,000	\$0	0.00%
543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRACT SERVICES AND FEES	\$90,571	\$716,294	\$145,300	\$345,300	\$345,300	\$350,300	\$0	\$350,300	\$5,000	1.45%
651 BAD DEBT	\$378	\$2,099	\$304	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$378	\$2,099	\$304	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
814 TRANSFER TO CIP	\$715,091	\$110,311	\$1,089,501	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
815 INTERFUND TRANSFERS OUT	\$0	\$1,040	\$327,282	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRIBUTIONS / CONTINGENCY	\$715,091	\$111,351	\$1,416,783	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
921 TRANSFER TO IANDS PRINCIPAL	\$0	\$0	\$0	\$135,000	\$135,000	\$140,000	\$0	\$140,000	\$5,000	3.70%
922 TRANSFER TO IANDS INTEREST	\$0	\$0	\$0	\$155,919	\$155,919	\$150,519	\$0	\$150,519	(\$5,400)	-3.46%
925 BOND ISSUANCE COSTS	\$0	\$60,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL DEBT SERVICE	\$0	\$60,044	\$0	\$290,919	\$290,919	\$290,519	\$0	\$290,519	(\$400)	-0.14%
TOTAL TRANSPORTATION FUND TRANSPORTATION	\$806,040	\$930,436	\$1,753,985	\$761,719	\$761,719	\$821,319	\$0	\$821,319	\$59,600	7.82%

Special Revenue Fund

Municipal Drainage Utility System (MDUS) Fund

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 300-430
FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND
DEPARTMENT: 300 MUNICIPAL DRAINAGE UTILITY FUND
DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND | 430 REVENUES

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

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 300-460 FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPARTMENT: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND 460 REVENUES							
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
365 FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MUNICIPAL DRAINAGE UTILITY FUND 460 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

Proprietary Funds

Sanitation Fund

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

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 320-310 FUND: 320 SANITATION FUND DEPARTMENT: 320 SANITATION FUND DEPTDIV: SANITATION FUND 310 REVENUES						
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
136 SOLID WASTE COLLECTIONS	\$269,067	\$147,386	\$227,242	\$200,000	\$210,000	\$220,000	\$0	\$220,000	\$20,000	10.00%
TOTAL TAXES	\$269,067	\$147,386	\$227,242	\$200,000	\$210,000	\$220,000	\$0	\$220,000	\$20,000	10.00%
TOTAL SANITATION FUND 310 REVENUES	\$269,067	\$147,386	\$227,242	\$200,000	\$210,000	\$220,000	\$0	\$220,000	\$20,000	10.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

Proprietary Funds

Utility Fund

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

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 340-320 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 340 PUBLIC UTILITIES FUND DEPTDIV: PUBLIC UTILITIES FUND 320 REVENUES						
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
157 HAULED WASTE PERMIT	\$650	\$925	\$600	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
TOTAL PERMITS AND LICENSES	\$650	\$925	\$600	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND 320 REVENUES	\$650	\$925	\$600	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

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

\$0

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

\$0

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 340-460 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 340 PUBLIC UTILITIES FUND DEPTDIV: PUBLIC UTILITIES FUND 460 REVENUES							
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
372 PROCEEDS OF CERT. SALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
374 SALES OF SURPLUS PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
376 BULK WATER SALES	\$1,539	\$1,759	\$2,713	\$1,500	\$2,000	\$2,000	\$0	\$2,000	\$500	33.33%
379 SALE OF MISC. ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$1,539	\$1,759	\$2,713	\$1,500	\$2,000	\$2,000	\$0	\$2,000	\$500	33.33%
TOTAL PUBLIC UTILITIES FUND 460 REVENUES	\$1,539	\$1,759	\$2,713	\$1,500	\$2,000	\$2,000	\$0	\$2,000	\$500	33.33%

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR		ORGUNIT: 340-701								
ORGUNIT DETAILS		FUND: 340 PUBLIC UTILITIES FUND								
		DEPARTMENT: 701 UTILITIES ADMINISTRATION								
		DEPTDIV: PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION								
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$218,989	\$216,339	\$220,268	\$219,816	\$224,330	\$239,580	\$0	\$239,580	\$19,764	8.99%
114 OVERTIME	\$2,442	\$3,990	\$4,021	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
115 LONGEVITY PAY	\$1,152	\$1,392	\$1,920	\$1,776	\$1,780	\$1,970	\$0	\$1,970	\$194	10.92%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
118 INSURANCE ALLOWANCE	\$877	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
119 CERTIFICATION PAY	\$0	\$20	\$240	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
120 UNUM LIFE	\$552	\$470	\$617	\$576	\$576	\$576	\$0	\$576	\$0	0.00%
121 FICA SOCIAL SECURITY	\$14,788	\$15,892	\$16,739	\$17,002	\$17,350	\$18,530	\$0	\$18,530	\$1,528	8.99%
122 WORKERS COMPENSATION	\$2,128	\$2,702	\$2,810	\$2,200	\$2,670	\$2,670	\$0	\$2,670	\$470	21.36%
123 STATE UNEMPLOYMENT TAXES	\$979	\$54	\$868	\$972	\$972	\$972	\$0	\$972	\$0	0.00%
124 RETIREMENT-TMRS	\$32,012	\$26,153	\$28,920	\$29,527	\$30,140	\$32,520	\$0	\$32,520	\$2,993	10.14%
126 HEALTH INSURANCE	\$36,108	\$44,005	\$40,597	\$40,599	\$44,280	\$54,300	\$0	\$54,300	\$13,701	33.75%
127 DENTAL INSURANCE	\$1,652	\$1,538	\$1,984	\$1,861	\$1,861	\$1,900	\$0	\$1,900	\$39	2.10%
128 LONG TERM DISABILITY	\$620	\$618	\$664	\$659	\$682	\$720	\$0	\$720	\$61	9.26%
129 VISION INSURANCE	\$241	\$243	\$285	\$286	\$286	\$290	\$0	\$290	\$4	1.40%
131 UNIFORMS (BUY)	\$765	\$1,177	\$1,312	\$1,700	\$1,700	\$1,700	\$0	\$1,700	\$0	0.00%
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
141 WORKSHOP TRAINING	\$1,136	\$0	\$0	\$684	\$0	\$684	\$0	\$684	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 MEMBERSHIPS AND DUES	\$0	\$75	\$0	\$150	\$150	\$150	\$0	\$150	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
146 TRAINING- TRANSPORTATION	\$188	\$0	\$0	\$270	\$0	\$270	\$0	\$270	\$0	0.00%
147 TRAINING- LODGING	\$398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
148 TRAINING- MEALS	\$140	\$0	\$0	\$70	\$0	\$70	\$0	\$70	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$315,167	\$314,714	\$321,246	\$322,148	\$330,777	\$360,902	\$0	\$360,902	\$38,754	12.03%
211 GENERAL OFFICE SUPPLIES	\$3,751	\$4,617	\$2,666	\$3,100	\$3,100	\$3,100	\$0	\$3,100	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
214 COMPUTER SUPPLIES	\$65	\$0	\$945	\$1,500	\$2,000	\$2,000	\$0	\$2,000	\$500	33.33%
215 POSTAGE	\$38,850	\$36,469	\$36,599	\$38,800	\$38,800	\$38,800	\$0	\$38,800	\$0	0.00%
217 OFFICE SECURITY	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
232 FOOD/MEALS	\$0	\$0	\$318	\$0	\$300	\$0	\$0	\$0	\$0	#DIV/0!

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

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

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 340-706 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 706 WASTEWATER TREATMENT PLANT DEPTDIV: PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT						
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$135,364	\$105,736	\$120,359	\$186,843	\$146,680	\$247,000	\$0	\$247,000	\$60,157	32.20%
114 OVERTIME	\$28,056	\$13,653	\$13,812	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0	0.00%
115 LONGEVITY PAY	\$336	\$240	\$336	\$432	\$250	\$300	\$0	\$300	(\$132)	-30.56%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
118 INSURANCE ALLOWANCE	\$554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
120 UNUM LIFE	\$349	\$267	\$320	\$289	\$271	\$520	\$0	\$520	\$231	79.93%
121 FICA SOCIAL SECURITY	\$12,078	\$9,571	\$8,763	\$9,229	\$9,360	\$19,000	\$0	\$19,000	\$9,771	105.87%
122 WORKERS COMPENSATION	\$2,324	\$4,164	\$3,194	\$2,500	\$3,050	\$3,050	\$0	\$3,050	\$550	22.00%
123 STATE UNEMPLOYMENT TAXES	\$821	\$27	\$441	\$486	\$486	\$810	\$0	\$810	\$324	66.67%
124 RETIREMENT-TMRS	\$25,113	\$14,534	\$15,600	\$16,027	\$16,250	\$33,200	\$0	\$33,200	\$17,173	107.15%
126 HEALTH INSURANCE	\$22,713	\$23,374	\$20,871	\$20,299	\$22,140	\$39,000	\$0	\$39,000	\$18,701	92.13%
127 DENTAL INSURANCE	\$1,051	\$879	\$953	\$931	\$930	\$1,600	\$0	\$1,600	\$669	71.86%
128 LONG TERM DISABILITY	\$402	\$348	\$341	\$360	\$360	\$750	\$0	\$750	\$390	108.33%
129 VISION INSURANCE	\$134	\$123	\$139	\$143	\$143	\$250	\$0	\$250	\$107	74.83%
131 UNIFORMS (BUY)	\$1,594	\$1,369	\$1,164	\$1,800	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
132 UNIFORM RENTAL	\$1,957	\$3,338	\$10	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
141 WORKSHOP TRAINING	\$1,935	\$1,445	\$440	\$2,870	\$2,000	\$2,870	\$730	\$3,600	\$730	25.44%
143 MEMBERSHIPS AND DUES	\$150	\$300	\$0	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
147 TRAINING- LODGING	\$1,428	\$698	\$0	\$2,100	\$1,000	\$2,100	\$0	\$2,100	\$0	0.00%
148 TRAINING- MEALS	\$530	\$460	\$0	\$735	\$400	\$735	\$0	\$735	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$236,888	\$180,526	\$186,742	\$275,344	\$235,420	\$383,285	\$730	\$384,015	\$108,671	39.47%
211 GENERAL OFFICE SUPPLIES	\$630	\$726	\$569	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$244	\$0	\$66	\$0	\$0	\$0	\$0	#DIV/0!
226 MISC. HARDWARE	\$809	\$1,208	\$12,208	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
227 ELECTRICAL, PLUMBING SUPPLIES	\$5,121	\$3,230	\$4,236	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
228 MACHINE FABRICATED PARTS	\$420	\$661	\$178	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
251 LABORATORY SUPPLIES	\$7,150	\$7,177	\$5,498	\$8,370	\$10,000	\$8,370	\$1,630	\$10,000	\$1,630	19.47%

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

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

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

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

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

Utility Impact Fee Fund

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

Proprietary Funds

Airport Fund

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 350-420 FUND: 350 AIRPORT FUND DEPARTMENT: 350 AIRPORT FUND DEPTDIV: AIRPORT FUND 420 REVENUES							
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
329 PAYMENT OF CLAIMS	\$0	\$2,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL ASSESSMENTS	\$0	\$2,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL AIRPORT FUND 420 REVENUES	\$0	\$2,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 350-440 FUND: 350 AIRPORT FUND DEPARTMENT: 350 AIRPORT FUND DEPTDIV: AIRPORT FUND 440 REVENUES							
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
356 SALES AND OTHER FUND RAISERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL DONATIONS FROM PRIVATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL AIRPORT FUND 440 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 350-450 FUND: 350 AIRPORT FUND DEPARTMENT: 350 AIRPORT FUND DEPTDIV: AIRPORT FUND 450 REVENUES							
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
370 INTERFUND TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL AIRPORT FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

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

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

Proprietary Funds

Cemetery Fund

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

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 370-330
FUND: 370 CEMETERY OPERATING FUND
DEPARTMENT: 370 CEMETERY OPERATING FUND
DEPTDIV: CEMETERY OPERATING FUND | 330 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
216 FEMA REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CEMETERY OPERATING FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR			ORGUNIT: 370-440							
ORGUNIT DETAILS			FUND: 370 CEMETERY OPERATING FUND							
			DEPARTMENT: 370 CEMETERY OPERATING FUND							
			DEPTDIV: CEMETERY OPERATING FUND 440 REVENUES							
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
359 CEMETERY MISC DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL DONATIONS FROM PRIVATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CEMETERY OPERATING FUND 440 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 370-460 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 370 CEMETERY OPERATING FUND DEPTDIV: CEMETERY OPERATING FUND 460 REVENUES							
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
372 CEMETERY LOT SALE-UNRESTRICTED	\$70,245	\$76,754	\$83,841	\$70,000	\$75,000	\$80,000	\$0	\$80,000	\$10,000	14.29%
373 CEMETERY LOT SALE-EXTENDED TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$70,245	\$76,754	\$83,841	\$70,000	\$75,000	\$80,000	\$0	\$80,000	\$10,000	14.29%
TOTAL CEMETERY OPERATING FUND 460 REVENUES	\$70,245	\$76,754	\$83,841	\$70,000	\$75,000	\$80,000	\$0	\$80,000	\$10,000	14.29%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 370-761 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 761 CEMETERY OPERATING DEPTDIV: CEMETERY OPERATING FUND CEMETERY OPERATING									
		FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$63,851	\$71,281	\$50,176	\$78,187	\$78,930	\$86,560	\$0	\$86,560	\$8,373	10.71%	
114 OVERTIME	\$2,413	\$1,839	\$1,059	\$2,500	\$1,500	\$2,500	\$0	\$2,500	\$0	0.00%	
115 LONGEVITY PAY`	\$288	\$288	\$480	\$480	\$330	\$330	\$0	\$330	(\$150)	-31.25%	
116 REGULAR PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
120 UNUM LIFE	\$167	\$156	\$173	\$179	\$180	\$180	\$0	\$180	\$1	0.56%	
121 FICA SOCIAL SECURITY	\$4,868	\$5,704	\$3,822	\$6,036	\$6,090	\$6,670	\$0	\$6,670	\$634	10.50%	
122 WORKERS COMPENSATION	\$1,141	\$1,472	\$212	\$166	\$166	\$166	\$0	\$166	\$0	0.00%	
123 STATE UNEMPLOYMENT TAXES	\$324	\$18	\$231	\$324	\$324	\$324	\$0	\$324	\$0	0.00%	
124 RETIREMENT-TMRS	\$552	\$9,032	\$6,590	\$10,482	\$10,580	\$11,700	\$0	\$11,700	\$1,218	11.62%	
126 HEALTH INSURANCE	\$13,977	\$15,993	\$9,842	\$13,533	\$14,760	\$15,500	\$0	\$15,500	\$1,967	14.53%	
127 DENTAL INSURANCE	\$641	\$569	\$580	\$620	\$620	\$630	\$0	\$630	\$10	1.61%	
128 LONG TERM DISABILITY	\$190	\$211	\$180	\$235	\$235	\$260	\$0	\$260	\$25	10.64%	
129 VISION INSURANCE	\$94	\$87	\$79	\$96	\$95	\$96	\$0	\$96	\$0	0.00%	
131 UNIFORMS (BUY)	\$246	\$298	\$300	\$300	\$300	\$300	\$0	\$300	\$0	0.00%	
132 UNIFORM RENTAL	\$292	\$672	\$698	\$728	\$728	\$728	\$0	\$728	\$0	0.00%	
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$125	\$125	\$0	\$125	\$125	#DIV/0!	
TOTAL EMPLOYEE SERVICES	\$89,043	\$107,619	\$74,420	\$113,866	\$114,963	\$126,069	\$0	\$126,069	\$12,203	10.72%	
211 GENERAL OFFICE SUPPLIES	\$287	\$351	\$358	\$600	\$600	\$600	\$0	\$600	\$0	0.00%	
217 OFFICE SECURITY	\$768	\$807	\$827	\$840	\$840	\$840	\$0	\$840	\$0	0.00%	
225 SAND AND GRAVEL	\$400	\$0	\$900	\$800	\$4,320	\$4,320	\$0	\$4,320	\$3,520	440.00%	
232 FOOD/MEALS	\$268	\$61	\$0	\$400	\$400	\$400	\$0	\$400	\$0	0.00%	
236 MISC OCCASIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
253 CHEMICALS	\$95	\$1,162	\$0	\$500	\$2,040	\$2,040	\$0	\$2,040	\$1,540	308.00%	
256 MINOR TOOLS/INSTRUMENTS	\$50	\$193	\$5	\$250	\$250	\$250	\$0	\$250	\$0	0.00%	
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
267 COMPUTERS	\$0	\$468	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100	\$0	0.00%	
271 GROUNDS KEEPING EQUIPMENT	\$275	\$688	\$500	\$500	\$500	\$500	\$0	\$500	\$0	0.00%	
272 STREET MAINTENANCE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
279 OTHER OPERATIONAL EQUIPMENT	\$79	\$67	\$151	\$350	\$350	\$350	\$0	\$350	\$0	0.00%	

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

Internal Service Funds

Fleet Services Fund

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 382-517 FUND: 382 FLEET SERVICES OPERATING FUND DEPARTMENT: 517 FLEET SERVICES DEPTDIV: FLEET SERVICES OPERATING FUND FLEET SERVICES						
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL-TIME	\$116,252	\$116,800	\$124,932	\$119,991	\$122,440	\$127,030	\$0	\$127,030	\$7,039	5.87%
114 OVERTIME	\$679	\$1,824	\$192	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
115 LONGEVITY PAY	\$912	\$1,008	\$1,104	\$1,200	\$1,200	\$1,300	\$0	\$1,300	\$100	8.33%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
119 CERTIFICATION PAY	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
120 UNUM LIFE	\$293	\$257	\$339	\$297	\$297	\$297	\$0	\$297	\$0	0.00%
121 FICA SOCIAL SECURITY	\$8,174	\$8,774	\$9,194	\$9,300	\$9,490	\$9,840	\$0	\$9,840	\$540	5.81%
122 WORKERS COMPENSATION	\$2,613	\$3,171	\$351	\$275	\$275	\$275	\$0	\$275	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$324	\$18	\$288	\$324	\$324	\$324	\$0	\$324	\$0	0.00%
124 RETIREMENT-TMRS	\$10,337	\$14,545	\$16,128	\$16,149	\$16,480	\$17,270	\$0	\$17,270	\$1,121	6.94%
126 HEALTH INSURANCE	\$13,977	\$15,993	\$13,532	\$13,533	\$14,760	\$15,500	\$0	\$15,500	\$1,967	14.53%
127 DENTAL INSURANCE	\$641	\$569	\$670	\$620	\$620	\$633	\$0	\$633	\$13	2.10%
128 LONG TERM DISABILITY	\$335	\$345	\$363	\$360	\$360	\$380	\$0	\$380	\$20	5.56%
129 VISION INSURANCE	\$94	\$87	\$95	\$96	\$95	\$98	\$0	\$98	\$2	2.08%
131 UNIFORMS (BUY)	\$405	\$377	\$418	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
132 UNIFORM RENTAL	\$1,063	\$1,102	\$1,036	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
141 WORKSHOP TRAINING	\$754	\$1,018	\$600	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$226	\$232	\$238	\$244	\$245	\$245	\$0	\$245	\$1	0.41%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$43	\$0	\$150	\$150	\$150	\$0	\$150	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
148 TRAINING- MEALS	\$0	\$10	\$0	\$100	\$100	\$100	\$0	\$100	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$157,179	\$166,173	\$169,481	\$167,639	\$171,836	\$178,442	\$0	\$178,442	\$10,803	6.44%
211 GENERAL OFFICE SUPPLIES	\$306	\$317	\$120	\$350	\$350	\$350	\$0	\$350	\$0	0.00%
226 MISC. HARDWARE	\$3,490	\$3,622	\$2,998	\$3,500	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
249 FIRE PREVENTION SUPPLIES	\$471	\$500	\$346	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
252 MEDICAL SUPPLIES	\$448	\$460	\$910	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
253 CHEMICALS	\$3,417	\$3,004	\$2,132	\$3,500	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$1,491	\$1,504	\$1,407	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
259 MISC. SUPPLIES	\$8,768	\$7,876	\$8,223	\$8,000	\$8,000	\$8,000	\$0	\$8,000	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
264 COMPUTER ACCESSORIES	\$92	\$62	\$98	\$100	\$100	\$100	\$0	\$100	\$0	0.00%

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

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

Internal Service Funds

Fleet Replacement Fund

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

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 384-330 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 384 FLEET REPLACEMENT FUND DEPTDIV: FLEET REPLACEMENT FUND 330 REVENUES						
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
229 OTHER STATE GRANTS	\$0	\$156,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$156,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL FLEET REPLACEMENT FUND 330 REVENUES	\$0	\$156,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 384-340 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 384 FLEET REPLACEMENT FUND DEPTDIV: FLEET REPLACEMENT FUND 340 REVENUES						
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
278 EQUIPMENT REPLACEMENT FEE	\$915,556	\$535,554	\$564,387	\$408,355	\$408,355	\$339,922	\$0	\$339,922	(\$68,433)	-16.76%
TOTAL CHARGES FOR SERVICE	\$915,556	\$535,554	\$564,387	\$408,355	\$408,355	\$339,922	\$0	\$339,922	(\$68,433)	-16.76%
TOTAL FLEET REPLACEMENT FUND 340 REVENUES	\$915,556	\$535,554	\$564,387	\$408,355	\$408,355	\$339,922	\$0	\$339,922	(\$68,433)	-16.76%

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 384-430 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 384 FLEET REPLACEMENT FUND DEPTDIV: FLEET REPLACEMENT FUND 430 REVENUES							
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 ACCRUED INTEREST EARNED	\$6,024	\$41,918	\$8,801	\$5,000	\$500	\$500	\$0	\$500	(\$4,500)	-90.00%
335 REIMBURSEMENTS/ REPAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL USE OF MONEY AND PROPERTY	\$6,024	\$41,918	\$8,801	\$5,000	\$500	\$500	\$0	\$500	(\$4,500)	-90.00%
TOTAL FLEET REPLACEMENT FUND 430 REVENUES	\$6,024	\$41,918	\$8,801	\$5,000	\$500	\$500	\$0	\$500	(\$4,500)	-90.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 384-450 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 384 FLEET REPLACEMENT FUND DEPTDIV: FLEET REPLACEMENT FUND 450 REVENUES						
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
370 TRANSFER IN	\$6,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL INTERFUND OPERATING TRANSFERS	\$6,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL FLEET REPLACEMENT FUND 450 REVENUES	\$6,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 384-460 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 384 FLEET REPLACEMENT FUND DEPTDIV: FLEET REPLACEMENT FUND 460 REVENUES							
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
374 SALE OF SURPLUS EQUIPMENT	\$51,059	\$18,865	\$8,007	\$3,000	\$18,075	\$7,500	\$0	\$7,500	\$4,500	150.00%
379 SALE OF MISC ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$51,059	\$18,865	\$8,007	\$3,000	\$18,075	\$7,500	\$0	\$7,500	\$4,500	150.00%
TOTAL FLEET REPLACEMENT FUND 460 REVENUES	\$51,059	\$18,865	\$8,007	\$3,000	\$18,075	\$7,500	\$0	\$7,500	\$4,500	150.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

\$0

Fiduciary Funds

Cemetery Permanent Fund

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 410-450 FUND: 410 CEMETERY PERMANENT FUND DEPARTMENT: 410 CEMETERY PERMANENT FUND DEPTDIV: CEMETERY PERMANENT FUND 450 REVENUES							
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
363 TRNSF IN CEMETERY OPERATING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CEMETERY PERMANENT FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 410-460 FUND: 410 CEMETERY PERMANENT FUND DEPARTMENT: 410 CEMETERY PERMANENT FUND DEPTDIV: CEMETERY PERMANENT FUND 460 REVENUES							
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
371 CEMETERY LOT SALES -RESTRICTED	\$7,805	\$8,528	\$9,316	\$8,300	\$13,000	\$8,500	\$0	\$8,500	\$200	2.41%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$7,805	\$8,528	\$9,316	\$8,300	\$13,000	\$8,500	\$0	\$8,500	\$200	2.41%
TOTAL CEMETERY PERMANENT FUND 460 REVENUES	\$7,805	\$8,528	\$9,316	\$8,300	\$13,000	\$8,500	\$0	\$8,500	\$200	2.41%

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

\$0

Approved Packages

(Funded ATBs)



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	504 HUMAN RESOURCES	100-504 GENERAL FUND HUMAN RESOURCES	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
COMPENSATION STUDY	ADJUSTMENT TO BASE		\$13,500
TOTAL GENERAL FUND HUMAN RESOURCES			\$13,500



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	512 FINANCE	100-512 GENERAL FUND FINANCE	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
PURCHASING AGENT	ADJUSTMENT TO BASE		\$85,000
TOTAL GENERAL FUND FINANCE			\$85,000



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	522 DEVELOPMENT SERVICES	100-522 GENERAL FUND DEVELOPMENT SERVICES	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
NEW POSITION - PLANNER	ADJUSTMENT TO BASE		\$64,600
NEIGHBORHOOD DESIGN CONSULTANT	ADJUSTMENT TO BASE		\$50,000
TOTAL GENERAL FUND DEVELOPMENT SERVICES			\$114,600



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	552 POLICE	100-552 GENERAL FUND POLICE	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
LAW ENFORCEMENT MENTAL HEALTH SERVICES	ADJUSTMENT TO BASE		\$10,000
TOTAL GENERAL FUND POLICE			\$10,000



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	563 STREETS AND GROUNDS	100-563 GENERAL FUND STREETS AND GROUNDS	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
CONTRACT MOWING	ADJUSTMENT TO BASE		\$120,000
TOTAL GENERAL FUND STREETS AND GROUNDS			\$120,000



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	565 PARKS AND RECREATION	100-565 GENERAL FUND PARKS AND RECREATION	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
IN HOUSE PARKS MASTER PLAN ITEMS	ADJUSTMENT TO BASE		\$30,000
TOTAL GENERAL FUND PARKS AND RECREATION			\$30,000



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	566 BUILDING MAINTENANCE	100-566 GENERAL FUND BUILDING MAINTENANCE	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
CITY HALL OFFICES	ADJUSTMENT TO BASE		\$20,000
TOTAL GENERAL FUND BUILDING MAINTENANCE			\$20,000



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
123 MAIN STREET REVENUE FUND	615 CONTRIBUTE CIVIC PROGRAMS	123-615 MAIN STREET REVENUE FUND CONTRIBUTE CIVIC PROGRAMS	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
INCREASE FARMERS MARKET	ADJUSTMENT TO BASE		\$3,000
TOTAL MAIN STREET REVENUE FUND CONTRIBUTE CIVIC PROGRAMS			\$3,000



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
340 PUBLIC UTILITIES FUND	706 WASTEWATER TREATMENT PLANT	340-706 PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
TESTING/CERT PERMITS	ADJUSTMENT TO BASE		\$10,000
CHEMICALS	ADJUSTMENT TO BASE		\$25,160
LANDFILL FEES	ADJUSTMENT TO BASE		\$12,380
ELECTRIC MOTOR MAINT/REPAIR	ADJUSTMENT TO BASE		\$10,000
LABORATORY SUPPLIES	ADJUSTMENT TO BASE		\$1,630
WORKSHOP TRAINING	ADJUSTMENT TO BASE		\$730
TOTAL PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT			\$59,900



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
340 PUBLIC UTILITIES FUND	708 DISTRIBUTION/COLLECTION	340-708 PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
OTHER CONTRACT SERVICES	ADJUSTMENT TO BASE		\$48,000
WATER METERS	ADJUSTMENT TO BASE		\$136,785
MISC HARDWARE	ADJUSTMENT TO BASE		\$10,000
LABORATORY SUPPLIES	ADJUSTMENT TO BASE		\$4,000
WATER VALVES	ADJUSTMENT TO BASE		\$3,300
CLAMPS	ADJUSTMENT TO BASE		\$5,200
MULTI-FUNCTION PRINTER/COPIER AT 1201 N. MAIN ST.	ADJUSTMENT TO BASE		\$3,600
TOTAL PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION			\$210,885

Pending Packages

(Unfunded ATBs)



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	100 GENERAL FUND	100-330 GENERAL FUND 330 REVENUES	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
BODY WORN CAMERA GRANT	ADJUSTMENT TO BASE		\$93,000
TOTAL GENERAL FUND 330 REVENUES			\$93,000



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	501 CITY MANAGEMENT	100-501 GENERAL FUND CITY MANAGEMENT	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
LASERFICHE SOFTWARE	ADJUSTMENT TO BASE		\$40,000
TOTAL GENERAL FUND CITY MANAGEMENT			\$40,000



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	503 PUBLIC INFORMATION	100-503 GENERAL FUND PUBLIC INFORMATION	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
GEN OBLIGATION INFORMATION	ADJUSTMENT TO BASE		\$7,500
PODIUM	ADJUSTMENT TO BASE		\$1,000
GRAPHICS CONTRACT	ADJUSTMENT TO BASE		\$30,000
MINI MAC COMPUTER	ADJUSTMENT TO BASE		\$1,700
TOTAL GENERAL FUND PUBLIC INFORMATION			\$40,200



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	504 HUMAN RESOURCES	100-504 GENERAL FUND HUMAN RESOURCES	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
CARD PRINTER	ADJUSTMENT TO BASE		\$1,100
TOTAL GENERAL FUND HUMAN RESOURCES			\$1,100



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	505 CITY CLERK	100-505 GENERAL FUND CITY CLERK	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
FILE CABINETS	ADJUSTMENT TO BASE		\$2,200
OFFICE DESK & CABINET	ADJUSTMENT TO BASE		\$5,000
MUNICODE AGENDA SOFTWARE	ADJUSTMENT TO BASE		\$5,900
TOTAL GENERAL FUND CITY CLERK			\$13,100



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	516 MUNICIPAL COURT	100-516 GENERAL FUND MUNICIPAL COURT	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
CERTIFIED INTERPRETER TO TRANSLATE COURT ORDER/WEBSITE	ADJUSTMENT TO BASE		\$8,000
TEMPORARY/SEASONAL HELP	ADJUSTMENT TO BASE		\$9,000
OFFICE/COURTROOM FURNITURE	ADJUSTMENT TO BASE		\$1,750
DEPUTY COURT CLERK/COLLECTION CLERK	ADJUSTMENT TO BASE		\$59,710
TOTAL GENERAL FUND MUNICIPAL COURT			\$78,460



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	522 DEVELOPMENT SERVICES	100-522 GENERAL FUND DEVELOPMENT SERVICES	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
CITY HALL RECEPTIONIST - PART TIME	ADJUSTMENT TO BASE		\$10,150
ADDITIONAL CODE ENFORCEMENT ABATEMENT FUNDS	ADJUSTMENT TO BASE		\$50,000
BOARD AND COMMISSION PROFESSIONAL TRAINING	ADJUSTMENT TO BASE		\$10,000
DEVELOPMENT SERVICES CUSTOMER SHEPHERD CONSULTANT	ADJUSTMENT TO BASE		\$15,000
TOTAL GENERAL FUND DEVELOPMENT SERVICES			\$85,150



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	524 MAIN STREET	100-524 GENERAL FUND MAIN STREET	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
MAIN STREET AMERICA REVITALIZATION PROFESSIONAL CERTIFICATION	ADJUSTMENT TO BASE		\$1,825
NEW BANNERS FOR DOWNTOWN	ADJUSTMENT TO BASE		\$3,125
ADVERTISING	ADJUSTMENT TO BASE		\$4,000
ROTARY CLUB OF TAYLOR	ADJUSTMENT TO BASE		\$875
DOWNTOWN IDEA EXCHANGE	ADJUSTMENT TO BASE		\$300
TOTAL GENERAL FUND MAIN STREET			\$10,125



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	527 MOODY MUSEUM	100-527 GENERAL FUND MOODY MUSEUM	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
PART-TIME CURATOR	ADJUSTMENT TO BASE		\$13,500
TOTAL GENERAL FUND MOODY MUSEUM			\$13,500



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	532 PUBLIC LIBRARY	100-532 GENERAL FUND PUBLIC LIBRARY	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
REPLACEMENT OF 30 LIBRARY TASK CHAIRS	ADJUSTMENT TO BASE		\$12,000
LIBRARY MEETING ROOM SEATING	ADJUSTMENT TO BASE		\$20,800
TOTAL GENERAL FUND PUBLIC LIBRARY			\$32,800



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	542 FIRE	100-542 GENERAL FUND FIRE	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
FLEET REPLACEMENT	ADJUSTMENT TO BASE		\$137,730
ISO STUDY PHASES 2 & 3	ADJUSTMENT TO BASE		\$18,000
EOC INCIDENT COMMAND SOFTWARE	ADJUSTMENT TO BASE		\$16,000
3 FIREFIGHTER POSITIONS	ADJUSTMENT TO BASE		\$250,842
FIRE DEPARTMENT CAPTAIN POSITIONS	ADJUSTMENT TO BASE		\$21,000
TOTAL GENERAL FUND FIRE			\$443,572



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	552 POLICE	100-552 GENERAL FUND POLICE	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
FLEET REPLACEMENT	ADJUSTMENT TO BASE		\$16,537
NEW PATROL OFFICERS - OPTION 1	ADJUSTMENT TO BASE		\$478,347
NEW PATROL OFFICERS - OPTION 2	ADJUSTMENT TO BASE		\$239,173
BODY WORN AND IN-CAR CAMERA UPGRADE	ADJUSTMENT TO BASE		\$93,000
DOWNTOWN FOOT/BIKE PATROL OFFICER	ADJUSTMENT TO BASE		\$84,337
COPIER FOR PATROL AREA	ADJUSTMENT TO BASE		\$1,800
POLICE SERGEANT - TRAFFIC UNIT	ADJUSTMENT TO BASE		\$76,140
EMPLOYEE CONFERENCES	ADJUSTMENT TO BASE		\$9,600
TOTAL GENERAL FUND POLICE			\$998,934



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	563 STREETS AND GROUNDS	100-563 GENERAL FUND STREETS AND GROUNDS	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
STREET PROGRAM EQUIPMENT PHASE I	ADJUSTMENT TO BASE		\$790,000
STREET PROGRAM EQUIPMENT PHASE II	ADJUSTMENT TO BASE		\$723,000
FLEET REPLACEMENT	ADJUSTMENT TO BASE		\$113,397
4TH STREET OVERLAY	ADJUSTMENT TO BASE		\$72,000
CONSTRUCTION TESTING	ADJUSTMENT TO BASE		\$20,000
STREET PROGRAM EMULSION OIL	ADJUSTMENT TO BASE		\$0
CORING MACHINE/DRILL	ADJUSTMENT TO BASE		\$7,000
TRASH PUMP	ADJUSTMENT TO BASE		\$2,000
PW YARD FRONT GATE AUTOMATED	ADJUSTMENT TO BASE		\$16,000
APWA ACCREDIDATION FOR PW DEPARTMENT	ADJUSTMENT TO BASE		\$20,000
OFFICE FURNITURE	ADJUSTMENT TO BASE		\$1,250
PW BUILDING GENERATOR	ADJUSTMENT TO BASE		\$100,000
TOTAL GENERAL FUND STREETS AND GROUNDS			\$1,864,647



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	565 PARKS AND RECREATION	100-565 GENERAL FUND PARKS AND RECREATION	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
ROBINSON BALLFIELD LIGHTING LED	ADJUSTMENT TO BASE		\$55,000
BACK STOP NETTING AT TRP	ADJUSTMENT TO BASE		\$33,000
PARKS & TRAILS MASTER PLAN	ADJUSTMENT TO BASE		\$75,000
ATHLETIC FIELD TECHNICIANS	ADJUSTMENT TO BASE		\$83,887
TOTAL GENERAL FUND PARKS AND RECREATION			\$246,887



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	566 BUILDING MAINTENANCE	100-566 GENERAL FUND BUILDING MAINTENANCE	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
VEHICLE EXHAUST REMOVAL SYSTEM	ADJUSTMENT TO BASE		\$40,000
MOODY MUSEUM SEWER LINE	ADJUSTMENT TO BASE		\$6,000
UTILITY MAINTENANCE FLOORING	ADJUSTMENT TO BASE		\$3,500
PUBLIC WORKS FLOORING	ADJUSTMENT TO BASE		\$7,000
AIPORT FLOORING	ADJUSTMENT TO BASE		\$8,000
CITY FACILITIES ASSESSMENT	ADJUSTMENT TO BASE		\$100,000
PARKS & RECREATION FIELD OFFICES - PHASE 1	ADJUSTMENT TO BASE		\$99,000
PARKS & RECREATION FIELD OFFICES - PHASE 2	ADJUSTMENT TO BASE		\$38,000
TOTAL GENERAL FUND BUILDING MAINTENANCE			\$301,500



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	575 INFORMATION TECHNOLOGY	100-575 GENERAL FUND INFORMATION TECHNOLOGY	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
LIBRARY SERVER	ADJUSTMENT TO BASE		\$11,300
IT MASTER PLAN ASSESSMENT	ADJUSTMENT TO BASE		\$50,000
IT REMOTE TOOLS	ADJUSTMENT TO BASE		\$20,000
TOTAL GENERAL FUND INFORMATION TECHNOLOGY			\$81,300



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	592 NON-DEPARTMENTAL	100-592 GENERAL FUND NON-DEPARTMENTAL	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
PUBLIC ARTS MURALS	ADJUSTMENT TO BASE		\$10,000
TOTAL GENERAL FUND NON-DEPARTMENTAL			\$10,000



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
340 PUBLIC UTILITIES FUND	701 UTILITIES ADMINISTRATION	340-701 PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
FILE CABINETS	ADJUSTMENT TO BASE		\$800
TOTAL PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION			\$800



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
340 PUBLIC UTILITIES FUND	706 WASTEWATER TREATMENT PLANT	340-706 PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
ELECTRICAL REPAIRS	ADJUSTMENT TO BASE		\$11,000
TOTAL PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT			\$11,000



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
350 AIRPORT FUND	732 AIRPORT OPERATIONS	350-732 AIRPORT FUND AIRPORT OPERATIONS	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
EQUIPMENT STORAGE BUILDING	ADJUSTMENT TO BASE		\$12,500
TOTAL AIRPORT FUND AIRPORT OPERATIONS			\$12,500



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
370 CEMETERY OPERATING FUND	761 CEMETERY OPERATING	370-761 CEMETERY OPERATING FUND CEMETERY OPERATING	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
ROAD MAINTENANCE	ADJUSTMENT TO BASE		\$30,000
CONTRACT MOWING	ADJUSTMENT TO BASE		\$220,000
OFFICE BULDING	ADJUSTMENT TO BASE		\$250,000
PORTABLE OFFICE FOR CLERK	ADJUSTMENT TO BASE		\$65,000
TOTAL CEMETERY OPERATING FUND CEMETERY OPERATING			\$565,000



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
382 FLEET SERVICES OPERATING FUND	517 FLEET SERVICES	382-517 FLEET SERVICES OPERATING FUND FLEET SERVICES	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
TIRE MOUNT	ADJUSTMENT TO BASE		\$8,000
MECHANIC	ADJUSTMENT TO BASE		\$48,000
DIAGNOSTIC EQUIPMENT	ADJUSTMENT TO BASE		\$10,000
HUNTER TIRE BALANCER	ADJUSTMENT TO BASE		\$8,000
TOTAL FLEET SERVICES OPERATING FUND FLEET SERVICES			\$74,000

Appendix

2021 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Taylor

Taxing Unit Name

400 Porter Street, Taylor, TX, 76574-3600

Taxing Unit's Address, City, State, ZIP Code

(512) 309-6168

Phone (area code and number)

<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.	2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ _____ <u>1</u>
2.	2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ _____ <u>0</u>
3.	Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$ _____ <u>1</u>
4.	2020 total adopted tax rate.	\$ <u>0.80921</u> /\$100
5.	2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.	
	A. Original 2020 ARB values: \$ _____ <u>0</u>	
	B. 2020 values resulting from final court decisions: - \$ _____ <u>0</u>	
	C. 2020 value loss. Subtract B from A. ³	\$ _____ <u>0</u>
6.	2020 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2020 ARB certified value: \$ _____ <u>1</u>	
	B. 2020 disputed value: - \$ _____ <u>1</u>	
	C. 2020 undisputed value. Subtract B from A. ⁴	\$ _____ <u>1</u>
7.	2020 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ _____ <u>1</u>

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ <u>1</u>
9.	2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$ <u>0</u>
10.	2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2020 market value: \$ <u>17</u> B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$ <u>1</u> C. Value loss. Add A and B. ⁶	\$ <u>1</u>
11.	2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020. A. 2020 market value: \$ <u>1</u> B. 2021 productivity or special appraised value: - \$ <u>17</u> C. Value loss. Subtract B from A. ⁷	\$ <u>985</u>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>1</u>
13.	2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ <u>1</u>
14.	2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$ <u>1.#R</u>
15.	Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ <u>1.#R</u>
16.	Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁹	\$ <u>5.07</u>
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ <u>1.#R</u>
18.	Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ <u>1</u> B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ <u>0</u> 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: - \$ <u>0</u> D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ <u>1</u> E. Total 2021 value. Add A and B, then subtract C and D.	\$ <u>1</u>

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ _____ 1 B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ _____ 0 C. Total value under protest or not certified. Add A and B.	\$ _____ 1
20.	2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ _____ 0
21.	2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ _____ 1
22.	Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$ _____ 1
23.	Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$ _____ 1
24.	Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$ _____ 1
25.	Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	\$ _____ 1
26.	2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.71972</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$ <u>0.00000</u> /\$100

SECTION 2: Voter-Approval Tax Rate

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

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$ <u>0.61375</u> /\$100
29.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 1

¹³ Tex. Tax Code § 26.01(c) and (d)

¹⁴ Tex. Tax Code § 26.01(c)

¹⁵ Tex. Tax Code § 26.01(d)

¹⁶ Tex. Tax Code § 26.012(6)(B)

¹⁷ Tex. Tax Code § 26.012(6)

¹⁸ Tex. Tax Code § 26.012(17)

¹⁹ Tex. Tax Code § 26.012(17)

²⁰ Tex. Tax Code § 26.04(c)

²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>1.##R</u>
31.	Adjusted 2020 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2020. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. + \$ <u>3.83</u> B. 2020 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0. - \$ <u>272.13</u> C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ <u>0.00</u> D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>-268.30</u> E. Add Line 30 to 31D.	\$ <u>1.##R</u>
32.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1.##R</u>
33.	2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.54259</u> /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ A. 2021 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>0.00</u> B. 2020 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>0.00</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.00000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.00000</u> /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ A. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. \$ <u>0.00</u> B. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. - \$ <u>0.00</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.00000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.00000</u> /\$100

²² [Reserved for expansion]²³ Tex. Tax Code § 26.044²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose..... \$ <u>0.00</u> B. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose. \$ <u>0.00</u> C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u> /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u> /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ <u>0.00000</u> /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ <u>0.00</u> B. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020. \$ <u>0.00</u> C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u> /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u> /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ <u>0.00000</u> /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information. A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0.00</u> B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ <u>0.00</u> C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.00000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.00000</u> /\$100
39.	Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.54259</u> /\$100
40.	Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>1.#R</u> B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.08733</u> /\$100 C. Add Line 40B to Line 39.	\$ <u>0.62993</u> /\$100
41.	2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ <u>0.65197</u> /\$100

²⁵ Tex. Tax Code § 26.0442²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ <u>0.00000</u> /\$100
42.	Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ <u>1.#R</u> B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0.00</u> C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0.00</u> D. Subtract amount paid from other resources - \$ <u>0.00</u> E. Adjusted debt. Subtract B, C and D from A.	\$ <u>1.#R</u>
43.	Certified 2020 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>0.00</u>
44.	Adjusted 2021 debt. Subtract Line 43 from Line 42E.	\$ <u>1.#R</u>
45.	2021 anticipated collection rate. A. Enter the 2021 anticipated collection rate certified by the collector. ³⁰ <u>100</u> % B. Enter the 2020 actual collection rate. <u>99</u> % C. Enter the 2019 actual collection rate. <u>99</u> % D. Enter the 2018 actual collection rate. <u>99</u> % 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	<u>100</u> %
46.	2021 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>1.#R</u>
47.	2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1.#QNAN</u>
48.	2021 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.19547</u> /\$100
49.	2021 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.84745</u> /\$100
D49.	Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ <u>0.00000</u> /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$ <u>0.00000</u> /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.	\$ <u>0.00</u>
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>1.#R</u>
53.	2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1.#R</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.09429</u> /\$100
55.	2021 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.71972</u> /\$100
56.	2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	\$ _____ /\$100
57.	2021 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.84745</u> /\$100
58.	2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.75315</u> /\$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	\$ <u>0.00</u>
60.	2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1.#R</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0.00000</u> /\$100
62.	2021 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ <u>0.75315</u> /\$100

³² Tex. Tax Code § 26.041(d)

³³ Tex. Tax Code § 26.041(i)

³⁴ Tex. Tax Code § 26.041(d)

³⁵ Tex. Tax Code § 26.04(c)

³⁶ Tex. Tax Code § 26.04(c)

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

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

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ <u>0.01195</u> /\$100
64.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ <u>0.00000</u> /\$100
65.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ <u>0.00000</u> /\$100
66.	2021 unused increment rate. Add Lines 63, 64 and 65.	\$ <u>0.01195</u> /\$100
67.	2021 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ <u>0.76511</u> /\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>0.54259</u> /\$100
69.	2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1.#R</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.034687</u> /\$100
71.	2021 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.19547</u> /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>0.77275</u> /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

Not Applicable

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)

⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.809215</u> /\$100
74.	Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2020 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ <u>0.000000</u> /\$100
75.	Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ <u>0.809215</u> /\$100
76.	Adjusted 2020 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1.##</u> R
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ <u>1.##</u> R
78.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1.##</u> R
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ <u>0.719364</u> /\$100
80.	2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>0.045751</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.71972/\$100
 As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 26

Voter-approval tax rate. \$ 0.76511/\$100
 As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 67

De minimis rate. \$ 0.77275/\$100
 If applicable, enter the 2021 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. ⁵⁰

print
here

Larry Gaddes PCAC, CTA

Printed Name of Taxing Unit Representative

sign
here

Taxing Unit Representative

Date

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)

City of Taylor
Civil Service Pay Schedule CS-15
Effective October 1, 2021

FIRE DEPARTMENT

Firefighter

	FF-B	FF-1	FF-2	FF-3	FF-4	FF-5	FF-6	FF-7	FF-8	FF-9	FF-10	FF-11	FF-12
	Base	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12
	\$ 47,871	\$ 47,871	\$ 47,871	\$ 52,350	\$ 52,350	\$ 52,350	\$ 55,879	\$ 55,879	\$ 55,879	\$ 59,506	\$ 59,506	\$ 59,506	\$ 63,062
2912	\$ 16.439	\$ 16.439	\$ 16.439	\$ 17.977	\$ 17.977	\$ 17.977	\$ 19.189	\$ 19.189	\$ 19.189	\$ 20.435	\$ 20.435	\$ 20.435	\$ 21.656
2080	\$ 23.01	\$ 23.01	\$ 23.01	\$ 25.17	\$ 25.17	\$ 25.17	\$ 26.86	\$ 26.86	\$ 26.86	\$ 28.61	\$ 28.61	\$ 28.61	\$ 30.32

	FF-13	FF-14	FF-15	FF-16	FF-17	FF-18	FF-19	FF-20	FF-21	FF-22	FF-23	FF-24	FF-25
	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25
	\$ 63,062	\$ 63,062	\$ 66,301	\$ 66,301	\$ 66,301	\$ 66,301	\$ 66,301	\$ 66,301	\$ 66,301	\$ 66,301	\$ 66,301	\$ 66,301	\$ 66,301
2912	\$ 21.656	\$ 21.656	\$ 22.768	\$ 22.768	\$ 22.768	\$ 22.768	\$ 22.768	\$ 22.768	\$ 22.768	\$ 22.768	\$ 22.768	\$ 22.768	\$ 22.768
2080	\$ 30.318	\$ 30.318	\$ 31.875	\$ 31.875	\$ 31.875	\$ 31.875	\$ 31.875	\$ 31.875	\$ 31.875	\$ 31.875	\$ 31.875	\$ 31.875	\$ 31.875

Fire Driver/Operator

	DO-B	DO-1	DO-2	DO-3	DO-4	DO-5	DO-6	DO-7	DO-8	DO-9	DO-10	DO-11	DO-12
	Base	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12
	\$ 56,355.00	\$ 56,355.00	\$ 56,355.00	\$ 60,192.00	\$ 60,192.00	\$ 60,192.00	\$ 64,131.00	\$ 64,131.00	\$ 64,131.00	\$ 68,823.00	\$ 68,823.00	\$ 68,823.00	\$ 73,020.00
2912	\$ 19.353	\$ 19.353	\$ 19.353	\$ 20.670	\$ 20.670	\$ 20.670	\$ 22.023	\$ 22.023	\$ 22.023	\$ 23.634	\$ 23.634	\$ 23.634	\$ 25.076
2080	\$ 27.094	\$ 27.094	\$ 27.094	\$ 28.938	\$ 28.938	\$ 28.938	\$ 30.832	\$ 30.832	\$ 30.832	\$ 33.088	\$ 33.088	\$ 33.088	\$ 35.106

	DO-13	DO-14	DO-15	DO-16	DO-17	DO-18	DO-19	DO-20	DO-21	DO-22	DO-23	DO-24	DO-25
	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25
	\$ 73,020.00	\$ 73,020.00	\$ 75,830.00	\$ 75,830.00	\$ 75,830.00	\$ 75,830.00	\$ 75,830.00	\$ 75,830.00	\$ 75,830.00	\$ 75,830.00	\$ 75,830.00	\$ 75,830.00	\$ 75,830.00
2912	\$ 25.076	\$ 25.076	\$ 26.041	\$ 26.041	\$ 26.041	\$ 26.041	\$ 26.041	\$ 26.041	\$ 26.041	\$ 26.041	\$ 26.041	\$ 26.041	\$ 26.041
2080	\$ 35.106	\$ 35.106	\$ 36.457	\$ 36.457	\$ 36.457	\$ 36.457	\$ 36.457	\$ 36.457	\$ 36.457	\$ 36.457	\$ 36.457	\$ 36.457	\$ 36.457

Fire Lieutenant

	LT-B	LT-1	LT-2	LT-3	LT-4	LT-5	LT-6	LT-7	LT-8	LT-9	LT-10	LT-11	LT-12
	Base	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12
	\$ 63,847.00	\$ 63,847.00	\$ 63,847.00	\$ 68,046.00	\$ 68,046.00	\$ 68,046.00	\$ 72,671.00	\$ 72,671.00	\$ 72,671.00	\$ 77,578.00	\$ 77,578.00	\$ 77,578.00	\$ 81,688.00
2912	\$ 21.925	\$ 21.925	\$ 21.925	\$ 23.367	\$ 23.367	\$ 23.367	\$ 24.956	\$ 24.956	\$ 24.956	\$ 26.641	\$ 26.641	\$ 26.641	\$ 28.052
2080	\$ 30.696	\$ 30.696	\$ 30.696	\$ 32.714	\$ 32.714	\$ 32.714	\$ 34.938	\$ 34.938	\$ 34.938	\$ 37.297	\$ 37.297	\$ 37.297	\$ 39.273

	LT-13	LT-14	LT-15	LT-16	LT-17	LT-18	LT-19	LT-20	LT-21	LT-22	LT-23	LT-24	LT-25
	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25
	\$ 81,688.00	\$ 81,688.00	\$ 84,208.00	\$ 84,208.00	\$ 84,208.00	\$ 84,208.00	\$ 84,208.00	\$ 84,208.00	\$ 84,208.00	\$ 84,208.00	\$ 84,208.00	\$ 84,208.00	\$ 84,208.00
2912	\$ 28.052	\$ 28.052	\$ 28.918	\$ 28.918	\$ 28.918	\$ 28.918	\$ 28.918	\$ 28.918	\$ 28.918	\$ 28.918	\$ 28.918	\$ 28.918	\$ 28.918
2080	\$ 39.273	\$ 39.273	\$ 40.485	\$ 40.485	\$ 40.485	\$ 40.485	\$ 40.485	\$ 40.485	\$ 40.485	\$ 40.485	\$ 40.485	\$ 40.485	\$ 40.485

Assignment Pay

Medical Officer \$1,000/year (.344/hour)
Inspector \$ 475/year (.164/hour)
Fire Investigator \$ 300/year (.104/hour)

City of Taylor
Civil Service Pay Schedule CS-15
Effective October 1, 2021

POLICE DEPARTMENT

Police Officer (PO)

PO -B	PO-1	PO-2	PO-3	PO-4	PO-5	PO-6	PO-7	PO-8	PO-9	PO-10	PO-11	PO-12
Base	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12
\$ 52,836	\$ 52,836	\$ 52,836	\$ 54,864	\$ 54,864	\$ 54,864	\$ 58,610	\$ 58,610	\$ 58,610	\$ 62,009	\$ 62,009	\$ 62,009	\$ 64,749
\$ 25.402	\$ 25.402	\$ 25.402	\$ 26.377	\$ 26.377	\$ 26.377	\$ 28.178	\$ 28.178	\$ 28.178	\$ 29.812	\$ 29.812	\$ 29.812	\$ 31.129

PO-13	PO-14	PO-15	PO-16	PO-17	PO-18	PO-19	PO-20	PO-21	PO-22	PO-23	PO-24	PO-25
Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25
\$ 64,749	\$ 64,749	\$ 66,818	\$ 66,818	\$ 66,818	\$ 66,818	\$ 66,818	\$ 66,818	\$ 66,818	\$ 66,818	\$ 66,818	\$ 66,818	\$ 66,818
\$ 31.129	\$ 31.129	\$ 32.124	\$ 32.124	\$ 32.124	\$ 32.124	\$ 32.124	\$ 32.124	\$ 32.124	\$ 32.124	\$ 32.124	\$ 32.124	\$ 32.124

Police Corporal (CO)

CO-B	CO -1	CO -2	CO -3	CO -4	CO -5	CO -6	CO -7	CO -8	CO -9	CO -10	CO -11	CO -12
Base	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12
\$ 58,071	\$ 58,071	\$ 58,071	\$ 62,307	\$ 62,307	\$ 62,307	\$ 66,042	\$ 66,042	\$ 66,042	\$ 69,869	\$ 69,869	\$ 69,869	\$ 72,174
\$ 27.919	\$ 27.919	\$ 27.919	\$ 29.955	\$ 29.955	\$ 29.955	\$ 31.751	\$ 31.751	\$ 31.751	\$ 33.591	\$ 33.591	\$ 33.591	\$ 34.699

CO-13	CO-14	CO-15	CO-16	CO-17	CO-18	CO-19	CO-20	CO-21	CO-22	CO-23	CO-24	CO-25
Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25
\$ 72,174	\$ 72,174	\$ 73,608	\$ 73,608	\$ 73,608	\$ 73,608	\$ 73,608	\$ 73,608	\$ 73,608	\$ 73,608	\$ 73,608	\$ 73,608	\$ 73,608
\$ 34.699	\$ 34.699	\$ 35.388	\$ 35.388	\$ 35.388	\$ 35.388	\$ 35.388	\$ 35.388	\$ 35.388	\$ 35.388	\$ 35.388	\$ 35.388	\$ 35.388

Police Sergeant (SGT)

SGT-B	SGT-1	SGT-2	SGT-3	SGT-4	SGT-5	SGT-6	SGT-7	SGT-8	SGT-9	SGT-10	SGT-11	SGT-12
Base	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12
\$ 65,795	\$ 65,795	\$ 65,795	\$ 69,751	\$ 69,751	\$ 69,751	\$ 73,474	\$ 73,474	\$ 73,474	\$ 77,728	\$ 77,728	\$ 77,728	\$ 79,599
\$ 31.632	\$ 31.632	\$ 31.632	\$ 33.534	\$ 33.534	\$ 33.534	\$ 35.324	\$ 35.324	\$ 35.324	\$ 37.369	\$ 37.369	\$ 37.369	\$ 38.269

SGT -13	SGT -14	SGT -15	SGT -16	SGT -17	SGT -18	SGT -19	SGT -20	SGT -21	SGT -22	SGT -23	SGT -24	SGT -25
Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25
\$ 79,599	\$ 79,599	\$ 80,398	\$ 80,398	\$ 80,398	\$ 80,398	\$ 80,398	\$ 80,398	\$ 80,398	\$ 80,398	\$ 80,398	\$ 80,398	\$ 80,398
\$ 38.269	\$ 38.269	\$ 38.653	\$ 38.653	\$ 38.653	\$ 38.653	\$ 38.653	\$ 38.653	\$ 38.653	\$ 38.653	\$ 38.653	\$ 38.653	\$ 38.653

Police Commander (CMD)

CMD-B	CMD-1	CMD-2	CMD-3	CMD-4	CMD-5	CMD-6	CMD-7	CMD-8	CMD-9	CMD-10	CMD-11	CMD-12
Base	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12
\$ 92,836	\$ 92,836	\$ 92,836	\$ 99,807	\$ 99,807	\$ 99,807	\$ 105,645	\$ 105,645	\$ 105,645	\$ 109,788	\$ 109,788	\$ 109,788	\$ 112,908
\$ 44.633	\$ 44.633	\$ 44.633	\$ 47.984	\$ 47.984	\$ 47.984	\$ 50.791	\$ 50.791	\$ 50.791	\$ 52.783	\$ 52.783	\$ 52.783	\$ 54.283

CMD-13	CMD-14	CMD-15	CMD-16	CMD-17	CMD-18	CMD-19	CMD-20	CMD-21	CMD-22	CMD-23	CMD-24	CMD-25
Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25
\$ 112,908	\$ 112,908	\$ 114,373	\$ 114,373	\$ 114,373	\$ 114,373	\$ 114,373	\$ 114,373	\$ 114,373	\$ 114,373	\$ 114,373	\$ 114,373	\$ 114,373
\$ 54.283	\$ 54.283	\$ 54.987	\$ 54.987	\$ 54.987	\$ 54.987	\$ 54.987	\$ 54.987	\$ 54.987	\$ 54.987	\$ 54.987	\$ 54.987	\$ 54.987

Assignment Pay

Criminal Investigator Detective \$1,200/year (.577/hour)
Field Training Officer \$1,200/year (.577/hour)
Sergeant - Criminal Investigations \$1,200/year (.577/hour)

CITY OF TAYLOR CERTIFICATION PAYS

Certification	Monthly Rate
Finance	
Bilingual Spanish/ASL	\$ 30
Certified Accts Payable Assoc	\$ 25
Certified Payroll Professional	\$ 25
Certified Public Finance Officer	\$ 25
Fundamental Payroll Certification	\$ 25
Utility Billing	
"B" (Surface, Distribution)	\$ 35
Administrative Assistant	\$ 15
Bilingual Spanish/ASL	\$ 30
Bookkeeping	\$ 15
Customer Svc Mgr Certificate	\$ 15
Office Management	\$ 15
Municipal Court	
Bilingual Spanish/ASL	\$ 30
Level I Certification	\$ 15
Level II Certification	\$ 25
Level III Certification	\$ 35
Human Resources	
Bilingual Spanish/ASL	\$ 30
Certified Benefits Professional	\$ 25
Notary	\$ 15
PHR/SHRM-CP/IPMA-CP	\$ 25
SPHR/SHRM-SCP/IPMA-SCP	\$ 35
Development Services	
American Institute of Certified Planners (AICP)	\$ 25
Congress for the New Urbanism (CNU-A)	\$ 25
Certified GIS Professional (GISP)	\$ 25
Certified Main Street Manager (CMSM)	\$ 25
Certified Code Enforcement Level 2 (TDLR)	\$ 25
ICC Certified Permit Technician	\$ 25
Certified Building Official	\$ 25
Royal Town Planning Institute	\$ 25
Property Management	\$ 25
Bilingual Spanish/ASL	\$ 30

CITY OF TAYLOR CERTIFICATION PAYS

Building Maintenance

License Electrician	\$	25
License Plumber	\$	25
Bilingual Spanish/ASL	\$	30

Fleet

Automatic Transmission	\$	15
Manual Drive Train & Axle	\$	15
Suspension & Steering	\$	15
Brakes	\$	15
Electrical/Electronic Systems	\$	15
Heating & Air Conditioning	\$	15
Engine Performance	\$	15
Light Vehicle Diesel Engines	\$	15
Heavy Duty Truck Prev. Maint	\$	15
Certified State Inspector	\$	15
Bilingual Spanish/ASL	\$	30

Internal Services

Network+	\$	15
Server+	\$	15
Bilingual Spanish/ASL	\$	30

Public Works - Streets

Construction Inspection related	\$	25
CDL	\$	15
Herbicide	\$	15
Bilingual Spanish/ASL	\$	30

Public Works - Utility Maintenance

Water Distribution C	\$	25
Water Distribution B	\$	30
Water Distribution A	\$	35
Wastewater Collection I	\$	25
Wastewater Collection II	\$	30
Wastewater Collection III	\$	35
Wastewater Operator C	\$	25
Wastewater Operator B	\$	30
Wastewater Operator A	\$	35
CDL	\$	15
Bilingual Spanish/ASL	\$	30

CITY OF TAYLOR CERTIFICATION PAYS

Parks and Recreation

Certified Parks and Recreation Professional	\$	25
Certified Parks and Recreation Executive	\$	25
ISA Certified Arborist	\$	25
Irrigation License	\$	25
Herbicide Applicator License	\$	15
CDL	\$	15
Playground Safety Inspector	\$	15
Certified Pool & SPA Operator	\$	15
Bilingual Spanish/ASL	\$	30

Library, City Management, Communications, Main Street

Notary	\$	15
Bilingual Spanish/ASL	\$	30

Police

Intermediate P.O.	\$	25
Advanced P.O.	\$	30
Master P.O.	\$	35
Intermediate TEL.	\$	25
Advanced TEL	\$	30
Master TEL	\$	35
Bilingual Spanish/ASL	\$	30

Fire

Fire Officer I	\$	15
Fire Officer II	\$	25
Fire Officer III	\$	35
Fire Instructor II & III	\$	25
Intermediate FF	\$	25
Advanced FF	\$	30
Master FF	\$	35
EMT/Intermediate	\$	25
EMT/Paramedic	\$	35
Hazmat	\$	15
Bilingual Spanish/ASL	\$	30

FY 2022 Capital Improvement Projects (CIP)

GENERAL FUND

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants/Other</u>	<u>FY 2022 [City Cost]</u>
Park Improvements (based on Parks Master Plan)	General Fund	\$ 30,000		\$ 30,000
Murphy Shade Bench	Valero	\$ 7,500	\$ 7,500	\$ -
TRP Grant	Valero	\$ 200,000	\$ 200,000	\$ -
BullBranch Shade Bench	Valero	\$ 7,500	\$ 7,500	\$ -
TRP Shade Benches	Valero	\$ 15,000	\$ 15,000	\$ -
Ford Expedition XLT	2022 C.O.	\$ 70,000		\$ 70,000
Pierce Saber	2022 C.O.	\$ 800,000		\$ 800,000
John Deere LA105	2022 C.O.	\$ 4,500		\$ 4,500
Chevrolet Impala	2022 C.O.	\$ 35,000		\$ 35,000
Chevrolet Caprice	2022 C.O.	\$ 70,000		\$ 70,000
66" Single Drum Roller w/pad attachment (1/2 funded)	2022 C.O.	\$ 72,500		\$ 72,500
Ford F550 1 1/2 ton	2022 C.O.	\$ 50,000		\$ 50,000
Dodge Ram 3/4 ton	2022 C.O.	\$ 30,000		\$ 30,000
Chevrolet 3/4 ton	2022 C.O.	\$ 30,000		\$ 30,000
M8030 Gradall XL 3100 Excavator (1/2 funded)	2022 C.O.	\$ 100,000		\$ 100,000
Genie Boom S-45	2022 C.O.	\$ 90,000		\$ 90,000
Kubota ZD323-60 zero turn	2022 C.O.	\$ 15,000		\$ 15,000
Kubota ZD323-60 zero turn	2022 C.O.	\$ 15,000		\$ 15,000
John Deere 5525 Cab Tractor	2022 C.O.	\$ 40,000		\$ 40,000
Supreme Flat Bed Trailer	2022 C.O.	\$ 15,000		\$ 15,000
Case Forklift	2022 C.O.	\$ 90,000		\$ 90,000
ZIPPER	2022 C.O.	\$ 420,000		\$ 420,000
JD 444H WHEEL LOADER (1/2 funded)	2022 C.O.	\$ 135,000		\$ 135,000
Total:		\$ 2,342,000	\$ 230,000	\$ 2,112,000

STREETS & SIDEWALKS

<u>Project</u>		<u>Total Cost Estimate</u>	<u>Grants/Other</u>	<u>FY 2022 [City Cost]</u>
CR 366 Street Project	Wilco Bond/2013 Bond/Roadway Impact	\$ 4,285,938	\$ 3,970,838	\$ 315,100
CR 101 Street Project	Wilco Bond/2013 Bond	\$ 12,000,000	\$ 10,800,000	\$ 724,660
Annual Street Maintenance	TUF	\$ 300,000		\$ 300,000
Wayfinding Sign System Plan Project	2013 Bond	\$ 307,490		\$ 307,490
Streetscape Project	2013 Bond	\$ 81,209		\$ 81,209
Striping Project	2013 Bond	\$ 128,714		\$ 128,714
Master Plan Implementation - NW corner of 2nd St. & Main St.	2013 Bond	\$ 128,700		\$ 128,700
Total:		\$ 17,232,051	\$ 14,770,838	\$ 1,985,873

UTILITY FUND

<u>Project</u>		<u>Total Cost Estimate</u>	<u>Grants/Other</u>	<u>FY 2022 [City Cost]</u>
Waste Water Treatment Plant				
Replace Influent Pumps & Valves	2019 Bond	\$ 1,180,000		\$ 236,000
Treatment Unit No. 2 Rehab	American Rescue Plan Act/2022 C.O.	\$ 3,111,000		\$ 3,111,000
Generators for water and wastewater facilities	2022 C.O.	\$ 150,000		\$ 150,000
Structural Repairs of Digester	2022 C.O.	\$ 400,000		\$ 400,000
Backhoe	Utility Fund	\$ 120,000		\$ 120,000
WWTP Subtotal:		\$ 4,961,000	\$ -	\$ 4,017,000
Utility Maintenance/Distribution				
Generators for water and wastewater facilities	2022 C.O.	\$ 150,000		\$ 150,000
Highland Drive Water Main	2022 C.O.	\$ 492,000		\$ 492,000
E. Martin Luther King Jr. 8-inch Waterline Replacement	2022 C.O.	\$ 307,500		\$ 307,500
N. Main St. Waterline Replacement	2022 C.O.	\$ 430,500		\$ 430,500
Old Coupland Road Water Main Upsizing	2022 C.O.	\$ 295,500		\$ 295,500
Old Thorndale Road Water Main Replacement	2022 C.O.	\$ 1,510,500		\$ 1,510,500
Bull Branch Interceptor near Martin Luther King Jr.	2022 C.O.	\$ 657,000		\$ 657,000
Bull Branch Interceptor under Railroad	2022 C.O.	\$ 435,000		\$ 435,000
Bull Branch Interceptor near Burkett Street	2022 C.O.	\$ 1,069,500		\$ 1,069,500
Bull Branch Interceptor near Martin Luther King Jr.	2022 C.O.	\$ 1,152,000		\$ 1,152,000
Sewer Main Upgrade and Realignment	2022 C.O.	\$ 850,000		\$ 850,000
JD 444H WHEEL LOADER (1/2 funded)	2022 C.O.	\$ 135,000		\$ 135,000
66" Single Drum Roller w/pad attachment (1/2 funded)	2022 C.O.	\$ 72,500		\$ 72,500
M8030 Gradall XL 3100 Excavator (1/2 funded)	2022 C.O.	\$ 100,000		\$ 100,000
SCADA upgrades	Utility Fund	\$ 64,700		\$ 64,700
Tank Repairs/Manhole Inspection	Utility Fund	\$ 86,500		\$ 86,500
Smoke Detection- Section 3/4	Utility Fund	\$ 26,500		\$ 26,500
Water Leak Detection- Phase 3	Utility Fund	\$ 20,000		\$ 20,000
Dump Truck	Utility Fund	\$ 110,000		\$ 110,000
Chevrolet 1 Ton Pickup	Utility Fund	\$ 42,000		\$ 42,000
Backhoe	Utility Fund	\$ 120,000		\$ 120,000
Utility Maintenance/Distribution Subtotal:		\$ 8,126,700	\$ -	\$ 8,126,700
Total:		\$ 13,087,700	\$ -	\$ 12,143,700

AIRPORT FUND**Project**

Terminal Apron Construction

Old Apron Rehab-Engineering/Design

TxDOT Grant, C.O Bonds #1

TxDOT Grant, C.O Bonds #1

Total Cost Estimate**Grants/Other****FY 2022 [City Cost]**

\$ 1,600,000 \$ 1,584,000 \$ 16,000

\$ 125,000 \$ 112,500 \$ 12,500

Total: \$ 1,725,000 \$ 1,696,500 \$ 28,500**DRAINAGE FUND****Project**

Edmonds Phase 2 (6th St. to Ceclia)

Edmonds Phase 3 (Cecilia to Mclain)

1st/Royal/Walnut

2019 Bond

2019 Bond

2019 Bond

Total Cost Estimate**Grants/Other****FY 2022 [City Cost]**

\$ 1,597,125 \$ 127,770

\$ 1,626,250 \$ 130,100

\$ 458,600 \$ 137,580

Total: \$ 3,681,975 \$ - \$ 395,450**Total All Funds: \$ 38,068,726 \$ 16,697,338 \$ 16,665,523**

BUDGET CHANGE LOG SINCE JULY WORKSHOP

July General Fund

Balance \$ 26,246

General Fund Revenues

Account #	Amount	Description
100-310-121	\$ 50,000	Sales tax projections increased due to higher current collections
100-310-111	\$ (13,000)	Adjusted for final tax rates
100-430-331	\$ (25,000)	Reduced interest earnings to reflect lower rates
	<u>\$ 12,000</u>	

General Fund Expenditures

Account #	Amount	Description
100-500-147	\$ 5,400	increase for TML Conference lodging
100-500-142	\$ 100	Increase professional conference funding
100-565-539	\$ 2,742	Increase cost of YMCA contract for lifeguards
100-565-117	\$ 20,000	Contractual/Temp Admin Asst for Parks
100-566-1**	\$ 25,525	Moved IT position to 566 - made split-time position in 566 full-time
100-566-4**	\$ 13,019	Moved vehicle costs associated with position change
100-575-539	\$ 61,260	Increased IT outsourcing contract
100-575-4**	\$ (16,352)	Moved vehicle costs to 566
100-575-1**	\$ (77,396)	Transfer IT full-time position funding to 100-566
	<u>\$ 34,298</u>	

Proposed General

Fund Balance \$ 3,948

TIF Fund

119-310-111 \$ 5,000 Adjust for certified property values

Tax-Supported I&S Fund

Revenues

140-310-111 \$ 50,000 Adjusted for refunding debt payment and certified property values

Expenditures

140-620-921	\$ 43,000
140-620-922	\$ 6,592
	<u>\$ 49,592</u>

Utilities Fund

340-708-1** \$ 34,500 Added funds to wages, FICA, and TMRS for recent increases



FY 2022 BUDGET UPDATE



BUDGET CHANGES SINCE LAST WORKSHOP

July General Fund

Balance \$ 26,246

General Fund Revenues

Account #	Amount	Description
100-310-121	\$ 50,000	Sales tax projections increased due to higher current collections
100-310-111	\$ (13,000)	Adjusted for final tax rates
100-430-331	<u>\$ (25,000)</u>	Reduced interest earnings to reflect lower rates
	\$ 12,000	

General Fund Expenditures

Account #	Amount	Description
100-500-147	\$ 5,400	increase for TML Conference lodging
100-500-142	\$ 100	Increase professional conference funding
100-565-539	\$ 2,742	Increase cost of YMCA contract for lifeguards
100-565-117	\$ 20,000	Contractual/Temp Admin Asst for Parks
100-566-1**	\$ 25,525	Moved IT position to 566 - made split-time position in 566 full-time
100-566-4**	\$ 13,019	Moved vehicle costs associated with position change
100-575-539	\$ 61,260	Increased IT outsourcing contract
100-575-4**	\$ (16,352)	Moved vehicle costs to 566
100-575-1**	<u>\$ (77,396)</u>	Transfer IT full-time position funding to 100-566
	\$ 34,298	

Proposed General

Fund Balance \$ 3,948

BUDGET CHANGES SINCE LAST WORKSHOP

TIF Fund

119-310-111	\$	5,000	Adjust for certified property values
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Tax-Supported I&S Fund

Revenues

140-310-111	\$	50,000	Adjusted for refunding debt payment and certified property values
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Expenditures

140-620-921	\$	43,000	
140-620-922	\$	6,592	
	\$	49,592	

Utilities Fund

340-708-1**	\$	34,500	Added funds to wages, FICA, and TMRS for recent increases
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COMBINED BUDGET SUMMARY

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



City Council Meeting August 26, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 11

Agenda Title: Consider introducing Ordinance 2021-21 fixing and levying Ad Valorem Tax for the 2021 tax year (FY 2022)

Council Action to be taken: Introduce Ordinance 2021-21

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

This agenda item introduces Ordinance 2021-21, which establishes the ad valorem tax levy for the 2021 tax year (FY 2022). This ordinance is scheduled for adoption on September 9, 2021 immediately after the public hearing on the tax rate.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

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. The introduction of the Ordinance will be announced, along with the date, time, and place of the meeting at which the City Council will vote to adopt the tax rate.

The adoption of the tax rate will be voted on during the City Council meeting held on September 9, 2021 at 6:00 p.m.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• This is the next step in the budget process • Establishes the tax levy at a rate sufficient to support the adopted budget	•

4. RECOMMENDATION

Staff recommends that Council introduce Ordinance 2021-21.

After introduction, staff requests that Council announce that the adoption of Ordinance 2021-21 will be considered during the City Council meeting held on September 9, 2021 at 6:00 p.m.

5. FUNDING SOURCE

N/A

6. TIMELINE

Immediate consideration is requested given the time constraints on adopting a budget and approving the tax rate to support the budget.

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

N/A

8. ATTACHMENTS

11a. [Ordinance 2021-21](#)

ORDINANCE NO. 2021-21

AN ORDINANCE LEVYING TAXES FOR THE MAINTENANCE AND OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF TAYLOR, TEXAS, AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE FISCAL YEAR 2022.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR:

SECTION 1. That there is hereby levied and there shall be collected for the maintenance and operation of the municipal government of the City of Taylor, Texas for the Fiscal Year 2022 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of **\$0.569637** cents on each One Hundred Dollars (\$100.00) valuation of property.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE

THIS TAX RATE WILL EFFECTIVELY BE RAISED BY 4.98 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$27.05

SECTION 2. That there is hereby levied and there shall be collected for the City of Taylor, Texas, to provide for Interest and Sinking Funds for the Fiscal Year 2022 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of **\$0.195478** cents on each One Hundred Dollars (\$100.00) valuation of property.

SUMMARY

Maintenance and Operation of the Municipal Government	\$0.569637
Interest and Sinking	\$0.195478
Total Tax per \$100.00 of valuation	\$0.765115

SECTION 3. All monies collected under this ordinance for the specific items herein named, be and the same are hereby appropriated and set apart for the specific purpose indicated in each item and that the Assessor and Collector of Taxes, and the City Director of Finance shall keep these accounts so as to readily and distinctly show the amount collected, the amounts expended and the amount on hand at any time, belonging to such funds. All receipts for the City not specifically apportioned by this ordinance are hereby made payable to the General Fund of the City.

SECTION 4. The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended.

SECTION 5. A delinquent tax accrues interest at a rate of one percent (1%) for each month or portion of a month the tax remains unpaid.

SECTION 6. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 7. In accordance with Article VIII, of the City Charter, Ordinance No. 2021-21 was introduced before the City Council on August 26, 2021.

PASSED, APPROVED, and ADOPTED on the _____ the day of September, 2021.

Brandt Rydell, Mayor
Taylor City Council

ATTEST:

Dianne Barker, City Clerk

APPROVED AS TO FORM:

Ted Hejl, City Attorney



***City Council Meeting
August 26, 2021
Transmittal Letter***

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 12
Agenda Title: **Hold Public Hearing to consider proposed Tax Abatement Guidelines.**

Council Action to be taken: Receive presentation

Department Submitted: City Management

Staff Contact: Brian LaBorde, City Manager

1. PURPOSE/DESCRIPTION

In accordance with CH 312 of the Texas Tax Code, City is required to hold a public hearing to change, alter or amend their current tax abatement guidelines which expire every two years. The purpose for such amendments is to renew such guidelines as required by State law every two years and to allow for incentives to attract and/or retain economic development.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

City amended their tax abatement guidelines in 2010 by ordinance 2010-38. According to CH 312 of Texas Tax Code, the guidelines expired in 2012 and have not been renewed since.

3. STAFF ANALYSIS (How and Why)

Staff is introducing a public hearing before Council and public in accordance with CH 312 of the Texas Tax Code for any comment to amending and thus revitalizing tax abatement guidelines for the City. The purpose is to have a toolbox of incentives to assist in the recruitment and/or retention of economic development activity within the city.

4. RECOMMENDATION

Public Hearing only.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

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

N/A

8. ATTACHMENTS

12a. [Draft Resolution R21-28](#)

12b. [Tax Abatement Guidelines](#)

RESOLUTION NO. R21-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, ADOPTING THE TAX ABATEMENT GUIDELINES AS MORE SPECIFICALLY DESCRIBED IN EXHIBIT “A”; AND ELECTING TO BE ELIGIBLE TO PARTICIPATE IN TAX ABATEMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council has conducted a public hearing regarding the proposed Tax Abatement Guidelines at which members of the public were allowed to be heard; and

WHEREAS, the City posted the current Tax Abatement Guidelines and Economic Development Incentive Policy on the City website;

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

SECTION 1. The City Council hereby elects to be eligible to participate in tax abatement and adopts the proposed Tax Abatement Guidelines as set forth in Exhibit “A”, which is attached hereto and incorporated herein.

SECTION 2. This Resolution shall become effective immediately from and after its passage, and it is accordingly so resolved.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2021.

CITY OF TAYLOR, TEXAS

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

EXHIBIT A
CITY OF TAYLOR, TEXAS
TAX ABATEMENT GUIDELINES

A. Purpose.

The City of Taylor is committed to the promotion of quality development and expansion of its existing business base. The City Council desires to provide economic development incentives and to establish various programs to ensure the City remains competitive in the marketplace, encourages the increase and retention of quality jobs, encourages revenue streams from commercial, industrial, and manufacturing businesses that maintain or increase the taxable values of their business personal property, including inventories and acquire and install new machinery and equipment in the City. The City of Taylor will, on a case-by-case basis, consider providing tax abatement to individuals and businesses meeting the guidelines and criteria set forth herein. Nothing herein shall imply that the City is under any obligation to provide any tax abatement. Nothing herein shall prohibit the City Council from waiving the criteria set forth herein to further the objectives of this policy. The City may notwithstanding this policy, provide tax abatement on a case-by-case basis that promote economic development, create employment opportunities, increase sales tax and property tax revenue.

B. Tax Abatement; Criteria

The City elects to be eligible to participate in tax abatement pursuant to Chapter 312 Texas Tax Code.

Tax abatement is available for both new facilities and structures for the expansion and modernization of existing facilities and structures.

Any request for tax abatement shall be evaluated based upon a subjective review of the following criteria which each applicant will be requested to address in narrative format in the application:

Employment Impact

How many jobs will be brought to City?

What types of jobs will be created?

What will the total annual payroll be?

Fiscal Impact

How much real and personal property value will be added to the tax rolls?
How much direct sales tax will be generated?
How will this project affect existing businesses and/or office facilities?
What infrastructure construction would be required?
What is the total annual operating budget of this facility projected to be?

Community Impact

What effect would the project have on the local housing market?
What environmental impact, if any, will be created by the project?
How compatible is the project with the City's comprehensive plan?

The subjective criteria outlined above will be used in determining whether it is in the best interests of the City that a tax abatement be offered to an applicant. Specific considerations will include the degree to which the individual project furthers the goals and objectives of the community, as well as the relative impact of the project.

Notwithstanding anything to the contrary in these guidelines the City may, on a case-by-case basis, grant tax abatement in accordance with Chapter 312 of the Texas Tax Code, in response to an application for a project which in the discretion of the City Council provides exceptional and positive financial, employment, sales tax, and property tax impacts to the community, promotes economic development and new and expanding business enterprises in the City.

C. Procedural Guidelines.

1. A business enterprise shall submit a written application/request for tax abatement to the City Manager, on a form provided by the City.
2. The City upon a determination that the written application satisfies the conditions and requirements of these guidelines, may in its discretion, enter into a tax abatement agreement pursuant to Chapter 312 of the Texas Tax Code. The applicant shall be required to enter into an agreement for the tax abatement in a form approved by the City Attorney. Such agreement shall contain such terms as may be required by the City, including but not limited to claw back or

recapture of the incentive, and or abated taxes, with interest in the event of an uncured breach or default by the business or individual under such agreement.



***City Council Meeting
August 26, 2021
Transmittal Letter***

STRATEGIC PILLAR

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

Agenda Item #: 13

Agenda Title: Adopt Resolution R21-28 adopting Tax Abatement Guidelines and electing to be eligible to participate in tax abatement.

Council Action to be taken: Consider adopting Resolution

Department Submitted: City Management

Staff Contact: Brian LaBorde, City Manager

1. PURPOSE/DESCRIPTION

In accordance with CH 312 of the Texas Tax Code, after a public hearing is held, City can consider amending their property tax abatement guidelines by resolution. Purpose of the amendment is to allow for incentives to recruit and/or retain economic development.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

City amended their tax abatement guidelines in 2010 by ordinance 2010-38. According to CH 312 of Texas Tax Code, the guidelines expired in 2012 and have not been renewed since. Furthermore, any future adoptions can be by resolution versus ordinance in accordance with Texas Tax Code.

3. STAFF ANALYSIS (How and Why)

In accordance with CH 312 of the Texas Tax Code, after a public hearing has been held, City Council can consider by resolution that it elects to become eligible to participate in tax abatement, and any amendments or renewal of its tax incentive guidelines. The purpose is to have a toolbox of incentives to assist in the recruitment and/or retention of economic development activity within the city in order to maintain and prosper its local economy. The guidelines are on property taxes only.

PROS	CONS
• Allows for incentives to attract and retain commercial and noncommercial developments • Without incentives, cities are at a disadvantage with other competing cities	• Incentives can be perceived as a reduction of anticipated revenue to be received from commercial or noncommercial development

--	--

4. RECOMMENDATION

Staff recommends to Council consideration in adoption of resolution and guidelines. If Council considers adoption of resolution, Council needs to have a three-fourths vote of the its members.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

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

N/A

8. ATTACHMENTS

13a. [Resolution R21-28](#)

13b. [Tax Abatement Guidelines](#)

RESOLUTION NO. R21-28

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, ADOPTING THE TAX ABATEMENT GUIDELINES AS MORE SPECIFICALLY DESCRIBED IN EXHIBIT “A”; AND ELECTING TO BE ELIGIBLE TO PARTICIPATE IN TAX ABATEMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council has conducted a public hearing regarding the proposed Tax Abatement Guidelines at which members of the public were allowed to be heard; and

WHEREAS, the City posted the current Tax Abatement Guidelines and Economic Development Incentive Policy on the City website;

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

SECTION 1. The City Council hereby elects to be eligible to participate in tax abatement and adopts the proposed Tax Abatement Guidelines as set forth in Exhibit “A”, which is attached hereto and incorporated herein.

SECTION 2. This Resolution shall become effective immediately from and after its passage, and it is accordingly so resolved.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Taylor, Texas, on the ____ day of _____, 2021.

CITY OF TAYLOR, TEXAS

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

EXHIBIT A
CITY OF TAYLOR, TEXAS
TAX ABATEMENT GUIDELINES

A. Purpose.

The City of Taylor is committed to the promotion of quality development and expansion of its existing business base. The City Council desires to provide economic development incentives and to establish various programs to ensure the City remains competitive in the marketplace, encourages the increase and retention of quality jobs, encourages revenue streams from commercial, industrial, and manufacturing businesses that maintain or increase the taxable values of their business personal property, including inventories and acquire and install new machinery and equipment in the City. The City of Taylor will, on a case-by-case basis, consider providing tax abatement to individuals and businesses meeting the guidelines and criteria set forth herein. Nothing herein shall imply that the City is under any obligation to provide any tax abatement. Nothing herein shall prohibit the City Council from waiving the criteria set forth herein to further the objectives of this policy. The City may notwithstanding this policy, provide tax abatement on a case-by-case basis that promote economic development, create employment opportunities, increase sales tax and property tax revenue.

B. Tax Abatement; Criteria

The City elects to be eligible to participate in tax abatement pursuant to Chapter 312 Texas Tax Code.

Tax abatement is available for both new facilities and structures for the expansion and modernization of existing facilities and structures.

Any request for tax abatement shall be evaluated based upon a subjective review of the following criteria which each applicant will be requested to address in narrative format in the application:

Employment Impact

How many jobs will be brought to City?

What types of jobs will be created?

What will the total annual payroll be?

Fiscal Impact

How much real and personal property value will be added to the tax rolls?
How much direct sales tax will be generated?
How will this project affect existing businesses and/or office facilities?
What infrastructure construction would be required?
What is the total annual operating budget of this facility projected to be?

Community Impact

What effect would the project have on the local housing market?
What environmental impact, if any, will be created by the project?
How compatible is the project with the City's comprehensive plan?

The subjective criteria outlined above will be used in determining whether it is in the best interests of the City that a tax abatement be offered to an applicant. Specific considerations will include the degree to which the individual project furthers the goals and objectives of the community, as well as the relative impact of the project.

Notwithstanding anything to the contrary in these guidelines the City may, on a case-by-case basis, grant tax abatement in accordance with Chapter 312 of the Texas Tax Code, in response to an application for a project which in the discretion of the City Council provides exceptional and positive financial, employment, sales tax, and property tax impacts to the community, promotes economic development and new and expanding business enterprises in the City.

C. Procedural Guidelines.

1. A business enterprise shall submit a written application/request for tax abatement to the City Manager, on a form provided by the City.
2. The City upon a determination that the written application satisfies the conditions and requirements of these guidelines, may in its discretion, enter into a tax abatement agreement pursuant to Chapter 312 of the Texas Tax Code. The applicant shall be required to enter into an agreement for the tax abatement in a form approved by the City Attorney. Such agreement shall contain such terms as may be required by the City, including but not limited to claw back or

recapture of the incentive, and or abated taxes, with interest in the event of an uncured breach or default by the business or individual under such agreement.



City Council Meeting August 26, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 14
Agenda Title: Receive Update on Capital Improvement Plan for FY 2022

Council Action to be taken: Receive presentation

Department Submitted: Finance

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

Review the proposed Capital Improvement Plan for FY 2022

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

As part of the budgeting process, staff has proposed a Capital Improvement Plan for the next fiscal year that reflects the continued expenditure of the recent bond proceeds, donated funds and budgeted funds. The FY 2022 CIP also includes equipment purchases that will be made with the anticipated debt issuance in early 2022. The remaining proceeds from this debt issuance will be discussed and allocated in Fall 2021.

The City is in various stages of completing a drainage master plan, parks master plan, road condition analysis and improvement plan, and a utility infrastructure improvement plan. The completion of these plans will result in improvement projects that will be ranked and cost estimated, and then compiled into a 5-year Capital Improvement Plan. Funding of this 5-year Plan will then be discussed and identified to assist in long-term planning. We currently continue to formally develop one-year CIPs until these plans are completed and projects ranked.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Allow Council to share their vision for public improvements and assist staff with long-term financial planning • Systematically evaluates competing demands for resources based on a prioritization matrix reflecting the entity's long-term goals and objectives • Informs the public about the City's investment in infrastructure or other capital outlays.	• Identifying funding for the CIP can be challenging • Prioritization of projects can change over time and individuals affected by such changes may be upset or disillusioned with local government

4. RECOMMENDATION

Staff recommends that Council review the CIP and provide staff with any appropriate feedback. Approval of the CIP is not necessary as the funding for these items has either been previously approved, will be approved as part of the budget approval process, or will be approved as part of the 2022 debt issuance.

5. FUNDING SOURCE

Identified in the Plan

6. TIMELINE

Immediate consideration as this is part of the budgeting process

7. OTHER OPTIONS (In order of preference)

Council can alter or reject the CIP as presented

8. ATTACHMENTS

14a. [FY 2022 Capital Improvement Plan](#)

14b. [FY 2022 - CIP Presentation](#)

FY 2022 Capital Improvement Projects (CIP)

GENERAL FUND

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants/Other</u>	<u>FY 2022 [City Cost]</u>
Park Improvements (based on Parks Master Plan)	General Fund	\$ 30,000		\$ 30,000
Murphy Shade Bench	Valero	\$ 7,500	\$ 7,500	\$ -
TRP Grant	Valero	\$ 200,000	\$ 200,000	\$ -
BullBranch Shade Bench	Valero	\$ 7,500	\$ 7,500	\$ -
TRP Shade Benches	Valero	\$ 15,000	\$ 15,000	\$ -
Ford Expedition XLT	2022 C.O.	\$ 70,000		\$ 70,000
Pierce Saber	2022 C.O.	\$ 800,000		\$ 800,000
John Deere LA105	2022 C.O.	\$ 4,500		\$ 4,500
Chevrolet Impala	2022 C.O.	\$ 35,000		\$ 35,000
Chevrolet Caprice	2022 C.O.	\$ 70,000		\$ 70,000
66" Single Drum Roller w/pad attachment (1/2 funded)	2022 C.O.	\$ 72,500		\$ 72,500
Ford F550 1 1/2 ton	2022 C.O.	\$ 50,000		\$ 50,000
Dodge Ram 3/4 ton	2022 C.O.	\$ 30,000		\$ 30,000
Chevrolet 3/4 ton	2022 C.O.	\$ 30,000		\$ 30,000
M8030 Gradall XL 3100 Excavator (1/2 funded)	2022 C.O.	\$ 100,000		\$ 100,000
Genie Boom S-45	2022 C.O.	\$ 90,000		\$ 90,000
Kubota ZD323-60 zero turn	2022 C.O.	\$ 15,000		\$ 15,000
Kubota ZD323-60 zero turn	2022 C.O.	\$ 15,000		\$ 15,000
John Deere 5525 Cab Tractor	2022 C.O.	\$ 40,000		\$ 40,000
Supreme Flat Bed Trailer	2022 C.O.	\$ 15,000		\$ 15,000
Case Forklift	2022 C.O.	\$ 90,000		\$ 90,000
ZIPPER	2022 C.O.	\$ 420,000		\$ 420,000
JD 444H WHEEL LOADER (1/2 funded)	2022 C.O.	\$ 135,000		\$ 135,000
Total:		\$ 2,342,000	\$ 230,000	\$ 2,112,000

STREETS & SIDEWALKS

<u>Project</u>		<u>Total Cost Estimate</u>	<u>Grants/Other</u>	<u>FY 2022 [City Cost]</u>
CR 366 Street Project	Wilco Bond/2013 Bond/Roadway Impact	\$ 4,285,938	\$ 3,970,838	\$ 315,100
CR 101 Street Project	Wilco Bond/2013 Bond	\$ 12,000,000	\$ 10,800,000	\$ 724,660
Annual Street Maintenance	TUF	\$ 300,000		\$ 300,000
Wayfinding Sign System Plan Project	2013 Bond	\$ 307,490		\$ 307,490
Streetscape Project	2013 Bond	\$ 81,209		\$ 81,209
Striping Project	2013 Bond	\$ 128,714		\$ 128,714
Master Plan Implementation - NW corner of 2nd St. & Main St.	2013 Bond	\$ 128,700		\$ 128,700
Total:		\$ 17,232,051	\$ 14,770,838	\$ 1,985,873

UTILITY FUND

<u>Project</u>		<u>Total Cost Estimate</u>	<u>Grants/Other</u>	<u>FY 2022 [City Cost]</u>
Waste Water Treatment Plant				
Replace Influent Pumps & Valves	2019 Bond	\$ 1,180,000		\$ 236,000
Treatment Unit No. 2 Rehab	American Rescue Plan Act/2022 C.O.	\$ 3,111,000		\$ 3,111,000
Generators for water and wastewater facilities	2022 C.O.	\$ 150,000		\$ 150,000
Structural Repairs of Digester	2022 C.O.	\$ 400,000		\$ 400,000
Backhoe	Utility Fund	\$ 120,000		\$ 120,000
WWTP Subtotal:		\$ 4,961,000	\$ -	\$ 4,017,000
Utility Maintenance/Distribution				
Generators for water and wastewater facilities	2022 C.O.	\$ 150,000		\$ 150,000
Highland Drive Water Main	2022 C.O.	\$ 492,000		\$ 492,000
E. Martin Luther King Jr. 8-inch Waterline Replacement	2022 C.O.	\$ 307,500		\$ 307,500
N. Main St. Waterline Replacement	2022 C.O.	\$ 430,500		\$ 430,500
Old Coupland Road Water Main Upsizing	2022 C.O.	\$ 295,500		\$ 295,500
Old Thorndale Road Water Main Replacement	2022 C.O.	\$ 1,510,500		\$ 1,510,500
Bull Branch Interceptor near Martin Luther King Jr.	2022 C.O.	\$ 657,000		\$ 657,000
Bull Branch Interceptor under Railroad	2022 C.O.	\$ 435,000		\$ 435,000
Bull Branch Interceptor near Burkett Street	2022 C.O.	\$ 1,069,500		\$ 1,069,500
Bull Branch Interceptor near Martin Luther King Jr.	2022 C.O.	\$ 1,152,000		\$ 1,152,000
Sewer Main Upgrade and Realignment	2022 C.O.	\$ 850,000		\$ 850,000
JD 444H WHEEL LOADER (1/2 funded)	2022 C.O.	\$ 135,000		\$ 135,000
66" Single Drum Roller w/pad attachment (1/2 funded)	2022 C.O.	\$ 72,500		\$ 72,500
M8030 Gradall XL 3100 Excavator (1/2 funded)	2022 C.O.	\$ 100,000		\$ 100,000
SCADA upgrades	Utility Fund	\$ 64,700		\$ 64,700
Tank Repairs/Manhole Inspection	Utility Fund	\$ 86,500		\$ 86,500
Smoke Detection- Section 3/4	Utility Fund	\$ 26,500		\$ 26,500
Water Leak Detection- Phase 3	Utility Fund	\$ 20,000		\$ 20,000
Dump Truck	Utility Fund	\$ 110,000		\$ 110,000
Chevrolet 1 Ton Pickup	Utility Fund	\$ 42,000		\$ 42,000
Backhoe	Utility Fund	\$ 120,000		\$ 120,000
Utility Maintenance/Distribution Subtotal:		\$ 8,126,700	\$ -	\$ 8,126,700
Total:		\$ 13,087,700	\$ -	\$ 12,143,700

AIRPORT FUND

Project

		<u>Total Cost Estimate</u>	<u>Grants/Other</u>	<u>FY 2022 [City Cost]</u>
Terminal Apron Construction	TxDOT Grant, C.O Bonds #1	\$ 1,600,000	\$ 1,584,000	\$ 16,000
Old Apron Rehab-Engineering/Design	TxDOT Grant, C.O Bonds #1	\$ 125,000	\$ 112,500	\$ 12,500
Total:		\$ 1,725,000	\$ 1,696,500	\$ 28,500

DRAINAGE FUND

Project

		<u>Total Cost Estimate</u>	<u>Grants/Other</u>	<u>FY 2022 [City Cost]</u>
Edmonds Phase 2 (6th St. to Ceclia)	2019 Bond	\$ 1,597,125		\$ 127,770
Edmonds Phase 3 (Cecilia to Mclain)	2019 Bond	\$ 1,626,250		\$ 130,100
1st/Royal/Walnut	2019 Bond	\$ 458,600		\$ 137,580
Total:		\$ 3,681,975	\$ -	\$ 395,450
Total All Funds:		\$ 38,068,726	\$ 16,697,338	\$ 16,665,523



FY 2022 CAPITAL IMPROVEMENT PLAN



THE FY 2022 PLAN

- The plan consists of projects currently in progress, that have been identified through a study, or will be part of a new debt issue
 - Funding sources are previously issued debt, donated funds, budgeted funds, or new debt
 - Projects identified as being funded by new issued debt only account for a portion of the anticipated debt issue. The remainder of the debt projects will be developed and approved at a later date
 - Grouping equipment purchases should result in better financing terms than smaller lease/purchase agreements
-

FY 2022 Capital Improvement Projects

GENERAL FUND

<u>Project</u>	<u>Funding Source</u>		<u>Total Cost Estimate</u>	<u>Grants/Other</u>	<u>FY 2022 [City Cost]</u>
Park Improvements (based on Parks Master Plan)	General Fund	\$	30,000	\$	30,000
Murphy Shade Bench	Valero	\$	7,500	\$ 7,500	-
TRP Grant	Valero	\$	200,000	\$ 200,000	-
BullBranch Shade Bench	Valero	\$	7,500	\$ 7,500	-
TRP Shade Benches	Valero	\$	15,000	\$ 15,000	-
Ford Expedition XLT	2022 C.O.	\$	70,000	\$	70,000
Pierce Saber	2022 C.O.	\$	800,000	\$	800,000
John Deere LA105	2022 C.O.	\$	4,500	\$	4,500
Chevrolet Impala	2022 C.O.	\$	35,000	\$	35,000
Chevrolet Caprice	2022 C.O.	\$	70,000	\$	70,000
66" Single Drum Roller w/pad attachment (1/2 funded)	2022 C.O.	\$	72,500	\$	72,500
Ford F550 1 1/2 ton	2022 C.O.	\$	50,000	\$	50,000
Dodge Ram 3/4 ton	2022 C.O.	\$	30,000	\$	30,000
Chevrolet 3/4 ton	2022 C.O.	\$	30,000	\$	30,000
M8030 Gradall XL 3100 Excavator (1/2 funded)	2022 C.O.	\$	100,000	\$	100,000
Genie Boom S-45	2022 C.O.	\$	90,000	\$	90,000
Kubota ZD323-60 zero turn	2022 C.O.	\$	15,000	\$	15,000
Kubota ZD323-60 zero turn	2022 C.O.	\$	15,000	\$	15,000
John Deere 5525 Cab Tractor	2022 C.O.	\$	40,000	\$	40,000
Supreme Flat Bed Trailer	2022 C.O.	\$	15,000	\$	15,000
Case Forklift	2022 C.O.	\$	90,000	\$	90,000
ZIPPER	2022 C.O.	\$	420,000	\$	420,000
JD 444H WHEEL LOADER (1/2 funded)	2022 C.O.	\$	135,000	\$	135,000
		Total: \$	2,342,000	\$ 230,000	\$ 2,112,000

STREETS & SIDEWALKS

<u>Project</u>			<u>Total Cost Estimate</u>	<u>Grants/Other</u>	<u>FY 2022 [City Cost]</u>
CR 366 Street Project	Wilco Bond/2013 Bond/Roadway	\$	4,285,938	\$ 3,970,838	\$ 315,100
CR 101 Street Project	Wilco Bond/2013 Bond	\$	12,000,000	\$ 10,800,000	\$ 724,660
Annual Street Maintenance	TUF	\$	300,000	\$	300,000
Wayfinding Sign System Plan Project	2013 Bond	\$	307,490	\$	307,490
Streetscape Project	2013 Bond	\$	81,209	\$	81,209
Striping Project	2013 Bond	\$	128,714	\$	128,714
Master Plan Implementation - NW corner of 2nd St. & Main St.	2013 Bond	\$	128,700	\$	128,700
		Total: \$	17,232,051	\$ 14,770,838	\$ 1,985,873

UTILITY FUND**Project****Total Cost Estimate****Grants/Other****FY 2022 [City Cost]****Waste Water Treatment Plant**

Replace Influent Pumps & Valves	2019 Bond	\$	1,180,000	\$	236,000
Treatment Unit No. 2 Rehab	American Rescue Plan Act/2022 C.O.	\$	3,111,000	\$	3,111,000
Generators for water and wastewater facilities	2022 C.O.	\$	150,000	\$	150,000
Structural Repairs of Digester	2022 C.O.	\$	400,000	\$	400,000
Backhoe	Utility Fund	\$	120,000	\$	120,000

WWTP Subtotal: \$ 4,961,000 \$ - \$ 4,017,000

Utility Maintenance/Distribution

Generators for water and wastewater facilities	2022 C.O.	\$	150,000	\$	150,000
Highland Drive Water Main	2022 C.O.	\$	492,000	\$	492,000
E. Martin Luther King Jr. 8-inch Waterline Replacement	2022 C.O.	\$	307,500	\$	307,500
N. Main St. Waterline Replacement	2022 C.O.	\$	430,500	\$	430,500
Old Coupland Road Water Main Upsizing	2022 C.O.	\$	295,500	\$	295,500
Old Thorndale Road Water Main Replacement	2022 C.O.	\$	1,510,500	\$	1,510,500
Bull Branch Interceptor near Martin Luther King Jr.	2022 C.O.	\$	657,000	\$	657,000
Bull Branch Interceptor under Railroad	2022 C.O.	\$	435,000	\$	435,000
Bull Branch Interceptor near Burkett Street	2022 C.O.	\$	1,069,500	\$	1,069,500
Bull Branch Interceptor near Martin Luther King Jr.	2022 C.O.	\$	1,152,000	\$	1,152,000
Sewer Main Upgrade and Realignment	2022 C.O.	\$	850,000	\$	850,000
JD 444H WHEEL LOADER (1/2 funded)	2022 C.O.	\$	135,000	\$	135,000
66" Single Drum Roller w/pad attachment (1/2 funded)	2022 C.O.	\$	72,500	\$	72,500
M8030 Gradall XL 3100 Excavator (1/2 funded)	2022 C.O.	\$	100,000	\$	100,000
SCADA upgrades	Utility Fund	\$	64,700	\$	64,700
Tank Repairs/Manhole Inspection	Utility Fund	\$	86,500	\$	86,500
Smoke Detection- Section 3/4	Utility Fund	\$	26,500	\$	26,500
Water Leak Detection- Phase 3	Utility Fund	\$	20,000	\$	20,000
Dump Truck	Utility Fund	\$	110,000	\$	110,000
Chevrolet 1 Ton Pickup	Utility Fund	\$	42,000	\$	42,000
Backhoe	Utility Fund	\$	120,000	\$	120,000

Utility Maintenance/Distribution Subtotal: \$ 8,126,700 \$ - \$ 8,126,700

Total: \$ 13,087,700 \$ - \$ 12,143,700

AIRPORT FUND**Project**

Terminal Apron Construction

TxDOT Grant, C.O Bonds #1

<u>Total Cost Estimate</u>	<u>Grants/Other</u>	<u>FY 2022 [City Cost]</u>
\$ 1,600,000	\$ 1,584,000	\$ 16,000
\$ 125,000	\$ 112,500	\$ 12,500
Total: \$ 1,725,000	\$ 1,696,500	\$ 28,500

Old Apron Rehab-Engineering/Design

TxDOT Grant, C.O Bonds #1

DRAINAGE FUND**Project**

Edmonds Phase 2 (6th St. to Ceclia)

2019 Bond

<u>Total Cost Estimate</u>	<u>Grants/Other</u>	<u>FY 2022 [City Cost]</u>
\$ 1,597,125	\$	127,770
\$ 1,626,250	\$	130,100
\$ 458,600	\$	137,580
Total: \$ 3,681,975	\$ -	\$ 395,450

Edmonds Phase 3 (Cecilia to Mclain)

2019 Bond

1st/Royal/Walnut

2019 Bond

Total All Funds: \$	38,068,726	\$	16,697,338	\$	16,665,523
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City Council Meeting August 26th, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 15

Agenda Title: **Receive update and consider awarding
bid for Taylor Regional Park Phase II Doak Project**

Council Action to be taken: Approve bid to recommended contractor

Department Submitted: Parks and Recreation

Staff Contact: Tyler Bybee, Parks and Recreation Director

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to receive direction and possibly award the Taylor Regional Park (Phase II)/Doak Park Project construction to the low bidder, ASD Consultants. The project will include upgrades and improvements to TRP to include additional soccer fields, batting cages, shade structures, trails, and a fishing pier. The project also includes renovation of the existing football field at TRP for soccer usage. In addition to the TRP improvements, the project includes a playground at Doak Park. The project does include all the grant elements submitted to the Texas Parks and Wildlife Department (TPWD). The improvements represent multiple priorities listed in the 2016 Parks Master Plan, including additional athletic fields, shade structures, and lake/fishing access.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

In September of 2017, City Council approved the application of a Texas Parks and Wildlife Outdoor Recreation Grant for TRP/Doak Street improvements. In 2018, the City of Taylor was awarded \$500,000 grant from Texas Parks and Wildlife for the project, with a completion date set for September 2021. Staff has filed for an extension with TPWD to extend this deadline to September 2022.

During the summer of 2019, the City reviewed project options for the Valero \$500k quality of life funds. City Council selected the Taylor Regional Park Phase II/Doak project to receive \$200k from the Valero quality of life funds.

In February of 2020, City Council approved an agreement with SEC Planning for design services for the Taylor Regional Park (TRP)/Doak Street project. In September 2020, City council received a report from staff on scaling back the project from its original

scope to fit in line with construction cost estimates. The project in this form was cleared of all comments in City plan review in early June of 2021.

The project bid was published on June 15th, 2021. A mandatory pre-bid meeting was held on July 7th, 2021 with five general contracting companies in attendance. The bids were publicly opened on July 14th, 2021, receiving four qualifying bids as listed below.

- 1: ASD Consultants- \$1,477,926.00
- 2: G-Creek Construction- \$1,674,911.07
- 3: Chasco Construction-\$1,674,942.00
- 4: Westar Construction- \$2,031,955.55

Austin based ASD Consultants Inc. was the low bidder on this project. ASD Consultants has been in operation for 25 Years. They have a solid track record constructing Civic/ISD projects, including many parks in the Austin/San Antonio area.

The project was initially funded through a Texas Parks and Wildlife Grant, Taylor Parks Foundation funds and Valero quality of life funding, which provides an overall available funding at \$715,000. Moving forward the project will need to be supplemented at a maximum of an additional \$910k through the upcoming Certificate of Obligation funds in 2022. Also included in the maximum supplement amount was an additional 10% contingency due to the price volatility that is occurring in the market. Council will need to be comfortable with committing to earmarking part of the 2022 Certificate of Obligation toward this project to get it completed.

Lastly, if council decides to award the project a reimbursement resolution will need to be completed in September or October, which will provide reimbursement through the COs for this project. Initially funding for the project would come out of the General Fund and previously allocated dollars. The General fund will be reimbursed through the COs once they are available in early part of 2022. From a staff perspective to complete this project and not lose grant funds, this is the best approach to move forward.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Added amenities will increase the appeal of TRP for tournaments in an ever-increasing competitive sports tournament market. • Play features at Doak Park will provide play and recreational opportunities for the immediate/underserved area. • Moving forward with construction will meet the September 2022 deadline for completion for the TPWD Grant funding	• Increased maintenance responsibilities for Parks. • Eventual replacement costs for equipment. • Higher cost than anticipated resulting in supplementing funding with CO funds to complete

- | | |
|--|--|
| <ul style="list-style-type: none">• Completes several 2016 Parks Master Plan items | |
|--|--|

4. RECOMMENDATION

Staff recommends awarding contract to the low bidder ASD Consultants and authorize the City Manager to execute a contract and to utilize the 2022 Certificate of Obligation funds to provide additional funding to complete this project.

5. FUNDING SOURCE

Texas Parks and Wildlife Grant \$500,000
Taylor Parks Foundation \$15,000
Valero Quality of Life \$200,000
2022 Certificate of Obligation funds \$910,000 maximum
Total \$1,625,000

6. TIMELINE

Construction Contract Finalized – September 2021
Mobilize Contractor – October 2021
Construction estimate – 14 to 20 weeks

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

- 15a. [PowerPoint presentation](#)
15b. [Bid Tabulation](#)

Receive update and consider awarding bid for Taylor Regional Park (Phase II)/Doak Park Project

8/26/2021 City Council meeting



Project Progress

- In February of 2020, City Council approved an agreement with SEC Planning for design services for the Taylor Regional Park (TRP)/Doak Street project.
- In September 2020, City council received a report from staff on scaling back the project from its original scope to fit in line with construction cost estimates. The project in this form was cleared of all comments in City plan review in early June of 2021.



Taylor Regional Park

- New irrigated soccer field
- Field renovations
- Two 5 bay batting cages
- Hiking trail
- Educational signage
- Native landscaping and irrigation
- Fishing pier
- Seating/shade extension at Baseball and Softball concession area



Doak Park

- A new commercial playground
- Swing sets
- Open play fields
- Accessible parking
- Accessible sidewalks to the park



Bid Process

- The project bid was published on June 15th, 2021. A mandatory pre-bid meeting was held on July 7th, 2021 with five general contracting companies in attendance. The bids were publicly opened on July 14th, 2021, receiving four qualifying bids as listed below

- 1: ASD Consultants- \$1,477,926.00
- 2: G-Creek Construction- \$1,674,911.07
- 3: Chasco Construction-\$1,674,942.00
- 4: Westar Construction- \$2,031,955.55



ASD Consultants

- Austin based ASD Consultants Inc. was the low bidder on this project. ASD Consultants has been in operation for 25 Years. They have a solid track record constructing Civic/ISD projects, including many parks in the Austin/San Antonio area.



Project Challenges

- Inflated project scope submitted to TPWD in 2017 as it pertains to funding available.
- Original estimate too low with no cost inflation and not anticipating additional cost items to complete project, similar pattern experienced with other projects 2017-2019: Heritage Square, Pierce Skate Park.
- Price escalation on construction materials in the last year.
- Working within TPWD scope and deadline.



The Path Forward

- The project at this stage is funded through a Texas Parks and Wildlife Grant, Taylor Parks Foundation funds and , which provides an overall available funding at \$715,000. Moving forward the project will need to be supplemented at a maximum of an additional \$910k(funding gap, plus 10% contingency)through the upcoming Certificate of Obligation funds in 2022. Council will need to be comfortable with committing to earmarking part of the 2022 Certificate of Obligation toward this project to get it completed.



The Path Forward

- Lastly, if council decides to award the project a reimbursement resolution will need to be completed in September or October, which will provide reimbursement through the COs for this project. Initially funding for the project would come out of the General Fund and allocated dollars mentioned previous slide, with the General Fund being reimbursed once the CO funds become available in early 2022.



Recommendation

- Due to a variety of factors (TPWD grant deadline/ continued market volatility), staff recommends awarding contract to the low bidder ASD Consultants and authorize the City Manager to execute a contract and to utilize the 2022 Certificate of Obligation funds to provide additional funding to complete this project.



Q&A



BASE BID – TAYLOR REGIONAL PARK AND SPORTS COMPLEX AND DOAK					Westar Construction		G-Creek Construction		Chasco Construction		ASD Consultants	
ITEM NO.	SPEC.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY		TOTAL ESTIMATED PRICE		TOTAL ESTIMATED PRICE		TOTAL ESTIMATED PRICE		TOTAL ESTIMATED PRICE
TAYLOR REGIONAL PARK AND SPORTS COMPLEX												
1	100 6001	PREPARING SITE (CLEARING, GRUBBING AND ANY SITE PREP)	LS	1		\$70,000.00		\$6,077.50		\$25,000.00		\$56,000.00
2	2300	SITE GRADING (TO INCLUDE FINE GRADING & ALL HERBICIDE TREATMENTS FOR INSTALLATION OF ALL HARDSCAPE AND LANDSCAPE ITEMS AS SHOWN IN THE BID DOCUMENTS. PRICES TO INCLUDE ALL LABOR, SUPERVISION AND EQUIPMENT TO BE USED FOR THE PROJECT.)	LS	1		\$15,000.00		\$19,890.00		\$235,000.00		\$148,600.00
3	506 6038	TEMP SEDMT CONT FENCE (INSTALL) (SILT FENCE)	LF	4139		\$13,451.75		\$7,243.25		\$12,417.00		\$5,000.00
4	506 6039	TEMP SEDMT CONT FENCE (REMOVE) (SILT FENCE)	LF	4139		\$1,034.75		\$3,311.20		\$1,241.70		\$1,700.00
5	506 6020	STABILIZED CONSTRUCTION ENTRANCE (INSTALL)	SF	1954		\$2,356.80		\$2,159.17		\$2,149.40		\$2,200.00
6	506 6024	STABILIZED CONSTRUCTION ENTRANCE (REMOVE)	SF	1954		\$982.00		\$1,079.59		\$977.00		\$800.00
7	1000 6001	LANDSCAPE MAINTENANCE (PRICE INCLUDES CORRECTION OF DEFICIENCIES FOR ITEMS IN SPEC 02490 AND 02486)	MO	12		\$6,000.00		\$46,800.00		\$43,200.00		\$36,420.00
8	PER PLAN DETAILS	BATTING CAGES (PRICE TO INCLUDE CONSTRUCTION AND INSTALLATION OF BATTING CAGES PER THE PRODUCT SPECIFIED ON THE PLANS, INCLUDING LUMP SUM COST FOR FINE GRADING, CONCRETE SLAB, PERIMETER AND APPROACH SIDEWALK, FENCING, STRUCTURAL DESIGN AS NECESSARY TO BE PROVIDED BY A TEXAS LICENSED STRUCTURAL ENGINEER. DRAWINGS TO BE SUBMITTED TO OWNER / OWNERS REPRESENTATIVE FOR APPROVAL PRIOR TO CONSTRUCTION.)	EA	2		\$722,000.00		\$304,000.00		\$340,000.00		\$213,197.00
9	PER PLAN DETAILS	METAL SHADE STRUCTURES (PRICE TO INCLUDE TURN-KEY COST FOR DEMOLITION OF EXISTING CONCRETE, REMOVAL OF EXISTING LANDSCAPE, FINE GRADING AS NECESSARY, INSTALLATION OF NEW CONCRETE SLAB, FABRICATION AND INSTALLATION OF METAL SHADE STRUCTURE, INCLUDED BUT NOT LIMITED TO FOOTINGS PROVIDED BY A TEXAS LICENSED STRUCTURAL ENGINEER, MOUTING STRUCTURE TO EXISTING BUILDING AS REQUIRED BY CODE, CONCRETE SLAB, AS REQUIRED PER CODE AND PAINT TO MATCH EXISTING BUILDINGS.	EA	2	\$84,000.00	\$130,000.00	\$70,000.00	\$119,035.00				
10	PER PLAN DETAILS	SOCCER FIELD (PRICE TO INCLUDE REMOVAL OF SITE LOAM AND STOCK PILE ON SITE, PH TESTING FOR ALL EXISTING STOCK PILED SOIL, IMPORTED SOIL AS REQUIRED, STAKING OF FIELD, SITE GRADING FOR POSITIVE DRAINAGE, CONSTRUCTION OF SUBGRADE, LASER GRADING TO ESTABLISH FINAL GRADE AND POSITIVE DRAINAGE)	LS	1	\$200,000.00	\$150,000.00	\$95,000.00	\$98,000.00				
11	PER PLAN DETAILS	FISHING PIER (PRICE TO INCLUDE INSTALLATION OF FISHING PIER PER STRUCTURAL ENGINEER DRAWINGS PROVIDED ON PLANS, PROVIDE GEOTECH REPORT AS NECESSARY TO IDENTIFY DEPTH OF FOOTING, SITE PREPARATION, FINE GRADING AS NECESSARY. INSTALLATION TO COMPLY WITH LOCAL CODES.)	LS	1	\$150,000.00	\$106,500.00	\$132,000.00	\$68,100.00				
12	PER PLAN DETAILS	CONCRETE TRAIL (TURN-KEY INSTALLATION OF CONCRETE TRAIL PER DETAILS IN THE CONSTRUCTION DOCUMENTS. INSTALLATION TO FOLLOW ALL TAS AND ADA REQUIREMENTS)	LF	500	\$27,000.00	\$26,500.00	\$29,000.00	\$61,531.00				

13	PER PLAN DETAILS	EDUCATION SIGN (TURN-KEY COST FOR INSTALLATION OF EDUCATION SIGN. CONTRACTOR TO CONTACT OWNER FOR FINAL GRAPHIC AND TO COORDINATE FINAL LOCATION).	EA	1		\$5,000.00		\$4,000.00		\$2,000.00		\$2,000.00
14	PER PLAN DETAILS	FOOTBALL BLEACHER DEMOLITION (EXISTING CONCRETE SLAB, SIDEWALK AND BOOTH, REMOVAL OF EXISTING IRRIGATION IN THE IMMEDIATE LOCATION, CAP AS NECESSARY FOR FUTURE CONNECTIONS.)	LS	1		\$4,500.00		\$8,840.00		\$11,000.00		\$15,000.00
15	PER PLAN DETAILS	FOOTBALL BLEACHER AND BOOTH INSTALLATION (CONCRETE SLAB INSTALLATION PER PLANS, RELOCATION AND INSTALLATION OF BLEACHERS, INSTALLATION OF CONCRETE SIDEWALK, INSTALLATION AND RECONSTRUCTION OF BOOTH INCLUDING ANY ELECTRICAL CONNECTIONS REQUIRED FOR THE BOOTH TO FUNCTION AT THE NEW LOCATION BY A TEXAS LICENSED ELECTRICIAN.)	LS	1		\$35,000.00		\$68,510.00		\$48,000.00		\$10,000.00
16		GENERAL CONDITIONS (MAY INCLUDE INSPECTION FEES, ENGINEERING, AND OTHER MISCELLANEOUS ITEMS)	LS	1		\$127,000.00		\$53,040.00		\$170,000.00		\$100,000.00
17		SURVEYS FOR PROPOSED AREAS (NECESSARY SURVEYS TO COMPLETE WORK SCOPE, COMPLETED AS-BUILTS)	LS	1		\$15,000.00		\$13,000.00		\$16,000.00		\$10,000.00
SUBTOTAL HARDSCAPE					\$1,478,325.30	\$1,478,325.30	\$950,950.71	\$950,950.71	\$1,232,985.10	\$1,232,985.10	\$947,583.00	\$947,583.00
SITE FURNITURE												
18	PER PLAN DETAILS	BENCHES	EA	2		\$5,000.00		\$2,400.00		\$2,200.00		\$3,434.00
19	PER PLAN DETAILS	TRASH RECEPTACLE	EA	2		\$4,000.00		\$2,250.00		\$2,400.00		\$3,075.00
20	PER PLAN DETAILS	PICNIC TABLES	EA	1		\$3,200.00		\$1,823.25		\$1,900.00		\$3,280.00
21	PER PLAN DETAILS	SOCCER GOALS	EA	4		\$42,000.00		\$56,000.00		\$50,000.00		\$32,000.00
22	PER PLAN DETAILS	FIELD PAINT FIELD MARKER KITS	EA	2		\$5,000.00		\$9,945.00		\$2,100.00		\$992.00
SUBTOTAL SITE FURNITURE					\$56,700.00	\$59,200.00	\$72,418.25	\$72,418.25	\$58,600.00	\$58,600.00	\$42,781.00	\$42,781.00

LANDSCAPE AND IRRIGATION															
23	PER PLAN DETAILS	TRANSPLANTING OF EXISTING TREE LOCATION ON WEST SIDE OF BLEACHER. LOCATION TO BE DETERMINED BY OWNER. CONTRACTOR TO COORDINATE LOCATION PRIOR TO BEGIN WORK.	EA	1								\$2,500.00	\$2,431.00	\$500.00	\$50,000.00
24	2810	IRRIGATION SYSTEM (INCLUSINVE OF ALL WORK CONNECTING TO THE EXISTING IRRIGATION METER, FOR ALL EQUIPMENT AND LABOR, INCLUDED BUT NOT LIMITED TO BACKFLOW PREVENTER, CHECK VALVES, SLEEVES, PVC CLASS 200, PVC SCHEDULE 40, FITTINGS, NOZZLES, VALVES, VALVE BOXES, CONTROLLER, FLOW SENSOR, RAIN/FREEZE SENSOR, DECODERS, AND INCLUSIVE OF ALL INCIDENTALS)	EA	1								\$48,000.00	\$11,000.00	\$11,000.00	\$10,685.00
25	2810	TREE BUBBLERS - 2 PER SHADE TREE, ONE PER ORNAMENTAL TREE (FOR ALL EQUIPMENT AND LABOR, INCLUDED BUT NOT LIMITED TO SLEEVES, PVC CLASS 200, PVC SCHEDULE 40, FITTINGS, NOZZLES, VALVES, VALVE BOXES, CONTROLLER, FLOW SENSOR, RAIN/FREEZE SENSOR, DECODERS, AND INCLUSIVE OF ALL INCIDENTALS)	EA	2								\$500.00	\$3,315.00	\$140.00	\$150.00
26	2810	SOD PERMANENT SPRAY IRRIGATION (TO BE CONNECTED TO EXISTING SYSTEM. CONTRACTOR TO CONTACT CITY TO COORDINATE PRIOR TO BEGIN WORK. FOR ALL EQUIPMENT AND LABOR, INCLUDED BUT NOT LIMITED TO SLEEVES, PVC CLASS 200, PVC SCHEDULE 40, FITTINGS, NOZZLES, VALVES, VALVE BOXES, CONTROLLER, FLOW SENSOR, RAIN/FREEZE SENSOR, DECODERS, AND INCLUSIVE OF ALL INCIDENTALS)	SF	97044								\$72,783.00	\$48,255.13	\$53,374.20	\$34,935.00
27	2810	SOD TEMPORARY IRRIGATION (TO ESTABLISHED STABILIZED CONSTRUCTION AREA AFTER REMOVAL. TO BE CONNECTED TO EXISTING SYSTEM. CONTRACTOR TO CONTACT CITY TO COORDINATE PRIOR TO BEGIN WORK. FOR ALL EQUIPMENT AND LABOR, INCLUDED BUT NOT LIMITED TO SLEEVES, PVC CLASS 200, PVC SCHEDULE 40, FITTINGS, NOZZLES, VALVES, VALVE BOXES, CONTROLLER, FLOW SENSOR, RAIN/FREEZE SENSOR, DECODERS, AND INCLUSIVE OF ALL INCIDENTALS))	SF	1954								\$1,954.00	\$518.20	\$586.20	\$293.00
28	2810	BED IRRIGATION ADJUSTMENTS, (FOR AREAS LOCATED AT METAL SHADE STRUCTURE. TO INCLUDE LABOR TO CAP, REMOVE AND ADJUST IRRIGATION SYSTEM AS NECESSARY INCLUDING BUT NOT LIMITED TO SLEEVES, PVC CLASS 200, PVC SCHEDULE 40, FITTINGS, NOZZLES, VALVES, VALVE BOXES, CONTROLLER, FLOW SENSOR, RAIN/FREEZE SENSOR, DECODERS, AND INCLUSIVE OF ALL INCIDENTALS)	LS	1								\$2,500.00	\$1,300.00	\$1,300.00	\$1,850.00
29	2810	BED DRIP IRRIGATION, (FOR ALL EQUIPMENT AND LABOR, INCLUDED BUT NOT LIMITED TO SLEEVES, PVC CLASS 200, PVC SCHEDULE 40, FITTINGS, NOZZLES, VALVES, VALVE BOXES, CONTROLLER, FLOW SENSOR, RAIN/FREEZE SENSOR, DECODERS, AND INCLUSIVE OF ALL INCIDENTALS)	SF	316								\$632.00	\$584.60	\$474.00	\$1,366.00
30	2490	EUPHORBIA ANTISYPHILITICA/ CANDELLIA EUPHORBIA (1 GALLON, CONTAINER GROWN)	EA	6								\$150.00	\$72.00	\$66.00	\$90.00
31	2490	LEUCOPHYLUM FRUTESCENS GREEN CLOUD / GREEN CLOUD TEXAS RANGER (3 GALLON, CONTAINER GROWN)	EA	1								\$50.00	\$31.00	\$32.00	\$40.00
32	2490	MAHONIA TRIFOLIATA / AGARITA (3 GALLON, CONTAINER GROWN)	EA	5								\$625.00	\$250.00	\$240.00	\$275.00
33	2490	PENISETUM HAVARDII / BIG BEND PENSTEMON (3 GALLON, CONTAINER GROWN)	EA	2								\$100.00	\$64.00	\$66.00	\$80.00
34	2490	SALVIA GREGII / AUTUMN SAGE (5 GALLON, CONTAINER GROWN)	EA	2	\$200.00	\$54.00	\$56.00	\$110.00							

35	2490	MUHLENBERGIA LINDHEIMERI / LINDHEIMERS MUHLY (5 GALLON, CONTAINER GROWN)	EA	3		\$300.00		\$69.00		\$72.00		\$165.00
36	2490	ASCLEPCIAS TUBEROSA / BUTTERFLY MILKWEED (1 GALLON, CONTAINER GROWN)	EA	3		\$75.00		\$27.00		\$30.00		\$45.00
37	2490	ASCLEPCIAS VIRIDS / GREEN MILKWEED (1 GALLON, CONTAINER GROWN)	EA	5		\$125.00		\$45.00		\$50.00		\$75.00
38	2490	BORRICHIA FRUTESCENS / OX-EYE DAISY (3 GALLON, CONTAINER GROWN)	EA	1		\$75.00		\$27.00		\$28.00		\$40.00
39	2490	CHOISYA DUMOSA / STARLEAF MEXICAN ORANGE (3 GALLON, CONTAINER GROWN	EA	1		\$75.00		\$31.97		\$33.00		\$40.00
40	2490	DASYLIRION TEXANUM / TEXAS SOTOL (7 GALLON, CONTAINER GROWN)	EA	1		\$75.00		\$140.00		\$145.00		\$125.00
41	2490	DASYLORION WHEELERI / WHEELER SOTOL (3 GALLON, CONTAINER GROWN	EA	2		\$100.00		\$63.94		\$66.00		\$80.00
42	2490	HESPERALOE PARVIFLORA / RED YUCCA (5 GALLON, CONTAINER GROWN)	EA	1		\$50.00		\$28.77		\$30.00		\$55.00
43	2490	OPUNTIA ENGELMANII VAR. LINDHEIMERI / TEXAS PRICKLY PEAR (7 GALLON, CONTAINER GROWN)	EA	1		\$125.00		\$35.15		\$37.00		\$135.00
44	2490	OPUNTIA MACROCENTRA / PURPLE PRICKLY PEAR (7 GALLON, CONTAINER GROWN)	EA	1		\$125.00		\$39.95		\$42.00		\$135.00
45	2490	CHRYSACTINIA MEXICANA / DAMIANITA (1 GALLON, CONTAINER GROWN)	EA	9		\$225.00		\$80.85		\$90.00		\$135.00
46	2490	DALEA GREGII / TRAILING INDIGO BUSH (3 GALLON, CONTAINER GROWN)	EA	4		\$200.00		\$127.87		\$132.00		\$160.00
47	2490	PLANT BED SOIL MIX (PRO-GRO SOIL MIX OR APPROVED EQUAL)	CY	6		\$750.00		\$650.80		\$690.00		\$900.00
48	2490	IMPORTED SHREDDED BLACK HARDWOOD MULCH, SPREAD	CY	3		\$450.00		\$360.74		\$375.00		\$285.00
49	2486	BERMUDA GRASS TIF 419	SF	97044		\$72,783.00		\$43,965.78		\$48,522.00		\$72,783.00
50	2490	CHOCOLATE LOAM TOP SOIL	CY	1198		\$77,870.00		\$319,033.39		\$65,890.00		\$41,930.00
51	2486	BERMUDA GRASS TIF 419 (AT STABILIZED CONSTRUCTION ENTRANCE AFTER REMOVAL)	SF	1954		\$1,465.50		\$863.67		\$977.00		\$1,465.00
52	2490	CHOCOLATE LOAM TOP SOIL (AT STABILIZED CONSTRUCTION ENTRANCE AFTER REMOVAL)	CY	24		\$1,560.00		\$1,170.06		\$1,320.00		\$840.00
53	2490	STEEL EDGING (3/16" X 4") BROWN	LF	56		\$560.00		\$572.39		\$504.00		\$501.00
54	2490	FILTER FABRIC / WEED BARRIER	SF	316		\$316.00		\$87.30		\$79.00		\$158.00
55		MISCELLANEOUS WORK ALLOWANCE	LS	1		\$15,000.00		\$15,000.00		\$15,000.00		\$15,000.00
SUBTOTAL LANDSCAPE AND IRRIGATION						\$302,298.50	\$450,295.55	\$450,295.56	\$201,946.40	\$201,946.40	\$219,900.00	\$234,926.00
GRAND TOTAL FOR TEXAS REGIONAL PARK AND SPORTS COMPLEX					\$1,839,823.80	\$1,839,823.80	\$1,473,664.51	\$1,473,664.52	\$1,493,531.50	\$1,493,531.50	\$1,210,270.00	\$1,225,290.00
ALTERNATIVES (TAYLOR REGIONAL PARK AND SPORTS COMPLEX ONLY)												
1	PER PLAN DETAILS	BIKE RACK	EA	1		\$2,000.00		\$1,200.00		\$1,800.00		\$1,421.00
2	PER PLAN DETAILS	PICNIC TABLES	EA	3		\$9,600.00		\$6,300.00		\$6,000.00		\$5,000.00
3	PER PLAN DETAILS	MILE MARKER	EA	4		\$2,000.00		\$2,143.70		\$1,300.00		\$3,200.00
4	2487	SEED – ALTERNATIVE TO SOD AREAS	SF	97044		\$9,704.40		\$13,586.16		\$19,408.80		\$13,718.00
SUBTOTAL FOR ALTERNATIVE ITEMS					\$23,304.40	\$23,304.40	\$23,229.86	\$23,229.86	\$28,508.80	\$28,508.80	\$23,339.00	\$23,339.00

DOAK PARK												
1	100 6001	PREPARING ROW (CLEARING, GRUBBING AND ANY SITE PREP)	LS	1		\$7,500.00		\$3,200.00		\$1.05		\$10,000.00
2	100 6001	PREPARING SITE (CLEARING, GRUBBING AND ANY SITE PREP)	LS	1		\$7,500.00		\$9,400.00		\$1,000.00		\$10,000.00
3	2300	SITE GRADING (TO INCLUDE FINE GRADING & ALL HERBICIDE TREATMENTS FOR INSTALLATION OF ALL HARDSCAPE AND LANDSCAPE ITEMS AS SHOWN IN THE BID DOCUMENTS. PRICES TO INCLUDE ALL LABOR, SUPERVISION AND EQUIPMENT TO BE USED FOR THE PROJECT.)	LS	1		\$5,500.00		\$7,000.00		\$7,000.00		\$26,000.00
4	506 6038	TEMP SEDMT CONT FENCE (INSTALL) (SILT FENCE)	LF	552		\$1,794.00		\$1,067.43		\$1,656.00		\$1,500.00
5	506 6039	TEMP SEDMT CONT FENCE (REMOVE) (SILT FENCE)	LF	552		\$138.00		\$457.47		\$165.60		\$500.00
6	1000 6001	LANDSCAPE MAINTENANCE (PRICE INCLUDES CORRECTION OF DEFICIENCIES FOR ITEMS IN SPEC 02490 AND 02486)	MO	12		\$6,000.00		\$5,143.55		\$4,800.00		\$4,480.00
7	506 6020	STABILIZED CONSTRUCTION ENTRANCE (INSTALL)	SF	1597		\$1,916.40		\$1,605.86		\$1,756.70		\$1,500.00
8	506 6024	STABILIZED CONSTRUCTION ENTRANCE (REMOVE)	SF	1597		\$798.50		\$882.34		\$798.50		\$500.00
9	100 6001	PREPARING ROW (CLEARING, GRUBBING AND ANY SITE PREP)	LS	1		\$5,000.00		\$20,000.00		\$1.00		\$27,865.00
10	110 6001	EXCAVATION (ALL EXCAVATION FOR PROJECT. PRICES TO INCLUDE ALL LABOR, SUPERVISION AND EQUIPMENT TO BE USED FOR THE PROJECT.) (ESTIMATED AT 22 CY)	LS	1		\$12,500.00		\$3,987.95		\$7,100.00		\$15,000.00
11	5306004	DRIVEWAYS (CONC) +PARKING LOT – VAN ACCESSIBLE ADA PARKING, (INCLUDING STRIPING, FINE GRADING AS NECESSARY. TO COMPLY WITH ALL APPLICABLE LOCAL CODES.)				\$4,411.00		\$2,240.94		\$5,614.00		\$6,000.00
12	PER PLAN DETAILS	CURB AND GUTTER, (AS REQUIRED BY CITY STANDARDS)	LF	78		\$1,638.00		\$663.00		\$1,560.00		\$3,208.00
13	PER PLAN DETAILS	ADDRESS SIGN	EA	1		\$1,000.00		\$442.00		\$325.00		\$700.00
14	PER PLAN DETAILS	ACCESSIBLE PARKING SIGN	EA	1		\$1,200.00		\$17,680.00		\$325.00		\$700.00
15		GENERAL CONDITIONS (MAY INCLUDE INSPECTION FEES, ENGINEERING, AND OTHER MISCELLANEOUS ITEMS)	LS	1		\$15,000.00		\$7,182.50		\$30,000.00		\$36,318.00
16		SURVEYS FOR PROPOSED AREAS (NECESSARY SURVEYS TO COMPLETE WORK SCOPE, COMPLETED AS-BUILTS)	LS	1		\$5,000.00		\$		\$1,800.00		\$14,212.00
PLAYGROUND												
17	PER PLAN DETAILS	PLAYGROUND (TURN-KEY PLAYGORUND INSTALLATION INCLUDING CURB AND RAMP, ENGINEERED WOOD FIBER, SURFACING, DRAINAGE AND PLAY EQUIPMENT.)	LS	1		\$91,000.00		\$97,704.10		\$96,000.00		\$69,982.00
18	PER PLAN DETAILS	CONCRETE SIDEWALK (TURN-KEY INSTALLATION OF CONCRETE TRAIL PER DETAILS IN THE CONSTRUCTION DOCUMENTS AND TO FOLLOW ALL TAS AND ADA REQUIREMENTS)	LF	77		\$3,696.00		\$3,403.40		\$6,006.00		\$4,000.00
19	PER PLAN DETAILS	UNDERGROUND DRAINLINE FOR PLAYGROUND	LF	200		\$5,000.00		\$6,630.00		\$3,200.00		\$14,000.00
SUBTOTAL HARSCAPE					\$176,591.90	\$176,591.90	\$188,690.45	\$188,690.54	\$169,108.85	\$169,108.85	\$261,465.00	\$246,465.00
LANDSCAPE AND IRRIGATION												
20	2487	TURF SEED	SF	12,241	\$1,224.10		\$1,758.42		\$1,836.15		\$1,468.00	
21	2490	CHOCOLATE LOAM TOP SOIL (SOD AND TURF TOPSOIL AREAS ESTIMATE AT 105 CY)	CY	79	\$5,135.00		\$3,841.46		\$4,345.00		\$2,765.00	
22	2810	TEMPORARY IRRIGATION UNTIL ESTABLISHMENT, (FOR ALL EQUIPMENT AND LABOR, INCLUDED BUT NOT LIMITED TO SLEEVES, PVC CLASS 200, PVC SCHEDULE 40, FITTINGS, NOZZLES, VALVES, VALVE BOXES, CONTROLLER, FLOW SENSOR, RAIN/FREEZE SENSOR, DECODERS, AND INCLUSIVE OF ALL INCIDENTALS)	SF	12,241	\$9,180.75		\$7,026.14		\$6,120.50		\$1,958.00	
SUBTOTAL LANDSCAPE AND IRRIGATION					\$1,539.85	\$15,539.85	\$12,626.02	\$12,626.02	\$12,301.65	\$12,301.65	\$6,191.00	\$6,191.00
GRAND TOTAL FOR DOAK PARK					\$192,131.75	\$192,131.75	\$201,316.56	\$201,316.56	\$181,410.50	\$181,410.50	\$267,656.00	\$252,656.00

ALTERNATIVES (DOAK PARK ONLY)												
1	PER PLAN DETAILS	BENCH	EA	2		\$4,400.00		\$2,618.85		\$3,000		\$1,934.00
2	PER PLAN DETAILS	TRASH RECEPTACLE	EA	1		\$2,000.00		\$1,285.12		\$1,400.00		\$537.00
3	PER PLAN DETAILS	BIKE RACK	EA	1		\$1,500.00		\$2,654.21		\$1,800.00		\$1,472.00
4	PER PLAN DETAILS	PICNIC TABLE	EA	1		\$3,500.00		\$3,845.40		\$3,800.00		\$1,780.00
5	2810	BED DRIP IRRIGATION, (FOR ALL EQUIPMENT AND LABOR, INCLUDED BUT NOT LIMITED TO SLEEVES, PVC CLASS 200, PVC SCHEDULE 40, FITTINGS, NOZZLES, VALVES, VALVE BOXES, CONTROLLER, FLOW SENSOR, RAIN/FREEZE SENSOR, DECODERS, AND INCLUSIVE OF ALL INCIDENTALS)	SF	138		\$690.00		\$196.71		\$207.00		\$996.00
6	2810	IRRIGATION SYSTEM (INCLUSINVE OF ALL WORK CONNECTING TO THE EXISTING IRRIGATION METER, FOR ALL EQUIPMENT AND LABOR, INCLUDED BUT NOT LIMITED TO BACKFLOW PREVENTER, CHECK VALVES, SLEEVES, PVC CLASS 200, PVC SCHEDULE 40, FITTINGS, NOZZLES, VALVES, VALVE BOXES, CONTROLLER, FLOW SENSOR, RAIN/FREEZE SENSOR, DECODERS, AND INCLUSIVE OF ALL INCIDENTALS)	EA	1		\$7,500.00		\$16,376.10		\$10,000.00		\$29,080.00
7	2810	TREE BUBBLERS - 2 PER SHADE TREE, ONE PER ORNAMENTAL TREE (FOR ALL EQUIPMENT AND LABOR, INCLUDED BUT NOT LIMITED TO SLEEVES, PVC CLASS 200, PVC SCHEDULE 40, FITTINGS, NOZZLES, VALVES, VALVE BOXES, CONTROLLER, FLOW SENSOR, RAIN/FREEZE SENSOR, DECODERS, AND INCLUSIVE OF ALL INCIDENTALS)	EA	23		\$8,050.00		\$1,549.55		\$1,725.00		\$1,725.00
8	2490	QUERCUS TEXANA/ TEXAS RED OAK (2.5" CAL. 10-12' HT X 6' SPD CONT. GRWN.)	EA	4		\$3,600.00		\$2,147.46		\$2,400.00		\$3,284.00
9	2490	QUERCUS VIRGINIANA/ LIVE OAK (2.5" CAL. 10-12' HT X 6' SPD CONT. GRWN.)	EA	4		\$3,600.00		\$1,764.69		\$2,000.00		\$3,284.00
10	2490	CUPRESSUS ARIZONICA / ARIZONA CYPRESS (1" CAL. 8'-9' H X 4 SPD CONT. GRWN.)	EA	3		\$1,800.00		\$1,176.13		\$1,200.00		\$1,713.00
11	2490	MUHLENBERGIA CAPILLARIS/ GULF MUHLY (3 GAL. CONT.)	EA	2		\$100.00		\$45.59		\$50.00		\$80.00
12	2490	SALVIA INDIGO SPIRE / SAGE	EA	19		\$950.00		\$590.59		\$627.00		\$760.00
13	2490	SALVIA GREGGII/AUTUM SAGE	EA	9		\$450.00		\$237.49		\$270.00		\$495.00
14	2490	PLANT BED SOIL MIX (PRO-GRO SOIL MIX OR APPROVED EQUAL)	CY	3		\$600.00		\$348.64		\$375.00		\$450.00
15	2490	IMPORTED SHREDDED BLACK HARDWOOD MULCH, SPREAD	CY	1		\$150.00		\$128.83		\$140.00		\$95.00
16	2486	TURF SOD TIF 419	SF	12,241		\$11,325.00		\$5,545.79		\$6,120.50		\$9,670.00
17	2490	CHOCOLATE LOAM TOP SOIL (SOD AND TURF TOPSOIL AREAS ESTIMATE AT 105 CY)	CY	151		\$11,325.00		\$11,346.14		\$12,080.00		\$5,285.00
18	2490	STEEL EDGING (3/16" X 4") BROWN	LF	60		\$600.00		\$533.05		\$540.00		\$537.00
19	2490	FILTER FABRIC / WEED BARRIER	SF	338		\$676.00		\$74.70		\$84.50		\$169.00
20		MISCELLANEOUS WORK ALLOWANCE	LS	1		\$15,000.00		\$15,000.00		\$15,000.00		\$15,000.00
TOTAL FOR DOAK PARK ALTERNATIVE ITEMS					\$77,371.75	\$77,816.00	\$67,465.02	\$67,465.04	\$62,819.00	\$62,819	\$78,681.00	\$78,346.00
TOTAL BASE BID FOR TAYLOR REGIONAL PARK AND SPORT COMPLEX					\$1,839,823.80	\$1,839,823.80	\$1,473,664.51	\$1,473,664.52	\$1,493,531.50	\$1,493,531.50	\$1,210,270.00	\$1,225,290.00
TOTAL BASE BID FOR DOAK PARK					\$192,131.75	\$192,131.75	\$201,316.56	\$201,316.56	\$181,410.50	\$181,410.50	\$267,656.00	\$252,656.00
GRAND TOTAL FOR TAYLOR REGIONAL PARK AND SPORTS COMPLEX AND DOAK PARK					\$2,031,955.55	\$2,031,955.55	\$1,674,981.07	\$1,674,981.08	\$1,674,942.00	\$1,674,942.00	\$1,477,926.00	\$1,477,946.00
ALTERNATIVE BID - TAYLOR REGIONAL PARK AND SPORTS COMPLEX					\$23,304.40	\$23,304.40	\$23,229.86	\$23,229.86	\$28,508.80	\$28,508.80	\$23,339.00	\$23,339.00
ALTERNATIVE BID - DOAK PARK					\$77,371.75	\$77,816.00	\$67,465.02	\$67,465.04	\$62,819.00	\$62,819.00	\$78,681.00	\$78,346.00



City Council Meeting August 26, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 16

Agenda Title: Receive Diversity, Equity, Inclusion (DEI) Update

Council Action to be taken: Receive DEI 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) organizational assessment completed by Seapine Consulting. A presentation will be made by Geoff Guidera, Seapine Consulting. Recommendations will be made for consideration.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

On January 14, 2021, Council approved Seapine Consulting to complete an organizational assessment and to design/build the DEI Committee, which includes the development of our diversity strategic plan. Seapine has completed the organizational assessment and is in the planning stage of creating a DEI Committee. The DEI Committee will create goals based on the outcome of the organizational assessment.

3. PROS and CONS

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

4. RECOMMENDATION

Staff recommends the receipt of the report and consideration of potential recommended actions.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

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

8. ATTACHMENTS

16a. [Assessment presentation](#)



Diversity, Equity & Inclusion
Assessment for City of Taylor, Texas

August 26, 2021



Chicago | Austin | Tampa

www.seapinesc.com

info@seapinesc.com

(312) 210-8907



Employee Experience & DEI Assessment

1. Desired State

Seapine met with leadership in one-on-one meetings to gain an understanding of the desired state of the business.

2. Learning

Seapine conducted a study of the existing culture, engagement, and DEI factors through focus group interviews and an all-employee survey.

3. Fits, Gaps & Recommendations

Seapine has identified the fits and gaps between the existing culture and DEI issues and the desired state.



70% response rate: 106 responses out of 151 invitations sent.

Gender, Race, and Sexual Orientation identifiers were open text, optional questions.

Tenure / # Responses	
0 to 6 months	7
6 months to 1 year	4
1 to 2 years	10
2 to 5 years	37
5 to 10 years	17
Greater than 10 years	28

Gender / # Responses	
Female	31
Male	45
Non-binary or any other	0
No Answer	30

Race / # Responses	
White	48
Hispanic	21
Black	3
Asian	1
Multiple	3
Other	0
No Answer	30

Sexual Orientation / # Responses	
Heterosexual	45
LGBTQ+	3
No Answer	58

Disability / # Responses	
Yes	4
No	97
No Answer	5

WHY I WORK HERE

I get to help the people within this community.

I can see the impact of what I do.

I feel like I'm making improvements to the city.

I make a difference in the day-to-day lives of the people that live here.

My department feels like a family.

I enjoy the work.

I work with a great group of people.

It's one of the most positive work environments that I have been a part of.



WHAT IT SHOULD FEEL LIKE TO WORK HERE

It should feel exciting to come to work.

Employees should see themselves as having a future with the City and want to stay in their jobs and be promoted throughout through their career.

Everyone's contributions should be valued.

We should be able to move past the lingering damage and shell shock from prior leadership.

I want to hire the brightest and best and give them the space to do their best, shine, and grow their career here.



WHAT WE DO WELL

We work well with one another.

We trust each other.

In my department, we are good at making sure that we are all moving in the same direction.

I think we do a good job of hearing people and out and getting to the best answer.

The people on my team are good at what they do and handling different situations.

We have respect for our fellow man working next to us. It's a code for us.

Our employees can attend their kids' events or other family obligations.



WHAT WE NEED TO IMPROVE

Across departments, we don't always recognize the common goal and we don't always feel like we are on the same team.

Often, no recognition is good recognition.

We need to embrace and educate employees around different upbringings and cultural backgrounds.

Employees should have more upward movement instead of hiring externally.

Our workforce should reflect the community that we serve now and, in the future, as we grow.

Evaluate fire department physical requirements that limit female candidates.

If you work in some departments and are thinking about coming out (as gay), you might perceive that as a bad idea.



WHAT WE DO WELL – SURVEY RESULTS

We treat each other with respect.

We believe the City will take appropriate action in response to incidents of discrimination.

The City's policies or procedures discourage discrimination.

Employees of different backgrounds interact well at the City.

Employees who have identities and backgrounds that are different from most others are treated fairly at the City.

Job performance is evaluated fairly.

Jokes based on racial, ethnic, gender, or sexual identity are not tolerated at the City.



WHAT WE NEED TO IMPROVE – SURVEY RESULTS

Compensation for my job.

Career development path.

Recognition when I contribute to the City's success.

Communication around DEI goals.

Valuing individual opinion.

Promotion decision process.

Freedom to voice contrary opinion.



DEI AS A JOURNEY

Despite unprecedented investment in diversity education, very few organizations are achieving real success in their DEI programming.

As with any element of organizational culture, DEI programs must be integrated into the core your business to be sustainable, effective, and meaningful.

A call for DEI must be reflected in your organization's purpose (mission, vision, and values) and be measured and reported on.



Prioritized Actions

Action	Priority	Success Measurement
1 Embrace current success	High	Employees are well aware of what makes the City great today.
2 Create a DEI Committee	High	Employees enacting change. Committee is given a budget. Employee involvement is clear.
3 Increase inclusion and engagement for Hispanic employees.	High	Increased net promotor score among Hispanic employees. Greater Hispanic representation in leadership positions.
4 Evaluate compensation for underrepresented employees	High	Pay parity among men and women and by race and ethnicity. Distinction provided by job role where variances exist.
5 Conduct DEI and bias training	High	Increased engagement. Better performance from cross-functional teams.
6 Implement inclusive hiring practices	High	Wider diversity in candidate pool. More diversity in employees over time. Low turnover among underrepresented employees. High net promotor score among underrepresented employees.
7 Be transparent about the DEI journey.	High	Living document created and understood by employees. Addresses past, current, and future states.
8 Create recognition programs	High	Recognition frequent in all departments and teams.
9 Set goals around diversity (not quotas)	High	Approval by City leadership. Shared with employees. Goals are understandable, legal, and attainable.
10 Train police around bias and fair policing	High	A measured increase in officers' comprehension and awareness of bias. Measured increases over time for results on Fair Policing concepts.
11 Evaluate fire department requirements	High	Representation of women or a deep and defensible understanding of adverse impact to life and property if stringent physical requirements were to change.



City Council Meeting August 26, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 17

Agenda Title: **Consider approving Resolution R21-27
awarding bid for the construction of
HOME program houses.**

Council Action to be taken: Approve resolution awarding bid

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

The Purpose of this item is to award bids to RM Quality Construction LLC (dba Randy Malouf Builder) to build two (2) homes with HOME grant funds that have already been secured.

The two addresses are:

- 1006 W. 2nd Street
- 514 Burkett Street

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City receives HOME funds through a contract with Texas Department of Housing and Community Affairs (TDHCA). This contract allows the City to participate in the HOME HRA Reservation Program. In 2021, the City received funding for the two (2) homes listed above.

The city retained Langford Community Management Services, Inc. to administer these contracts.

The City has participated in the HOME program since 2004 and has completed approximately 40 homes through this program.

The HOME Program provides funding of up to \$135,000 for the hard cost construction for each of the two (2) three-bedroom homes. In addition, this grant covers reasonable soft costs such as title work, recording fees, appraisals, surveys and Langford's 4% administration fee based off of the hard cost construction amount.

The City is able to assist Homeowners and Persons with Disabilities, whose household income does not exceed 80% of the Area Median Family Income (AMFI). The grants provide brand new construction, complying with energy efficient rules, current adopted construction codes along with modifications for accessibility, such as accessible bathrooms, no-step entries into the home and walkways leading from a parking pad to the front home entry.

A bid opening was held on August 17, 2021 at the City of Taylor City Hall. A total of one (1) construction company submitted a bid. This bid was from RM Quality Construction LLC dba Randy Malouf.

The low bidder for purposes of these HOME funded houses is awarded based upon responsive and responsible bidder offering the lowest base bid price. As a side note, Randy Malouf Builder was responsible for the construction of the last round of HOME houses built.

The following base bids were received:

- 1006 W. 2nd Street. (Base Bid \$148,000.00)
- 514 Burkett (Base Bid \$148,000.00)

Three alternate bid items were listed per each of the above homes with all being the same with the following bid amounts:

ALT 1 (add) - Gutters	N/A
ALT 2 (add) Demolition	\$8,500.00
ALT 3 (add) Site Work (Prep/Grade/Fill)	\$4,500.00

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Provides new affordable homes to Taylor residents • Removes substandard housing • Increases the tax base • Improves the neighborhoods	• N/A

4. RECOMMENDATION

Staff recommends awarding the bid for the two homes to RM Quality Construction, dba Randy Malouf Builder, contingent upon award of funds from TDHCA in the following amount:

Total Base bid amounts of:	\$296,000.00 (\$148,000 x 2)
Total ALT 2 – Demolition of:	\$17,000.00 (\$8,500 x 2)
Total ALT 3 – Site Work of:	\$9,000.00 (\$4,500 x 2)
Total bid award of:	\$322,000.00

5. FUNDING SOURCE

The HOME grant covers \$135,000 of construction cost for each house. The City's match requirement is 15% or \$20,250 per house.

The total cost per house breakdown is as follows:

Total cost including alternates per house =	\$161,000
HOME grant amount =	\$135,000
Balance (covered by City) =	\$26,000

The City budgeted \$25,500 per house based on the bids from last year. The bids received included an increase to the demolition cost of \$500 over last year's bid.

The total amount of the bid award in excess of the budget is \$1,000 per home. However, we budgeted for 3 homes this fiscal year, but were only able to get 2 homes through the approval process.

6. TIMELINE

Home construction should be completed in early 2022.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

- 17a. [Resolution R21-27](#)
- 17b. [Bid tabulation](#)
- 17c. [Proposal from RM Quality Construction](#)

RESOLUTION R21-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, AUTHORIZING APPROVAL OF THE BUILDING CONTRACTOR AWARD FOR THE HOME PROGRAM THROUGH THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS.

WHEREAS, the City of Taylor advertised for bids in accordance with all state and federal procurement laws; and

WHEREAS, the bid opening for the HOME PROGRAM was held at 10:30 AM on August 17, 2021.

WHEREAS, Two (2) houses were included in the bid.

WHEREAS, ONE (1) bid was received by the city.

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

- 1) The City of Taylor awards the construction to RM Quality Construction dba Randy Malouf Builder who submitted a base bid totaling \$296,000.00 for two (2) three-bedroom homes.
- 2) The City of Taylor will contribute, per their match requirements, a minimum total of \$20,250.00 per home. The City will hire RM Quality Construction to do the demolition at \$8,500.00 per home and site work at \$4,500.00 per home. These amounts are listed under the alternate bid form. This amount will be applied to match dollars and the rest will be cash contributions which will help pay for the garage.
- 5) The addresses of the homes assisted are as follows:
 - 1006 W. 2nd Street. (Base Bid \$148,000.00)
 - 514 Burkett (Base Bid \$148,000.00)

Passed and approved this _____ day of _____, 2021.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

City of Taylor Bid Tab**1002781****Home Program****August 17, 2021 at 10:30 A.M.**

BIDDER	Base Bid with city doing demo and site preparation on all homes unless alternate is chosen				
	1006 W. 2nd	514 Burkett			
RM Quality Construction dba Randy Malouf Builder					
Base Bid	\$148,000.00	\$148,000.00			
ALT 1 (add) - Gutters	N/A	N/A			
<u>ALT 2 (add) Demolition</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>			
<u>ALT 3 (add) Site Work (Prep/Grade/Fill)</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>			
Total base bid for 2 homes=					
Total for all Base bid	\$296,000.00				

Bid opening AttendeesCertified by Karen Walker

Karen Rego

Tom Yantis

PROPOSAL

DATE: August 9, 2021

PROPOSAL OF:
RM Quality Construction, LLC

Hereinafter called "Bidder," "Contractor", a corporation, partnership, or individual 'doing business as'

Located in P.O. Box 813 Conroe, Texas 77305
Address of Bidder

TO: The City of TAYLOR, who for purposes of the administration of the project(s) and as the agent for each HOMEOWNER, shall be referred to hereinafter and in the Specifications as "CITY."

PROJECT FOR 2 HOMES: Demolition and disposal shall be done by The City of Taylor for Match unless otherwise noted. This project is for Two (2) new residential homes (3 Bedroom dwellings).

ADDRESS
1006 W. 2nd

TYPE OF DWELLING
3 Bedroom-Handicapped Bathroom

514 Burkett

3 Bedroom- Handicapped Bathroom.

The BIDDER in compliance with your Invitation for Bids for the above referenced project, having examined the site of the proposed work; being familiar with all the conditions surrounding the work, including the availability of materials and labor, hereby agrees to furnish all labor, materials, equipment, supplies, and expenses necessary to perform the work required by the project in accordance with the Contract documents, within the allotted time; for the prices stated below.

The BIDDER agrees that his Bid(s) shall be good and shall not be withdrawn for a period of ninety (90) calendar days after the opening thereof. Notice of intention to award contract shall be made within ninety (90) calendar days after the opening of Bids. The BIDDER shall make available all required documents prior to the execution of the Reconstruction Contracts.

ADDENDA: By submitting this proposal, the BIDDER acknowledges that he has received all Addenda issued. Bidder must acknowledge addenda; however, bidder is responsible for all addenda issued. I hereby acknowledge the receipt of the following addenda by number:

BID ITEMS:

Show all amounts legibly in both WORDS AND FIGURES. In the event of discrepancy, the amount shown in words shall govern. Illegible figures and/or words shall be read and interpreted to the advantage of the City; shall not excuse the bid because of error or omission by the Bidder; or may be interpreted by the City as grounds for rejection of the bid or bids. Fill in

all requested bid items. Contractor is to fill out one BID PROPOSAL and one ALTERNATE BID ITEMS form for each address listed above.

TIME OF COMPLETION:

The period for the time required for completion of work shall be ONE HUNDRED AND TWENTY (120) CALENDAR DAYS or as specified in the bid package for each housing unit started, commencing upon the effective start date indicated in the "Notice to Proceed."

BIDDERS GUARANTEE TO PURSUE THE WORK TO COMPLETION:

It is agreed, that the successful Bidder shall proceed promptly and in a diligent manner with the required work. If at any time the successful Bidder fails to respond to a call for work by the Contract Administrator and seven (7) or more calendar days elapse without response then Contract Administrator may declare the Contract as cancelled, being null and void, and City or Contract Administrator shall have no further responsibility to Bidder.

Any costs incurred by the City, caused by the necessity to re-advertise or solicit bids from others for completion of the work, may result in the withholding of funds due under the Contract in amounts sufficient for others to complete the work or incurred as a result of the increased costs resultant from cancellation or as may be incurred by legal process and relief. Venue shall reside in the County of the houses.

ACCEPTANCE & REJECTION OF BIDS:

The successful Bidder will be awarded a separate contract for each house; however, the City reserves the right to accept or reject in any order, any bid, individual bid items, alternates, or irregularities or variances from the bidding requirements. Award of contract shall be based on lowest and most responsible overall bid.

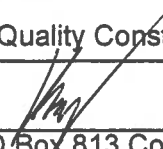
Within fifteen (15) working days after notification of contract award, successful bidder is required to supply to the Contract Administrator the following:

1. Provide a list of sub-contractors, name of contact person, phone numbers (office, fax, cellular), addresses, social security number or federal employer identification number.
2. Provide documentation of required liability and contractor's insurance.
3. Provide documentation of Worker's Compensation Insurance.
4. Provide documents of DBA or other requirements showing proof that the contractor is able to work in the county where the houses are located.
5. Payment and/or Performance Bond if required by City or County.
6. Submit to the City of Taylor the permit application unless otherwise instructed by the City of Taylor.

The undersigned bidder agrees to commence work within fifteen (15) days after the date of Notice to Proceed. The undersigned hereby declares that he has visited the sites and has carefully examined the contract documents relative to the work covered by the above bid.

Respectfully submitted, (seal if the bidder is a corporation)

BIDDER: RM Quality Construction, LLC

SIGNED: 

ADDRESS: P.O Box 813 Conroe, TX 77305

TITLE: Member

TELEPHONE: 936-588-6331 FAX: 936-588-7644

ATTACHMENT 2: STATEMENT OF BIDDER'S QUALIFICATIONS

All questions must be answered, and the data given must be clear and comprehensive. This statement must be notarized. If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information as desired.

Name of Bidder: RM Quality Construction LLC Date Organized: 1983

Address: PO Box 813 Conroe, TX 77305 Date Incorporated: 1983

Number of Years in contracting business under present name: 1990

CONTRACTS ON HAND:

<u>Contract</u>	<u>Amount \$</u>	<u>Completion Date</u>
<u>TX GLO</u>	<u>40,000,000.</u>	<u>3 years</u>
<u>City of Natalia</u>	<u>1,080,000.00</u>	<u>12/21</u>

Type of work performed by your company: Construction

Have you ever failed to complete any work awarded to you? NO

Have you ever defaulted on a contract? NO

List the projects most recently completed by your firm (include project of similar importance):

<u>Project</u>	<u>Amount \$</u>	<u>Mo/Yr. Completed</u>
<u>City of Rockdale</u>	<u>290,000.</u>	<u>6/21</u>
<u>City of Crockett</u>	<u>199,500.00</u>	<u>5/21</u>

Major equipment available for this contract: _____

Attach resume(s) for the principal member(s) of your organization, including the officers as well as the proposed superintendent for the project.

Attach proof of Line of Credit, Verification of Deposit or other Financial Documentation

The undersigned hereby authorizes and requests any person, firm, or corporation to furnish any information requested by the Contract Administrator and/or the City in verification of the recitals comprising this Statement of Bidder's Qualifications.

Executed this 9th day of August 2021

By: (signature) [Signature]

Title: member

(Print name) Randy Malouf

**TEXAS MINIMUM CONSTRUCTION STANDARDS
AND SPECIFICATIONS (TCMS)**

BID CERTIFICATION FOR ALL HOME ASSISTED UNITS

HOME Contract/RSP Number: 1002781

Contractor's Company Name: RM Quality Construction, LLC

Contractor's Name: Randy Malouf

Mailing Address: P.O. Box 813

Conroe, TX 77305

Contractor's Telephone: 936-588-6331

Contractor's Fax: 936-588-7644

Program Administrator's Name: CITY OF TAYLOR

1. I understand that I am bidding on a construction contract funded with federal dollars and administered by the Texas Department of Housing and Community Affairs (TDHCA). I understand that debarment by either the State of Texas or the federal government will make me ineligible.
2. I understand that all work must be completed in accordance with HOME Program requirements and as applicable:
 - Texas Minimum Construction Standards (TMCS)
 - Texas Minimum Construction Specifications (TMC Specs)
 - International Residential Code (IRC) – new construction and reconstruction
 - All local building and Energy Efficiency codes, standards, specifications.
 - Home Plans and Specifications provided by the City or the Contract Administrator
3. I hereby certify that all work performed will meet or exceed applicable codes, standards, and specifications as they apply to the construction work for which I am bidding. I also understand that compliance with applicable minimum construction codes, standards, and specifications will be considered part of my contract in the event that my bid is accepted by the above-referenced Contract Administrator. I understand that failure to meet or exceed applicable codes, standards, and specifications may result in debarment from future federally funded construction contracts.
4. I understand that I must provide a one-year warranty on all work performed and that failure to complete warranty work in a timely manner may result in debarment from future federally funded construction contracts.
5. I understand that at least ten percent (10%) of project construction funds will be retained for thirty (30) days pending completion of the Final Inspection and Verification. Failure to complete punch list items or warranty work during this time will result in forfeiture of the 10% retainage.



Signature of Building Contractor

8/9/2021

Date

BID SUMMARY SHEET FOR FIRST PROJECT

The following is a summary of all bids submitted for homes to be assisted using funds provided by City of TAYLOR HOME Program:

Address	Homeowner Name	Base Bid Amount of Each Home
1006 W. 2nd	Marcus Reese	148,000.00
514 Burkett	Rosario Lopez Bailon	148,000.00

Total Amount bid for all homes \$ 296,000.00

Base bids listed above are good for a period of 90 days from date of submission.
(Minimum 90 calendar days.)



Signature

Name and address phone number of Contractor submitting bid:

RM Quality Construction, LLC

P.O. Box 813

Conroe, TX 77305

Phone: 936-588-6331

Fax #: 936-588-7644

E-mail address info@rmqconst.com

SCHEDULE OF WORK**BID PROPOSAL PER HOUSE – ADDRESS: 1006 W. 2nd**

Item	Bid Amount – Written Amount	Bid Amount – in \$
Demolition/Disposal	N/A City will do demo as part of match	\$
Site (Prep/Grade/Fill)	N/A City will do site work as part of match	\$
Foundation	twenty five thousand	\$ 25,000.00
Framing	twenty five thousand	\$ 25,000.00
Masonry/Siding Exterior	ten thousand	\$ 10,000.00
Plumbing	eleven thousand	\$ 11,000.00
Electrical	eleven thousand	\$ 11,000.00
Doors and Windows	seven thousand	\$ 7,000.00
Roofing	seven thousand	\$ 7,000.00
Finishes	four thousand	\$ 4,000.00
Fixtures	five thousand	\$ 5,000.00
HVAC	nine thousand	\$ 9,000.00
Appliances	four thousand	\$ 4,000.00
1-inch Vinyl Mini Blinds (Venetian Blinds) to be installed in every window	one thousand	\$ 1,000.00
Parking Slab- 4" thick by 12 Ft wide concrete parking slab. Max. 240 Sq. Ft. Slab to be within 5 feet of home.	four thousand	\$ 4,000.00
<u>Driveway extensions to street – 4" thick by 12'wide concrete driveway from parking pad to the street up to 15 feet long. Provide approach and curb cut as required.</u>	four thousand	\$ 4,000.00
Additional Sidewalk-From parking slab to no-step entry. 180 Sq. Ft. Max.	one thousand	\$ 1,000.00
Handicapped Bathroom <i>Handicapped No- Step/Low-Step Shower</i> <i>Furnish "no-step or Low-Step" shower with grab bars</i>	one thousand	\$ 1,000.00

Sod 10 Foot Perimeter around house. Grass suitable for climate.	four thousand	\$ 4,000.00
Built out Garage	fifteen thousand	\$ 15,000.00
Total Base Bid	one hundred forty eight thousand	\$ 148,000.00

NOTE: Selection of low bid will be determined by lowest responsible bid.

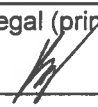
I (we), being legally entitled, herewith submit these bids, and if awarded this work, fully agree to enter into Contract with the City and to complete all work in accordance with the terms, conditions, and requirements of the Contract Documents.

Seal if bid by Corp.

RESPECTFULLY SUBMITTED,

RM Quality Construction, LLC

Legal (printed or typed) name of Bidder

By  member
Signature & Title

ALTERNATE BID ITEMS PER HOUSE ADDRESS: 1006 W. 2nd

ALTERNATES	ADD + OR DEDUCT (- AMNT.)
<u>Alternate #1: ADD GUTTERS</u> Gutters and downspouts on both exterior sides. Downspouts Maximum 20' on center. <i>(Please note: TMCS requires these to be galvanized metal or aluminum and requires a concrete splash block to be placed under each downspout.)</i> Gutters to be installed per city code.	 Cost _____
<u>Alternate #2: Demolition</u> <i>The City of Taylor has a match that includes Demolition. The City may decide to hire out the Demolition to fulfill the match amount.</i>	 Cost <u>8,500</u>
<u>Alternate #3: Site Work (Prep/Grade/Fill)</u> <i>The City of Taylor has a match that includes Site Work. The City may decide to hire out the Site Work to fulfill the match amount.</i>	 Cost <u>4,500</u> Cost _____

Homeowner Signature: _____ Date: _____

Contractor Name & Signature: Randy Malouf  Date: 8/9/2021

SCHEDULE OF WORK**BID PROPOSAL PER HOUSE – ADDRESS: 514 Burkett**

Item	Bid Amount – Written Amount	Bid Amount – in \$
Demolition/Disposal	N/A City will do demo as part of match	\$
Site (Prep/Grade/Fill)	N/A City will do site work as part of match	\$
Foundation	twenty five thousand	\$ 25,000.00
Framing	twenty five thousand	\$ 25,000.00
Masonry/Siding Exterior	ten thousand	\$ 10,000.00
Plumbing	eleven thousand	\$ 11,000.00
Electrical	eleven thousand	\$ 11,000.00
Doors and Windows	seven thousand	\$ 7,000.00
Roofing	seven thousand	\$ 7,000.00
Finishes	four thousand	\$ 4,000.00
Fixtures	five thousand	\$ 5,000.00
HVAC	nine thousand	\$ 9,000.00
Appliances	four thousand	\$ 4,000.00
1-inch Vinyl Mini Blinds (Venetian Blinds) to be installed in every window	one thousand	\$ 1,000.00
Parking Slab- 4" thick by 12 Ft wide concrete parking slab. Max. 240 Sq. Ft. Slab to be within 5 feet of home.	four thousand	\$ 4,000.00
<u>Driveway extensions to street – 4" thick by 12' wide concrete driveway from parking pad to the street up to 15 feet long. Provide approach and curb cut as required.</u>	four thousand	\$ 4,000.00
Additional Sidewalk-From parking slab to no-step entry. 180 Sq. Ft. Max.	one thousand	\$ 1,000.00
Handicapped Bathroom <i>Handicapped No- Step/Low-Step Shower</i> <i>Furnish "no-step or Low-Step" shower with grab bars</i>	one thousand	\$ 1,000.00

Sod 10 Foot Perimeter around house. Grass suitable for climate.	four thousand	\$ 4,000.00
Built out Garage	fifteen thousand	\$ 15,000.00
Total Base Bid	one hundred forty eight thousand	\$ 148,000.00

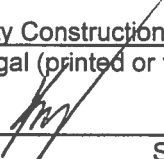
NOTE: Selection of low bid will be determined by lowest responsible bid.

I (we), being legally entitled, herewith submit these bids, and if awarded this work, fully agree to enter into Contract with the City and to complete all work in accordance with the terms, conditions, and requirements of the Contract Documents.

Seal if bid by Corp.

RESPECTFULLY SUBMITTED,

RM Quality Construction, LLC
Legal (printed or typed) name of Bidder

By  member
Signature & Title

ALTERNATE BID ITEMS PER HOUSE ADDRESS: 514 Burkett

ALTERNATES	ADD + OR DEDUCT (- AMNT.)
Alternate #1: ADD GUTTERS Gutters and downspouts on both exterior sides. Downspouts Maximum 20' on center. <i>(Please note: TMCS requires these to be galvanized metal or aluminum and requires a concrete splash block to be placed under each downspout.)</i> Gutters to be installed per city code.	 Cost _____
Alternate #2: Demolition <i>The City of Taylor has a match that includes Demolition. The City may decide to hire out the Demolition to fulfill the match amount.</i>	 Cost <u>8,500</u>
Alternate #3: Site Work (Prep/Grade/Fill) <i>The City of Taylor has a match that includes Site Work. The City may decide to hire out the Site Work to fulfill the match amount.</i>	 Cost <u>4,500</u> Cost _____

Homeowner Signature: _____ Date: _____

Contractor Name & Signature: Randy Malouf  Date: 8/9/2021

Special Conditions **CONSTRUCTION REQUIREMENTS,** **& PAYMENT PROCESS**

Langford Community Management Services will be providing administrative services to Grantees and household beneficiaries as part of housing rehabilitation and reconstruction of single-family homes under the Texas HOME Investment Partnerships Program (HOME) as administered by the Texas Department of Housing and Community Affairs (TDHCA). All rules, guidelines, and procedures presented in this document and all referenced documents will apply to the HOME Program. These Special Conditions have priority over all other conditions and requirements of the Contract Documents.

1. Demolition and Disposal: ****(The City of Taylor Will be Responsible for the Demolition and Disposal. Should the City decide to hire out this process per the Alternate Bid From, the Contractor will follow all the same guidelines that apply).

Unless otherwise directed by the Administrator the Contractor shall provide for the demolition of any existing home as follows:

- a. Each site shall be cleaned to ground line.
- b. To the extent required by the new construction, any contaminated soil, foliage and associated roots, pipes, old concrete slabs and footings, and any other obstacles to new construction shall be removed.
- c. Contractor must dispose of all demolition debris and must use the City's refuse removal service for all roll-offs, dumpsters, and any other required waste disposal services.
- d. Demolition and disposal must be conducted in adherence with all applicable federal, state, and local laws and regulations. It is the Contractor's responsibility to be familiar with all such laws and regulations. Note that TDHCA regulations prohibit the moving of a housing unit to another location for use. All housing units (including manufactured homes) must be demolished and disposed of properly.
- e. A Separate line item price for 'Demolition and Disposal' shall be included with the base bid unless indicated "Not Applicable" on the Schedule of Work. (See Alternate Bid form)

2. Site Preparation, Grade, Fill: ****(The City of Taylor is responsible for Site Prep/Grade/Fill Should the City decide to hire out this process per the Alternate Bid From, the Contractor will follow all the same guidelines that apply).

Unless otherwise directed by the Administrator the Contractor shall:

- a. Provide, deliver, distribute, and compact as necessary any soil or other fill material(s) that may be required to bring site to grade, replace any removed contaminated soil, ensure proper drainage away from foundation, and achieve a suitable surface for construction in adherence with any governing building codes. This requirement is in addition to any standard foundation and pad construction materials and procedures included in the base bid.
- b. A Separate line item price for 'Site Prep/Grade/Fill' shall be included with the base bid unless indicated "Not Applicable" on the Schedule of Work.

3. Materials

All work is to be New Construction composed of New Materials in accordance with the plans, specifications, and applicable building codes.

4. Homeowner Relationships and Preferences:

The Contractor must recognize the special needs and concerns of the low-income, elderly and disabled clients and must ensure that all clients are at all times treated respectfully and courteously. Contractor and/or staff must conduct themselves in a professional manner at all times. Contractor shall provide samples as required by the Contract Administrator for selection of materials as cited in the individual specifications and provide a reasonable amount of time for Homeowner to make selections.

5. Payment for Work:

These projects are constructed with federal funds administered by state agencies. Due to the reimbursement processes, fulfillment of payment requests may take as many as 30-45 days from the time such requests are submitted to the Contract Administrator and the City for processing and then forwarded to the State for distribution of funds.

6. Workers Compensation Insurance:

Workers Compensation Insurance is required on every person employed on the project(s), except as hereinafter indicated. Accident & Accidental Death Insurance policies issued by underwriters are not acceptable in lieu of Statutory Workers Compensation Policies. The Contractor is required to assure that each Subcontractor complies with the statutory requirements, failing thereof, shall assume all risks associated therewith.

Contractor may provide Workers Compensation Insurance covering all sub-contractors and their employees or may require that all sub-contractors provide their own Workers Compensation Insurance. In either case Contractor shall provide documentation showing that Workers' Compensation Insurance is in effect for the duration of the project to the Contract Administrator and to any agent of the State upon demand. In no instance shall examination, approval, or failure to examine or approve any associated documents relieve the Contractor (or employer as applicable) from Statutory requirements as defined by Texas Administrative Code Title 28 Section 110.110.

See attached "WORKERS' COMPENSATION INSURANCE COVERAGE" for specific statutory requirements

Proof and documentation of the above conditions must be made available for inspection, examination and review to the Contract Administrator or to any agent of the State upon demand. In no instance shall examination, approval, or failure to examine or approve any of the above conditions, relieve the Contractor (or employer as applicable) from Statutory requirements.

7. Change Orders:

Requests for "extras" or substitutions by change order may be considered, provided the request may be contractually justified and the quality of the finished product is not compromised. Prior to performing "extra" work, purchasing "extra" materials, or making any material substitutions or alterations to the home, the Contractor must have first submitted a change order request and obtained WRITTEN APPROVAL from the Contract Administrator. Change Orders are NOT to be expected, except in instances requiring:

- Unforeseen site conditions discovered after demolition that necessitate additional site preparation, such as soil contaminated by sewage that may require additional site excavation and fill. The granting of a change order to address such an issue shall not relieve the contractor of their primary responsibility to provide, deliver, and distribute any soil or other fill material(s) as necessary to bring site to grade, ensure proper drainage, and achieve a buildable surface/pad for construction as described in paragraph 2. Any approval of a change order to address such circumstance shall be at the sole discretion of

the contract administrator and must be agreed to at the time of preconstruction meeting, immediately after demolition of home, or immediately upon discovery of a problem.

- Installation of handicap accessibility improvements.
- Installation of septic systems.
- Approved time delays.

Any request for reimbursement of unforeseen "extra" expenses must include a pre-approved change order request. Change Order requests for unforeseen extra expenses must include a cost estimate of the requested "extra" expenses. Any request for reimbursement of "extra" expenses not accompanied by a pre-approved change order request shall be denied and City and Contract Administrator and Homeowner shall have no liability to the Contractor for such expenses.

8. Regulatory Agencies, etc.:

Contractor must comply with all rules, regulations, and fees of regulatory agencies and similar entities having authority over the various portions of the work. Included but not limited to: City Reviews, Permits and Building Codes; OSHA; TCEQ; EPA; ADA; elemental LEAD; Asbestos; Department of Health; etc.

9. Safety of the Workplace:

Safety is the sole responsibility of the Contractor. The Contractor is responsible for any job-related illness or injury to workers and shall indemnify and hold harmless the City, County and/or Non-Profit, its consultants, agents, the project staff, and the owner of home and their family in the event an on-the-job illness or injury occurs.

10. Texas Minimum Construction Specifications and Code:

The Texas Minimum Construction Specifications are included in the Contract Documents. Where there is a question as to its meaning or application, contact the Contract Administrator for clarification. The most current edition of the International One- & Two-Family Dwelling Code shall be an integral part of the Contract Documents for the project(s). Contractor is required to obtain a copy of this Code and become familiar with its contents. Copies can be obtained from various sources, including the Southern Building Code Congress International in Austin, Texas. The conditions included in the Contract Agreement shall be included in these Special Conditions as though reprinted in their entirety herewith.

11. Wage Rates:

Mandatory Prevailing Wage Rates are not applicable to these projects.

12. Accessibility Standards for Construction:

There are alternate bids/base bids for the construction of handicapped accessible shower units. On those projects where these alternate bids are accepted or included into the base bid, construction shall comply with the requirements of the "Fair Housing Accessibility Guidelines" as published in the Federal Register, Volume 56, No. 33, pages 9497 through 9514 (and included in this Project Manual). Contractor shall be responsible for compliance with these rules. All houses at a minimum must meet IRC code 2306.514.

13. Job Site:

The Contractor shall use the site and its facilities only for the construction called for. The electrical, sanitary waste, water, and gas systems shall be used only for construction purposes and during the construction phase only. The Contractor shall obtain and display at the job site all permits and inspection tags as required by the City and/or County if required. Contractor shall not enter adjacent properties without prior permission of those property owners. Contractor

shall be liable for making all arrangements for such entry and for repairing fences and any property damage caused by his operations. Contractor shall maintain the site free from waste materials, debris and rubbish. Contractor shall provide prompt, near-by access to portable bathroom facilities for their on-site construction team. For example, if multiple homes are being constructed within less than a 10-minute drive, there should be access to at least one portable bathroom facility. Contractor shall execute final cleaning including, but not limited to sweeping, dusting, windows and the like, prior to final inspection.

14. Scheduling and Liquidated Damages:

The Contractor agrees to commence, or cause to be commenced, the actual work described in the Schedule of Work and Timeline within fifteen (15) days of the notice to proceed or the Effective Date of this Contract, whichever is later. Liquidated damages of One Hundred Dollars (100.00) per day will be assessed to the Contractor for failure to begin within the terms of this agreement, subject to extensions for excusable delays requested through change order, or Contract is subject to termination. The Contractor agrees to complete, free of liens or rights of liens of contractors, mechanics, material men or laborers, all work listed above within one hundred and twenty (120) calendar days after the latter of: (a) date of the Notice to Proceed, or (b) the effective date of this Contract, subject to extensions approved by the Contract Administrator for the period of any excusable delays. Liquidated damages of One Hundred Dollars (100.00) per day will be assessed to the Contractor for failure to complete the project within the timeline specified subject to extensions and excusable delays. If all construction is started and completed on the project within the time frame described above, liquidated damages will not be assessed. Extensions for excusable delays must be requested and approved through change orders and, at the sole discretion of the contract administrator, may include delays caused by a utilities company's failure to disconnect, reconnect, or retire service as required, receipt of required inspections (not including any rework required as the result of a nonconformity to home specifications or applicable building codes discovered by inspectors), and delays caused by significant inclement weather conditions (Intermittent rain events shall be expected as a normal occurrence during the construction period and may not be deemed an excusable delay unless significant flooding or extended duration of the rain event is experienced).

15. Workmanship and Warranty:

All work shall be done with skilled craftsmen and accomplished with care. Contractor will provide a written warranty to the Homeowner warranting all work one-year on repairs and on all materials and workmanship. Contractor will use all new materials. Additional warranty period can be authorized by the Contract Administrator if determined necessary due to circumstances including but not limited to unconventional construction technique or unconventional material.

16. Other Requirements and Interpretations:

The Contractor must retain all work and cost records for a minimum period of five (5) years after payment has been made and all other pending matters are closed. This requirement is to assure fair settlement of disputes or complaints that may arise, as well as to fulfill federal audit requirements. The rehabilitation and reconstruction work are federally funded. Any known or suspected incident of fraud or program abuse involving the Contractor, or the Contractors staff will be reported to the appropriate local, state or federal investigative body or official. All questions regarding the requirements set forth within all associated contract documents shall be directed to the Contract Administrator; the final interpretation of which shall rest with and be the sole responsibility of the Contract Administrator.

17. Section 3 Plan:

The Contractor shall comply with "SECTION 3" COMPLIANCE IN THE PROVISION OF TRAINING, EMPLOYMENT AND BUSINESS OPPORTUNITIES. The work to be performed under this contract is on a project assisted under a program providing direct Federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701 u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns that are located in, or owned in substantial part by persons residing in the area of the project. The parties to this contract will comply with the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development set forth in 24 C. F. R. 135, and all applicable rules and orders of the Department issued there under p6orto the execution of this Contract. The parties to this Contract certify and agree that they are under no contractual or other disability that would prevent them from complying with these requirements. The Contractor will send to each labor organization or representative of workers with which he/she has a collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his/her commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training. The contractor will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for or recipient of Federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 C. F. R. Part -135. The contractor will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 C.F.R. Part 135 and will let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with requirements of the regulations. Compliance with the provisions of Section 3, the regulations set forth in 24 C. F. R. Part 135, and all applicable rules and orders of the Department issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 C.F.R. Part 135.

18. Assignment:

Contractor shall not assign this Contract without the written authorization by the City and Contract Administrator.

19. Venue

Venue for any legal litigation shall reside in the County of the location of the project.

I HEREBY ACKNOWLEDGE HAVING READ AND CERTIFY THAT I UNDERSTAND AND FULLY ACCEPT ALL THE TERMS AND CONDITIONS WHICH ARE SET FORTH HEREIN AND WHICH SHALL BE INCLUDED IN ANY CONTRACT DOCUMENT EXECUTED PURSUANT TO THIS SOLICITATION.



Respondent's Signature

8/9/2021

Date

RM Quality Construction, LLC
Name of Company

CHILD SUPPORT STATEMENT

Under Section 231.006, Family Code, the vendor or applicant certifies that the individual or business entity named in this contract, bid, or application is eligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated and payment may be withheld if this certification is inaccurate.

List below the name and Social Security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25% of the business entity submitting the bid or application.

Section 231.006, Family Code, specifies that a child support obligor who is more than 30 days delinquent in paying child support and a business entity in which the obligor is a sole proprietor, partner, shareholder or owner with an ownership interest of at least 25 percent is not eligible to receive payments from state funds under a contract to provide property, materials, or services, or receive a state-funded grant or loan.

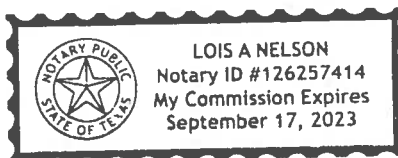
A child support obligor or business entity ineligible to receive payments described above remains ineligible until all arrearage have been paid or the obligor is in compliance with a written repayment agreement or court order as to any existing delinquency.

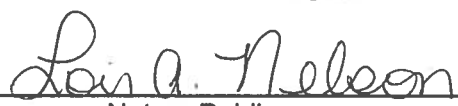
Except as provided by Section 231.302(d), Family Code, a Social Security number is confidential and may be disclosed only for the purpose of responding to a request for information from an agency operating under the provisions of Parts A and D of Title IV of the Federal Social Security Act (42 USC Section 601-617 and 651-669).

By: 

Title: Member

Subscribed and sworn to me this 9th day of August, 20 21.



By: 
Notary Public
My Commission Expires: 9/17/2023

AFFIDAVIT OF NONDISCRIMINATION, NONSEGREGATED FACILITIES, ANTI-COLLUSION, AND BUSINESS RELATIONSHIPS

State of Texas

County of Montgomery

The undersigned, of lawful age, being first duly sworn upon oath, deposes and stated that I am the duly authorized agent of the bidder submitting the attached bid and am authorized by said bidder to execute the within affidavit.

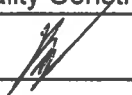
I further swear that if said bidder is successful on this project, it will not discriminate against anyone in employment practice because of race, color, religion, sex, or national origin. The undersigned further states that said bidder will comply with all federal and state laws and executive orders concerning the subject of nondiscrimination.

The undersigned further states that said bidder does not and will not maintain or provide for its employees any segregated facilities as defined in the instructions for this project at any of its establishments, not permit its employees to perform their services at any location under its control, where segregated facilities are maintained. The bidder further agrees that a violation of this certification is a breach of the equal opportunity clause of this bid and any contract awarded pursuant thereto. Said bidder further agrees that (except where it has obtained identical certification from proposed subcontractors for specific time periods), it will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding Ten Thousand Dollars (\$10,000) which are not exempt from the provisions of the equal opportunity laws, and that said bidder will retain such certifications in its files.

The undersigned further states that said bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any state official or employee as to quantity, quality or price in the prospective contract, or any other terms of prospective contracts or engaged in any discussions between bidders and any state official concerning exchange of money or other thing of value for special consideration in the letting of a contract; and that the bidder/contractor has not paid, given or donated or agreed to pay, give or donate to any officer or employee of the State of Texas (or other entity) any money or other thing of value, either directly or indirectly, in the procuring of the award of a contract pursuant to this bid.

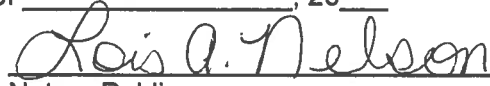
The undersigned further states that any partnerships, joint ventures, or other business relationships that are now in effect, or existed within one (1) year prior to this statement, with the architect, engineer or other party to this project; or any such business relationships between any officer or director of the bidder and any officer or director of the architectural or engineering firm or other party to the project are described as follows:

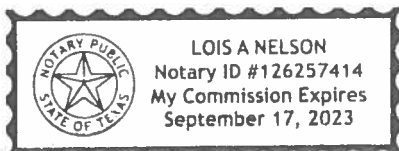
NAME OF BIDDER: RM Quality Construction, LLC

BY: 

Subscribed and sworn to before me this 9th day of August, 2021

My Commission expires: 9/17/2023


Notary Public



STATE AND FEDERAL REQUIREMENTS AFFIDAVIT
OF PRIME BIDDER

Randy Malouf, *being first duly sworn, deposes and says that:*

1. He/She is a Member of RM Quality Construction, LLC, the Bidder that has submitted the attached Bid(s);
2. He/She is fully informed respecting the preparation and contents of the attached Bid(s) and of all pertinent circumstances respecting such Bid(s);
3. Bidder attests that he/she, the firm, or any current principal of their firm is not listed on any federal, state or local (i.e., GSA/HUD/GAO) list of debarred, suspended and ineligible contractors and grantees;
4. Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees, or parties in interest, including this affidavit, is listed on any federal, state or local (i.e., GSA/HUD/GAO) list of debarred, suspended and ineligible contractors and grantees.
5. Bidder and any of its officers, partners, owners, agents, representatives, employees, or parties in interest, including this affidavit, attests compliance with the U.S. Department of Labor, U.S. Fair Labor Standards Act, U. S. Occupation Safety Health Act (OSHA), U.S. Environmental Protection Agency, Texas Department of Housing and Community Affairs and that your firm meets and will enforce all federal and state equal employment, affirmative action and non-discrimination regulations.

By: 

Title: Member

Subscribed and sworn to me this 9th day of Augtus, 2021.

By: 
Notary Public

My Commission Expires: 9/17/2023

BIDDER'S SECTION 3 PLAN

In order to foster local economic development, neighborhood economic improvement and individual self-sufficiency, the following plan will be placed into action:

- Solicitations for subcontractor bids will be sent to a representative of the local Public Housing Authority.
- Any contractors hired to work on the HOME Investment Partnerships Program construction projects will recruit in the local low-income neighborhoods and public housing developments (this may be done via flyers, posting signs, placing ads, and/or contacting resident organizations, local community development organizations, or employment agencies to find potential new hires, as needed. Existing employees will not be terminated in order to hire Section 3 employees.
- Contractors will provide Contract Administrator with a list of Section 3 hires at the end of each project.

Randy Malouf Membe

Name and Title of Signer (Type or Print)



Signature

8/9/2021

Date

CONTRACTOR CERTIFICATIONS
CERTIFICATION OF BIDDER REGARDING: SECTION 3
AND SEGREGATED FACILITIES

RM Quality Construction, LLC

Name of Contractor

TDHCA Contract # 1002781 City of Taylor

Project Name and Number

The undersigned hereby certifies that:

- (a) Section 3 provisions are included in the Contract.
- (b) A written Section 3 plan was prepared and submitted as part of the bid proceedings (if bid equals or exceeds \$10,000).
- (c) No segregated facilities will be maintained as required by Title VI of the Civil Rights Act of 1964.

Randy Malouf Member

Name and Title of Signer (Type or Print)



Signature

8/9/2021

Date



City Council Meeting August 26, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 18

Agenda Title: Consider mid-year Board and Commission appointments

Council Action to be taken: Make appointments to various Boards and Commissions

Department Submitted: City Management

Staff Contact: Dianna Barker, City Clerk

1. PURPOSE/DESCRIPTION

To appoint members to fill vacated or empty seats on various Boards and Commission.

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 March 11, 2021 Council meeting.

Seven Boards are needing to have one or more vacancies filled:

- Airport Advisory Board - 2 seats
- Animal Control Appeals Board - 1 seat
- Civil Service Board - 1 seat
- Main Street Advisory Board - 1 seat
- Moody Museum - 1 seat
- Planning & Zoning Commission - 1 seat
- Tree Advisory Board - 2 seats

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Replace member in order to have a full Board attend meetings.	• N/A

4. RECOMMENDATION

Staff recommends appointments to the empty or vacated seat on the Main Street Advisory Board.

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

18a. [Board rosters and applications](#)

Airport Advisory Board 2-2021				
Willing to be reappointed	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
	3	Terry Blodgett 1308 Sagewood Drive Taylor, TX 76574 (H) 512-309-4731; (C) 512-760-8800 ████████████████████	2014;2017; 2020	2-2023
YES	3	Jeffrey Heyman 1407 Burns Blvd Taylor, TX 76574 © 512-657-6121 ████████████████████	2016,2018	1-2021
	3	Efrain Lopez 1151 CR 126 Georgetown, TX 78628 (O) 512-352-9000; (H) 512-836-2683 © 512-925-4114 ████████████████████	2011; 2014;2017; 2020	2-2023
REMOVE	3	Arnold Cuba 410 Sams St., PO Box 188 Taylor, TX 76574 (PH) 512-247-8019 ████████████████████	2-2020	2-2023
REMOVE	3	John Baldwin 5909 Mantalcido Dr. Round Rock, TX. 78665 (PH) 512-560-3994 ████████████████████	2-2019	2-2022
YES	3	James Coggeshall 1901 Holly Springs Dr. Taylor, TX 76574 (PH) 830-591-7906 ████████████████████	1-2018	1-2021
	3	Travis Colvin 3229 Clinton Place Round Rock, TX. 78665 (C)512-373-0632 ████████████████████	2-2019	2-2022

Members: The board shall consist of 5 members.

Ex-officio members: City Manager, Community development director (to serve as secretary), airport operator. Residency requirements do not apply.

Duties: The powers and duties of the airport board shall be to advise the city council on various matters pertaining to the good and betterment of the city airport. The Airport Board shall have the power and it shall be its duty to make or cause to be made and recommend for adoption the following, to include, but not limited to:

- a. To make studies and project plans for the improvements and safety of the City of Taylor's airport facilities with a view of its development and extensions, and to recommend to the City Commission all matters for the development and advancement of the airport facilities, layouts and appearance.
- b. To act with and assist all other municipal and governmental agencies and especially the City Commission in formulation and executing proper plans for airport development.

Appointed by: City Council

Meets: as often as necessary to conduct the business of the board or upon call by the board chairman or city manager or upon petition of a simple majority of board members. Four members present shall constitute a quorum for the transaction of business and all issues shall be decided by a majority of its members present and voting.

Staff liaison: David Cornelius

At the June 10th City Council meeting, Council voted to adopt Ordinance 2021-14 reducing the number of members on the Airport Advisory Board from 7 to 5, and to state the following persons shall sit on the Airport Board as ex-officio members:

City Manager, City of Taylor
Public Works Director, City of Taylor
Airport Manager, City of Taylor



City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:

Name Kenneth Lane

Address (Residence and Mailing)
1910 Old Georgetown Rd
Taylor TX 76574

How long at this residence? 3 Months

Phone (Home) (512) 582-0011

Cell Phone (936) 232-8700

Fax _____

Email [REDACTED]

Occupation Self-Employed - Online Sales

Employer Austin Flight Check

Address 1910 Old Georgetown Rd
Taylor TX 76574

Work Phone (512) 535-5355

Business owner? ☒ Yes ☐ No

Additional information? _____

Inactive Instrument Flight Instructor,

Commercial Pilot Certificate & Instrument Rating.

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.) : Airport Advisory Board

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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.)

Inactive Instrument Flight Instructor, Commercial Pilot Certificate & Instrument Rating.
I have about 3,000 hours logged as an instructor with a huge volume of practice at T74. I
can provide valuable input on not only facilitating growth but revenue increase as well.

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

2/2/2020

Animal Control Appeals Board and Shelter Advisory Committee 8-2021

Willing to be reappointed?	Representative	MEMBER	APPOINTED	EXPIRES
	Licensed Vet	Arlon W. Graef, DVM 2303 Mildred (H) 4110 N. Main (O) (H) 512-365-6352; (O) 512-352-8897	7-2008	2-2023
	Animal Welfare Org	Melanie Rathke (Texas Critter Crusaders) 612 Vernon (H) 512-966-5034; (O) 512-365-5216 [REDACTED]	4-2017; 2020	2-2023
	Animal Control Officer	Sandra Perio Sandra.perio@taylortx.gov	6-2017	
	City Official	Joseph Branson, Police Commander (O) 512-352-5551 josephy.branson@taylortx.gov	10-2015	
	Resident	Diana Voytek 405 Howard St. (C) 512-917-3836 [REDACTED]	8-2016, 2019 2021	2-2024
		Lin Crane 805 Yellowstone Dr. (H) 512/309-4134 (C) 512966-7494 [REDACTED]	2-2019, 2021	2-2024
		Thomas Rohlack 1419 Thompson (C) 512-461-4331 [REDACTED]	4-2017; 2020	2-2023
RESIGNED		Patrice Dempsey 4106 Bid Bend Trail (C) 512-269-8801 [REDACTED]	4-2017; 2020	2-2023
		Dee Dee Yelverton 1415 Howard St. (C) 512-671-0792 [REDACTED]	1-2018; 2020(to fill unexpired seat), 2021	2-2024

Members: The board shall consist of 9 members.

Board must have one Veterinarian, one municipal official, one person whose duties include daily operation of the animal shelter, and one representative from animal welfare.

Duties: To hear appeals and consider evidence regarding the denial or revocation of registration.

In their capacity as the shelter advisory committee, it shall be the committee's duty to assist the animal control officer with the requirements of Chapter 823 of the Health and Safety Code.

Appointed by: City Council

Meets: At least 3 times a year.

Liaison: Joseph Branson



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	<u>Lorelai Allrich</u>
Address (Residence and Mailing)	<u>1409 Burns Blvd, Taylor TX, 76574</u>
How long at this residence?	<u>3 months</u>
Phone (Home)	
Cell Phone	<u>339-234-3758</u>
Fax	
Email	<u>[REDACTED]</u>

Occupation	<u>Account Owner</u>
Employer	<u>Digital Cheetah</u>
Address	<u>512 E Riverside Dr Suite 120</u>
	<u>Austin, TX 78704</u>
Work Phone	<u>512-539-5528</u>
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 Appeals Board and Shelter Advisory Committee

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.)

I have 7 years of animal welfare experience as a staff member, volunteer, foster and board member.

Recently, I started fostering for the city shelter while continuing various volunteer roles for Austin Pets Alive!
and Best Friends Animal Society. I also manage volunteer systems for additional rescues through work.

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 Lorelai Allrich

Date 8/21/21

Lorelai Allrich

Let's change the world!

1409 Burns Blvd
Taylor, TX 76574
(339) 234-3758

EXPERIENCE

Digital Cheetah Solutions, Austin, TX — Account Manager

March 2020 - PRESENT

- Managed the discovery, planning, and execution of implementing a volunteer management system into numerous multi-chapter nationwide organizations.
- Handled on-boarding of new clients from product demonstration, to discover sessions, to hand-off to support teams after initial product launch
- Created custom documentation and training videos to aid in the on-boarding process, tailoring specifically to end-user demographics
- Coordinated with departmental and executive management to ensure projects are delivered on time and on budget

Best Friends Animal Society, Los Angeles, CA — Pacific Regions Operation Coordinator

June 2017 - March 2020

- Led the implementation and build-out of standardized metrics for shelter operations nationwide
- Created life saving statistics tracking and data visualizations using Tableau
- Lean database CRM management and compiling data analysis
- Acted as Data Mentor for partner shelters and rescues outside of the organization
- Coordinated special events for large-scale pet adoption

Best Friends Animal Society, Los Angeles, CA — Lifesaving Administrative Specialist

July 2016 - June 2017

- Headed product buys and merchandising strategy for onsite retail shop, driving 162% revenue increase YOY
- Responsible for merchandising, inventory purchasing and budget management
- Created SOP's and written documentation for leadership team to implement best practices for retail operations

SKILLS

Product Management
Product Strategy
Client Relationships
Digital Marketing
Technical Problem Solving
Process Improvement
Data Visualization
Relationship Building
Team Training & Demos

TECH

Adobe Creative Suite
Asana
CRMs
CMSs
Google Analytics
iWorks
Jira
HTML/CSS
MailChimp
Microsoft 365 Suite
Raiser's Edge
Salesforce
Social Media
Tableau
WordPress
ZenDesk
Zoom

EDUCATION

Emerson College, Boston, MA — B.A. New Media

September 2005 - June 2009

Collaborated on website development and livestream for The Evvy Awards and founding Website Development for em magazine.

Minors: Psychology, Photography

ADDITIONAL EXPERIENCE

Campaign Treasurer — Newton City Council

August 2021 - present

Acting as advisor and project manager for constituent outreach and voter participation for Ward 2 City Council candidate.

Emergency Response Volunteer — Best Friends Animal Society

March 2020 - present

FEMA and emergency response trained, with focus on transport and logistics operations for crisis response. Part of a national network of volunteers with professional animal welfare experience.

E-Mail Marketing & Outreach Volunteer — APA! Thrift

April 2018 - July 2021

Expanded e-mail marketing for retail operations, building out drip campaigns and automations through Zapier; managed the email marketing CRM; created engagement reports and provided analysis to retail leadership.

Founder & Director — FosterSpace

September 2018 - June 2020

Created and developed an online platform to encourage animal fostering and connect potential fosters with shelters in need. Product development; grant writing; later sold the platform to Doobert.

Co-Founder & Co-Director — Religious Youth Empowerment, Inc.

November 2007 - October 2011

Founded nonprofit; planned fundraisers and headed scholarship program; led weeklong conference of 100-200 youth; website development.

Civil Service Board			8-2021	
Willing to be reappointed?	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
	3	Sacheen Yates 1707 Lexington St. (C) 520-603-1896 [REDACTED]	7-2017; 2020	7-2023
No	3	Mary Chapa 3009 Crystal Circle (H) 365-5444 [REDACTED]	7-2004 (2006, 2009, 2012, 2015)	7-2021
	3	Kimberly Hill 216 W. 10 th St. (C) 269-3763 [REDACTED]	7-2019	7-2022

Staff liaison: LaShon Gros

Members: 3

Duties: To adopt rules regarding hiring and promotional processes, the disciplinary process, maintenance of personnel files, and other subjects as defined by Civil Service Law.

Appointed by: City Manager, ratified by Council

Meets: As needed.



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Carey Gambrell

Address (Residence and Mailing)

1607 Tammi Lane

Taylor, Texas 76574

How long at this residence? 2 years

Phone (Home) 512-309-4789

Cell Phone 512-657-2346

Fax _____

Email [REDACTED]

Occupation Accounting Administrative Assistant

Employer Rowe Valley Materials

Address 850 CR 366

Taylor, Texas 76574

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.) : 1) Planning & Zoning 2) Zoning Board of Adjustments 3) Civil Service

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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.)

My family has lived in the Taylor area for several generations and over the years we have seen such tremendous growth. I graduated from Taylor HS, work for local business and would love to be more involved in the community. I look forward to seeing our town flourish and assist in any way I can. I would appreciate the opportunity to be a part of any of the above committees I listed above.

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 Carey Gambrell

Date 2/12/2021

DESCRIPTION OF BOARDS AND COMMISSIONS

Airport Advisory Board meets the fourth Tuesday at 5:30 pm each month and makes recommendations about the operations of the municipal airport and helps ensure that the airport meets the needs of the City and the air industry.

Animal Control Appeals Board and Shelter Advisory Committee meets three times a year and consists of a licensed veterinarian, a county or city official, a representative from an animal welfare organization, and an animal control shelter staff person.

Building & Standards Commission meets as needed to provide final interpretations concerning alleged violations of ordinances by upholding or overturning decisions made by the building officials. Members must be knowledgeable with the building, plumbing, mechanical, electrical and fire codes adopted by the city.

Civil Service Commission is a three member board appointed by the City Manager to adopt rules regarding hiring and promotional processes, the disciplinary process, maintenance of personnel files, and other subjects as defined by Civil Service Law.

Library Advisory Board meets the second Tuesday each month at 6:30pm and makes recommendations to the City Council regarding library operations and to help ensure that the Library meets the needs of the City.

Main Street Advisory Board meets the third Wednesday each month to carry out an annual action plan for implementation of a downtown revitalization program focused on: design/historic preservation, promotion, organization/management, and economic restructuring/development.

Moody Museum Advisory Board meets on the third Tuesday at 5:30 pm every other month and makes recommendations regarding the operation of the Moody Museum.

Parks and Recreation meets the third Wednesday at 6 pm to make recommendations to the City Council regarding sports and recreational programs, and facilities and helps ensure that they meet present and future needs.

Planning & Zoning Commission meets the second Tuesday at 6 pm and makes decisions regarding platting or replatting of land into subdivisions within the corporate limits and within the extraterritorial jurisdiction of the City and makes recommendations to the City Council regarding the regulations of the use of land, location of buildings, and the locations of businesses, in respect to their environments.

Public Arts Advisory Board meets as often as necessary and whose purpose is to promote the acquisition by the City of works of art in public places and to raise awareness, interest and funding for art in public places. Members serve 3 year terms.

Taylor Economic Development Corporation (TEDC) meets at 5:00 pm once a month (usually the third Wednesday) and promotes, assists, and enhances economic development activities for the City.

Taylor Housing Authority meets one Thursday afternoon a month and establishes policy and reviews operations of subsidized housing in Taylor.

Tree Advisory Committee meets quarterly on Tuesday at 6 pm to discuss beautification of the city through the planting and maintenance of trees and assist staff with the annual Arbor Day event.

Zoning Board of Adjustments meets on the first Tuesday of the month at 6 pm (or as needed) to hear and decide special exceptions to the zoning ordinance and rules on appeals. This board is autonomous.

Applications are public information. Incumbents whose terms expire are automatically considered for reappointment unless they indicate non-interest. Applications are kept on file for two (2) years from date of application.

Please complete and return to:

City Clerk, City of Taylor, 400 Porter St., Taylor, Texas 76574
(512) 352-3676 or (Fax) (512) 352-8255 or email Dianna.Barker@taylor.tx.gov

CAREY GAMBRELL

1607 Tammi Lane, Taylor, TX 76574 • 512.657.2346 • [REDACTED]

BUSINESS SERVICE PROFESSIONAL PROFILE

- More than 15 years of leadership experience in customer service focused environments.
- Excellent communicator with demonstrated ability to collaborate with staff, management, business partners.
- Demonstrates organization, prioritization, and interpersonal skills.
- Mentor and lead teams with integrity to deliver service excellence.

PROFESSIONAL EXPERIENCE

Rowe Valley Materials, Taylor, TX (2020 – Present)

Accounting Administrative Assistant

- Maintain accurate bookkeeping database and create spreadsheets for all projects.
- Enter daily reports.
- Prepare and send weekly invoices.
- Record, reconcile and track payments.

Providence Funeral Home, Taylor, TX (2018 – Present)

Business Services, Board of Directors Liaison, Project Coordinator, Funeral Director Assistant

- Serve as liaison for Board of Directors and communicated company policy violations and concerns to the leadership team in a timely manner.
- Handle problems and issues with professionalism throughout all interactions with staff, vendors, and clients.
- Manage and coordinate special projects including review annual contract renewals for each location.
- Assist Funeral Director and help customers to answer any questions about the products and services we offer.

Williamson County and Cities Health District, Round Rock, TX (2016 – 2018)

Public Health Nurse/TB Case Manager

- Utilized technology to streamline operations and ensure targeted patient care on a case-by-case basis through direct video observation medication treatment on a daily basis.
- Ensured comprehensive care across multi-disciplined healthcare teams as Primary Coordinator.
- Participated in weekly meetings with Medical Director to discuss status of treatment regimen.

Brightstar Home Care, Austin, TX (2015 – 2017)

RN Travel Infusion Nurse

Hospice Compassus, Round Rock, TX (2013 – 2015)

RN Hospice Case Manager

- Provided case management and ongoing care for elderly and terminally ill patients.
- Created, developed, and implemented individual care plans while managing caseload of up to 18 clients to include patient education, clinical care, and ongoing monitoring.
- Attended weekly Interdisciplinary Plan of Care meetings to discuss status of patients and revise initial care plan if needed.
- Participated in on-call rotations and provided care and service after hours.

Seton Medical Center, Taylor, TX (2003 – 2013)

RN Acute Care, Medical/Surgical Nurse

- Consistently provided patient care in a diverse, fast-paced, and dynamic environment.
- Promoted cross-functional, collaborative working relationships with all staff and medical team to ensure consistent level of superior patient care.

EDUCATION

Associate of Science in Nursing, Temple College, Temple, TX

Main Street Advisory Board				8-2021
Willing to be reappointed?	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
	3	Curie Humphreys 4106 Noah Dr. (C) 512-771-3596 [REDACTED]	2021	2-2024
	3	Erwin Stauffer 804 Kirk St (H) 512-365-6453 (C) 512-818-6297 [REDACTED]	2-2016, 2021	2-2024
	3	Jeff Snyder 106 Porter St. (C) 512-689-4336 [REDACTED]	2021	2-2024
	3	Doug Moss 1122 Colorado Street #1206 (C) 917-576-7044 [REDACTED]	2021	2-2024
Resigned 7-28	3	Stephen Truex 200 W. 2 nd St. (C) 512-567-0845 [REDACTED]	1-2014; 2020	2-2023
	3	John McRae 110 Main St. (C) 865-230-0988 [REDACTED]	8-2020 (fill unexpired seat), 2021	2-2024
	3	Ashley Doss 2106 Lathan Lane (C) 512-497-2376 [REDACTED]	2021	2-2024

Members: 7. It is preferred that at least one Architect, Attorney, CPA, Property owner in city limits, and Business owner in downtown project area be represented. Residency requirements do not apply.

Ex-Officio Members: City Manager, Main Street Manager, Central Tx RC&D Director, Taylor Chamber Director, Taylor EDC Director

Duties: The powers and duties of the Main Street Advisory

1. To define the geographic boundaries of the Main Street Project District.
2. To enter into agreements with the financial institutions of Taylor for the creation and administration of a low interest low program to benefit the Main Street Project.
3. To review, advice and make recommendations to the City Commission concerning needed planning and zoning considerations to support the Main Street Project.

4. To review, advise and make recommendations to the City Building Inspection Department concerning any alterations to the exterior of any buildings in the Main Street Project District.
5. To work with the Main Street Manager, the City Manager and the City Commission to develop and maintain a healthy, vital downtown Taylor, emphasizing four major areas:
 - a. Organization: To organize the downtown into a strong, cohesive unit that works together and speaks for the betterment of the area.
 - b. Design: To encourage appropriate, high-quality design in the maintenance, renovation and re-use of downtown buildings.
 - c. Unified Promotion: To sponsor events, and to advertise and promote a positive, unified image of downtown Taylor.
 - d. Economic Restructuring: To aim for full use and occupancy of downtown. To adapt buildings to new uses and utilize tax incentives for building rehabilitation.

Appointed by: City Council

Meetings: As necessary

Liaison: Jan Harris



City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:

Name Stacy Campbell
Address (Residence and Mailing)
2400 Heights Blvd.
Taylor, TX 76574
How long at this residence? 1 mo/Taylor Bmo.
Phone (Home) 512-575-0192
Cell Phone 512-575-0192
Fax _____
Email [REDACTED]
gnodas.com

Occupation Store owner/manager
Employer _____
Address 307 N. Main St.
Taylor, TX 76574
Work Phone 512-352-8964
Business owner? ☒ Yes ☐ No
Additional information? _____

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.) Main Street 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 a former educator/counselor, I have been on numerous committees and have served in various leadership roles. I'm very capable of working well with others in order to reach a common goal. As a main street business owner and resident of Taylor, TX, I have a vested interest in this community.

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 Stacy Campbell Date 1-13-21



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name <u>Kathryn McKris</u>	Occupation <u>Sweet & Southern Finds, Owner</u>
Address (Residence and Mailing) <u>18201 Maple Loop</u> <u>Effinghamville, TX 78660</u>	Employer <u>Self-Employed</u>
How long at this residence? <u>Since 2015</u>	Address <u>519 N. Main St.</u> <u>Taylor, TX 76574</u>
Phone (Home) _____	Work Phone <u>(512) 595-3025</u>
Cell Phone <u>(512) 415-1052</u>	Business owner? ☒ Yes ☐ No
Fax _____	Additional information? _____
Email <u>[REDACTED]</u>	

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.): Main Street Advisory Board
Please consider attending a committee meeting of interest to you prior to submitting your application. (Check the website at <http://www.taylor.tx.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.)

Grew up in Taylor and owned many family owned businesses (hardware)
Also, watched my grandmother serve in downtown boards and value
the opportunity to give back. Current downtown business owner - (see attached resume
for more details)

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 TEPC. 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

KMcKris

Date

7/15/2020

Karyn Morris

18201 Moreto Loop, Pflugerville, TX 78660 - [REDACTED]

EDUCATION

Bachelor's of Business Administration in Accounting
Abilene Christian University

May 2013

PROFESSIONAL EXPERIENCE

Sweet & Southern Finds, Owner (Taylor, Texas)

October 2016-Present

- Owner/operator of retail space on main street
- Repurpose and restore furniture/goods for resale
- 95%+ Inventory/COGS personally managed
- Manage 5% inventory through 4-5 concurrent consignee relationships
- Building owner/manager
- Participate in 3-5 vendor shows annually including Vintage Market Days
- Experienced in leasing out kitchen space and special event pop-ups
- Do all in-house social media, marketing, accounting, purchasing, invoicing
- Designed and actively manage website, including e-commerce

Brentwood Christian School, Christian Counselor (Austin, Texas)

August 2015-May 2016

- Meet with students one-on-one and in groups
- Coordinate and lead class activities
- Communicate with college recruiters
- Work closely with the Academic Advisor on class scheduling

Lennar Homes, Sales Coordinator (Austin, Texas)

2013-2015

- Review contract details and problem solve with sales team
- Manage rolling status of 150+ homes in backlog
- Issue company-wide Daily Activity Report of home sales, cancellations, closings
- Compile and issue weekly status reports to President and Controller
- Daily processing of cash receipts and credits
- Monthly reconciliation of earnest money

Lennar Homes, Administrative Assistant (Austin, Texas)

May 2013-August 2013

- Process accounts payable
- Customized floor plan designs for construction
- Process earnest money refunds

SKILLS

- Business Management, Marketing, Sales
- Event Planning
- Proficiency in Excel, QuickBooks, JD Edwards
- Proficiency in Square, Squarespace

VOLUNTEER WORK & INVOLVEMENT

Trustee for Say Cheese, LLC

2019-Present

Main Street Promotions Committee Member

2017

Event Planning with Downtown Taylor Business Owners

2016-Present

Huddle Leader (Youth Ministry Volunteer)

2015-2019

Mentored teens weekly beginning as freshmen through graduation

Brentwood Christian School Asst. Softball Coach

2015



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	Matthew Rector
Address (Residence and Mailing)	
	4104 Zion Avenue
	Taylor, TX 76574
How long at this residence?	Almost 3 yrs
Phone (Home)	None
Cell Phone	(314) 939-9833
Fax	None
Email	

Occupation	Engineer
Employer	MWM DesignGroup
Address	305 E Huntland Dr. Ste 200
	Austin, TX 78752
Work Phone	(512) 992-2966
Business owner?	☒ Yes ☐ No
Additional information?	We own The
	Light House Boutique.

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.) : Main Street Advisory Board, Taylor EDC

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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.)

Have received business training in the boots to business program.

I have started an LLC and a 501C3. Have a masters degree in finance.

I am a professional engineer with experience in development and construction.

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

4/24/2020



City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:

Name Samuel Avila
Address (Residence and Mailing)
960 county road 481
Thrall, TX 76578
How long at this residence? 2 yrs
Phone (Home) 708 528 9519
Cell Phone 708 528 9519
Fax _____
Email [REDACTED]

Occupation Asst. Director of Provider Recruiting
Employer Lone Star Circle of Care
Address 205 E. University Ave
Georgetown, TX 78626
Work Phone (512) 686 0152 x10221
Business owner? ☐ Yes ☐ No
Additional information? _____

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.) : TEDC, Main Street 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.)

Letter attached for your review.

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

Samuel Avila

Date

3/6/2020

Samuel Avila

Associate Director of Provider Recruiting

Contact

[REDACTED]
(708) 528 - 9519 (mobile)

To the City of Taylor:

I am writing to express interest in becoming more involved with my community & the wonderful historic city of Taylor. I consider myself a dedicated professional, who provides consistent dedication, values & integrity. I believe I have the essential skills and qualifications to be a valuable addition to the Committee Board. I have extensive training and experience in community events, general management, and working with people on all levels:

- Physician/Clinician Liaison throughout their career to over 200 providers
- On-boarding & Orienting all new Provider Staff
- Head of Employee Engagement Committee & Wellness Team
- Board Liaison
- USAF Veteran

I submitted my application with the hope that I can contribute my skills & experience to make a positive impact in my local community. I wholeheartedly thank you for consideration and look forward to continuing this conversation in person.

Sincerely,

Samuel Avila



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Cathy Mummert
Address (Residence and Mailing)
517 Vance St.
Taylor, TX 76574
How long at this residence? 4 yrs.
Phone (Home) 1046.361.7559
Cell Phone (same)
Fax N/A
Email [REDACTED]

Occupation (grad-school-psychology)
Employer N/A
Address N/A
Work Phone N/A
Business owner? ☐ Yes ☒ No
Additional information? N/A

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.) : Parks + Rec or Main St. Board

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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.)

* 10+ years in events, restaurant + hospitality.

* Experience in planning, budgeting, executing large-scale community events and fundraisers. - Creative, innovative,

* (Please see resume)

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

Cathy Mummert

Date

1/15/21

Casey Mummert

517 Vance Street
Taylor, Texas 76574
Phone: 646.361.7559

E-mail: [REDACTED]

Education

Completed Bachelor's Degree in Psychology – Penn State University 2020

Graduate of the American Musical and Dramatic Academy – NY, NY 2002

Real Housewife of Taylor, Texas – Current

Trophy-Wife: Participation...(at Best:)

Spanish Schoolhouse-Round Rock, TX 2018-2019

Administrative Assistant

Served as afternoon office administrator for the Round Rock location of this Spanish Immersion Pre-school. I managed and reported inventory to the corporate office, assisted teachers in daily classroom activities, scheduled and guided tours and fielded all incoming phone calls.

Snyder's Lance Inc.- Hanover, PA 2015-2016

Taste Test Panelist, Research and Development

Responsible for sampling, ranking and reporting important information pertaining to specific criteria for potential snack food launches. This position helped determine shelf-life and sustainability for the research and development department. It is also where I maintained and even exceeded the extra weight I had gained from pregnancy and childbirth.

Paige Management Group – New York, NY 2010-2011

Assistant to the General Manager, The Ainsworth

Assists in the handling of daily operations of this Upscale sports bar and restaurant including overseeing and scheduling of FOH staff, events coordination, customer hospitality and media/celebrity relations. Responsible for promoting, booking and budgeting reservations from corporate happy-hour, to high profile cocktail parties/special occasions. Specializing in custom décor, cocktail and pairings hospitality.

EMM Group / Starwood's W Hotels – New York, NY 2008-2010

Mixologist/Bartender- Tenjune, Chandelier Room, W Hotel

Mixologist for this very high volume, world-renowned NYC nightclub and lounge in Starwood's W Hotels where custom cocktails and hors d'oeuvre pairings were created to serve celebrity clientele's high-end tastes in a sexy and sophisticated atmosphere.

Skills

Has obtained vast experience in large-scale, event-planning/fundraising and execution

Possesses creativity

Is innovative and analytical in problem solving

Performs well within teams and individually

Executes tasks efficiently

Possesses charisma and open-mind necessary in dealing with diverse social situations



City of Taylor

Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Ruth Rivera

Address (Residence and Mailing)

705 Debus Dr, Taylor, TX, 76574

How long at this residence? returned 1 yr ago

Phone (Home) _____

Cell Phone 512-378-3127

Fax _____

Email [REDACTED]

Occupation License Vocational Nurse

Employer Caraday Healthcare

Address 1101 Thorpe Lane #105 - 143

San Marcos, TX 78666

Work Phone _____

Business owner? ☐ Yes ☒ No

Additional information? raised in small business and future business owner.

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.) : Main Street Board

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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.)

After returning back to Taylor my desire is to enrich our growing town which has become apparent that Main St Advisory Board would be a great fit for me. Being raised with an entrepreneurial spirit and family owning property downtown, I seek to help shine a limelight to downtown historic district. I have experience in working with a diverse population and able to communicate effectively to others, which would be beneficial for all citizens in Taylor.

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 Ruth Rivera

Date 8/05/2021

Moody Museum Board			8- 2021	
Willing to be reappointed?	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
	3	Susan Komandosky, Chair 2207 Gladnell (H) 512-365-7396; (c) 512-796-4401 [REDACTED]	12-2002; 2020	2-2023
	3	Cissie Pierce P O Box 592 (H) 862-4438; © 512-677-0021 [REDACTED]	12-1999; 2021	2-2024
	3	Tammy Sharp 611 Sloan St. © 831-214-1778 [REDACTED]	2-2020	2-2023
	3	VACANT	Feb 2021 (vacant. Was Matthew Plowman)	
	3	Gracie Yanez 1709 McLain (H) 365-2799 © 300-6545 [REDACTED]	12-2002, 2021	2-2024
	3	Eloise Brackenridge 3000 Davis Taylor, TX 76574 (H) 713-978-7674 (C) 512-517-2024 [REDACTED]	1-2018, 2021	2-2024
	3	Travis Summerlin 2106 Kent St. (C) 817-360-4120 [REDACTED]	2-2020	2-2023
	3	Reverend (Ms.) Terry Pierce 1016 W. 7 th St. (C) 512-826-6278 [REDACTED]	8-2019 (fill unexpired term); 2020	2-2023
	3	Marilyn Fleming 2204 Smith Ave (C) 816-718-0981 [REDACTED]	2-2020	2-2023

	3	Samye Turner 1704 Mallard Lane (H)365-2148 (C) 365-0208 [REDACTED]	7-2007, 2019	2-2022
	3	Leslie Hill 704 Mockingbird Lane (H) 512-365-6068 (C) 512-423-4183 [REDACTED]	7-2017; 2020	2-2023

Members: 11

Duties: makes recommendations regarding the operation of the Moody Museum

Appointed by: City Council

Meets: 3rd Tuesday at 5:30pm every other month

Liaison: Carrie Orts

NOTE: The Moody Museum funds projects with *private* museum funds.

Planning & Zoning Commission 8-2021				
Willing to be reappointed?	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
	3	Donna Frazier 1704 Carey Ave (H) 365-6154 (C) 965-0372 [REDACTED]	8/2009; 2020	2-2023
	3	Kellie Billings-Ray 815 Randall St. (H) 512-590-1660 (C) 512-590-1660 [REDACTED]	2-2019	2-2022
	3	Michael Aplin 4308 J.M. Cuba Dr. (H) 352-8885 (O) 239-1792 (C) 924-1138 [REDACTED]	1-2017; 2020	2-2023
	3	Amy Everhart 819 Talbot St. (C) 512-699-2693 [REDACTED]	2021	2-2024
	3	Annette Maruska 308 Cherrywood Circle (H) 512-365-9686 (C) 512-431-7866 [REDACTED]	7-2014, 2021	2-2024
	3	Rick Selin 2202 Gladnell (C) 512-422-2527 [REDACTED]	10-2013, 2021	2-2024
Resigned 6-18-21	3	Faith Gardner 520 W. Lake Dr. (C) 619-313-3670 [REDACTED]	2-2016, 2019	2-2022
	3	Mike Eaton 2200 Mildred (H) 512-365-1188 (C) 512-801-5267 [REDACTED]	2-2016, 2019	2-2022
	3	Leland Stevens P.O. Box 1038 / 1506 W. Lake (O) 352-8128 [REDACTED]	1-1996, 2019	2-2022

Members: The number of members of the commission shall not exceed 13 nor be less than 9.

Duties: Makes decisions regarding platting or replatting of land into subdivision within the corporate limits and within the ETJ of the city and makes recommendations to the council regarding the regulations of the use of land, location of buildings, and the locations of businesses.

Appointed by: City Council

Meets: 2nd Tuesday at 6pm

Liaison: Carrie Orts



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Austin Brown

Address (Residence and Mailing)
1304 Willowbrook Trail
PO BOX 245

How long at this residence? 2 Years

Phone (Home) 512-948-0738

Cell Phone _____

Fax _____

Email [REDACTED]

Occupation Owner

Employer Farmers Insurance

Address 409 Mallard Lane

Work Phone _____

Business owner? ☒ Yes ☐ No

Additional information? _____

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

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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.) I bring a young and aspiring professional viewpoint

as a small business owner. I'm married to a longtime Taylor duck and have the same pride and love for the town as someone who was born and raised here their entire life.

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

DocuSigned by:

Austin Brown

8E77F53B082F42A

Date

12/9/2020

AUSTIN G. BROWN

1304 Willow Brook Trail, Taylor, TX 76574 • 512-948-0738 • [REDACTED]

PROFESSIONAL EXPERIENCE

FARMERS INSURANCE AGENCY, TAYLOR TX

AGENCY OWNER

NOVEMBER 2020- PRESENT

J.R. SIMPLOT, CENTRAL TEXAS REGION

Outside Sales Representative, December 2018 – November 2020

- Through effective relationship management I established a new book of business totaling more than \$2,000,000 dollars in agriculture retail sales in 15 months
- Frequently negotiate product prices with confidence
- Plan, communicate and coordinate logistics for safe and efficient delivery of product to farmers and ranchers
- Perform daily sales calls to farmers and ranchers within 100 miles of Taylor, Texas
- Create yearly expense and revenue reports for my clients' farming operations
- Organize and lead presentations for farmers and ranchers to promote products and field questions
- Collect and review necessary information to complete credit applications

AG TEXAS FARM CREDIT, SOUTHERN TEXAS REGION

Insurance Specialist, September 2017 to November 2018

- Effectively managed and serviced a large book of row-crop and pasture and livestock business
- Actively prospected new customers and renewed current customer MPCl and PRF federal crop insurance policies
- Provided positive customer experience by taking time to analyze insurance needs and provide appropriate recommendations in order to minimize risk
- Through my analysis, familiarized myself with customer's operational costs, including chemical, seed, equipment and livestock
- Reviewed and analyzed Schedule F (profit/loss statement) of Federal Form 1040 to determine if a customer will qualify for federal crop insurance
- Adhered to federal crop insurance guidelines and policies
- Successfully partnered with underwriters and adjustors in order to ensure prompt payment of claims benefits
- Frequently represented the bank and our agency at various business development opportunities across Texas
- Organized and lead presentations for current and prospective clients
- Created ambitious sales growth plans and partner with territory loan officers in 3 different branches for successful implementation
- Regularly sought out mentorship of upper management to gain exposure into lending and branch management

HELENA CHEMICAL CROP INSURANCE AGENCY, SOUTHERN TEXAS REGION

Regional Crop Insurance Agent, August 2014 to September 2017

- Successfully managed a large book of row-crop and pasture and livestock business
- Through networking and business development, added to my customer base yearly, while renewing existing policies

AUSTIN G. BROWN

1304 Willow Brook Trail, Taylor, TX 76574 • 512-948-0738 • [REDACTED]

- Minimized risk by properly analyzing insurance needs of customers and providing policy recommendations
- Adhered to federal crop insurance guidelines and policies
- Effectively represented company and department at various business development opportunities across Texas
- Partnered with territory managers and salesman in order to implement aggressive sales growth plans
- Led crop insurance presentation for company at annual meetings

GSM INSURORS, TAYLOR, TEXAS

Commercial Lines Producer, February 2012 to August 2014

- Created and maintained prospect and suspect lists, while requesting referrals from existing client base
- Pre-qualified insurance prospects for insurability and quality of risk
- Identified client's insurance needs, gaps in coverage, and loss exposures (insurable and uninsurable)
- Reviewed client insurance programs annually and make recommendations
- Obtained accurate information from the prospects in order to provide complete, comprehensive submissions
- Maintained a concern for timeliness and completeness when interacting with clients, agency, and company personnel to minimize potentials for error or omission claims
- Consistently met the forecasted premium volume and commission growth goals

EDUCATION

TEXAS A&M COMMERCE, COMMERCE, TEXAS

Bachelor of Science Degree in Agribusiness

ANGELINA JUNIOR COLLEGE, LUFKIN, TEXAS

Activities: Full athletic scholarship, Angelina Roadrunners Baseball Team

LICENSURE & MEMBERSHIPS

Certified General Lines-Property & Casualty Agent (Texas)

Independent Insurers of Texas (IIAT)-Member & Producer School Attendee

Texas & Southwestern Cattle Raisers Association- Member

Coastal Conservation Association- Member

Texas Golf Association- Member

Ducks Unlimited- Member

Rotary Club of Taylor-Member



City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:

Name Foster Cunningham

Address (Residence and Mailing)
2603 Paula Lane
Taylor Tx 76574

How long at this residence? 1 year

Phone (Home) _____

Cell Phone 512-269-9632

Fax _____

Email _____

Occupation Insurance Broker (Health/Property)

Employer Self

Address 904 Mallard Lane
Taylor Tx 76574

Work Phone 512-352-3649

Business owner? ☒ Yes ☐ No

Additional information? _____

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

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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.)

Some is basic knowledge, the rest I will learn very quickly.

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 Foster Cunningham Date 01/27/2020



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	<u>CON BUNNER</u>
Address (Residence and Mailing)	<u>1906 SARAH COWE</u> <u>Taylor, TX 76574</u>
How long at this residence?	<u>5 y/m</u>
Phone (Home)	<u>512-309-4312</u>
Cell Phone	<u>512-415-9954</u>
Fax	_____
Email	_____

Occupation	<u>RETIRED</u>
Employer	_____
Address	_____
Work Phone	_____
Business owner?	☐ Yes ☐ No
Additional information?	_____

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 & ZONING
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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.)

Business Development - General Manager - Director National Company
Project Mgmt - National Sales Mgr - Lead large groups
Working with all Management Levels for +40 years

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

1-18-19



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	Carey Gambrell
Address (Residence and Mailing)	
	1607 Tammi Lane
	Taylor, Texas 76574
How long at this residence?	2 years
Phone (Home)	512-309-4789
Cell Phone	512-657-2346
Fax	
Email	

Occupation	Accounting Administrative Assistant
Employer	Rowe Valley Materials
Address	850 CR 366
	Taylor, Texas 76574
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.) : 1) Planning & Zoning 2) Zoning Board of Adjustments 3) Civil Service
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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.)

My family has lived in the Taylor area for several generations and over the years we have seen such tremendous growth. I graduated from Taylor HS, work for local business and would love to be more involved in the community. I look forward to seeing our town flourish and assist in any way I can. I would appreciate the opportunity to be a part of any of the above committees I listed above.

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 Carey Gambrell

Date 2/12/2021

CAREY GAMBRELL

1607 Tammi Lane, Taylor, TX 76574 • 512.657.2346 • [REDACTED]

BUSINESS SERVICE PROFESSIONAL PROFILE

- More than 15 years of leadership experience in customer service focused environments.
- Excellent communicator with demonstrated ability to collaborate with staff, management, business partners.
- Demonstrates organization, prioritization, and interpersonal skills.
- Mentor and lead teams with integrity to deliver service excellence.

PROFESSIONAL EXPERIENCE

Rowe Valley Materials, Taylor, TX (2020 – Present)

Accounting Administrative Assistant

- Maintain accurate bookkeeping database and create spreadsheets for all projects.
- Enter daily reports.
- Prepare and send weekly invoices.
- Record, reconcile and track payments.

Providence Funeral Home, Taylor, TX (2018 – Present)

Business Services, Board of Directors Liaison, Project Coordinator, Funeral Director Assistant

- Serve as liaison for Board of Directors and communicated company policy violations and concerns to the leadership team in a timely manner.
- Handle problems and issues with professionalism throughout all interactions with staff, vendors, and clients.
- Manage and coordinate special projects including review annual contract renewals for each location.
- Assist Funeral Director and help customers to answer any questions about the products and services we offer.

Williamson County and Cities Health District, Round Rock, TX (2016 – 2018)

Public Health Nurse/TB Case Manager

- Utilized technology to streamline operations and ensure targeted patient care on a case-by-case basis through direct video observation medication treatment on a daily basis.
- Ensured comprehensive care across multi-disciplined healthcare teams as Primary Coordinator.
- Participated in weekly meetings with Medical Director to discuss status of treatment regimen.

Brightstar Home Care, Austin, TX (2015 – 2017)

RN Travel Infusion Nurse

Hospice Compassus, Round Rock, TX (2013 – 2015)

RN Hospice Case Manager

- Provided case management and ongoing care for elderly and terminally ill patients.
- Created, developed, and implemented individual care plans while managing caseload of up to 18 clients to include patient education, clinical care, and ongoing monitoring.
- Attended weekly Interdisciplinary Plan of Care meetings to discuss status of patients and revise initial care plan if needed.
- Participated in on-call rotations and provided care and service after hours.

Seton Medical Center, Taylor, TX (2003 – 2013)

RN Acute Care, Medical/Surgical Nurse

- Consistently provided patient care in a diverse, fast-paced, and dynamic environment.
- Promoted cross-functional, collaborative working relationships with all staff and medical team to ensure consistent level of superior patient care.



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	<u>MICHAEL PRILLAMAN</u>
Address (Residence and Mailing)	<u>1502 SHERRY DR</u> <u>TAYLOR, TX 76574</u>
How long at this residence?	<u>5 years, 9 months</u>
Phone (Home)	
Cell Phone	<u>512-636-5033</u>
Fax	
Email	<u>[REDACTED]</u>

Occupation	<u>Realtor / Musician</u>
Employer	<u>Keller Williams Realty</u> <u>(Independent Contractor)</u>
Address	<u>12515-8 Research Blvd, ste 100</u> <u>Austin, TX 78759</u>
Work Phone	<u>512-346-3550</u>
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.taylorx.gov> for a complete roster of committees.

List experience, training, skills or interests which you believe will be helpful in your position. (Attach resume or additional pages if needed.)

As someone who deals rather frequently with commercial real estate, I understand the challenges developers face, but at the same time, as a regular citizen to promote responsible growth and as a professionally trained musician, I fully embrace the arts and the performing arts in our community; especially that of the performing arts on the ZBA.

Alternate
on ZBA

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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



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	<u>Nora Roy</u>
Address (Residence and Mailing)	
	<u>4103 Zion Ave.</u>
	<u>Taylor, TX 76574</u>
How long at this residence?	<u>6 years</u>
Phone (Home)	<u>N/A</u>
Cell Phone	<u>(512) 955-9759</u>
Fax	
Email	<u>[REDACTED]</u>

Occupation	<u>Student</u>
Employer	<u>Student at UT Austin</u>
Address	<u>110 Inner Campus Drive</u>
	<u>Austin, TX 78705</u>
Work Phone	<u>N/A</u>
Business owner?	☐ Yes ☐ No
Additional information?	
	<u>Currently pursuing Master of Science in Community and Regional Planning</u>
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

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.)

BA in Economics and currently a student pursuing a Master of Science in Community and Regional Planning at the University

of Texas at Austin. Please see attached resume.

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 Nora Roy

Date 08/18/21

NORA L. ROY

4103 Zion Ave, Taylor, TX 76574 • (512) 955-9759 • [REDACTED]

EDUCATION

UNIVERSITY OF TEXAS • AUSTIN, TX

STUDENT, MASTER OF SCIENCE COMMUNITY AND REGIONAL PLANNING
AUGUST 2021 - PRESENT

SOUTHWESTERN UNIVERSITY • GEORGETOWN, TX

BACHELOR OF ARTS IN ECONOMICS, *SUMMA CUM LAUDE*
MINORS IN BUSINESS AND SPANISH
AUGUST 2018 - MAY 2021

◆ Honors, Awards, & Activities:

- The Phi Beta Kappa Society
- Southwestern University Outstanding Economics Student Award
- Dean's List every completed semester
- Alpha Chi National College Honor Society
- Sigma Delta Pi National Collegiate Hispanic Honor Society
- Participated in 2020 Marketing EDGE Student Career Forum - Dallas, TX

TEMPLE COLLEGE • TEMPLE, TX

COMPLETED 30 CREDIT HOURS TOWARD ASSOCIATES DEGREE IN GENERAL STUDIES
AUGUST 2017 - MAY 2018

- ◆ **Coursework** – Completed majority of general education courses required for degree from Southwestern University prior to transferring.

◆ Honors & Awards:

- President's Honor List every completed semester (4.0 GPA)
- Phi Theta Kappa Honor Society

PASO ROBLES HIGH SCHOOL • PASO ROBLES, CA

GRADUATED JUNE 2000

◆ Honors & Awards:

- National Merit Scholarship Semifinalist 2000
- Golden State Exam Merit Diploma
- Who's Who Among American High School Students 1998-1999

COMMUNITY INVOLVEMENT

- Taylor, TX Diversity, Equity, and Inclusion Committee, member 2021-Present
 - Volunteered with bilingual elementary and middle school Language Arts students within Georgetown, TX ISD, 2019-2021
-

WORK EXPERIENCE

CITI

CUSTOMER SERVICE REPRESENTATIVE • GRAY, TN • NOVEMBER 2009 - JUNE 2011

- ◆ Calmly worked to resolve delinquent accounts within the Home Depot portfolio in high stress environment in order to best meet needs of company and customers.
- ◆ Effectively resolved billing issues, processed credit line increase requests, worked to assist in-store employees, and coordinated between departments to assist customers within over twenty Retail Private Label portfolios.
- ◆ Consistently exceeded metrics goals regarding call length, collections success rates, and customer satisfaction.

EMBARQ

CUSTOMER SERVICE REPRESENTATIVE • JOHNSON CITY, TN • OCTOBER 2006 - FEBRUARY 2009

- ◆ Proficiently researched and resolved customer billing questions and issues.
- ◆ Skillfully deescalated interactions and meaningfully repaired customer relationships.
- ◆ Regularly exceeded sales goals while discussing the advantages and value of company products with new and existing customers.

UNITED STATES AIR FORCE

AIR TRAFFIC CONTROL SPECIALIST, WORKGROUP MANAGER • COLUMBUS AFB, MS • JULY 2002 - NOVEMBER 2006

- ◆ Played a critical role in provision of safe and efficient air transportation as an Air Traffic Control Specialist controlling both air and ground traffic at the busiest airfield in the United States Air Force.
- ◆ Acted as Workgroup Manager overseeing operation, restoration, and configuration of information systems and peripheral devices.
- ◆ Fulfilled additional duties to include webmaster, software license manager, Government Travel Card program coordinator, and security manager.

ADDITIONAL SKILLS

- ◆ Strong organizational skills
- ◆ Self-starter adept at time management
- ◆ Extremely detail oriented
- ◆ Excellent written communication skills
- ◆ Courteous demeanor
- ◆ Computer Skills: ArcGIS, Microsoft Office Suite, social media (Facebook, Instagram, Twitter), Google Suite (Docs, Slides, Sheets)
- ◆ STAMP Spanish Language Test Scores: Advanced-Mid Proficiency Spanish Reading, Advanced-Low Proficiency Spanish Listening, Intermediate-High Proficiency Spanish Speaking

Tree Advisory Board 8-2021				
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 [REDACTED]	2-2016, 2019	2-2022
	3	Brian Lawrence 8901 Amberglen Blvd, Apt. 23106 Austin, TX 78729 © 512-466-2164 (O) 846-2535 or 940-0799 [REDACTED]	7-2012, 2021	2-2024
	3	Nancci Phillips-Burgess 1801 Oaklawn (C) 903-541-2669 [REDACTED]	9-2017, 2021	2-2024
	3	Bonnie Sladek 950 CR 365 (H) 512-281-6740 [REDACTED]	1-2014; 2016, 2019	2-2022
	3	Tiffany Price 215 Tucek Rd., (C) 512-955-6309 [REDACTED]	8-2019	8-2022
Resigned Feb	3	Erin Butler 2401 CR 448 Taylor TX 76574 [REDACTED]	2-2015; 2020	2-2023
	3	VACANT	2021 (vacant, was J. Rydell)	

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: Leisha Morrison



City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:

Name Julie Rydell
Address (Residence and Mailing)
2205 W. Lake Drive
Taylor TX 76574
How long at this residence? 14 years
Phone (Home) 512 294 1972
Cell Phone 512 294 1972
Fax N/A
Email _____

Occupation executive assistant
Employer Baylor Scott & White
Address 305 Mallard Lane
Taylor, TX 76574
Work Phone 737 888 3102
Business owner? ☐ Yes ☒ No
Additional information? _____

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.) : Tree Advisory Board

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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.)

VP - Keep Taylor Beautiful
Exec. Director - Good Life Taylor

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 Julie Rydell Date 1/31/20



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	<u>Cheryl Mazur</u>
Address (Residence and Mailing)	<u>1419 Davis St.</u>
How long at this residence?	<u>12 yrs</u>
Phone (Home)	
Cell Phone	<u>512 468-4195</u>
Fax	
Email	<u>[REDACTED]</u>

Occupation	<u>Retired</u>
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.) : TREX Advisory

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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 Burden Club Member
State of Texas Retiree

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I hereby swear and affirm that the information provided above is true and correct

Signature Cheryl Mazur

Date 7/19/21



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Susan Carr
Address (Residence and Mailing)
1201 Mills St.
Taylor, Texas 76574
How long at this residence? 1 1/2 yrs.
Phone (Home) (559) 240 8883
Cell Phone same as above
Fax N/A
Email [REDACTED]

Occupation Retired
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.) : Tree Advisory Committee
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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.)

Since I was a child I have been fascinated by trees. I deeply love & cherish the joy, the fruit and the life that they bring to a community and I am very interested in sharing with others and instilling in future generations
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.)
a love & care for trees. They are an important part of every culture.

I hereby swear and affirm that the information provided above is true and correct

Signature: Susan Carr

Date 7-27-2021