AGENDA

CITY OF TAYLOR, TEXAS

CITY COUNCIL MEETING

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

AUGUST 24, 2023, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

A MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

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. Registration forms are available at the sign in table.)

CONSENT AGENDA

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

1. Approve minutes from the August 10, 2023 regular City Council meeting and the August 17, 2023 special called City Council meetings. (Dianna McLean)
2. Consider Ordinance 2023-31 amending the fee schedule related to plan review and inspection fees for subdivision infrastructure. (Tom Yantis)
3. Consideration of an Interlocal Agreement by and between the City of Hutto and City of Taylor regarding reserving sanitary sewer capacity with City of Hutto for City of Taylor development along FM 3349 and southwest Taylor and west of Samsung site.(Brian LaBorde)
4. Consider approval of a Memorandum of Understanding agreement and Option Agreement with Taylor ISD for purchase of real property and authorize the City Manager to execute the agreements. (Jeff Jenkins)
5. Consideration of an Interlocal Agreement between Williamson County and the City of Taylor regarding Participation and Access to Williamson County's Dispatch Services and Public Safety Software Systems and Related Support Services. (Daniel Baum)
6. Consider Compromise Settlement Agreement and Release between City of Taylor and JL Gray Construction, Inc., and Starlight Homes Texas LLC. (Brian LaBorde)
7. Consider approval of Resolution R23-29 extending the provision of fire department service to portions of the City's ETJ. (Daniel Baum)

PUBLIC HEARINGS / ORDINANCES

8. Hold a public hearing and introduce Ordinance 2023-41, PZ-2023-1799, regarding a request to amend the zoning of approximately 30.02 acres of land generally located at 1203 Old Thorndale Road of approximately 7.87 acres from Single Family Residential (R-1) to General Business District (B-2) and approximately 22.15 acres of land from Single Family Residential (R-1) to Multi-Family (MF-2) zoning district. (Tom Yantis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

9. Receive Taylor Economic Development Corporation (TEDC) Board update and consider the budget for Taylor Economic Development Corporation for FY 2023/2024. (Mark Thomas/Regina Carlson)
10. Consider Ordinance 2023-38 Adopting the Annual Budget for the Fiscal Year 2024. (Jeff Wood)
11. Hold a Public Hearing on the FY24 tax rate. (Jeff Wood)

12. Consider Ordinance 2023-39 Fixing and Levying Ad Valorem Tax for the 2023 Tax Year (FY 2024). (Jeff Wood)
13. Consider awarding development, planning and grant administration services for the Texas General Land Office CDBG-MIT Local Hazard Mitigation Plans Program (LHMPP). (Jeff Jenkins)
14. Consider agreement with Randal Scott Associates for Architectural/Engineering Services with Justice Center/City Hall Complex. (Brian LaBorde)
15. Consider Task Order with HDR for Owners Representative Services for the Justice Center/City Hall Complex. (Brian LaBorde)
16. Consider approval of a professional services agreement with Michael Watkins Architect, LLC for design review services related to the Justice Center/City Hall Complex. (Tom Yantis)
17. Consider an Ad-Hoc Advisory Committee on Exterior Design for the Justice Center/City Hall Complex. (Tom Yantis)
18. Consider adopting Resolution R23-28 prescribing the type of notice to be provided related to the public hearings on the adoption of the new land development code including zoning, subdivision and sign regulations. (Tom Yantis)
19. Consider awarding contract for Heritage Square splash pad repairs (Tyler Bybee)

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

a) Discuss and take action Condemnation Cause #21-0861-CC2, *City of Taylor, Condemnor v. SR Scott Family, LP et. al., Condemnee.*
b) Discuss proposal from Taylor FM 973 LLC
c) Consult with City Attorney on potential litigation regarding a request for di-annexation

20. 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 21, 2023 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Dianna McLean Date 8-21-2023
Dianna McLean, City Clerk

City Council Meeting
August 24, 2023
Transmittal Letter

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

Agenda Item #: 1

Agenda Title: **Approve minutes from the August 10, 2023 regular Council meeting and the August 17, 2023 special called City Council meetings.**

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

Department Submitted: City Clerk

Staff Contact: Dianna McLean

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

N/A

3. PROS and CONS

PROS	CONS
•	•

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

1a. August 10, 2023 minutes
1b. August 17, 2023 First special called meeting minutes
1c. August 17, 2023 Second special called meeting minutes

City of Taylor
Regularly Scheduled City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
August 10, 2023 at 6:00 p.m.

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

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

A MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITIONS

A. Taylor Farmers Market Week proclamation.
Councilmember Garcia read the proclamation and presented it to Jan Harris, Main Street Manager.

CITIZENS COMMUNICATION

None.

CONSENT AGENDA

1. **Approve minutes from the July 27, 2023 regular Council meeting.**
2. **Concur with preliminary financials for June 2023.**
3. **Receive Certification of Additional Sales and Use Tax to Pay Debt Services.**
4. **Consider Ordinance 2023-33, PZ-2023-1677, regarding a request to amend the Comprehensive Plan Growth Sector and Future Land Use designations on approximately 70.2 acres of land generally located near the intersection of Old Thorndale Road and Gravel Pit Road, more particularly described by Williamson Central Appraisal District Parcel R018924, part of and out of the P. Coursey Survey, Abstract No. 131, Taylor, Williamson County, Texas.**
5. **Consider Ordinance 2023-34, PZ-2022-1466, regarding a request to amend the zoning of approximately 37.32 acres of land, addressed as 505 S.W. Carlos G. Parker Boulevard, from the existing zoning of R/A (Rural/Agricultural) and R-1 (Single Family Residential) to Planned Development (PD) zoning with residential and commercial base zoning districts, more particularly described by Williamson Central Appraisal District Parcel R019657, R020063, and R331030, part of and out of the George M. Reese Survey, Abstract No. 533, Taylor, Williamson County, Texas.**
6. **Consider Ordinance 2023-35, PZ-2022-1520, regarding a request to amend the zoning of approximately 15.05 acres of land generally located at 851 Sloan Street and 904 Debus Drive from the existing zoning of R-1 (Single Family Residential) to a Multi-Family Residential Zoning District with a Residential Planned Development Overlay (MF-1/RPD), more particularly described by Williamson Central Appraisal District Parcel R018081, R019761, R019758, and R019770, part of and out of the W.R. Williams Survey, Abstract**

No. 665, and the Sunset Addition, Block Two (2), Lot Five (5), Taylor, Williamson County, Texas.

7. **Consider Ordinance 2023-36 amending the FY2023 Budget.**
8. **Consider executing Task Order 39 with HDR Engineering for inspection services & proposal with HVJ for materials testing services both associated with the 2022 Street Maintenance Project.**
9. **Consider authorizing City Manager to execute Change Order 2 to FM 973 Water and Wastewater Line Improvements Project with D. Guerra Construction, LLC.**

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

Motion was made by Councilmember Garcia to approve the consent agenda items 1,2,3,5,6,7,8, and 9 as presented. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

4. **Consider Ordinance 2023-33, PZ-2023-1677, regarding a request to amend the Comprehensive Plan Growth Sector and Future Land Use designations on approximately 70.2 acres of land generally located near the intersection of Old Thorndale Road and Gravel Pit Road, more particularly described by Williamson Central Appraisal District Parcel R018924, part of and out of the P. Coursey Survey, Abstract No. 131, Taylor, Williamson County, Texas.**
   Councilmember Drummond recommended going with the P&Z's recommendation of denying the request. P&Z's recommended denial because applicant was not present at the P&Z meeting.

   Motion was made by Councilmember Ariola to approve item number 4 as presented. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried 4 to 1 with Councilmember Drummond opposing.

PUBLIC HEARING/ORDINANCES

10. **Introduce Ordinance 2023-31 amending the fee schedule related to plan review and inspection fees for subdivision infrastructure.**
    Tom Yantis, Assistant City Manager – this ordinance amends the fee schedule to revise how plan review and inspection fees are calculated for subdivision infrastructure. This revision is necessary due to the passage of HB 3492 by the 88th Texas Legislature earlier this year. The City's current formula for calculating these fees is based upon the engineer's estimate of the value of the improvements. The new formula for calculating the fee is based upon the acreage of the project and the linear feet of off-site infrastructure being constructed.
    Plan Review Fee – Initial Submittal
    first 100 acres - $500 per acre
    next 150 acres - $250 per acre
    all acres over 250 acres - $125 per acre
    + off-site infrastructure - $2.50 per linear foot per infrastructure item (i.e. streets, drainage, water, wastewater)
    Plan Review Resubmittal (each resubmittal) – $500 or 10% of Initial Submittal Fee whichever is greater.
    Inspection Fee
    first 100 acres - $1,500 per acre
    next 150 acres - $750 per acre
    all acres over 250 acres - $325 per acre

+ off-site infrastructure - $7.50 per linear foot per infrastructure item (i.e. streets, drainage, water, wastewater)

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2023-31

AN ORDINANCE AMENDING ORDINANCE NO. 2023-19 ADOPTED ON APRIL 27, 2023, BY CHANGING CERTAIN RATES AND OTHER SERVICES PROVIDED BY THE CITY.

First reading. No action was taken.

11. **Hold Public Hearing and establish upper limit of the ad valorem tax rate, set the date for the public hearings for August 23, 2023 (Budget) and August 24, 2023 (tax rate), and take a record vote.**
Jeff Wood, Chief Financial Officer – gave a presentation on the tax rate. The upper limit will establish the maximum rate that Council will be able to approve in support of the budget. Council must also set the date, time, and place of the public hearings for the FY 2024 budget and tax rate. The recommended rate for the upper limit and the rate that supports the proposed FY 2024 budget is $0.628774.

Mayor Rydell opened the public hearing at 6:23pm. With no one appearing the public hearing was closed at 6:23pm.

Motion was made by to set the upper limit of the ad valorem tax rate at $0.628774 per $100 of taxable value and schedule public hearings for the FY 2024 budget on August 23, 2023 at 6:00 p.m. and the ad valorem tax rate for August 24, 2023 at 6:00 p.m. Motion was seconded by .
The City Clerk called for a record vote.
Councilmember Drummond voted Yes.
Councilmember Ariola voted No.
Mayor Rydell voted Yes.
Mayor Pro-Tem Anderson voted Yes.
Councilmember Garcia voted Yes.
Mayor Rydell stated the motion carries 4 to 1.

12. **Introduce Ordinance 2023-38 Adopting the Annual Budget for the Fiscal Year 2024.**
Jeff Wood, Chief Financial Officer – The City of Taylor has conducted meetings to discuss the proposed budget on July 13th and July 25th. The purposed budget, after the workshop changes, was presented.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2023-38

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF TAYLOR, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024.

First reading. No action was taken.

13. **Introduce Ordinance 2023-39 Fixing and Levying Ad Valorem Tax for the 2023 Tax Year (FY 2024).**
Jeff Wood, Chief Financial Officer – This ordinance establishes the ad valorem tax levy for the 2023 tax year (FY 2024) that supports the budget.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2023-39

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 2024.

Mayor Rydell announced that the adoption of Ordinance 2023-39 will be considered during the City Council meeting held on August 24, 2023 at 6:00pm.

First reading. No action was taken.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

14. **Consider appointments/reappointments/replacements to various Boards and Commission.**
Dianna McLean, City Clerk – Four Boards need to have vacated seats filled.

Animal Control Board

Current Member	Reason for Appointment	New Member	Applicants
Arlan Graef, DVM	Term Expired in February		No DVM applicants

Main Street Advisory Board

Current Member	Reason for Appointment	New Member	Applicants
Ashley Doss	Resigned	Jennifer Lopez	Stacy Campbell Anthony Cavazos-Geluso Jonathan Gins Judith Grissom Jennifer Lopez Yvonne Oude-Reimerink Kevin Stuart Monica Zavala

Councilmember Ariola nominated Deann Stuart.
Councilmember Garcia nominated Jennifer Lopez.
Mayor Rydell called for a vote to appoint Jennifer Lopez. Vote carried 4 to 1.

Public Arts Advisory Board

Current Member	Reason for Appointment	New Member	Applicants
Janetta McCoy	Resigned	Gail Samuels	Kathleen Forrest Claudene Griffith Judith Grissom Gail Samuels Monica Zavala
Carlos Menchaca	Resigned	Judith Grissom	

Councilmember Ariola nominated Monica Zavala.
Councilmember Drummond nominated Gail Samuels.
Mayor Pro-Tem Anderson nominated Judith Grissom.
Mayor Rydell called for a vote to appoint Judith Grissom to fill one of the seats. Vote carried 4 to 1.
Mayor Rydell called for a vote to appoint Gail Samuels to fill the other seat. Vote carried 3 to 2.

Parks & Recreation Board

Current Member	Reason for Appointment		Applicants
Brennan Zupfer (student)	Graduated	Luke Thompson	Kolbe Barta Luke Thompson Ri'Queleigh Holmes-Grant

Councilmember Ariola nominated Luke Thompson.
Mayor Pro-Tem Anderson nominated Ri'Queleigh Holmes-Grant.
Mayor Rydell called for a vote to appoint Ri'Queleigh Holmes-Grant. Vote failed 2 to 3.
Mayor Rydell called for a vote to appoint Luke Thompson. Vote carried 5 to 0.

Mayor Rydell read the Executive Session items and adjourned into closed session at 6:37pm.

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

a) Contract negotiations on future water supply
b) Fire service in the Extraterritorial Jurisdiction (ETJ)
c) Settlement agreement with JL Gray and Starlight Homes

15. **Reconvene into open session and take any action.**
Mayor Rydell reconvened into open session at 7:52pm. No action was taken.

ADJOURN
With no further business Mayor Rydell declared the meeting adjourned at 7:52p.m.

_____
Brandt Rydell, Mayor

ATTEST:

_____
Dianna McLean, City Clerk

City of Taylor
First Special Called City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
August 17, 2023 at 5:30 p.m.

Mayor Rydell declared a quorum and called the meeting to order at 5:30 p.m. with the following present:

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

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

CITIZENS COMMUNICATION

Spoke against ordinance - Michael Prillaman, Jackie Krueger, Terry Burris, Gary Gola, John Harper, Pamela Harper, Albert Janecka, John Youngblood, Richard Stone, Laura Baker, Jim Buzan, Debbie Cepak, Ernest Ariola, Anita Volek, Shannon Luedtke, Christine Torrice
Spoke in favor or ordinance - Regina Baker

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

1. **Introduce Ordinance 2023-40, Council compensation.**
   Jeff Jenkins, Deputy City Manager – This ordinance will put in place monetary council compensation at $500 per meeting for council members and $750 per meeting for the mayor. Council members shall not receive compensation for more than two meetings in any one month. The ordinance has an effective date of October 1, 2023.

   The City Attorney read the caption of the Ordinance.

   ORDINANCE NO. 2023-40

   AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS SETTING COMPENSATION FOR THE MEMBERS OF THE CITY COUNCIL OF THE CITY OF TAYLOR AS PROVIDED UNDER THE CITY CHARTER OF THE CITY OF TAYLOR TO BE EFFECTIVE OCTOBER 1, 2023.

   First reading. No action taken.

ADJOURN
With no further business Mayor Rydell declared the meeting adjourned at 6:31p.m.

_____
Brandt Rydell, Mayor

ATTEST:

_____
Dianna McLean, City Clerk

City of Taylor
Second Special Called City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
August 17, 2023 at 6:00 p.m.

Mayor Rydell declared a quorum and called the meeting to order at 6:40p.m. with the following present:

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

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

CITIZENS COMMUNICATION

Spoke against ordinance – Micheal Prillaman, Gary Gola, Jackie Krueger, Carrie Ruiz

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

1. **Consider Ordinance 2023-40, Council compensation.**
   Jeff Jenkins, Deputy City Manager – This is the second reading of this ordinance.

   Motion was made by Mayor Pro-Tem Anderson to approve Ordinance 2023-40 as presented. Motion was seconded by Councilmember Garcia. Motion carried 3 to 2 with Councilmember Ariola and Councilmember Drummond opposing.

Mayor Rydell read the Executive Session item and adjourned into closed session at .

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

a) Settlement agreement with JL Gray and Starlight Homes

2. **Reconvene into open session and take any action.**
   Mayor Rydell reconvened into open session at 7:18pm. No action was taken.

ADJOURN

With no further business Mayor Rydell declared the meeting adjourned at 7:18p.m.

_____
Brandt Rydell, Mayor

ATTEST:

_____
Dianna McLean, City Clerk

City Council Meeting
August 24, 2023
Transmittal Letter

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

Agenda Item #: 2

Agenda Title: **Consider Ordinance 2023-31 amending the fee schedule related to plan review and inspection fees for subdivision infrastructure.**

Council Action to be taken: Consider adopting ordinance

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

This agenda item provides for the adoption of an ordinance amending the fee schedule to revise how plan review and inspection fees are calculated for subdivision infrastructure. This revision is necessary due to the passage of HB 3492 by the 88th Texas Legislature earlier this year. The bill becomes effective on September 1, 2023.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City charges fees to cover the City's cost of plan review and inspection services for public infrastructure that is constructed and dedicated to the City for operations and maintenance through the subdivision platting process. The City's current formula for calculating these fees is based upon the engineer's estimate of the value of the improvements. HB 3492 amended Chapter 212 of the Local Government Code to prohibit the use of improvement value in the calculation of these fees.

Staff has developed a new formula for calculating the fee based upon the acreage of the project and the linear feet of off-site infrastructure being constructed. Below is the new formula:

Plan Review Fee – Initial Submittal
first 100 acres - $500 per acre
next 150 acres - $250 per acre
all acres over 250 acres - $125 per acre
+ off-site infrastructure - $2.50 per linear foot per infrastructure item (i.e. streets, drainage, water, wastewater)

Plan Review Resubmittal (each resubmittal) – $500 or 10% of Initial Submittal Fee whichever is greater

Inspection Fee
first 100 acres - $1,500 per acre
next 150 acres - $750 per acre
all acres over 250 acres - $325 per acre
+ off-site infrastructure - $7.50 per linear foot per infrastructure item (i.e. streets, drainage, water, wastewater)

This new formula will help to ensure that the City's fees are consistent with the new State law and continue to cover the City's costs of providing the plan review and inspection services.

3. PROS and CONS

PROS	CONS
• Ensures compliance with new State law • Covers costs of plan review and inspection services	• N/A

4. RECOMMENDATION

Staff recommends that Council adopt the ordinance amending the fee schedule.

5. FUNDING SOURCE

N/A

6. TIMELINE

Ordinance introduction – August 10, 2023
Ordinance adoption – August 24, 2023

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

2a. Ordinance 2023-31 with Exhibit
2b. HB 3492

ORDINANCE NO. 2023-31

AN ORDINANCE AMENDING ORDINANCE NO. 2023-19 ADOPTED ON APRIL 27, 2023, BY CHANGING CERTAIN RATES AND OTHER SERVICES PROVIDED BY THE CITY.

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

SECTION 1.0 That the certain rates and fees for services provided by the city, for the support of the general government of the City of Taylor, Texas be amended in accordance with the changes shown in the attached Exhibit A - FY 2023 Fee Schedule.

SECTION 2.0 That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to Ordinance No. 2023-19.

SECTION 3.0 All other provisions of Ordinance No. 2023-19 shall remain in full force and effect.

SECTION 4.0 In accordance with Article VIII of the City Charter, Ordinance 2023-was introduced before the Taylor City Council on the 13th day of April, 2023.

SECTION 5.0 This Ordinance shall be in full force and effect on August 25, 2023.

PASSED, APPROVED, and **ADOPTED** on the ___ day of August 2023.

_____

Brandt Rydell, Mayor

ATTEST:

_____

Dianna McLean, City Clerk

APPROVED AS TO FORM:

_____

Mark J. Schroeder, City Attorney

Exhibit A **Ordinance 2023-19**

City of Taylor - FY 2023 Fee Schedule for City Services

		FY 2023 Monthly Fee	
AIRPORT			
Hanger and Tie Down Rental			
Hangar A	9 Units	$ 276	
A-6 (Airport Equipment)	1 Unit	$ -	
Hangar B	6 Units	$ 184	
Hangar C	12 Units	$ 385	
C-A (Airport Storage)	1 Unit	$ -	
C-B (Building Maintenance)	1 Unit	$ 259	
Hangar D	12 Units	$ 385	
D-A (Fleet Maintenance)	1 Unit	$ 259	
D-B (Building Maintenance)	1 Unit	$ 259	
Hangar E	8 Units	$ 385	
E-1 & E-7	2 Units	$ 465	
E-6 & E-12	2 Units	$ 518	
Hangar F	12 Units	$ 402	
Hangar F-6A	1 Units	$ 259	
Tie Downs	25	$ 65	
New Tie Downs	17	$ 65	
Over Night Tie Downs	4	$ 10	per night if no fuel is purchased
Late Payment fee, if not paid by due date		10%	
Long Term ground lease for hangar construction		as negotiated	
Fuel Sales			
AV Gas LL100		as determined by City Manager	
Jet A		as determined by City Manager	
ANIMAL CONTROL			
Animal Adoption		$ 80	
Annual Animal Registration			
If registration is done by veterinarian , the veterinarian retains $1.50 of the fee and remits remainder to the City. All veterinarian costs incurred are passed on to the owner.			
Dog/Cat - Altered (Spayed or neutered) proof is required		$ 5	Per tag
Dog/Cat - Unaltered (Not spayed or neutered)		$ 25	Per tag
Boarding Fees (on or off-site)		$ 15	Per day
Chicken Permit			
Please refer to City of Taylor, Code of Ordinances, Chapter 4 for definitions and guidelines regarding chickens. The Code of Ordinances is available on the City of Taylor website.		$ 20	

Exhibit A **Ordinance 2023-19**

City of Taylor - FY 2023 Fee Schedule for City Services

		FY 2023 Monthly Fee	
Dangerous Dog/Vicious Animal Registration			
Please refer to City of Taylor, Code of Ordinances, Chapter 4 for definitions and procedures regarding dangerous dogs/vicious animals. The Code of Ordinances is available on the City of Taylor website.		$ 50	Per animal, per year
Owner Surrender			
Animal- Animal is heartworm negative, current on vaccinations, altered and deemed adoptable by Animal Control Supervisor.		$ 40	Per occurrence
Animal- Animal is heartworm negative and deemed adoptable by Animal Control Supervisor, however needs vaccinations and/or alteration.		$ 80	Per occurrence
Litters (under 10 weeks of age)		$ 60	
Pet Carrier			
Pet carrier cardboard box		$ 3	Each box
Impound fee			
Live Animal		$ 35	Per occurrence
Live Animal - After Hours		$ 50	Per occurrence
Return Charges:			
Loose animals that are picked up		$ 35	Per occurrence
CEMETERY			
Grave Digging Fees			
Normal Size	Weekdays 9am - 4pm	$ 1,650	
Normal Size	Weekdays after 3:30 pm; Holidays/Weekends	$ 1,800	
Infant or Ashes	Weekdays 9am - 4pm	$ 840	
Infant or Ashes	Weekdays after 3:30 pm; Holidays/Weekends	$ 975	
Oversize	Weekdays 9am - 4pm	$ 1,950	
Oversize	Weekdays after 3:30 pm; Holidays/Weekends	$ 2,100	
Disinterment	Weekdays 9am - 4pm	$ 2,375	
Disinterment	Weekdays after 3:30 pm; Holidays/Weekends	$ 2,720	
Sale of Cemetery Spaces			
Adult		$ 1,450	
Infant/Child or Ashes		$ 715	
Deed Issuance (Filing Fee)		$ 32	
Other Fees			
Location & marking of gravestone		$ 32	
Location & marking of family stone or bench		$ 70	
Transfer of lots/spaces by grantee		$ 45	

Exhibit A **Ordinance 2023-19**

City of Taylor - FY 2023 Fee Schedule for City Services

		FY 2023 Monthly Fee	
FIRE DEPARTMENT			
Fire Department Permits/Fees			
False Fire Alarm (residential or commercial after 3rd alarm)	$	50	Per occurrence
Special Events (includes plans review and inspection) (Includes events on public or private property)	$	100	
Outdoor burn in city limits - Approved application permit (see Ordinance 2012-18)	$	50	
Outdoor burn in city limits - Illegal (see Ordinance 2012-18 for penalty)		Fine	
Hydrant Flow Test (Taylor Fire Dept. Conducted)	$	100	
Hydrant Flow Test (Taylor Fire Dept. Witnessed)		No Charge	
Inspections			
Annual Fire Safety Inspection (Commercial Businesses)		No Charge	
Annual Fire Safety Inspection (Commercial Businesses - First and Second Re-Inspection)		No Charge	
Assisted Living Facility Inspection	$	50	
Day Care Facility Inspection	$	50	
Nursing Home Inspection	$	100	
Hospital Inspection	$	100	
Foster/Adoption Home Inspection	$	25	
Mobile/Food Trailer Inspection	$	35	
Following fees to be paid in advance by licensed company who is applying for the permit:			
Plans Review			
Fuel Distribution: Dispenser, Tank or Pipe Installation Plans Review	$	100	
Fuel Distribution: Dispenser, Tank or Pipe Installation inspection / Test	$	50	
First Re-Inspection		No Charge	
Second and Each Subsequent Re-Inspection	$	100	
Fire Suppression System Plans Review	$	300	Per each system
Fire Suppression System Inspection / Test / Acceptance Test < 200 Heads	$	100	
Fire Suppression System Inspection / Test / Acceptance Test > 200 Heads	$	0.50	Per each head
First Re-Inspection		No Charge	
Second and Each Subsequent Re-Inspection	$	200	
Fire Alarm System Plan Review	$	100	Per each system
Fire Alarm System /test/acceptance test	$	50	
First Re-Inspection		No Charge	
Second and Each Subsequent Re-Inspection	$	100	
Kitchen vent hood suppression system plan review	$	100	
Kitchen vent hood suppression system / test /acceptance test	$	50	
First Re-Inspection		No Charge	

City of Taylor - FY 2023 Fee Schedule for City Services

	FY 2023 Monthly Fee	
Second and Each Subsequent Re-Inspection	$ 100	
LP tank storage installation plan review	$ 100	
LP tank storage inspection / test / acceptance	$ 50	
First Re-Inspection	No Charge	
Second and Each Subsequent Re-Inspection	$ 100	
Alternative fire suppression systems (spray booths, Dry/Wet Chem., etc.) plan review	$ 100	
Alternative fire suppression systems (spray booths, Dry/Wet Chem., etc.)	$ 50	
Building Plans, Site Plan, or Subdivision Plan Review	$ 100	each
Fire Final Inspection	$ 100	
Certificate of Occupancy Inspection (Existing building with no plans review)	$ 50	

Fines for Negligent or Irresponsible Actions

1 A fine shall be charged for negligent, irresponsible, or otherwise unacceptable and malicious acts.
2 Charges may be filed in Municipal Court by the Taylor Fire Department, and a fine may be assessed.
3 Fines for such acts shall be assessed as follows:
- Misadventure and/or Deliberate Risk taking (each incident) $200 minimum plus Municipal Court Costs, if any.
- Failure to respond to Lawful Warning or Order (each occurrence) $200 minimum plus Municipal Court Costs, if any.
- Injury to Fire Personnel due to deliberate act (each injury) - Any and all medical costs incurred by the employee, rehabilitation costs, loss of income, and any further compensation that may be necessary.
- Damage to Fire Apparatus, equipment or property due to a deliberate act (each item)-The replacement cost of the individual item (see list).
4 Outdoor Burn Fee (illegal) - Any burning that violates the city ordinance or state law not allowing burning thirty minutes before dawn or thirty minutes after dusk (see Ordinance 2012-18 for Penalty).

Note: The following list is not all-inclusive of equipment that may be damaged or contaminated during the course of a response effort.

Following fees may be assessed for Fire/EMS service at which the Taylor Fire Department responded. The same fees may be charged for specialized use - such as but not limited to movie production or stand-by services.

Apparatus

Aerial Apparatus (staffed with at least 2 personnel)	$	600	per truck, per hour
Brush Truck (staffed with at least 2 personnel)	$	325	per truck, per hour
Chief Vehicle (staffed with at least 1 person)	$	150	per hour
Class A Pumper (Type I, II, or similar staffed with at least 2 personnel)	$	450	per truck, per hour
Command Unit (staffed with at least 1 person)	$	150	per hour
Heavy Rescue Truck (staffed with 2 personnel)	$	500	per truck, per hour
Medical Response Vehicle (staffed with 2 personnel)	$	150	per truck, per hour
Rehab (staffed with 1 personnel)	$	75	per hour
Tender Apparatus (staffed with at least 2 personnel)	$	350	per truck, per hour

Exhibit A **Ordinance 2023-19**

City of Taylor - FY 2023 Fee Schedule for City Services

	FY 2023 Monthly Fee	
Personnel		
Fire Inspectors	$ 35	per hour
Fire Investigators	$ 75	per hour
Firefighter/EMT	$ 35	per hour
Haz-Mat Tech	$ 40	per hour
Incident Commander	$ 75	per hour
Swift Water Team	$ 200	per hour

Equipment and Supplies

Equipment and supplies includes items such as water, foam, tools, hose, fuel, PPE, medical supplies, and any other item that is used or damaged as part of a response. Cost +10%

The following Fire/EMS fees are assessed and may be recovered by a loss recovery contractor as provided in Ordinance 2010-15:

Motor Vehicle Incidents

Level 1- $ 435

Provides hazardous materials assessment and scene stabilization. This will be the most common "billing level". This occurs almost every time the fire department responds to an accident/incident.

Level 2- $ 495

Includes Level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. Billed at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.

Level 3- Car Fire $ 605

Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection, and clean up gasoline or other automotive fluids that are spilled as a result of the accident/incident.

Level 4- $ 1,800

Includes Level 1& 2 services as well as extraction (heavy rescue tools, ropes, airbags, cribbing, etc.) Billed at this level if the fire department has to free/remove anyone from the vehicle(s) using any equipment. Will not bill at this level if the patient is simply unconscious and fire department is able to open the door to access the patient. The level is to be billed only if equipment is deployed.

City of Taylor - FY 2023 Fee Schedule for City Services

	FY 2023 Monthly Fee
Level 5- Includes Level 1, 2 & 4 services as well as Air Care (multi-engine company response, mutual aid, helicopter). Billed at this level any time a helicopter is utilized to transport the patient(s).	$ 2,200
Level 6- ***Itemized Response:*** The city has the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus, per personnel, plus products and equipment used.	
Hazmat	
Level 1- ***Basic Response:*** Claim will include engine response, first responder assignment, perimeter established, evacuations, set-up and command.	$ 700
Level 2- ***Intermediate Response:*** Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, Level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.	$ 2,500
Level 3- ***Advanced Response:*** Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, Level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of materials and contaminated equipment and material used at scene. Includes 3 hours of on scene time - ***each additional hour @ $300.00/Hazmat team.***	$ 5,900
Pipeline Incidents/Power Line Incidents	
*Includes, but not limited to : Gas, Sewer, Septic to Sewer, and Water Pipelines	
Level 1- ***Basic Response:*** Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command. Includes inspection without damage or breakage.	$ 400

City of Taylor - FY 2023 Fee Schedule for City Services

	FY 2023 Monthly Fee	
Level 2-	$ 1,000	
Intermediate Responses: Claim will include engine response, first responder assignment, and appropriate equipment, perimeter establishment, evacuations, set-up and command. May include Hazmat team, Level A or B suit donning, breathing air and detection equipment. Supervise and/or assist pipeline repair.		
Level 3- Itemized Claim Charges		
Advanced Response: Claim will include engine response, first responder assignment, and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command. May include Hazmat team, Level A or B suit donning, breathing air and detection equipment. Supervise and/or assist pipeline repair to intermediate to major pipeline damage. May include set-up and removal or decon center, detection, recovery and identification of material. Disposal and environment clean up.		

Fire Investigation

Fire Investigation Team-	$	275	per hour

The claim begins when the Fire Investigator responds to the incident and is billed for logged time only.
Includes: Scene Safety, Investigation, Source Identification, K-9/Arson Dog Unit, Identification Equipment, Mobile Detection Unit, and Fire Report.

Fires

OPTIONAL: A fire department has the option to bill each fire as an independent event with custom mitigation rates. Itemized per person, at various pay levels for itemized products used.

This will be the most common "billing level". This occurs almost every time the fire department responds to an incident:

Assignment-	$	400	per hour, per engine
Includes: Scene Safety, Investigation, Fire/Hazard Control	$	500	per hour, per truck

Water Incidents

Level 1-	$	400	+ $50/hr, per rescue person
Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation (including possible patient contact, hazard control). This will be the most common "billing level". This occurs almost every time the fire department responds to a water incident.			

City of Taylor - FY 2023 Fee Schedule for City Services

	FY 2023 Monthly Fee	
Level 2-	$ 800	+ $50/hr, per rescue person
Intermediate Response : includes Level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. The City will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident.		
Level 3-	$2,000	+ $50 per hour, per rescue person + $100 per hour per Hazmat team member
Advanced Response: includes Level 1 and Level 2 services as well as D.A.R.T activation, donning breathing apparatus and detection equipment. Setup and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment cleanup. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene.		
Level 4-		
Itemized Response: The City has the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary, and reasonable (UCR). These incidents will be billed, itemized, per trained rescue person, plus rescue products used.		
Back Country or Special Rescue		
Minimum: $400 for the first response vehicle + $50/hr per rescue person. Additional Rates: $400/hr per response vehicle and $50/hr per rescue person.		
Itemized Response: each incident will be billed with custom mitigation rates deemed usual, customary, and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used.		
Chief Response:	$ 250	per hour
This includes the set-up of Command, and providing direction of the incident. This could include operations, safety, and administration of the incident.		
Miscellaneous:		
Engine	$ 400	per hour
Truck	$ 500	per hour
Miscellaneous equipment	$ 300	per hour

Exhibit A **Ordinance 2023-19**

City of Taylor - FY 2023 Fee Schedule for City Services

	FY 2023 Monthly Fee

Mitigation Rate Notes

The mitigation rates above are average "billing levels", and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided. These average mitigation rates were determined by itemizing costs for typical run (from the time a fire apparatus leaves the station until it returns to the station) and are based on the actual costs, using amortize schedules for apparatus (including useful life, equipment, repairs, and maintenance) and labor rates(an average department's "actual personnel expense" and not just a firefighter's basic wage). The actual personnel expense includes costs such as wages, retirement, benefits, workers comp, insurance, etc.

LIBRARY SERVICES

Library Meeting Room

Should there be damages or cleaning needed, the deposit will NOT be refunded. In addition to the deposit, charges to defray clearing or repairs or loss of equipment will be charged to the responsible group.

Refundable Deposit	$	200	
Individuals/Non Profit	$	50	first two hours
Individuals/Non Profit - Additional Hours	$	25	each additional hour
Business/Commercial	$	100	first two hours
Business/Commercial - Additional Hours	$	50	each additional hour

Library Fees

Library card - Non-resident Individual	$	10	per year
Library card - Non-resident Family	$	25	per year
Library card - Resident		No Charge	
Library card - replacement (1st replacement)	$	2	
Library card - subsequent replacement cards	$	5	
Copies - Black & White	$	0.10	per impression
Copies - Color	$	0.25	per impression
Overdue book	$	0.10	per day; $5 maximum
Lost or damaged book	Cost to replace/repair		
Processing fee for lost or damaged book(s)	$	5	per book, non-refundable
PayPal online processing fee	$	1	

MISCELLANEOUS FEES AND PERMITS

Taxicab

Vehicle permit fee	$	150	per vehicle
Taxicab driver's permit	$	25	per year
Horse drawn carriage permit	$	25	6 months
Non-Motorized (Ex. Pedal Cabs)	$	25	per vehicle

Exhibit A **Ordinance 2023-19**

City of Taylor - FY 2023 Fee Schedule for City Services

		FY 2023 Monthly Fee	
Street Closures			
Special Events (non-parade, non-filming)	$	75	
Parade	$	75	
Processing Fee for Credit Card Payments made in-house or online	$	3	
Film Production Fees			
Activity:	**Cost per Calendar Day**		
Film Application Fee	$	25	
Total or disruptive use (regular operating hours) of a public building, park, right-of-way, or public area.	$	500	
Partial, non-disruptive use of a public building, park, right-of-way, or public	$	250	
Total closure or obstruction of public street or right-of-way, including parking lots and on-street parking.	$	50	
Partial closure or obstruction of public street or right-of-way, including parking lots and on-street parking.	$	25	
Use of City parking lots, parking areas, and City streets (for the purpose of parking film trailers, buses, catering trucks, and other large vehicles.	$	50	
Filming	$	250	+min of one police officer & vehicle at rates specified under police Dept. Fees

PARKS AND RECREATION

Public Facility Rental			
Murphy Park:			
Upper Pavilion - Resident (per day)	$	150	+ $100 deposit*
Lower Pavilion - Resident (per day)	$	130	+ $75 deposit*
Upper Pavilion - Non-Resident (per day)	$	185	+ $100 deposit*
Lower Pavilion - Non-Resident (per day)	$	165	+ $75 deposit*
Upper Pavilion - Non-Profit (per day)	$	75	+ $100 deposit*
Lower Pavilion - Non-Profit (per day)	$	65	+ $75 deposit*
* refundable			
Robinson Park: Pavilion (per day)	$	35	
Bull Branch Park: Pavilion (per day)	$	35	
Taylor Regional Park: Pavilion (per day)	$	35	

Exhibit A **Ordinance 2023-19**

City of Taylor - FY 2023 Fee Schedule for City Services

	FY 2023 Monthly Fee	
Heritage Square: Amphitheater		
half day (less than 4 hours)	$ 125	+ $500 deposit*
full day (4 hours or more)	$ 250	+ $500 deposit*
half day (non-profit rate)	$ 62.50	+ $500 deposit*
full day (non-profit rate)	$ 125	+ $500 deposit*
* refundable		
Heritage Square: Pavilion		
half day (less than 4 hours)	$ 75	+ $300 deposit*
full day (4 hours or more)	$ 150	+ $300 deposit*
half day (non-profit rate)	$ 37.50	+ $300 deposit*
full day (non-profit rate)	$ 75	+ $300 deposit*
* refundable		
Non-profit renter must be able to produce proof of non-profit status.		
Dickey-Givens Community Center		
1/2 Day (6 Hours) - Resident	$ 100	+ $200 deposit*
Whole Day (11 Hours) - Resident	$ 200	+ $200 deposit*
Additional Two Hours Fri/Sat Only - Resident	$ -	
1/2 Day (6 Hours) - Non-Resident	$ 150	+ $300 deposit*
Whole Day (11 Hours) - Non-Resident	$ 250	+ $300 deposit*
Additional Two Hours Fri/Sat Only - Non-Resident	$ 70	
1/2 Day (6 Hours) - Non-Profit	$ 75	+ $200 deposit*
Whole Day (11 Hours) - Non-Profit	$ 125	+ $200 deposit*
Additional Two Hours Fri/Sat Only - Non-Profit	$ -	
* refundable		
Public Property		
Long term rental of space on public property for commercial purposes	As Negotiated	
Recreation Fees		
Swimming Pool Admission: (Doris Roznovak Aquatic Center)		
Children (3 and under)	Free	
Children (4 to 12 years old)	$ 2	
Adults (13 to 59 years old)	$ 3	
Seniors (60 and over)	$ 2	
Family Passes - 30 admissions	$ 45	
Family Passes - 60 admissions	$ 90	

Pool Rental for Parties:

The YMCA will pay the City the regular admission price paid for each person attending parties.

Pool use for daycares and day camps:

The YMCA will pay the City the regular admission price paid for each daycare child or day campers attending the pool.

Exhibit A **Ordinance 2023-19**

City of Taylor - FY 2023 Fee Schedule for City Services

		FY 2023 Monthly Fee	
Pool use for YMCA members:			
The YMCA will pay the City appropriate gate fee for each member of the YMCA attending the pool.			
Swim Lessons:			
The YMCA will pay the City $5.00 for each swim lesson participant.			
General Use of Athletic Fields:			
Taylor Regional Park & Sports Complex			
Deposit	$	100	
Hourly Use	$	25	per hour, per field
Hourly Use with lights	$	45	per hour, per field
Practice: per field, per month (2/week@2hrs each)	$	200	
Gate fee	$	10	per participating team
Robinson Ballfield			
Deposit (weekend rental)	$	100	
Maintenance to field outside regular operating hours	$	34	per/hr @ request of renter
Rental Fee w/no lights	$	25	per day
Rental Fee with lights	$	45	per day
Recovery fee (ALL City fields) - All sports included	$	5	per person/per season
Athletic Fields (Taylor Regional Park & Sports Complex Only-Baseball/Softball only)			
Deposit	$	250	Include concession, if applicable
Field attendants (minimum of 2 attendants)	$	17	per attendant, per hour
Lights	$	50	per field
Rentals	$	100	per field, per day
Field Re-drag/Re-chalk	$	25	per field, per drag/chalk
Football and Soccer Fields			
Field Rental	$	150	per field, per day
Lights	$	50	per field
Concession Stand (Taylor Regional Park & Sport Complex)			
Concession Rentals Pay 10% of gross receipts			
Deposit	$	250	
Beverage Use - Cost per bottle calculated by dividing current case price by the number of bottles per case.			
Vendors (Must obtain permission prior to event)			
With Electricity	$	35	per day
No electricity	$	25	per day

City of Taylor - FY 2023 Fee Schedule for City Services

	FY 2023 Monthly Fee	
Memorial Field (Stadium)		
Field Rental (Season packages are available)	$ 150	per day
Lights	$ 50	per day

PLANNING AND DEVELOPMENT SERVICES , ENGINEERING AND CONSTRUCTION

All permits submitted through MyGovernmentOnline will be assessed a **$15 Technology Fee**.

Properties located within a Neighborhood Empowerment Zone may be eligible for a 50% reduction in the following fees:
Zoning, Platting, Site Plan, Building, Plumbing, Mechanical, Electrical, Gas, Foundation and Roof.

The 50% reduction in fees within the Neighborhood Empowerment Zone ***does not*** apply if it involves work without a permit.

All building permits include two plan reviews. The third and subsequent plan reviews require a separate plan review fee to be paid before each and every subsequent plan review will be conducted.

Building Permits

All permits calculated on a per square foot basis will be charged a Weatherization Fee of:	$	0.005	Per Sq. Ft.

RESIDENTAL - (Fees collected at time of application)

New Residential and Residential Additions including attached car port
(Excludes multi-family greater than four units and mixed use)

Plan Review Fee (Collected at time of application)	$	0.15	Per Sq. Ft.
Permit Fee (Collected upon permit approval)	$	1.00	Per Sq. Ft.
(Includes Building, Electrical, Plumbing, and Mechanical - $0.25 per sq. ft. each)			

Residential Accessory structure 200 sq.ft. and greater

Plan Review Fee (Collected at time of application)	$	0.15	Per Sq. Ft. or $75 whichever is greater
Permit Fee (Collected upon permit approval)	$	1.00	Per Sq. Ft.
(Includes Building, Electrical, Plumbing, and Mechanical - $0.25 per sq. ft. each)			

The permit fee includes intial inpsections and one re-inspection. **Each re-inspection required after the first re-inspection will be charged an inspection fee of $55.**

City of Taylor - FY 2023 Fee Schedule for City Services

		FY 2023 Monthly Fee	
Residential Remodel			
(Excludes multi-family greater than four units and mixed use)			
Plan Review Fee (Collected at time of application)	$	75	
Permit Fee (Collected upon permit approval)	$	1.00	Per Sq. Ft.
(Includes Building, Electrical, Plumbing, and Mechanical - $0.25 per sq. ft. each)			

The permit fee includes initial inspections and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of **$55.**

Residential Manufactured Home			
Plan Review Fee (Collected at time of application)	$	75	
Permit Fee (Collected upon permit approval)	$	0.50	Per Sq. Ft.
(Includes Building, Electrical, Plumbing, and Mechanical - $0.125 per sq. ft. each)			

The permit fee includes initial inspections and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of **$55.**

Manufactured Home Park			
Manufactured Home Park - additions or alterations to spaces	$	25	per space
Manufactured Home Park - original permit application	$	400	
Manufactured Home Park License (Annual Fee - 10 spaces or less)	$	250	
Manufactured Home Park License (Annual Fee - greater than 10 spaces)	$	500	

COMMERCIAL - (Fees collected at time of application)

New Commercial and Commercial Additions

(Includes multi-family greater than four units and mixed use)

Plan Review Fee (Collected at time of application)	$	0.15	Per Sq. Ft.
Permit Fee (Collected upon permit approval)	$	1.00	Per Sq. Ft.
(Includes Building, Electrical, Plumbing, and Mechanical - $0.25 per sq. ft. each)			

The permit fee includes initial inspections and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of **$75.**

City of Taylor - FY 2023 Fee Schedule for City Services

		FY 2023 Monthly Fee	
New Commercial - Shell Building			
Plan Review Fee (Collected at time of application)	$	0.15	Per Sq. Ft.
Permit Fee (Collected upon permit approval)	$	0.80	Per Sq. Ft.
(Includes Building, Electrical, Plumbing, and Mechanical - $0.20 per sq. ft. each)			
The permit fee includes initial inspections and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of **$75.**			
Commercial - Tenant Finish Out			
Plan Review Fee (Collected at time of application)	$	0.15	Per Sq. Ft.
Permit Fee (Collected upon permit approval)	$	0.80	Per Sq. Ft.
(Includes Building, Electrical, Plumbing, and Mechanical - $0.20 per sq. ft. each)			
The permit fee includes initial inspections and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of **$75.**			
Commercial Remodel (Includes multi-family greater than four units and mixed use)			
Plan Review Fee (Collected at time of application)	$	0.15	Per Sq. Ft.
Permit Fee (Collected upon permit approval)	$	1.00	Per Sq. Ft.
(Includes Building, Electrical, Plumbing, and Mechanical - $0.25 per sq. ft. each)			
The permit fee includes initial inspections and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of **$75**.			
Commercial Accessory Structure - 120 sq ft and greater	$	95	Review Fee
	$	0.60	Per Sq. Ft. + Plan Review Fee & Inspection Fee
Cell Towers	$	500	Plan Review Fee + Inspection Fee
Electrical Permits			
Stand Alone	$	40	+ Inspection Fees
Solar Panels	$	145	+ Inspection Fees

Exhibit A **Ordinance 2023-19**

City of Taylor - FY 2023 Fee Schedule for City Services

		FY 2023 Monthly Fee	
Mechanical Permits			
Residential Change Out	$	50	+ Inspection Fees
Commercial Change Out	$	75	+ Inspection Fees
Stand Alone	$	40	+ Inspection Fees
Plumbing Permits			
Stand Alone	$	40	+ Inspection Fees
Lawn Irrigation System	$	70	+ Inspection Fees
Sign Permits - (Fees collected at time of application)			
Banner (Non-profit, faith-based, governmental, and service clubs are exempt from paying the fee.)	$	25	
New Sign or Sign Re-Facing	$	75	application fee
Freestanding Signs over 8 ft Tall	$	180	
Internally Illuminated Signs	$	180	
Sandwich board/A-frame signs in Downtown sign area		No Charge	review for size and placement standards only
Sign Re-Inspection Fee for Each Reinspection After the First Inspection	$	55	
Miscellaneous Permits - (Fees collected at time of application)			
Car Port (non conforming) Special Use Permit required			
Certificate of Occupancy - Commercial (Includes Customer Service Inspection -	$	80	+ Inspection Fees
Customer Service Inspection (CSI) - Residential	$	80	
Demolition	$	25	+ Inspection Fees
Driveway Approach	$	40	+ Inspection Fees
Fence (Over 6 feet tall)	$	75	Application fee
Foundation Leveling and Repair	$	40	+ Inspection Fees
Mobile Food Vendors and Food Courts	$	150	+ Inspection Fees
Peddler & Solicitor	$	60	for each application plus $50 for each person. Permit valid for 6
Pool (above ground)	$	50	+ Inspection Fees + $75 Plan Review Fee
Pool (in ground)	$	100	+ Inspection Fees + $75 Plan Review Fee
Porch, Patio or Deck	$	40	+ Inspection Fees + $75 Plan Review Fee
Work in the City Right-of-Way (no engineering review)	$	50	+ Inspection Fees
Work in the City Right-of-Way (with engineering review)	$	50	+ 1% of project cost + engineering inspection fees
Roof Permit	$	40	Inspection Fee & Plan Review fee, if required
Streamlined Site Development Plan	$	100	

Exhibit A **Ordinance 2023-19**

City of Taylor - FY 2023 Fee Schedule for City Services

	FY 2023 Monthly Fee	
Tree Removal Permit	$ 60	+ Inspection Fees
Inspection Fees		
Initial Inspection (Residential)	$ 55	
Each Re-inspection (Residential)	$ 55	
Initial Inspection (Commercial)	$ 75	
Each Re-inspection (Commercial)	$ 75	
Medical gas inspections/re-inspections	$ 250	
Engineering inspections	$1,500 per acre for first 100 acres, $750 per acre for next 150 acres, $325 for all acres over 250 + off-site infrastructure - $7.50 per linear foot per infrastructure item (i.e. streets, drainage, water, wastewater)	
Emergency Commercial Inspection	$ 125	
Emergency Residential Inspection	$ 95	
Fees for Work Without a Permit		
Work without a permit - First Offense	Double the permit fee	
Work without a permit - Second and Subsequent Offenses filed in Municipal Court	Triple the permit fee & citation	
Expedited Plan Review		
Expedited Residential Plan Review (subject to capacity)	$ 125	per hour
Expedited Commercial Plan Review (subject to capacity)	$ 200	per hour
Planning, Zoning, Subdivision, Site Development		
All planning fees are collected at time of application submission except for inspection fees		
Annexation		
Voluntary Annexation (with notice)	$ 500	application fee + notices
Voluntary Annexation (without notice)	$ 500	application fee + notices
Disannexation or ETJ Release	$ 500	application fee + attorney fees
Agreements/Petitions		
Development Agreement	$ 2,000	application fee + attorney fees + Professional Services Recovery fee

Exhibit A **Ordinance 2023-19**

City of Taylor - FY 2023 Fee Schedule for City Services

	FY 2023 Monthly Fee	
Development Agreement Amendment	$ 500	application fee + attorney fees + Professional Services Recovery fee
Special District Petition (MUD, PID, etc)	$ 2,000	application fee + attorney fees + Professional Services Recovery fee

Exhibit A **Ordinance 2023-19**

City of Taylor - FY 2023 Fee Schedule for City Services

		FY 2023 Monthly Fee	
Comprehensive Plan			
Comprehensive Plan Amendment	$	500	application fee + notices + Professional Services Recovery fee if required
Zoning			
Re-zoning	$	350	application fee + notices
Specific Use Permit	$	350	application fee + notices
Planned Development Initial Submittal	$	1,000	application fee + urban design consultant Professional Services Recovery Fee if required
Planned Development Re-Submittal	$	500	Application fee for each re-submittal + urban design consultant Professional Services Recovery Fee if required
Planned Development Amendment	$	500	application fee + urban design consultant Professional Services Recovery Fee, + notices
Appeals	$	250	application fee + notices
Variance	$	250	application fee + notices
Special Exceptions	$	250	application fee + notices
Zoning Verification Letter	$	50	
Site Development Plan			
Site Plan Initial Submittal	$	500	application fee + $0.05 per sq. ft. of impervious cover
Site Plan Re-Submittal	$	500	application fee for each re-submittal
Site Development Inspection Fee	$	0.05	per sq. ft. of impervious cover paid at plan approval

Exhibit A **Ordinance 2023-19**

City of Taylor - FY 2023 Fee Schedule for City Services

	FY 2023 Monthly Fee	
Flood Plain Development Permit		
Flood Plain Development Permit Initial Submittal	$ 500	application fee
Flood Plain Development Permit Re-Submittal	$ 500	application fee for each re-submittal
Subdivision		
Final Plats (includes Amended Plats and Re-Plats)		
Final Plat from Preliminary Plat Initial Submittal	$ 1,000	application fee + $30 per lot
All other Final Plats Initial Submittal	$ 500	application fee
Final Plat Re-Submittal	$ 300	review fee for each re-submittal
Preliminary Plats		
Preliminary Plat Initial Submittal	$ 1,000	application fee + $35 per lot + urban design consultant Professional Services Recovery Fee if required
Preliminary Plat Re-Submittal	$ 500	application fee for each re-submittal + urban design consultant Professional Services Recovery Fee if required
Subdivision Improvement Plans (Construction Plans)		
Improvement Plans Initial Submittal	$1,000 + $500 per acre for first 100 acres, $150 per acre for next 250 acres, and $125 per acre for all acres over 250 acres per acre + off-site ifrastructure - $2.50 per linear foot per infratructure item (i.e. streets, drianage, water, wastewater)	
Improvement Plans Re-Submittal	Plan Review Resubmittal (each resubmittal) – $500 or 10% of Initial Submittal Fee, whichever is greater	

Exhibit A **Ordinance 2023-19**

City of Taylor - FY 2023 Fee Schedule for City Services

	FY 2023 Monthly Fee	
Improvements Inspection Fee	$1,500 per acre for first 100 acres, $750 per acre for next 150 acres, $325 for all acres over 250 + off-site infrastructure - $7.50 per linear foot per infrastructure item (i.e. streets, drainage, water, wastewater)	
Subdivision Variance	$ 250	application fee + notices
Plat Certification	$ 50	
Miscellaneous Fees		
Recording Fees (all application types)	Set by Williamson County - paid by applicant	
Mailed Notices (all application types)	$ 5	per notice
Pipeline Permit	$ 2,500	+ Annual Fee ($3 per rod within right-of-way)

Exhibit A **Ordinance 2023-19**

City of Taylor - FY 2023 Fee Schedule for City Services

	FY 2023 Monthly Fee	

Professional services recovery fee: If an outside consultant for the city is required for an applicant's project, the applicant is required to pay the estimated fee for such service prior to such service being conducted and shall pay or receive a refund for the difference between the estimated fee and the actual fee within thirty (30) days of the city's receipt of an invoice from the outside consultant for the services rendered. The city may require that additional fees be deposited when the original fee is exhausted or is projected to be exhausted. In such event, the city shall prepare an estimate of the additional fees for the outside consultant and send the applicant written notice of the additional fees that must be deposited, accompanied by the estimate. The applicant shall pay the estimated additional fee deposit within fifteen (15) days of date of the notice.

IMPACT FEES

Roadway Impact Fees

Refer to the separate ordinance that sets roadway impact fees.

Sidewalks

Cash-in-Lieu Fee	$	10	per Sq Ft

Right-of-way License

Original License	$	350	

Water and Wastewater Impact Fees

Refer to the separate ordinance that sets water and wastewater impact fees.

Tap Fees

Water Taps			
1"	$	1,513	per tap
1½"	$	1,909	per tap
2"	$	2,122	per tap
Sewer Taps			
4"	$	1,473.82	per tap
6"	$	1,640.27	per tap

Meter Fees

The Meter fees are pass through costs and these prices are subject to change.

Standard residential water meter	$	275	
Non standard meters vary in price. Please contact the Permit Technician for the cost of a non standard meter.	Price on request		

POLICE DEPARTMENT

Accident Report	$	6	Per report
Certified Copy of Report	$	8	Per Report

Dispatching fee for other jurisdiction -

By contract as negotiated by City Manager and approved by City Council

Fingerprinting Service	$	10	Per set

Exhibit A **Ordinance 2023-19**

City of Taylor - FY 2023 Fee Schedule for City Services

		FY 2023 Monthly Fee	
Police Report	$	0.10	Per Page, After 50 Pages
DVD's	$	3.00	
CD's	$	1.00	

Body Worn Camera Recordings

Fees are pursuant to Government Code 1701.661

(1) $10.00 per recording responsive to the request for information; and

(2) $1.00 per full minute of body worn camera video or audio footage responsive to the request for information, if identical information has not already been obtained by a member of the public in response to a request for information

Security Requests

Police unit (vehicle)	$	25	Per hour
Security fee for off-duty police officer (3 hours/officer minimum)	$	60	Per hour
Supervisor required when 4 or more officers are requested	$	80	Per hour
Emergency request received within 24 hours of scheduled start time	$	70	Per hour
Traffic only	$	60	Per hour

SOLID WASTE COLLECTION

Collected by City on monthly utility bill. Pick up once per week.

Residential

Fees calculated at **Base Fee/month** + **Franchise Fee (10%)** + **Sales Tax(8.25%)**

Container Size:

Single 96 gallon cart	$	12.87	Base Fee/month
Each additional cart	$	4.19	Base Fee/month

Curbside Recycling (pickup every other week):

Single 96 gallon cart	$	3.47	Base Fee/month
Each additional cart	$	3.47	Base Fee/month
Multi-Family Resident - Single User	$	7.50	Base Fee/month
Multi-Family Resident - Multiple Users	$	17.06	Base Fee/month

Customer requesting a one time additional waste/bulk item(s) collection (in additional to normal service) will be advised of a one-time additional charge prior to the scheduling of the additional pickup. Pricing determined by service provider.

Exhibit A **Ordinance 2023-19**

City of Taylor - FY 2023 Fee Schedule for City Services

		FY 2023 Monthly Fee	
Commercial Trash Service			
Fees calculated at **Base Fee/month** + **Franchise Fee (10%)** + **Sales Tax (8.25%)**			
Container Size:			
96 Gallon Cart (additional pick up is $25):			
One X Per week pick up	$	20.22	Base Fee/month
Two X s Per week pick up	$	28.95	Base Fee/month
Three X s Per week pick up	$	35.28	Base Fee/month
Four X s Per week pick up	$	44.12	Base Fee/month
Five X s Per week pick up	$	54.69	Base Fee/month
2 Cubic Yards (additional pick up is $25):			
One X Per week pick up	$	55.99	Base Fee/month
Two X s Per week pick up	$	92.71	Base Fee/month
Three X s Per week pick up	$	114.74	Base Fee/month
3 Cubic Yards (additional pick up is $35):			
One X Per week pick up	$	73.28	Base Fee/month
Two X s Per week pick up	$	127.48	Base Fee/month
Three X s Per week pick up	$	181.53	Base Fee/month
Four X s Per week pick up	$	213.59	Base Fee/month
Five X s Per week pick up	$	264.79	Base Fee/month
4 Cubic Yards (additional pick up is $45):			
One X Per week pick up	$	92.71	Base Fee/month
Two X s Per week pick up	$	162.21	Base Fee/month
Three X s Per week pick up	$	234.69	Base Fee/month
Four X s Per week pick up	$	282.43	Base Fee/month
Five X s Per week pick up	$	366.81	Base Fee/month
6 Cubic Yards (additional pick up is $55):			
One X Per week pick up	$	115.88	Base Fee/month
Two X s Per week pick up	$	191.27	Base Fee/month
Three X s Per week pick up	$	283.90	Base Fee/month
Four X s Per week pick up	$	319.51	Base Fee/month
Five X s Per week pick up	$	390.11	Base Fee/month
8 Cubic Yards (additional pick up is $65):			
One X Per week pick up	$	141.00	Base Fee/month
Two X s Per week pick up	$	233.67	Base Fee/month
Three X s Per week pick up	$	328.31	Base Fee/month
Four X s Per week pick up	$	404.23	Base Fee/month
Five X s Per week pick up	$	510.12	Base Fee/month
10 Cubic Yards (additional pick up is $75):			
One X Per week pick up	$	171.88	Base Fee/month
Two X s Per week pick up	$	270.39	Base Fee/month

City of Taylor - FY 2023 Fee Schedule for City Services

		FY 2023 Monthly Fee	
Three X s Per week pick up	$	374.66	Base Fee/month
Four X s Per week pick up	$	484.73	Base Fee/month
Five X s Per week pick up	$	639.25	Base Fee/month

Commercial Recycling Service

Fees calculated at **Base Fee/month** + **Franchise Fee (10%)** + **Sales Tax (8.25%)**

Container Size:

96 Gallon Cart (additional pick up is $25):			
One X Per week pick up	$	18.19	Base Fee/month
Two X s Per week pick up	$	26.06	Base Fee/month
Three X s Per week pick up	$	31.75	Base Fee/month
2 Cubic Yards (additional pick up is $25):			
One X Per week pick up	$	50.39	Base Fee/month
Two X s Per week pick up	$	83.44	Base Fee/month
Three X s Per week pick up	$	103.27	Base Fee/month
3 Cubic Yards (additional pick up is $35):			
One X Per week pick up	$	65.95	Base Fee/month
Two X s Per week pick up	$	114.72	Base Fee/month
Three X s Per week pick up	$	163.38	Base Fee/month
4 Cubic Yards (additional pick up is $45):			
One X Per week pick up	$	83.44	Base Fee/month
Two X s Per week pick up	$	145.99	Base Fee/month
Three X s Per week pick up	$	211.22	Base Fee/month
6 Cubic Yards (additional pick up is $55):			
One X Per week pick up	$	104.28	Base Fee/month
Two X s Per week pick up	$	172.14	Base Fee/month
Three X s Per week pick up	$	255.52	Base Fee/month
8 Cubic Yards (additional pick up is $65):			
One X Per week pick up	$	126.90	Base Fee/month
Two X s Per week pick up	$	210.30	Base Fee/month
Three X s Per week pick up	$	295.48	Base Fee/month
10 Cubic Yards (additional pick up is $75):			
One X Per week pick up	$	154.69	Base Fee/month
Two X s Per week pick up	$	243.35	Base Fee/month
Three X s Per week pick up	$	337.19	Base Fee/month

Exhibit A **Ordinance 2023-19**

City of Taylor - FY 2023 Fee Schedule for City Services

		FY 2023 Monthly Fee	

Roll Offs - include the following: (Delivery Charge + Daily Rental + Haul Cost)

Delivery Charge:

*Delivery Charge is calculated at **Fee per delivery** + **Franchise Fee (10%)** + **Sales Tax (8.25%)**

20 yd Roll-Off	$	134.98	Fee per delivery
30 yd Roll-Off	$	134.98	Fee per delivery
40 yd Roll-Off	$	134.98	Fee per delivery

Daily rental:

*Daily Rental is calculated at **Rate/day** + **Franchise Fee (10%)** + **Sales Tax (8.25%)**

20 yd Roll-Off	$	2.08	Rate/day
30 yd Roll-Off	$	2.08	Rate/day
40 yd Roll-Off	$	2.08	Rate/day

Haul cost:

*Haul Cost is calculated at **Cost per haul** + **Franchise fee (10%)** + **Sales Tax (8.25%)**

20 yd Roll-Off	$	415.32	Cost per haul
30 yd Roll-Off	$	498.38	Cost per haul
40 yd Roll-Off	$	581.44	Cost per haul

Roll Offs of Clean, Separated Recycle Material - include the following: (Delivery Charge + Daily Rental + Haul Cost)

Delivery Charge:

*Delivery Charge is calculated at **Fee per delivery** + **Franchise Fee (10%)** + **Sales Tax (8.25%)**

20 yd Roll-Off	$	130.54	Fee per delivery
30 yd Roll-Off	$	130.54	Fee per delivery
40 yd Roll-Off	$	130.54	Fee per delivery

Daily rental:

*Daily Rental is calculated at **Rate/day** + **Franchise Fee (10%)** + **Sales Tax (8.25%)**

20 yd Roll-Off	$	2.02	Rate/day
30 yd Roll-Off	$	2.02	Rate/day
40 yd Roll-Off	$	2.02	Rate/day

Haul cost:

*Haul Cost is calculated at **Cost per haul** + **Franchise fee (10%)** + **Sales Tax (8.25%)**

20 yd Roll-Off	$	339.14	Cost per haul
30 yd Roll-Off	$	339.14	Cost per haul
40 yd Roll-Off	$	339.14	Cost per haul

One time collection of Bulky wastes on call for 2 cu yd, 3 cu yd, 4 cu yd, 6 cu yd, 8 cu yd or 10 Cubic yards

Delivery Charge	$	77.60	Fee/delivery
Daily Rental	$	4.65	Rate/day
Haul cost	$	77.60	Cost per haul

Exhibit A **Ordinance 2023-19**

City of Taylor - FY 2023 Fee Schedule for City Services

	FY 2023 Monthly Fee
Industrial Solid Waste Collection Services - collected by service provider	
Spring and Fall cleanup	
Per Standard pick-up truck load	$ 10
Trailer (16' to 18')	$ 20
Assessments	
Lot clean up	Actual cost + 10% admin fee
Paving assessment	n/a
Lien Fees	
Filing of Lien with Williamson County	Per current County rate
Release of Lien with Williamson County	Per current County rate
Waste Hauling	
Refer to the separate ordinance that sets the fees for waste hauling.	
Discharge fee	$ 0.10 per gallon ($100 per 1,000 gallons)
Industrial Discharge	
Refer to the separate ordinance that sets the fees for industrial discharge.	

UTILITIES

Deposits for all single family, commercial, industrial, irrigation accounts per connection.

*Deposits waived on additional connections to those customers that have a current City of Taylor utility account with good payment history during the last five years. Good payment history is no disconnections for non-payment and no outstanding balances.

Meter Size	Avg. Gallons consumption/month**	Deposit Amount
5/8" x 3/4"	<10,000	$ 121
3/4"	<10,000	$ 145
1"	<10,000	$ 157
1½"	<15,000	$ 212
2"	<15,000	$ 273
3"	<15,000	$ 332
4"	<25,000	$ 515
6"	<25,000	$ 757
8"	<50,000	$ 1,241
10"	<75,000	$ 1,846
12"	<150,000	$ 3,056

**If average monthly consumption is found to be in excess of minimum, customer may be assessed additional deposit as determined by the City Manager.

Exhibit A **Ordinance 2023-19**

City of Taylor - FY 2023 Fee Schedule for City Services

FY 2023
Monthly Fee

Deposits for all multi-family dwelling accounts per connection.

*Deposits waived on additional connections to those customers that have a current City of Taylor utility account with good payment history during the last five years. Good payment history is no disconnections for non-payment and no outstanding balances.

Meter Size	Avg. Gallons consumption/month**	Deposit Amount calculated as follows:
5/8" x 3/4"	<10,000	$121 +(((# units -1) x 0.7)x$100)
3/4"	<10,000	$145+(((# units -1) x 0.7)x$100)
1"	<10,000	$157 +(((# units -1) x 0.7)x$100)
1½"	<15,000	$212 +(((# units -1) x 0.7)x$100)
2"	<15,000	$273 +(((# units -1) x 0.7)x$100)
3"	<15,000	$332 +(((# units -1) x 0.7)x$100)
4"	<25,000	$515 +(((# units -1) x 0.7)x$100)

**If average monthly consumption is found to be in excess of minimum, customer may be assessed additional deposit as determined by the City Manager.

Backflow Prevention

Initial Permit	$	31

Water Rates

Rates for all single family, commercial, industrial and irrigation accounts per connection.

Total monthly charges include the minimum base rate plus block rate structure for single family, commercial, and industrial.

Base Rate

Meter Size	Monthly Minimum Charge	
5/8" x 3/4"	$ 39.03	
1"	$ 65.19	
1½"	$ 97.54	
2"	$ 156.11	
3"	$ 312.25	
4"	$ 487.86	
6"	$ 976.88	
Living Unit Equivalent (LUE)	$ 16.53	for each LUE

Residential:

Block 1	per kgals.	(0-2,000 gallons)	$ 3.97	
Block 2	per kgals.	(2001-5,000 gallons)	$ 4.37	
Block 3	per kgals.	(5,001-9,000 gallons)	$ 4.74	
Block 4	per kgals.	(above-9,000 gallons)	$ 5.54	

Non-Residential:

Block 1	per kgals.	(0-15,000 gallons)	$ 5.36	
Block 2	per kgals.	(15,001-45,000 gallons)	$ 5.90	
Block 3	per kgals.	(45,001-120,000 gallons)	$ 6.49	
Block 4	per kgals.	(above-120,000 gallons)	$ 6.96	
Irrigation:	All usage (minimum 1,000 gallons)		$ 8.38	per 1,000 gallons

Exhibit A **Ordinance 2023-19**

City of Taylor - FY 2023 Fee Schedule for City Services

	FY 2023 Monthly Fee	
Bulk Water Rate	$ 7.47	per 1,000 gallons

Sewer Rates

Rates for all Single Family Dwelling accounts per connection.

Total "charge" includes monthly minimum **plus $7.57** per 1,000 gallons .

For residential customers, the City bases monthly wastewater charges on the average water consumption for November, December, January, and February. The three lowest consumptions are averaged. This average is used to calculate your wastewater charge for the entire year. An account must be active the entire four months to establish an average. All new accounts will be charged the citywide average until the account has established its own winter average.

Meter Size	Monthly Minimum Charge
All meter sizes (5/8" x 3/4", 1", 1½", 2", 3", 4", 6")	$ 34.27

Rates for all multi- family dwelling, commercial and industrial accounts per connection.

Total monthly charge includes monthly minimum plus **$7.57** per 1,000 gallons.

Meter Size	Monthly Minimum Charge
All meter sizes (5/8" x 3/4", 1", 1½", 2", 3", 4", 6")	$ 34.27

Additional Utility Service Fees:

Administrative/Processing Fee	$ 31
After Hours Connection Fee	$ 61
Connect Fees	$ 31
Fire Hydrant Meter-Base Fee (no consumption included)	$ 121
Fire Hydrant Meter-Deposit	$ 726
Late Fee (Applied to balance of account if not paid by due date indicated on bill)	10%
Lock Fee	$ 31
Meter Flow Test-In-House	$ 48
Plugged/Pulled Meter Fee	$ 91
Reconnect Fee	$ 31
Reread Fees	$ 24
Return Check & NSF Electronic Draft Fees	$ 36
Return Trip Fee	$ 24
Third Party Meter Flow Test-Commercial	$ 212
Third Party Meter Flow Test-Residential	$ 116
Transfer Fee	$ 24
Unauthorized Usage Fee (customer turns water back on to avoid the after charge)	$ 91

Municipal Drainage Utility System

Equivalent Residential Unit (ERU)	Monthly Rate	
Residential (includes multi-family) = 1 ERU/Unit	$ 3	Per ERU
Non-residential = $3.00 per 2,500 sq ft of impervious area	$ 3	minimum fee

AN ACT

relating to county and municipal authority to impose certain value-based fees and require disclosure of certain information related to subdivision construction.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. Subchapter Z, Chapter 212, Local Government Code, is amended by adding Section 212.906 to read as follows:

Sec. 212.906. CERTAIN VALUE-BASED FEES AND DISCLOSURE OF CERTAIN INFORMATION PROHIBITED. (a) This section applies only to an application, review, engineering, inspection, acceptance, administrative, or other fee imposed by a municipality related to the acceptance, review, or processing of engineering or construction plans or for the inspection of improvements for construction of a subdivision or lot or a related improvement associated with or required in conjunction with that construction.

(b) A municipality may not consider the cost of constructing or improving the public infrastructure for a subdivision, lot, or related property development in determining the amount of a fee subject to this section. The municipality shall determine the fee by considering the municipality's actual cost to, as applicable, review and process the engineering or construction plan or to inspect the public infrastructure improvement.

(c) In determining the municipality's actual cost for reviewing and processing an engineering or construction plan or

inspecting a public infrastructure improvement under Subsection (b), a municipality may consider:

(1) the fee that would be charged by a qualified, independent third-party entity for those services;

(2) the hourly rate for the estimated actual direct time of the municipality's employees performing those services; or

(3) the actual costs assessed to the municipality by a third-party entity that provides those services to the municipality.

(d) A municipality may not require the disclosure of information related to the value of or cost of constructing or improving a residential dwelling or the public infrastructure improvements for a subdivision, lot, or related property development as a condition of obtaining approval for subdivision construction or for the acceptance of those public infrastructure improvements except as required by the Federal Emergency Management Agency for participation in the National Flood Insurance Program.

(e) A municipality that imposes a fee for reviewing or processing an engineering or construction plan or inspecting a public infrastructure improvement shall annually publish the fee and the hourly rate and estimated direct time incurred by municipal employees for a fee calculated under Subsection (c)(2). The municipality must publish the information:

(1) on the municipality's Internet website; or

(2) if the municipality does not maintain an Internet website, in a newspaper of general circulation in the county in which the municipality is primarily located.

SECTION 2. Chapter 232, Local Government Code, is amended by adding Subchapter Z to read as follows:

SUBCHAPTER Z. MISCELLANEOUS PROVISIONS

Sec. 232.901. CERTAIN VALUE-BASED FEES AND DISCLOSURE OF CERTAIN INFORMATION PROHIBITED. (a) This section applies only to an application, review, engineering, inspection, acceptance, administrative, or other fee imposed by a county related to the acceptance, review, or processing of engineering or construction plans or for the inspection of improvements for construction in a subdivision or a related improvement associated with or required in conjunction with that construction.

(b) A county may not consider the cost of constructing or improving the public infrastructure for a subdivision, lot, or related property development in determining the amount of a fee subject to this section. The county shall determine the fee by considering the county's actual cost to, as applicable, review and process the engineering or construction plan or to inspect the public infrastructure improvement.

(c) In determining the county's actual cost for reviewing and processing an engineering or construction plan or inspecting a public infrastructure improvement under Subsection (b), a county may consider:

(1) the fee that would be charged by a qualified, independent third-party entity for those services;

(2) the hourly rate for the estimated actual direct time of the county's employees performing those services; or

(3) the actual costs assessed to the county by a

third-party entity that provides those services to the county.

(d) A county may not require the disclosure of information related to the value of or cost of constructing or improving a residential dwelling or the public infrastructure improvements for a subdivision, lot, or related property development as a condition of obtaining approval for subdivision construction or for the acceptance of those public infrastructure improvements except as required by the Federal Emergency Management Agency for participation in the National Flood Insurance Program.

(e) A county that imposes a fee for reviewing or processing an engineering or construction plan or inspecting a public infrastructure improvement shall annually publish the fee and the hourly rate and estimated direct time incurred by county employees for a fee calculated under Subsection (c)(2). The county must publish the information:

(1) on the county's Internet website; or

(2) if the county does not maintain an Internet website, in a newspaper of general circulation in the county.

SECTION 3. The changes in law made by this Act apply only to a fee subject to Section 212.906 or 232.901, Local Government Code, as added by this Act, assessed by a county or municipality on or after the effective date of this Act.

SECTION 4. This Act takes effect September 1, 2023.

President of the Senate

Speaker of the House

I certify that H.B. No. 3492 was passed by the House on May 2, 2023, by the following vote: Yeas 142, Nays 3, 1 present, not voting.

Chief Clerk of the House

I certify that H.B. No. 3492 was passed by the Senate on May 19, 2023, by the following vote: Yeas 23, Nays 8.

Secretary of the Senate

APPROVED: _____

Date

_____

Governor

City Council Meeting
August 24, 2023
Transmittal Letter

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

Agenda Item #: 3

Agenda Title: **Consideration of an Interlocal Agreement by and between the City of Hutto and City of Taylor regarding reserving sanitary sewer capacity with City of Hutto for City of Taylor development along FM 3349 and southwest Taylor and west of Samsung site**

Council Action to be taken: Consider ILA

Department Submitted: City Manager

Staff Contact: Brian LaBorde, City Manager

1. PURPOSE/DESCRIPTION

Consideration of an Interlocal Agreement (ILA) by and between the City of Hutto and City of Taylor regarding reserving sanitary sewer capacity with City of Hutto for City of Taylor development along FM 3349 and southwest Taylor and west of Samsung site

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

The County requested as a condition to their federally allocated ARPA money, a regional venture investment wherein money would be earmarked for Hutto with some shared service extended to Taylor. Hutto is expanding their WWTP along with extending a sewer collection line to the Hutto Megasite. Taylor requested capacity in the WWTP and collection line of 2,000 LUEs' to allow for sewer service for properties along FM 3349. See attached map of LUE breakdown for more detail in ILA agreement.

3. STAFF ANALYSIS

County asked Hutto and Taylor to look into a regional partnership on wastewater service along FM 3349. The County requested as a condition to their ARPA money allocated for Hutto, at approximately $10M, a joint project with Taylor to allow sewer capacity and service along FM 3349.

The allowance for sewer capacity opens up an area at the end of the Mustang Creek Drainage basin. Such capacity allows for gravity conveyance and more affordability versus pumped or forced sewer into Taylor's sewer system which is discharged into

Mustang Creek. Such mechanical improvements are costly and resource intensive. A map of the Mustang Creek drainage basin is enclosed for reference.

4. RECOMMENDATION

Staff recommends approval of ILA.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

3a. ILA partially executed by Hutto
3b. Mustang Creek Drainage Basin

RESOLUTION NO. R-2023-111

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUTTO, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE AN INTERLOCAL AGREEMENT WITH TAYLOR, TEXAS AND WILLIAMSON COUNTY FOR THE CITY'S AWARD OF AMERICAN RESCUE PLAN ACT FUNDING FROM WILLIAMSON COUNTY; PROVIDING PROPER NOTICE OF MEETING; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on May 24, 2022, Williamson County has awarded up to $10 million dollars of American Rescue Plan Act, ("ARPA") funds to the City of Hutto, (the "City"), for the construction of a regional wastewater line that will generally run in the SE Loop Right-of-Way from US 79 to the City's southern wastewater treatment plant; and

WHEREAS, the City Council desires to authorize the City Manager to execute the Interlocal Agreement between the City of Hutto, City of Taylor and Williamson County, ("Interlocal Agreement"), attached as Exhibit A, for the construction of the wastewater lines for the use the ARPA funds for the construction of a regional wastewater line.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HUTTO, TEXAS, THAT:

Section 1. The findings set forth in the recitals of this Resolution are hereby found to be true and correct and are hereby adopted as findings of the City Council and are incorporated into the body of this Resolution as if fully set forth herein.

Section 2. That the Hutto City Council hereby approves and authorizes the City Manager to execute the Interlocal Agreement, attached as Exhibit A, a copy of same being attached hereto and incorporated herein for all purposes.

Section 3. The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this Resolution was adopted was posted and that such meeting was open to the public as required by law at all times during which this Resolution 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. This Resolution shall take effect immediately upon its passage.

PASSED & APPROVED by the CITY COUNCIL of the CITY OF HUTTO, on the 17th day of August 2023 on vote of 7 AYES; 0 NAYS; 0 ABSTENTIONS

CITY OF HUTTO, TEXAS

Mike Snyder, Mayor

ATTEST:

Angela Lewis, City Secretary

INTERLOCAL AGREEMENT

THIS INTERLOCAL AGREEMENT ("Agreement") is entered into by and between the City of Hutto, a Home Rule municipality in the State of Texas ("Hutto"), the City of Taylor, a Home Rule municipality in the State of Texas ("Taylor"), and Williamson County, Texas ("County"), a political subdivision of the State of Texas. Hutto, Taylor and County are sometimes hereinafter referred to individually as the "Party" and collectively as the "Parties".

RECITALS

WHEREAS, the Interlocal Cooperation Act, Chapter 791, Texas Government Code, authorizes local governments to contract with one another for the performance of governmental functions and services; and

WHEREAS, Hutto and Taylor have memorialized their commitments in a Regional Wastewater Solution Letter of Intent, dated November 16, 2022, Attachment "A"; and

WHEREAS, the Parties desire to enter into this Interlocal Agreement for Hutto to provide wastewater service to the western portion of Taylor including an option for permanent service to the RCR Rail Co. ("RCR") rail site and service to portions of southwest Taylor and west of the Samsung site ("3349 Basin") and for County to provide funding to Hutto from its American Rescue Plan Act Funds ("ARPA Funds") toward the regional wastewater solution set out herein and pursuant to the related Subrecipient Agreement between County and Hutto.

NOW, THEREFORE, in consideration of the mutual benefits and promises set forth herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties do hereby agree as follows:

ARTICLE I
RECITALS

The recitals set forth above are true and correct and are incorporated herein and made a part hereof as findings for all purposes.

ARTICLE II.
WASTEWATER SERVICE

1.01 Design. Hutto will design two sewer solutions: (1) a gravity lift station and force main within Hutto's Megasite which will be available to provide RCR and any properties as indicated in the exhibit, attached herein, or along or adjacent to FM 3349. with wastewater service; and (2) a gravity line system that generally follows the State of Texas' 3349 ROW and the new loop being constructed by County ("East Wilco Highway"). This gravity line will be sized to handle the amount of flow Taylor has requested and to provide permanent service to the RCR Rail Co. ("RCR") rail site and service to portions of southwest Taylor and west of the Samsung site ("3349 Basin") as indicated in the Attachment "B".

(a) Hutto awarded the Task Order for the Megasite line March 23, 2023, and on

April 25, 2023, has awarded a task order to design the 3349 Interceptor to accommodate Taylor's permanent request. This Interceptor is not merely meant to serve Taylor, as the line is a part of Hutto's Wastewater Master Plan, and is necessary to provide flow for Hutto CCN (Certificate of Convenience and Necessity). The 3349 Interceptor is subject to County finalizing right of way acquisition for the loop, and is dependent upon developer contribution.

1.02 Hutto WWTP Expansion. The south Hutto WWTP (Wastewater Treatment Plant) will require expansion and the scope of the expansion project is currently in development with Garver Engineering. The south Hutto WWTP is expected to be awarded by task order before the end of year 2023. Hutto has also applied to TCEQ for a plant rerate which when combined with improvements to the collection system that are being designed will allow for acceptance of the Taylor wastewater through the construction/expansion phase of the plant.

1.03 Funding. County has committed $10 million dollars of its ARPA Funds toward this regional wastewater solution. County staff have indicated that, should the Hutto sewer project not include Taylor, that the ARPA allocation would be reduced by $5 million. Therefore, Hutto will design the project such that Taylor is credited with $5 million toward incrementally oversizing the infrastructure. Once the project has been designed to meet Hutto's capacity needs, it will be determined how much incremental oversizing may be accomplished with the $5 million and Taylor will receive that amount of capacity from Hutto as in the form of an LUE credit that Taylor may use at its discretion; however, Hutto will concentrate its aforementioned allocation in the construction of the system to allow for capacity of the 2,000 LUEs, within the WWTP, to include but not limited to the sanitary sewer collection, treatment, discharge systems and all appurtenances associated therewith. Taylor is not required in the future to make necessary improvements in Hutto's system to access such LUEs. Moreover, Taylor will not be obligated to pay for any capital expenses or proportional debt payments prior to an end user. County's commitment of the ARPA Funds is dependent on the availability of such funds and, in the event such funds are rescinded by the United States Congress prior to their allocation, County's obligation to commit ARPA Funds shall also be rescinded. Furthermore, Hutto and Taylor hereby agree to execute any other agreements necessary with County in relation to terms and conditions necessary for funding and use of the ARPA Funds.

1.04 Additional terms. The determination of capital costs will be by separate agreement for the capital costs, for Taylor's LUE capacity, impact fee credits, and wholesale wastewater service contract, as the costs of the project are defined.

1.05 Acquisition of Real Property Rights. Hutto and Taylor herby authorize the County to undertake construction and the acquisition of right-of-way, drainage easements, utility easements, and other real property rights and interest, through negotiation or condemnation, within the Hutto city limits and the Taylor city limits, which are necessary for the following County projects: East Wilco Highway, Samsung Highway, Corridor A and Chandler Road.

Additionally, Hutto and Taylor shall require dedication of the right-of-way from private owners needed for the County projects as part of their platting process and within the parameters of state law.

1.06 Submittals and assurances

The City of Hutto will deliver the following assurances and work with Taylor as they are completed to demonstrate the allocation of Taylor's 2,000 LUEs has been distributed throughout the WWTP, collection, discharge systems and all appurtenances associated therewith:

- Approved Engineering Task Order for Megasite
- Approved Engineering Task Order for FM 3349 Wastewater Conveyance System
- Final Documentation for WWTP Rerate
- Approved Engineering Task Order for WWTP Expansion
- Engineering Studies and/or Reports documenting capacity of the WWTP and Conveyance System
- Wastewater Conveyance System Construction Documents
- Wastewater Conveyance System Model
- Wholesale wastewater contract
- Cost of service model determining rate
- As-builts-Drawings for FM 3349 Wastewater Conveyance System

1.07 Plans and Specifications. For any proposed construction within County Right of Way, Hutto and Taylor shall submit all plans and specifications for proposed work to the County for approval prior to contract award.

1.08 Railroad Crossing Closures. Hutto shall be responsible for coordinating the closure of the at-grade railroad crossings, located at Hutto Economic Development Corporation owned parcels.

1.09 East Wilco Highway Right of Way Availability. The East Wilco Highway right-of-way needed for the Force Main and Gravity Line owned by Williamson County will be made available to Hutto and Taylor by December 1, 2023.

ARTICLE III.
GENERAL PROVISIONS

2.01 Approvals Required. This Agreement is subject to approval by the Taylor City Council. the Hutto City Council, and the Williamson County Commissioners Court and, when executed by the appropriate officials of Taylor, Hutto, and County, shall bind the Parties hereto.

2.02 Entire Agreement. This written Agreement constitutes the entire Agreement between the Parties, and any prior oral agreement which purports to vary from the terms hereof shall be void.

2.03 Amendment. This Agreement shall not be amended or modified other than in a written agreement signed by both Parties. Any amendment, modification, addition or change to this Agreement shall be in writing and shall be approved and executed in the same manner as this

Agreement.

2.04 Successors and Assigns. Neither Party may assign or transfer this Agreement or any interest in this Agreement without prior written consent of the other Party.

2.05 Interpretation. Regardless of the actual drafter of this Agreement, this Agreement shall, in the event of any dispute over its meaning or application, be interpreted fairly and reasonably and neither more strongly for nor against either Party.

2.06 Applicable Law. This Agreement is made and shall be construed in accordance with the laws of the State of Texas and the obligations are performable and venue for any dispute arising out of this Agreement shall lie in Williamson County, Texas.

2.07 Notice. Unless otherwise noted, all notices and communications under this Agreement shall be sent via the United States Postal Service with proper postage by certified mail, postage prepaid or by hand delivery to the following addresses:

City of Taylor
Attention: City Manager
400 Porter Street
Taylor, Texas 76574

City of Hutto
Attention: City Manager
500 W. Live Oak Street
Hutto, Texas 78634

Williamson County
Attention: County Judge
710 Main Street, Suite 101
Georgetown, Texas 78626

2.08 Severability. In the event any portion or provision of this Agreement is illegal, invalid, or unenforceable under present or future law, then and in that event, it is the intention of the Parties hereto that the remainder of this Agreement shall not be affected thereby, and it is also the intention of the Parties that in lieu of each clause or provision that is found to be illegal, invalid or unenforceable, a provision shall be added to this Agreement which is legal, valid and enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

2.09 Funding. Any financial obligations of the parties under this Agreement shall be payable from current revenues available to the respective paying party or funds budgeted and appropriated by the respective party. The County's financial obligation shall be from awarded ARPA Funds to Hutto in the amount of $10 million dollars pursuant to the terms of the related Subrecipient Agreement between County and Hutto.

2.10 No Joint Venture. Each party to this Agreement, in the performance of this

Agreement, shall act in an individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.

2.11 Force Majeure. In the event that the performance by either party of any of its obligations or undertakings hereunder shall be interrupted or delayed by any occurrence not occasioned by its own conduct, whether such occurrence be an act of God or the result of war, riot, civil commotion, sovereign conduct, or the act or condition of any person or persons not a party or in privity hereof, then it shall be excused from such performance for such period of time as is reasonably necessary after such occurrence to remedy the effects thereof.

2.12 Rights and Immunities. Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to County or Entity, or their past or present officers, employees, or agents, nor to create any legal rights or claim on behalf of any third party. The parties hereto do not waive, modify, or alter to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.

2.13 Performance Obligations. In addition to the acts recited in this Agreement to be performed by any party, the parties agree to perform, or cause to be performed, any and all such further acts as may be reasonably necessary to consummate the acts or transactions contemplated hereby.

2.14 Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be considered an original, but all of which shall constitute one instrument.

2.11 Authority to Execute. The individuals executing this Agreement on behalf of the respective Parties below represent to each other and to others that all appropriate and necessary action has been taken to authorize the individual who is executing this Agreement to do so for and on behalf of the Party for which his or her signature appears, that there are no other Parties or entities required to execute this Agreement in order for the same to be an authorized and binding agreement on the Party for whom the individual is signing this Agreement and that each individual affixing his or her signature hereto is authorized to do so, and such authorization is valid and effective on the date hereof.

2.12 Binding Effect. This Agreement shall be binding upon and inures to the benefit of the Parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns, as allowed herein; however, this Agreement confers no rights or benefits on any third Parties.

IN WITNESS THEREOF, the Parties, acting under authority of their respective governing bodies, have caused this Agreement to be duly executed in several counterparts, each of which shall constitute an original and have caused this agreement to be duly executed to be effective as of the date of the last party's execution below.

[Signature Pages Follow]

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS ON THIS _____ DAY OF _____, 2023.

CITY OF TAYLOR, TEXAS

By: _____
Brandt Rydell, Mayor

Date: _____ _____, 2023

ATTEST:

By: _____
Diana McLean, City Clerk

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF HUTTO, TEXAS ON THIS 17th DAY OF AUGUST, 2023.

CITY OF HUTTO, TEXAS

By: _____
Mike Snyder, Mayor

Date: August 17, 2023

ATTEST:

By: _____
Angela Lewis, City Secretary

PASSED AND APPROVED BY THE COMMISSIONERS COURT OF WILLIAMSON COUNTY, TEXAS ON THIS _____ DAY OF _____, 2023.

COUNTY:
Williamson County, Texas

By: _____
Bill Gravell, Jr., County Judge

Date: _____ _____, 2023

Attachment "A"
Regional Wastewater Solution Letter of Intent, dated November 16, 2022

Attachment "A"

November 16, 2022

James R. Earp, CPM
City Manager
City of Hutto
500 W. Live Oak St.
Hutto, TX 78634

RE: Regional Wastewater Solution Letter of Intent

Dear Mr. Earp,

This letter is to show the intent of the City of Hutto and the City of Taylor to partner on a regional wastewater solution. City of Taylor staff have requested the City of Hutto provide wastewater service to the western portion of Taylor including the option of temporary service to the RCR rail site, and permanent service to portions of southwest Taylor, south and west of Samsung in what we are calling the 3349 Basin.

It is the intent of the City of Hutto to design two sewer solutions: a gravity, lift station and force main within Hutto's Megasite which will be available to provide RCR with temporary wastewater service; and, a gravity line system that generally follows the 3349 ROW and the new loop being constructed by Williamson County (3349 Interceptor). This gravity line will be sized to handle the amount of flow Taylor has requested. The City expects to award the Task Order for the Megasite line November 3, and will move forward with securing a task order to design the 3349 Interceptor to accommodate Taylor's permanent request. The 3349 Interceptor is subject to Williamson County finalizing right of way acquisition for the loop, or dependent upon developer contribution. This Interceptor is not merely meant to serve Taylor, as the line is a part of Hutto's draft wastewater master plan, and is necessary to provide flow for Hutto CCN.

Additionally, the south Hutto WWTP will require expansion, and the scope of the expansion project is currently in development with Garver Engineering. It is expected to be awarded by task order before year end. Hutto is also applying to TCEQ for a plant rerate which when combined with improvements to the collection system that are being designed will allow for acceptance of the Taylor wastewater through the construction/expansion phase of the plant.

Williamson County has committed $10 million of its ARPA funds toward this regional wastewater solution. County staff have indicated that should the Hutto sewer project not include Taylor, that the ARPA allocation would be reduced by $5 million. Therefore, Hutto will design the project such that Taylor is credited with $5 million toward incrementally oversizing the infrastructure. Once the project has been designed to meet Hutto's capacity needs it will be determined how much incremental oversizing may be accomplished with the $5 million and Taylor will receive that amount of capacity as an

LUE credit that it may use at its discretion. Moreover, Taylor will not be obligated to pay for any capital expenses or proportional debt payments prior to an end user.

A more formal Interlocal Agreement that will establish the capital costs, Taylor's LUE capacity, impact fee credits, wholesale wastewater contract, among other items, will be developed when the timing and costs of the project are more well defined.

The County has asked for a joint letter of intent and acceptance to memorialize the commitment of our communities to this project in order to make the ARPA funds available to the city of Hutto. If the City of Taylor accepts this plan as sufficient to provide the service, they are requesting then this letter will serve the purpose of meeting the County's request.

The City of Hutto will deliver the following assurances to Taylor as they are completed:

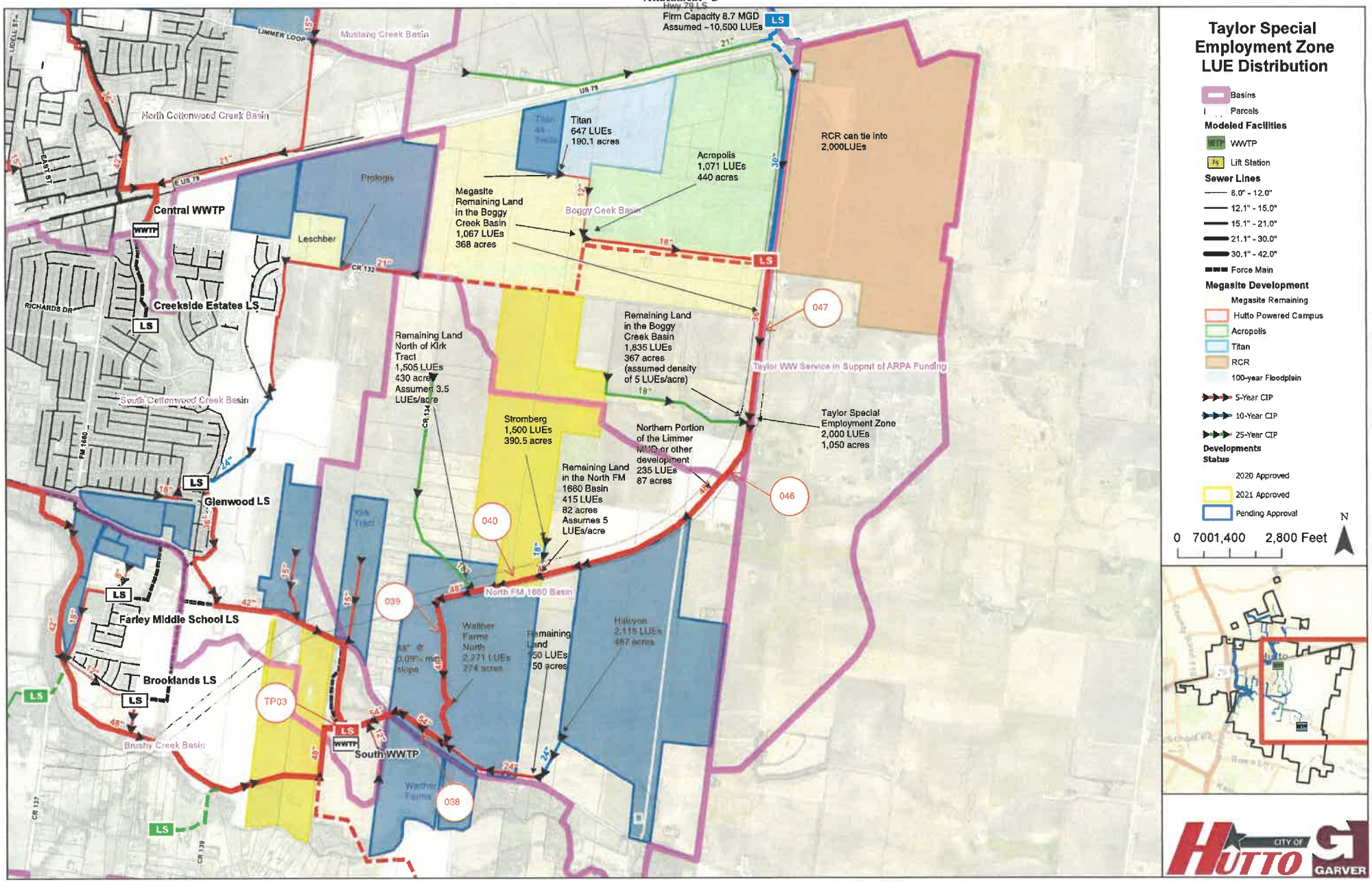
- Approved Engineering Task Order for Megasite
- Approved Engineering Task Order for FM 3349 Interceptor
- Approved Engineering Task Order for Plant Rerate
- Approved Engineering Task Order for Plant Expansion

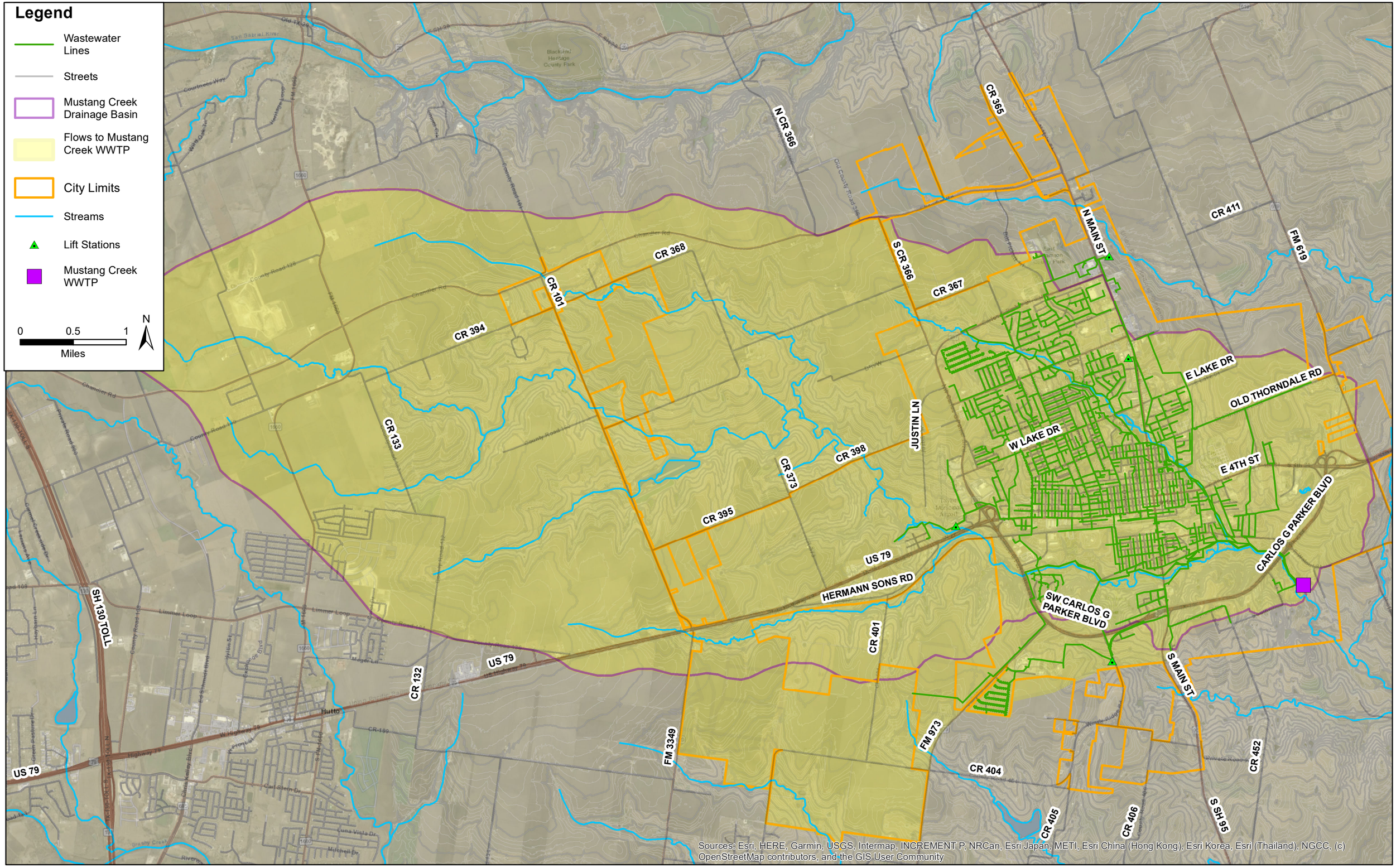
If this is acceptable, please counter sign and return.

James R. Earp, CPM
City Manager
City of Hutto

B. LaBorde
Brian LaBorde
City Manager
City of Taylor

Attachment "B"




Legend
Wastewater Lines
Streets
Mustang Creek Drainage Basin
Flows to Mustang Creek WWTP
City Limits
Streams
Lift Stations
Mustang Creek WWTP
0
0.5
1
Miles
N
CR 365
N CR 366
S CR 366
CR 411
FM 619
N MAIN ST
CR 368
CR 101
CR 367
CR 394
CR 133
JUSTIN LN
E LAKE DR
OLD THORNDALE RD
W LAKE DR
E 4TH ST
CR 373
CR 398
CR 395
US 79
HERMANN SONS RD
CARLOS G PARKER BLVD
SW CARLOS G PARKER BLVD
CR 401
S MAIN ST
CR 132
FM 3349
FM 973
CR 404
CR 452
CR 405
CR 406
S SH 95
SH 130 TOLL
Hutto
Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community

City Council Meeting
August 24, 2023
Transmittal Letter

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

Agenda Item #: 4

Agenda Title: **Consider approval of a Memorandum of Understanding agreement and Option Agreement with Taylor ISD for purchase of real property and authorize the City Manager to execute the agreements**

Council Action to be taken: Approve Memorandum of Understanding and Option Agreement

Department Submitted: City Management

Staff Contact: Jeff Jenkins, Deputy City Manager
Jacob Walker, HDR

1. PURPOSE/DESCRIPTION

The City needs to approve this MOU and Option Agreement with Taylor ISD, in order to purchase land for the Donna Channel Drainage Project.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Previously on September 22, 2022, the Council approved an MOU and Option Agreement with Taylor ISD to purchase land for the Donna Channel Drainage Project. The agreements expired June 30, 2023, and the City needs to approve new agreements to move the project forward.

The City of Taylor needs to execute this MOU, as the General Land Office (GLO) and (TWDB) Texas Water Development Board is requiring this document to show we are working with Taylor ISD on purchasing the property. The City needs to approve this new Option Agreement in order to secure the land for the drainage project. The School District will consider approval of the MOU and the Option Agreement at their next board meeting on September 18th. The City anticipates purchasing the property the end of September-October, as we anticipate Authority to Use Grant Funds (AUGF) will be received from GLO.

The purchased property will help with a drainage project currently being grant funded by the General Land Office.

3. PROS and CONS

PROS	CONS
• Will help improve drainage system	• NA

4. RECOMMENDATION

Staff recommends the City Council approve the MOU agreement and Option Agreement with Taylor ISD and authorize the City Manager to execute the agreements.

5. FUNDING SOURCE

Land purchase will be funded through Grant through GLO.

6. TIMELINE

- City approval of MOU/Option agreement August 24th
- School District consider approval of agreements September 18th
- Anticipate purchase property from Taylor ISD end of September- month of October
- Construction anticipated to start March 2024 and completed late 2024-early 2025

7. OTHER OPTIONS (In order of preference)

NA

8. ATTACHMENTS

4a. Memorandum of Understanding with Taylor ISD and property appraisal
4b. Donna Channel Option Agreement with survey
4c. Donna Channel HDR PowerPoint

SECOND MEMORANDUM OF UNDERSTANDING (MOU)

Between the CITY OF TAYLOR and the

The TAYLOR INDEPENDENT SCHOOL DISTRICT

Pertaining to:

Proposed Donna Channel Improvements Project

WHEREAS, The City of Taylor (City) was awarded a Community Development Block Grant Mitigation Grant Program (CDBG-MIT) project through the General Land Office (GLO) for the Donna Channel Improvements Project ("the Project") and anticipates an award from the Texas Water Development Board for a Loan/Grant through the Flood Infrastructure Fund (FIF) in the third quarter of 2023:

WHEREAS, the City must acquire property to construct a detention facility for the project; and,

WHEREAS, the Taylor Independent School District (TISD) is offering property for sale in the area and along Donna Channel; and

WHEREAS, the City has signified the intention to purchase said property once the City receives Authority to Use Grant Funds (AUGF)/Environmental Clearance through the GLO and TWDB; and,

WHEREAS, the resulting Project will provide numerous benefits to the ISD, including:

a. Accommodating future development on the ISD property by constructing a detention pond designed to accommodate future drainage connections with a full build out at 80% impervious cover for the entirety of the 68.09 acres of ISD property;
b. Preserving the existing softball field for the ISD;
c. Provide beneficial open space adjacent to the school because the detention pond will be designed for dual us with open area and gentle slopes with no vertical walls; and
d. The detention pond will provide flood risk reduction for flood prone areas surrounding the school, which will result in safer routes to ISD property.

WHEREAS, the City shall sign an option agreement with fee to the TISD in good faith that the City will be acquiring said property once AUGF/Environmental Clearance is received.

BE IT THEREFORE AGREED AS FOLLOWS:

1) The TISD acknowledges and concurs with the execution of an option agreement based on the City of Taylor's appraisal (Exhibit A) for the necessary property for the project.
2) The TISD will approve the Option Agreement for signature as the City awaits AUGF/Environmental Clearance from the GLO and TWDB.
3) The City acknowledges that the TISD is not financially responsible for the Project nor will the TISD be liable for any future claims, future maintenance costs, or damages that may result from the Project.

IN WITNESS THEREOF, the City and TISD hereto have caused this MOU to be duly executed on the _____ day of_____, 2023.

City of Taylor, Texas

_____
City Manager of Taylor, TX

Taylor Independent School District

_____
Superintendent of Taylor ISD

CBRE VALUATION & ADVISORY SERVICES

EXHIBIT A

APPRAISAL REPORT

DONNA CHANNEL ROW ACQUISITION
3101 N MAIN STREET
TAYLOR, TEXAS 76574
CBRE GROUP, INC. FILE NO. CB23US054558-1

CITY OF TAYLOR, TX

CBRE

VALUATION & ADVISORY SERVICES

1803 Broadway Street, Suite 825
San Antonio, TX 78215
T 210-225-1000
F 210-340-1821

www.cbre.com

July 25, 2023

Mr. Brian LaBorde
City Manager
CITY OF TAYLOR, TX
400 Porter Street
Taylor, Texas 76574

RE: Appraisal of: Donna Channel ROW Acquisition
3101 N Main Street
Taylor, Williamson County, Texas
CBRE, Inc. File No. CB23US054558-1

Dear Mr. LaBorde:

At your request and authorization, CBRE, Inc. has prepared an appraisal of the market value of the referenced property. Our analysis is presented in the following Appraisal Report.

The subject is an approximately 73.472-acre (3,200,434 sq. ft.) tract of land located at 3101 N Main Street in Taylor, Texas. The property is currently owned and being utilized by Taylor ISD and is improved with multiple educational buildings and related site improvements. The City of Taylor, TX intends to acquire an approximately 9.177-acre irregular shaped tract of land in the southwest corner of the subject. The intended use of the acquisition is for the construction of improvements for the Donna Channel drainage improvement project. The proposed acquisition is a fee simple right of way acquisition. The subject's primary improvements and vertical structures are well setback from the proposed acquisition area. As such, it is the appraisers' conclusion that the primary improvements are not impacted by the proposed acquisition. Various site improvements are located within the proposed acquisition area; however, as will be discussed herein, these improvements do not contribute value to the subject site given the underlying highest and best use of the site as vacant. As such, this valuation is limited to the land only.

Based on the analysis contained in the following report, the appraiser's opinion of total compensation is concluded as follows:

CONCLUDED MARKET VALUE		
	Market Value	**Compensation**
Larger Parcel (Land and Affected Improvements)	$9,601,302	
Part(s) Being Acquired		$1,199,250
Remainder Before Consideration of Damages	$8,402,052	
Remainder After Consideration of Damages	$8,402,052	
Net Damages or Benefits		$0
Total Compensation		**$1,199,250**

The report, in its entirety, including all assumptions and limiting conditions, is an integral part of, and inseparable from, this letter. The following appraisal sets forth the most pertinent data gathered, the techniques employed, and the reasoning leading to the opinion of value. The analyses, opinions and conclusions were developed based on, and this report has been prepared in conformance with, the guidelines and recommendations set forth in the Uniform Standards of Professional Appraisal Practice (USPAP), and the requirements of the Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute.

The appraisal problem, as applied to the subject, is to determine the property's market value. "*Market Value is the price which the property would bring when it is offered for sale by one who desires, but is not obligated to sell, and is bought by one who is under no necessity of buying it, taking into consideration all of the uses to which it is reasonably adaptable and for which it either is or in all reasonable probability will become available within the reasonable future.*" City of Austin v. Cannizzo, 267 S.W.2d 808 (Tex. 1954)

The intended use and user of our report are specifically identified in our report as agreed upon in my contract for services and/or reliance language retained in the appraiser's workfile. As a condition to being granted the status of an intended user, any intended user who has not entered into a written agreement with CBRE in connection with its use of our report agrees to be bound by the terms and conditions of the agreement between CBRE and the client who ordered the report. No other use or user of the report is permitted by any other party for any other purpose. Dissemination of this report by any party to any non-intended users does not extend reliance to any such party, and CBRE will not be responsible for any unauthorized use of or reliance upon the report, its conclusions or contents (or any portion thereof).

The report is not the appraisal but is the reporting of the appraisal to the named client or named intended user. Anyone else who attempts to rely on an appraisal report that is not a named user may be misled by the report. If you are not the client, you have no way of knowing if a later appraisal was done that replaces this report. Any changes will result in a different report date. Accordingly, this document may no longer contain the appraisers' opinions. Any subsequent reports, with a later report date, voids this document even to the client or intended user.

It has been a pleasure to assist you in this assignment. If you have any questions concerning the analysis, or if CBRE can be of further service, please contact us.

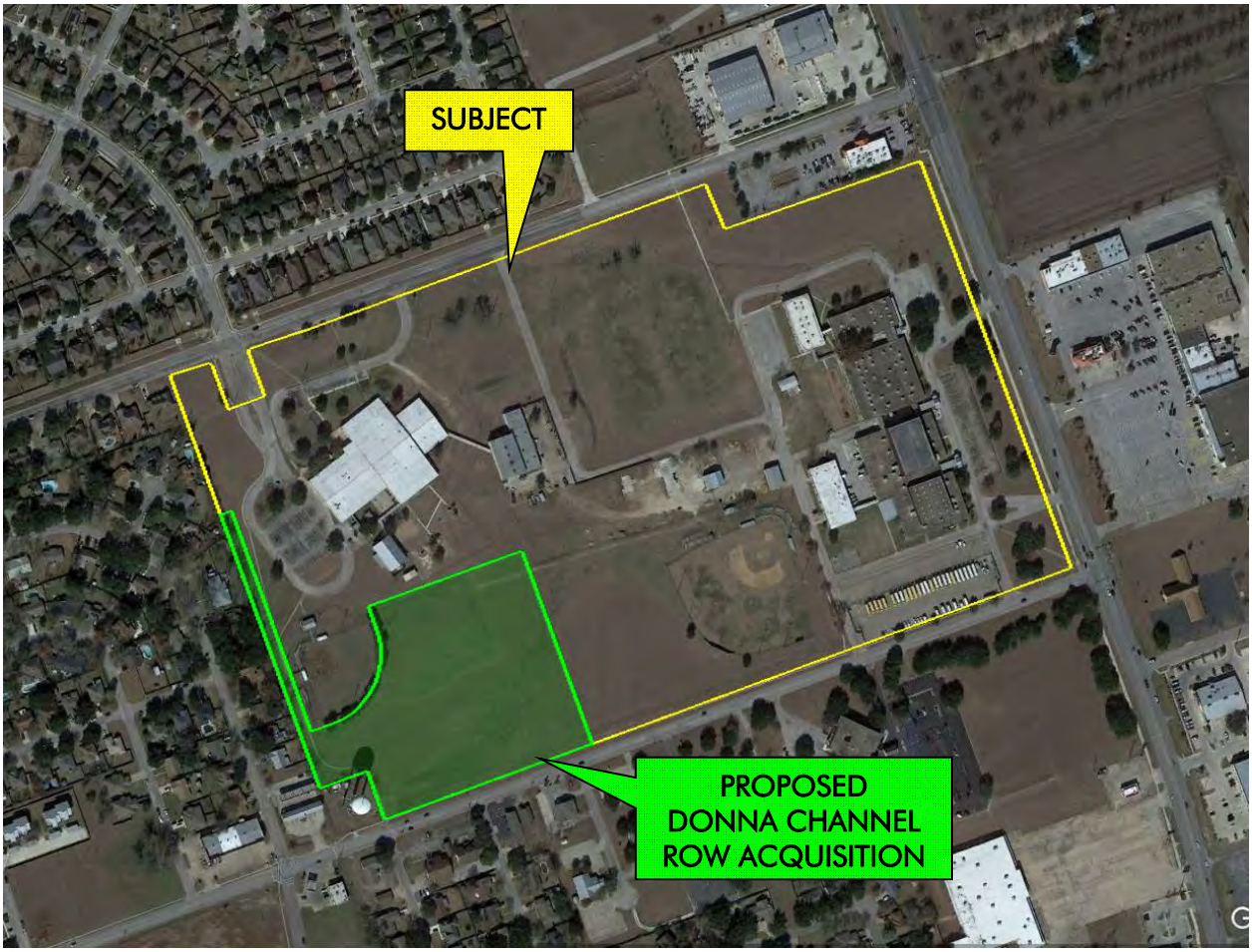
Respectfully submitted,

CBRE - VALUATION & ADVISORY SERVICES

Bradley Bujan, MAI
Director
TX-1380217-G

Darrin Ruot, RWA, R/W-AC
Senior Appraiser
TX-1380957-G

Subject Aerial with Acquisition Overlay



BOUNDARIES APPROXIMATE. DOES NOT CONSTITUTE A SURVEY. FOR ILLUSTRATIVE PURPOSES ONLY.

Aerial View of Subject and Acquisition

Table of Contents

Subject Aerial with Acquisition Overlay 1
Table of Contents 2
Certification 3
Executive Summary 4
Scope of Work 10
Subject Photographs 13
Area Analysis 16
Neighborhood Analysis 20
Site Analysis 31
Improvements Analysis 34
Zoning 35
Tax and Assessment Data 38
Highest and Best Use 39
Appraisal Methodology 41
Land Value 43
Reconciliation of Value – Whole Property 48
Part to be Acquired 49
Remainder After 52
Land Value - After 55
Reconciliation of Value - After 56
Summary of Compensation 57
Assumptions and Limiting Conditions 58

ADDENDA

A Land Sale Data Sheets
B Project Information
C Subject Information
D Qualifications

CBRE

Certification

We certify to the best of our knowledge and belief:

1. The statements of fact contained in this report are true and correct.
2. The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are our personal, impartial and unbiased professional analyses, opinions, and conclusions.
3. We have no present or prospective interest in or bias with respect to the property that is the subject of this report and have no personal interest in or bias with respect to the parties involved with this assignment.
4. Our engagement in this assignment was not contingent upon developing or reporting predetermined results.
5. Our compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
6. Our analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice, as well as the requirements of the State of Texas.
7. The reported analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the requirements of the Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute.
8. The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
9. As of the date of this report, Bradley Bujan, MAI has completed the continuing education program for Designated Members of the Appraisal Institute.
10. As of the date of this report, Darrin Ruot, RWA, R/W-AC has completed the Standards and Ethics Education Requirements for Candidates of the Appraisal Institute.
11. Bradley Bujan, MAI and Darrin Ruot, RWA, R/W-AC have made a personal inspection of the property that is the subject of this report.
12. No one provided significant real property appraisal assistance to the persons signing this report.
13. Valuation & Advisory Services operates as an independent economic entity within CBRE, Inc. Although employees of other CBRE, Inc. divisions may be contacted as a part of our routine market research investigations, absolute client confidentiality and privacy were maintained at all times with regard to this assignment without conflict of interest.
14. Bradley Bujan, MAI and Darrin Ruot, RWA, R/W-AC have not provided any services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.

Bradley Bujan, MAI
TX-1380217-G

Darrin Ruot, RWA, R/W-AC
TX-1380957-G

Executive Summary

INTRODUCTION	
CBRE File No.:	CB23US054558-1
Date of the Report	July 25, 2023
Effective Date	July 11, 2023
Valuation Date Type	Current
Client	CITY OF TAYLOR, TX, its employees, agents, and assigns
Client Name	CITY OF TAYLOR, TX
Representative	Mr. Brian LaBorde, City Manager
Address	400 Porter Street Taylor, TX 76574
Parcel Number	Donna Channel ROW Acquisition
Subject Location	3101 N Main Street Taylor, Williamson County, TX
Owner	Taylor Independent School District
Legal Description	Being a tract of land situated in the William J. Baker Survey Section 2, Abstract No. 65, Williamson County, Texas
Assessor IDs (Impacted Only)	R324092; R300661; R300662; R376508
Property Rights Appraised	Fee Simple Estate subject to existing encumbrances
Rights Being Acquired	Fee Simple Right of Way
Current Use of Subject	Elementary School and High School Campus
Highest and Best Use	
As Vacant	Mixture of Uses - Residential & Commercial
As Improved	N/A - The subject is being valued as effectively vacant land
of Acquisition	As part of the Whole Property
Estimated Exposure Time	6 - 12 Months
Buyer Profile	Developer or Investor

LAND AREAS		
Whole Property	73.472 AC	3,200,434 SF
Fee Area	73.472 AC	3,200,434 SF
Part Acquired		
Donna Channel ROW Acquisition	9.177 AC	399,750 SF
Total Acquired in Fee	9.177 AC	399,750 SF
Remainder Property		
Fee Area Remaining	64.295 AC	2,800,684 SF
Remainder Total Size	64.295 AC	2,800,684 SF

CONCLUDED MARKET VALUE		
	Market Value	**Compensation**
Larger Parcel (Land and Affected Improvements)	$9,601,302	
Part(s) Being Acquired		$1,199,250
Remainder Before Consideration of Damages	$8,402,052	
Remainder After Consideration of Damages	$8,402,052	
Net Damages or Benefits		$0
Total Compensation		**$1,199,250**

SALIENT POINTS

- The subject property is currently under the ownership of the Taylor Independent School District and is currently being utilized as a public elementary and intermediate school campus. The City of Taylor, TX is seeking to acquire approximately 9.1770 acres of fee simple right of way. The proposed acquisition is intended for the construction of improvements for the Donna Channel Drainage Improvement Project.
- The appraisers were not provided a title commitment for the subject property. Based upon a review of real property records and a survey of the acquisition, there does not appear to be any significant or detrimental easements, encumbrances, or covenants/restrictions encumbering the subject site. As such, it is assumed the subject property has no detrimental easements, encumbrances, or covenants/restrictions that would prevent the development of the property to its highest and best use. Should this differ, the valuation contained herein is subject to change.
- The subject property is currently located within two zoning districts identified by the City of Taylor as R-1: Single-Family Residential & B-1: Local Business. As such, the subject can accommodate a mixture of single-family residential uses and various commercial uses. According to City of Taylor Planning & Zoning officials, it is too speculative to determine if a zoning change would be approved and the existing underlying zoning is considered to be the permitted zoning and use for the subject site. Should it be determined a change in the subject's underlying zoning can be approved to support a different use, the valuation contained herein is subject to change.

MARKET VOLATILITY

Commercial real estate market conditions have deteriorated at the macro level. The significant recent increase in the cost of capital and reduced volume of transaction activity is impacting price discovery and creating an increase in uncertainty. Increasing interest rates and subdued economic growth will continue to weigh on commercial real estate fundamentals and investment transaction volumes. This creates a higher degree of uncertainty in general, though the impacts may vary by market and asset class/type.

We draw your attention to a combination of inflationary pressures (leading to higher interest rates) and recent failures/stress in banking systems which have significantly increased the potential for constrained credit markets, negative capital value movements and enhanced volatility in property markets over the short-to-medium term.

Experience has shown that consumer and investor behavior can quickly change during periods of such heightened volatility. Lending or investment decisions should reflect this heightened level of volatility and the potential for deteriorating market conditions.

It is important to note that the conclusions set out in this report are valid as at the valuation date only. Where appropriate, we recommend that the valuation is closely monitored, as we continue to track how markets respond to evolving events.

CURRENT ECONOMIC CONDITIONS

At its June 2023 meeting, the Federal Reserve held the federal funds rate at a range of 5.00% to 5.25%, ending a cycle of 10 consecutive rate hikes totaling 5 percentage points since March 2022. However, the Fed indicated that it may raise rates two more times this year if core inflation remains elevated. The Fed indicated that future changes in monetary policy will be assessed based on financial market stability and economic growth, taking into consideration the lagged impact of previous rate hikes.

Although the economy is beginning to cool, a strong labor market and persistently high core inflation (5.3% in May 2023) are complicating the Fed's policy decisions. We expect that a slower economy and the impact of previous rate hikes will soften the labor market and lower core inflation over the next 6 to 12 months. This will increase the likelihood that the Fed will not have to raise rates further. However, if core inflation does not fall materially, the Fed likely will raise rates one or two more times.

While opinions vary on future economic issues, the general market consensus at the time of this appraisal is the anticipation of moderating inflation as higher interest rates cool demand. Tighter lending conditions and a weakening economy will keep capital markets activity subdued and reduce leasing demand in the short to medium term. Amid this uncertain and dynamic environment, investment market performance will be uneven across property types.

EXTRAORDINARY ASSUMPTIONS AND HYPOTHETICAL CONDITIONS

An extraordinary assumption is defined as "an assignment-specific assumption as of the effective date regarding uncertain information used in an analysis which, if found to be false, could alter the appraiser's opinions or conclusions." [1]

A hypothetical condition is defined as "a condition, directly related to a specific assignment, which is contrary to what is known by the appraiser to exist on the effective date of the assignment results, but is used for the purposes of analysis." [2]

The use of extraordinary assumptions and hypothetical conditions may affect assignment results.

[1] The Appraisal Foundation, *USPAP*

[2] The Appraisal Foundation, *USPAP*

SPECIAL ASSUMPTIONS

EXTRAORDINARY ASSUMPTIONS: uncertain information; could alter conclusions

- We have relied on tax records and a survey of the acquisition for the land area sizes utilized in this assignment and we assume these sizes to be correct.
- It is assumed that any underground improvements or other improvements which are not visible to the appraiser will not be impacted by the project. Any impact to such improvements will require modification of this analysis or separate agreement between the property owner and the client.
- The valuation of subsurface mineral rights is outside the scope of this assignment. CBRE is aware that some properties in the area may benefit from the sub-surface mineral development. These potentially contain oil, natural gas and other resources which, if extracted, could contribute to the value of the property. We suggest the client contact an appropriate geological professional to determine the possible benefits, if any, of the subject's subsurface rights. The value conclusion(s) presented in this report, specifically exclude any subsurface mineral rights. The assumption is made that the comparable sales utilized in this report excluded mineral rights and/or value attributed to mineral rights, unless otherwise stated in the Discussion/Analysis of Sales section(s).
- The appraisers were not provided a title commitment for the subject property. Based upon a review of real property records and a survey of the acquisition, there does not appear to be any significant or detrimental easements, encumbrances, or covenants/restrictions encumbering the subject site. As such, it is assumed the subject property has no detrimental easements, encumbrances, or covenants/restrictions that would prevent the development of the property to its highest and best use. Should this differ, the valuation contained herein is subject to change.
- Mutliple trees are located within the proposed acquisition area. These trees are mature in age and are assumed to be local native trees for the purposes of this valuation. As such, the trees located within the acquisition are considered to run with the underlying land and are given consideration within the valuaiton of the land.

HYPOTHETICAL CONDITIONS: contrary to what is known but used for purpose of analysis

- The value of the remainder after the acquisition is subject to the Hypothetical Condition that, as of the effective date of appraisal, the proposed project has been constructed according to the specifications provided by the client.
- In the appraisal of property for eminent domain, numerous court cases and statutes have established that project influence (both positive and negative) should be disregarded in the value of the property before the acquisition. Therefore, the appraiser has excluded consideration of any effect the project may have on the property. This requires the appraiser to analyze the property based on a condition that is contrary to what currently exists but is accepted appraisal practice.
- Certain elements of damage cannot be considered in the appraisal of the remainder although these elements may reduce the value of the remainder tract. This is in accordance with State v. Schmidt, 867 S.W. 2d 769, 781 (Tex. 1993), wherein the Supreme Court ruled that damages due to diversion of traffic, circuitry of travel, increased noise, reduced visibility to passers byes, and inconvenience due to construction activities are non-compensable and are thus not considered in the valuation of the remainder. See also Texas Property Code, Chapter 21, Subchapter C, Section 21.042 (d).

IDENTIFICATION OF THE SUBJECT

The subject is an approximately 73.472-acre (3,200,434 sq. ft.) tract of land located at 3101 N Main Street in Taylor, Texas. The property is currently owned and being utilized by Taylor ISD and is improved with multiple educational buildings and related site improvements. The subject's primary improvements and vertical structures are well setback from the proposed acquisition area. As such, it is the appraiser's conclusion that the primary improvements are not impacted by the proposed acquisition. Various site improvements are located within the proposed acquisition area; however, these improvements do not contribute value to the subject site given the underlying highest and best use of the site as vacant. As such, this valuation is limited to the land only.

Identification of the Larger Parcel

The value of a property cannot be estimated without a determination of the property to be appraised. In some cases, multiple tax parcels are utilized together in one use or a larger tract of land may be legally, economically and physically divisible into smaller economic units. The three tests to determine the "larger parcel" to be valued in an appraisal are:

- Unity of Title - control by a single entity, individual, or group. Title is largely a legal question.
- Unity of Use - an integrated highest and best use separate from surrounding land. Multiple tracts can have the same use but be separate tracts, such as platted lots. Use is an economic question that is dependent upon supply and demand, availability of substitutes and other economic principles.
- Proximity - contiguous tracts or proximate tracts that are used together. Subordinate to Unity of Use.

In this case, the subject identified for valuation purposes of this assignment is 73.4720 acres or 3,200,434 square feet of land that is under the same owner and use.

OWNERSHIP

Based on our research, the most recent acquisition was in 1998 and is not relevant for this analysis. To the best of our knowledge there has been no ownership transfers of the property during the previous three years. The subject is not known to be listed or under contract for sale or option. The summary of ownership information is listed in the table below.

OWNERSHIP SUMMARY

	Current
Owner:	Taylor Independent School District
Date Purchased:	Apr 3, 1998
Purchase Price:	Unknown
Legal Reference	Doc # 9817988
County/Locality Name:	Williamson
Pending Sale:	No
Change of Ownership - Past 3 Years	No

Compiled by CBRE

OWNER CONTACT

The appraisers were able to establish contact with the property owner contact, Lance Weidler, and were granted permission to inspect the subject property unaccompanied. Subsequently, Darrin Ruot, RWA, R/W-AC conducted an on-site inspection of the subject on July 11, 2023. Bradley Bujan, MAI conducted an inspection of the subject property on a later date.

OWNER AND CONTACTS

Owner Name	Taylor Independent School District
Owner Address	3101 N Main Street, Suite #104
Owner City, State, Zip	Taylor, TX, 76574-1206
Primary Contact	Dr. Devin Padavil - Taylor ISD Superintendent
Secondary Contact	Lance Weidler - Grounds/Construction Supervisor
Contact Email	lweidler@taylorisd.org
Occupancy	Owner Occupied

Compiled by CBRE

FURNITURE, FIXTURES AND EQUIPMENT (PERSONAL PROPERTY)

While it is recognized various items of personal property may have been present on the subject at the time of inspection, no significant items of personal property were noted in the acquisition area. This analysis is limited to the valuation of the land only. As such, no items of personal property are included within this valuation.

Scope of Work

APPRAISAL ASSIGNMENT	
Guidance	- The analyses, opinions and conclusions were developed based on, and this report has been prepared in conformance with, the guidelines and recommendations set forth in the Uniform Standards of Professional Appraisal Practice (USPAP), USPAP reporting Standard 2-2, and the requirements of the Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute. - Texas Property Code, Title 4, Chapter 21, Subchapter A
Project Name	- Donna Channel Drainage Improvements ROW Acquisition
Intended User	- This appraisal is to be used by the CITY OF TAYLOR, TX, and HDR, Inc. and no other users may rely on our report unless as specifically indicated in the report.
Intended Use	- This report is intended only for use in conjunction with property acquisition for the proposed project. No other use or user of the report is permitted by any other party for any other purpose. Dissemination of this report by any party to any non-intended users does not extend reliance to any such party, and CBRE will not be responsible for any unauthorized use of or reliance upon the report, its conclusions or contents (or any portion thereof). Parties who receive or might receive a copy of the appraisal are not necessarily intended users. The appraiser's responsibility is to the intended users identified in the report, not to all readers of the appraisal report.
Purpose of the Appraisal	- To develop an opinion of the compensation due to the property owner based on the market value of the subject property before the proposed acquisition, the value of the partial acquisition and the value of the remainder.
Value Type	- Market Value
Market Value Definition	- "Market Value is the price which the property would bring when it is offered for sale by one who desires, but is not obligated to sell, and is bought by one who is under no necessity of buying it, taking into consideration all of the uses to which it is reasonably adaptable and for which it either is or in all reasonable probability will become available within the reasonable future." City of Austin v. Cannizzo, 267 S.W.2d 808 (Tex. 1954)

CLIENT

The client is CITY OF TAYLOR, TX.

INTEREST APPRAISED

INTERESTS APPRAISED	
Fee Simple Estate	Absolute ownership unencumbered by any other interest or estate, subject only to the limitations imposed by the governmental powers of taxation, eminent domain, police power and escheat. Dictionary of Real Estate Appraisal, Seventh Edition, 2015, page 73. In practice, the interest appraised is that of the freeholder, which is limited by existing encumbrances and conditions.

The interest appraised includes the value of the rights to the fee owner, considering existing easements, encumbrances, and restrictions. The value of any mineral estate is excluded from this valuation, unless otherwise stated.

Extent to Which the Property is Identified

The property is identified through the following sources:

- postal address
- assessor's records
- legal description

Extent to Which the Property is Inspected

The extent of the inspection included a personal, on-site visit with photography. Inspections were conducted as follows:

The appraisers were granted permission by the property owner contact to inspect the subject property unaccompanied. Darrin Ruot, RWA, R/W-AC personally conducted an on-site inspection of the subject property July 11, 2023. Bradley Bujan, MAI personally conducted an inspection of the subject property on a later date.

Effective Date

The effective date is the most recent date of inspection.

Type and Extent of the Data Researched

CBRE reviewed the following:

- applicable tax data
- zoning requirements
- flood zone status
- demographics
- income and expense data
- comparable data

Type and Extent of Analysis Applied

CBRE, Inc. analyzed the data gathered through the use of appropriate and accepted appraisal methodology to arrive at a probable value indication via each applicable approach to value. The steps required to complete each approach are discussed in the methodology section.

Data Resources Utilized in the Analysis

DATA SOURCES	
Item:	*Source(s):*
Site Data	
Whole Property and Acquisition Size	Tax Records & Survey of Acquisition
Remainder Size	Appraiser Calculations
Floodplain	FEMA
Zoning	City of Taylor
Site Improvement Sizes	Appraiser inspection and aerial measurements
Easements	Real Property Records & Survey of Acquisition
Other	
Demographics	ESRI
Compiled by CBRE	

Subject Photographs

Southwest corner of subject facing east along southern boundary and proposed acquisition area

Southwest corner of subject facing northeast along site and proposed acquisition area

Southwest corner of subject facing north along western boundary and proposed acquisition area

Southwest portion of subject facing southwest along proposed acquisition area towards southwest corner of site

Southwest portion of subject facing southwest along proposed acquisition area (north perimeter of acquisition on right)

Southwest portion of subject facing west along northern boundary of proposed acquisition area (on right)

Southwest portion of subject at northern boundary of acquisition facing south along proposed acquisition area

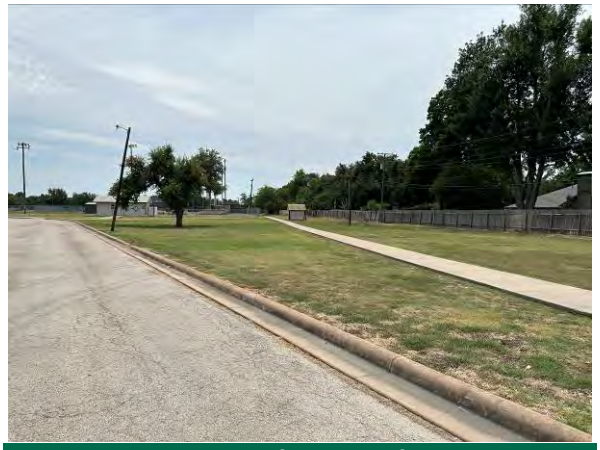
Southwest corner of subject facing west along proposed acquisition area towards southwest corner of site

Southwest portion of subject facing north along western boundary of site and proposed acquisition area

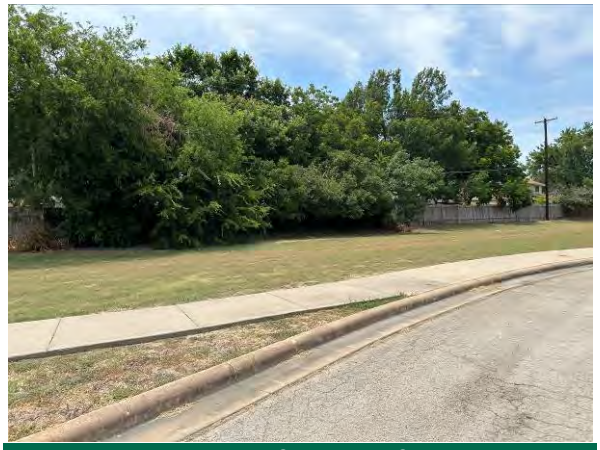
Southwest portion of subject facing northeast along proposed acquisition area (on right)

Southwest portion of subject facing south along western boundary of site and proposed acquisition area

Near western boundary of subject facing north along western boundary of site and proposed acquisition area



Northwest portion of subject facing south along western boundary of site and proposed acquisition area (on right)



Northwest portion of subject facing northwest along proposed acquisition area and western boundary of site

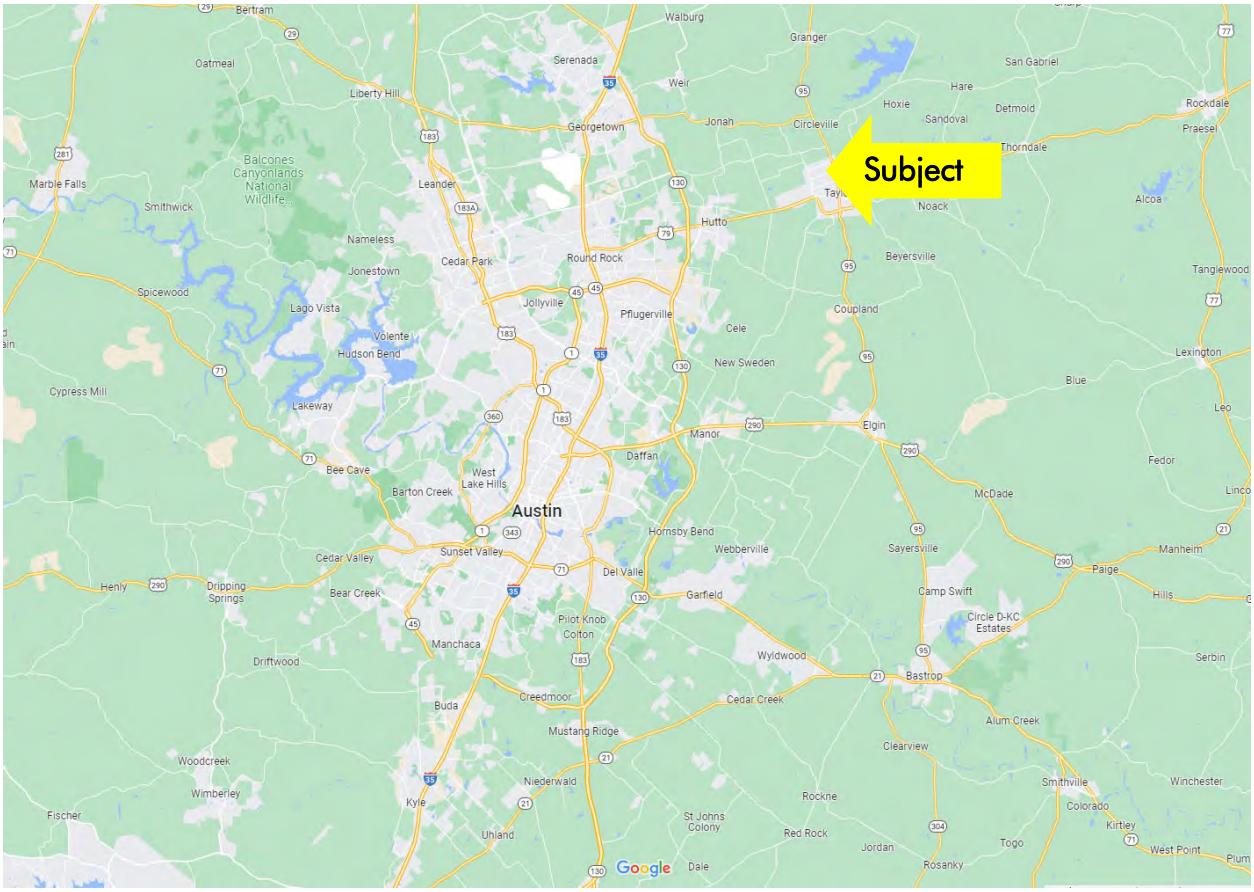
Near southwest corner of subject facing east along Mallard Ln (subject on left)

Near southern boundaryof subject facing west along Mallard Ln (subject on right)

Northwest driveway of subject facing east along T H Johnson Dr (subject on right)

Northwest driveway of subject facing west along T H Johnson Dr (subject on left)

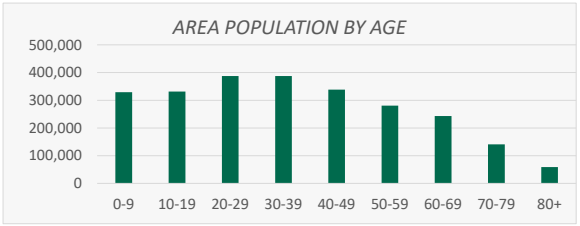
Area Analysis



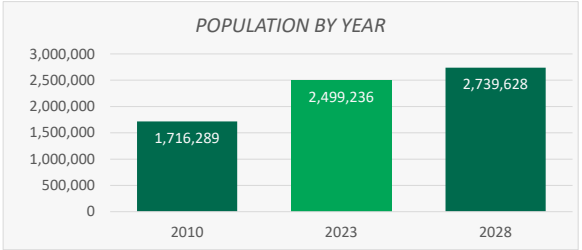
The subject is located in the Austin-Round Rock, TX Metropolitan Statistical Area. Key information about the area is provided in the following tables.

POPULATION

The area has a population of 2,499,236 and a median age of 35, with the largest population group in the 20-29 age range and the smallest population in the 80+ age range.



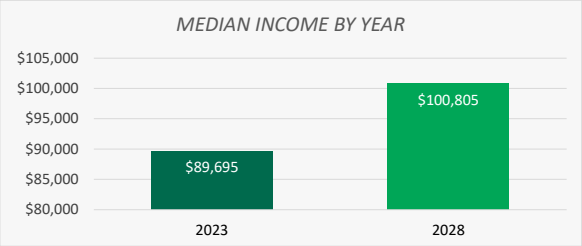
Population has increased by 782,947 since 2010, reflecting an annual increase of 2.93%. Population is projected to increase by an additional 240,392 by 2028, reflecting 1.85% annual population growth.



Compiled by CBRE; Source: Esri

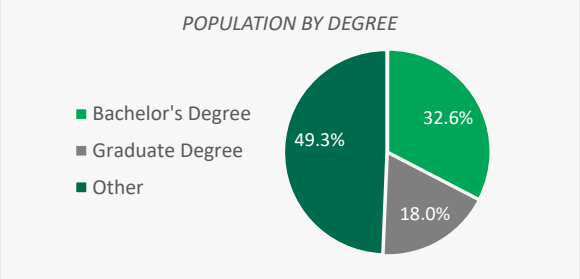
INCOME

The area features an average household income of $126,053 and a median household income of $89,695. Over the next five years, median household income is expected to increase by 12.4%, or $2,222 per annum.

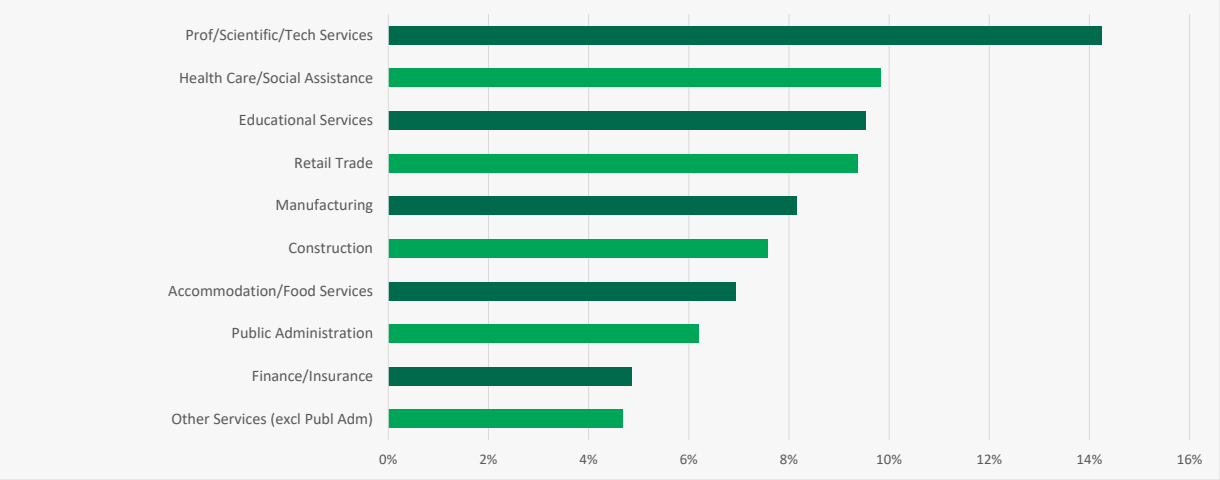


EDUCATION

A total of 50.7% of individuals over the age of 24 have a college degree, with 32.6% holding a bachelor's degree and 18.0% holding a graduate degree.



EMPLOYMENT



The area includes a total of 1,344,071 employees and has a 3.5% unemployment rate. The top three industries within the area are Prof/Scientific/Tech Services, Health Care/Social Assistance and Educational Services, which represent a combined total of 34% of the population.

Compiled by CBRE; Source: Esri

In summary, the subject is forecasted to experience an increase in population, an increase in household income, and an increase in household values.

AUSTIN TOP EMPLOYERS

The following chart lists the top employers in the Austin area according to the Austin Business Journal.

Top Employers 2022

Rank	Company	# of Employees
1	H-E-B	20,749
2	Dell Technologies	13,000
3	Ascension Seton	12,086
4	Amazon	11,000
5	St Davids	10,854
6	WalMart	78,000
7	Apple	7,000
8	Home Depot	6,475
9	IBM Corp.	6,000
10	Accenture	5,376
11	Tesla	5,000
12	Baylor Scott & White Health	4,051
13	NXP Semiconductors	4,000
14	Applied Materials	3,780
15	AMD Inc	3,575

Source: Austin Chamber of Commerce

APPLE EXPANSION

Apple, Inc. broke ground in 2019 on its new $1 billion office campus in North Austin on a 133-acre tract of land near its existing corporate hub. In July 2022, Austin City council approved the annexation of 52.6 acres as an extension of Apple's campus. The new facility will employ approximately 15,000 people in the engineering, research and development, operations, finance, sales, and customer support fields. Apple currently employs 7,000 people in Central Texas, the most outside its headquarters in Cupertino, CA. This move is expected to make Apple the largest private employers in the region, surpassing Dell and H-E-B. In August 2022, plans were revealed to add 688,000 SF of office space to the campus; a 369,000 SF five story building, a 299,000 SF two story building, and a 1.2M SF parking garage. The new additions are expected to be completed by 2025.

TESLA

In July, 2020, Tesla acquired approximately 2,100 acres in southeast Austin to construct a factory and assembly line for its Model Y truck. The site is located on the east side of State Highway 130 just north of US 71. Estimated at $1.1 billion, the facility is nearing and is expected to bring 5,000 jobs to the area at an average salary near $50,000/year. The workforce would consist of about 65% unskilled labor, and according to the Austin Business Journal, Tesla is considering workforce relationships with Austin Community College, Workforce Solutions Capital Area and Travis County Justice Planning for workers living in the county or exiting the criminal justice system. The factory is one of the largest economic development projects in the region and the only major automotive assembly plant in Austin. Tesla joins Toyota and Navistar as the third

automobile plant in Central Texas. The plant became fully operational in 2022 and in January 2023, Tesla filed with the Texas Department of Licensing & Regulation to expand the factory an additional 1.7M SF to include cell testing labs, drive unit facility, cathode plant, and die shop. Completion of the $776M expansion is estimated between September 2023 and January 2024.

SAMSUNG

While Samsung has maintained a presence in Austin for many years already, construction on a new semiconductor plant began in 2022 in Taylor, in the northeastern portion of the Austin MSA. The $17B project is expected to deliver in November 2024 and consists of five buildings; a three story, 800,000 SF manufacturing lant, a three story, 1.2M SF fabrication plant, a two story, 443,000 SF "GCS building," a six story, 350,000 SF office, and a six story, 300,000 SF parking garage. Samsung intends to invest $192B in central Texas and is expected to receive $1B in tax savings. Approximately 1,800 jobs will be created by the time the facility is complete.

NATIONAL RANKINGS

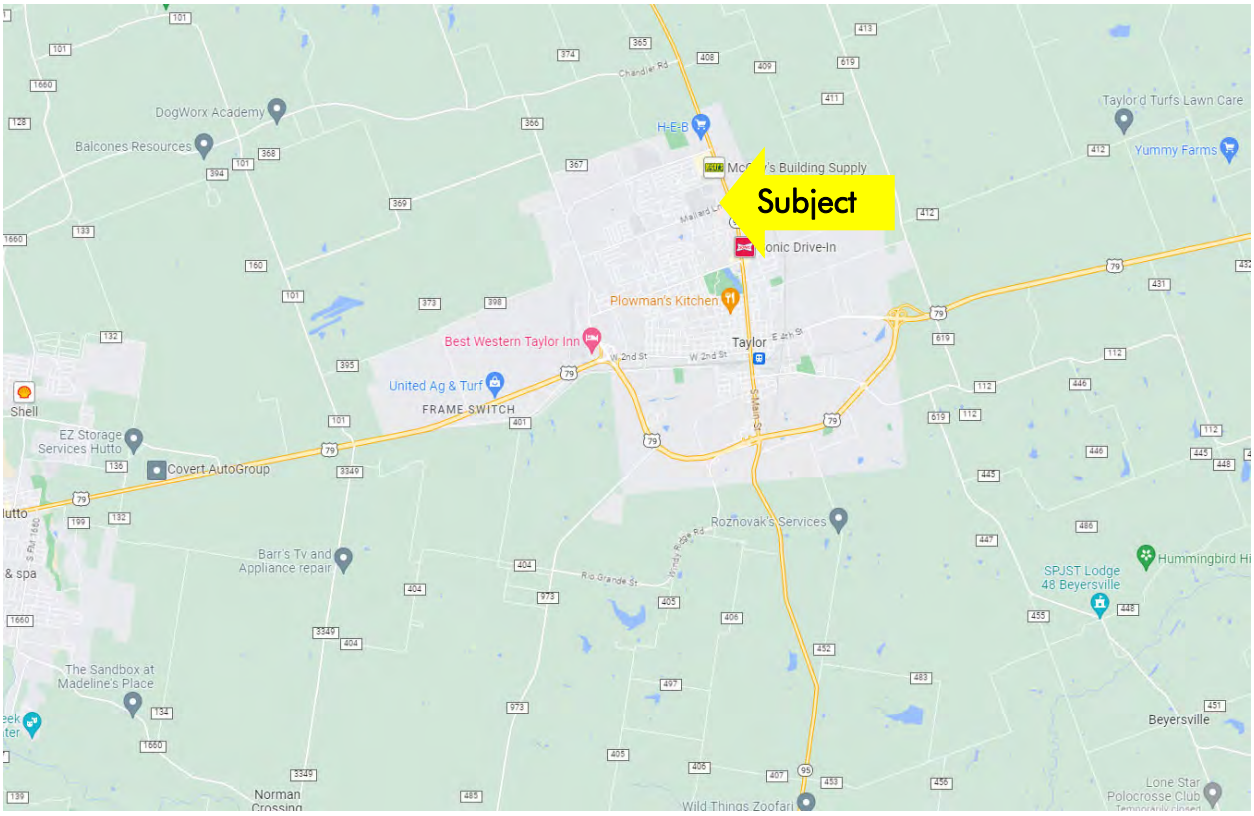
Austin has been ranked at or near the top of both local and national surveys ranging from the best place to live in the United States to the fastest growing local economy. As an increasingly popular alternative for tech companies to the more expensive San Jose and Seattle, Austin has a healthy and growing job market that has been able to meet the needs of the area's growing population. The following chart outlines the top rankings Austin received in 2021 and 2022.

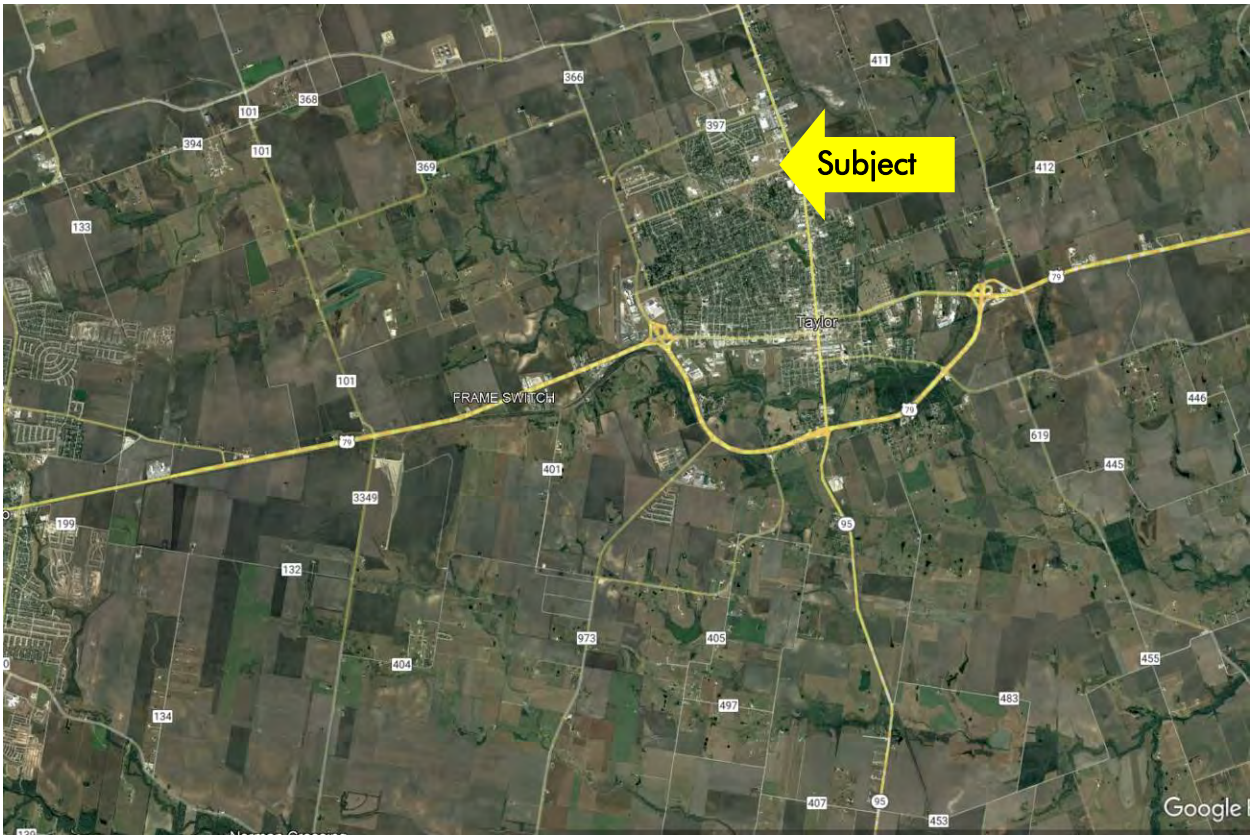
List	Publisher	Rank	Year
Best Market for Commercial Real Estate Investing	CrowdStreet	#1	2022
Best Housing Market for Growth and Stability	SmartAsset	#1	2022
Best State Capital for Safety	WalletHub	#1	2022
Best Housing Market for Millennials	Knock	#1	2022
Best Performing City	Milken Institute	#2	2022
Best Metro Areas for STEM Professionals	WalletHub	#2	2022
Tech Migration in the Past 12 Months	Bloomberg	#1	2021
Best Cities to Relocate to Around the World	Money	#1	2021
Most Attractive U.S. Market for Foreign Real Estate Investors	AFIRE	#1	2021
U.S. Metros With The Most Start-up Businesses	Cain Realty Group	#3	2021
Best Cities for Teleworking - Medium Metro Area	Best Places	#4	2021
Best Place to Live in the USA	U.S. News & World Report	#5	2021
Most Educated Cities in America	WalletHub	#9	2021
Best Real-Estate Market	WalletHub	#2	2021
Metro Areas Best Positioned to Lead the Economic Recovery	Economic Innovation Group	#3	2021

CONCLUSION

The Austin-Round Rock MSA has an above average growth rate compared to similar markets in the State of Texas with a population growth average of 3.0% since 2010. The Austin area has a particularly well-educated labor force, with a high concentration of technology-oriented businesses, and a relatively low cost of doing business. Among current economic conditions, the rising cost of living pose concerns but Austin is expected to continue its positive performance and continued growth.

Neighborhood Analysis





LOCATION

The subject is located in Taylor, Texas. The city of Taylor is situated in east Williamson County, and the subject is located on the outskirts of the Austin MSA. The neighborhood is located approximately 35 miles northeast of downtown Austin and the Austin-Bergstrom International Airport.

BOUNDARIES

The neighborhood boundaries are detailed as follows:

North:	*State Highway 29*
South:	*FM 1660*
East:	*FM 619*
West:	*Hutto City Limits*

LAND USE

Land uses within the subject's area consist of a mix of agricultural, single-family residential, educational, retail, and light industrial development. The majority of the single-family residential development within a three-mile radius of the subject may be described as tract homes in the $250,000 to $300,000 price range. According to information obtained from ESRI, approximately 21% of the homes built within a three-mile radius of the subject were constructed after 2000.

Taylor offers a municipal airport, acute care hospital, public schools, and a community college (Temple College at Taylor). The major employers in Taylor are ERCOT, Taylor ISD, Durcon, Inc., Corrections Corp. of America, Scott & White Hospital, Wal-Mart, HEB, City of Taylor, Burrows Cabinets and Floydco Inc.

Taylor High School is located southwest of the subject site along FM 973, just southwest of SH 79 Loop and was completed in 2012. Taylor High School is a public high school located in Taylor, Texas. It is part of the Taylor Independent School District located in east Williamson County and classified as a 4A school by the UIL. Taylor High School has approximately 1,000 students and is rated as Met Standard.

GROWTH PATTERNS

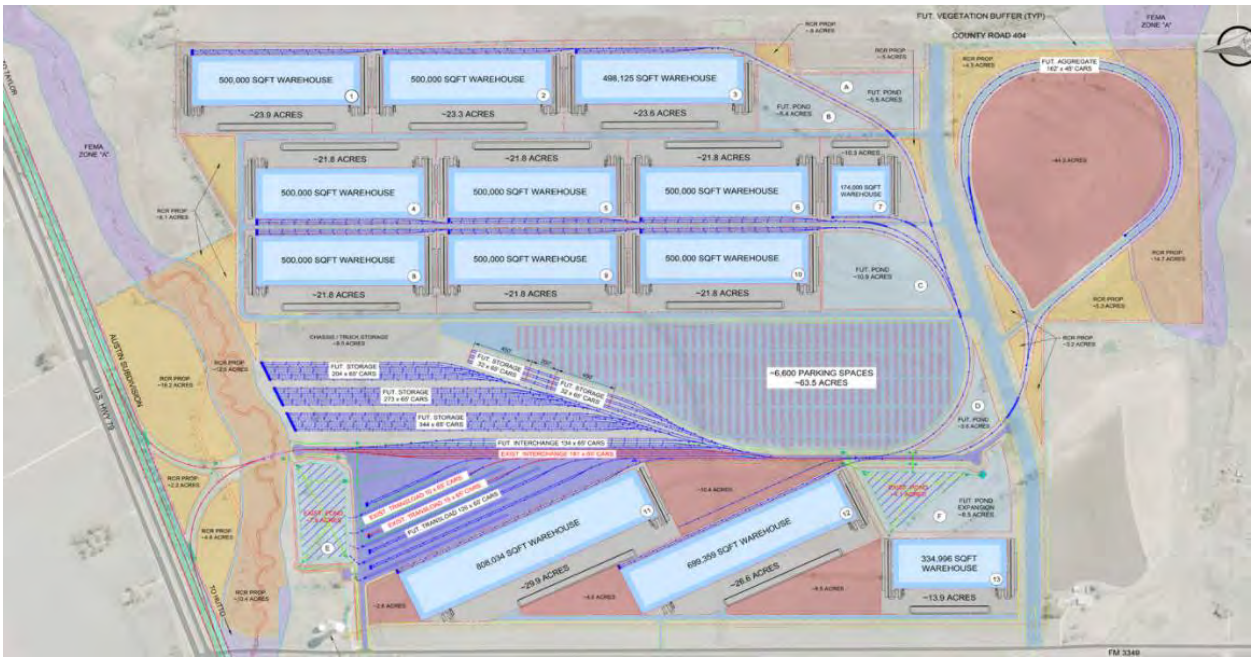
Growth patterns in Taylor have occurred primarily along State Highway 95/Main Street, which is the primary commercial corridor for the city. Taylor is the center of a large agricultural area and there are numerous agricultural supply stores and light industrial machinery dealers located within the city limits.

Recent growth in the neighborhood has primarily been related to retail development. A Wal-Mart Supercenter and an HEB grocery store (with attached in-line space) have been built along State Highway 95 at Carlos G. Parker Boulevard.

Historically, the economy in Taylor has been based in agriculture and manufacturing, with commercial development seen primarily along Main St/SH 95, the city's central corridor. Development in the subject neighborhood has been primarily residential. A few proposed and under construction subdivisions are as follows:

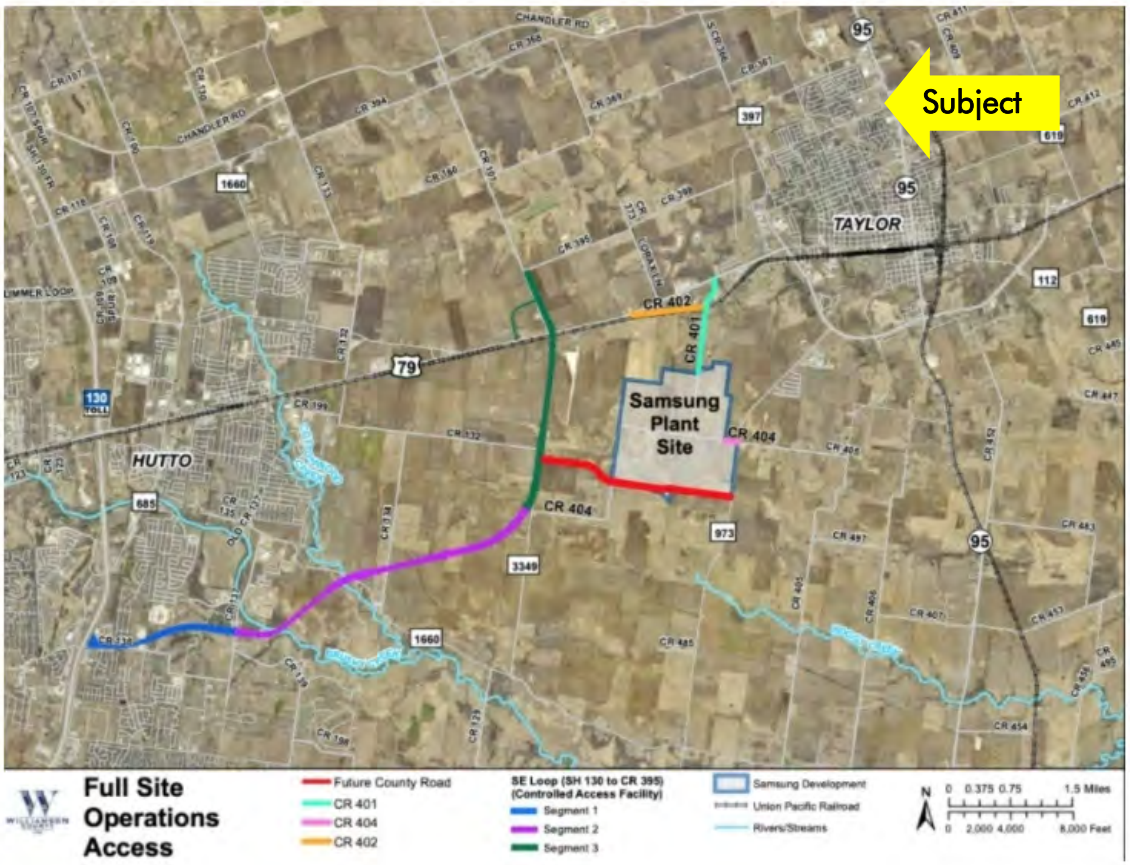
- Avery Glen subdivision, approximately 1.5 miles northeast of subject, proposed for 287 single family lots over 67.71 acres. DR Horton is active within the subdivision with new home prices reported in the mid-$200,000s
- Castlewood subdivision, approximately 1.5 miles northeast of subject, proposed for 542 lots and 9 acres of commercial development
- Prairie Crossing subdivision, approximately 1.5 miles south of the subject, proposed for 1,520 single family lots and 95.3 acres of commercial development
- Prosperity Square, a proposed ~40 acre mixed use development including townhomes, multifamily, retail, and hotel development located approximately 2 miles northeast of the subject
- Hutto Mega TechCenter, a proposed 7 building class A industrial park located 2.5 miles northwest of the subject. Proposed to include 2.6M SF of industrial space. The first two buildings are expected to be delivered Q1 2024.
- Applied Materials is a California based semi conductor manufacturer that has expressed interest in a $2B project in Hutto that is estimated to create 800+jobs. As of December 8, 2022, Chapter 313 incentives application was withdrawn from the state of Texas. It has yet to be determined if the owner is still pursuing Hutto Location.
- In April 2023, iMarket Korea signed a memorandum of understanding with the City of Taylor to develop the Taylor Technology Park located along the east line of SH 95 just south of US Highway 79. iMarket purchased around 220 acres since the second half of 2022.

A large industrial park northwest of the subject is also under construction, known as the RCR Taylor Logistics Park. The development is a large master planned rail-served logistics and industrial park with dual rail service along FM 3349 and SH 79. The park encompasses 750 acres and offers vacant lots and build to suits. Tesla, Rinchem, and Sumitomo are among other tenants.



Samsung

In November of 2021, Samsung officially announced it would develop a new $17 billion, 6 million square-foot facility in Taylor, TX that would bring +/-1,800 jobs to the area. Construction began in the first half of 2022 and the proposed facility is expected to be operational by 2025. Williamson County will reimburse 90% of the ad valorem taxes paid by Samsung on the property for 10 years. A 10-year extension at 85% abatement will be offered with the conditions of the agreement. In March 2023, cost estimates for the factory increased to $25B due to increased construction costs and inflation.

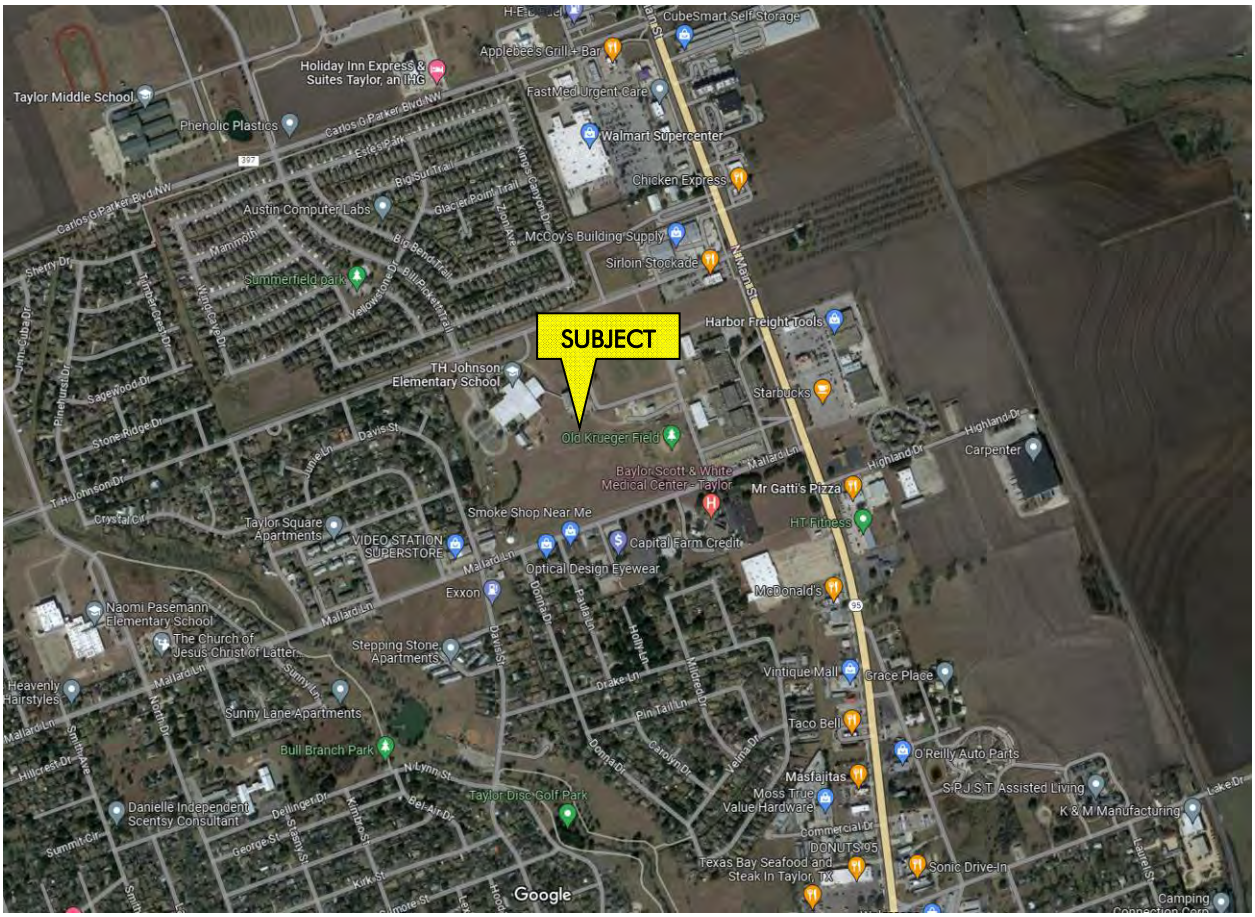


ACCESS

Primary access to the area is provided by State Highway 95 and US Highway 79. State Highway 95 traverses the neighborhood in a north-south direction. This arterial connects the subject neighborhood with Temple to the north, and Elgin/Bastrop to the south. US Highway 79 traverses in an east-west direction connecting the area to Rockdale and Bryan/College Station to the east and Hutto/Round Rock to the west.

The commute to the Austin Central Business District is approximately 40 to 45 minutes from the subject neighborhood, and the Austin-Bergstrom International Airport is an approximately 40-minute commute from the subject neighborhood.

Surrounding Land Use Map



DEMOGRAPHICS

Selected neighborhood demographics in from the subject are shown in the following table:

SELECTED NEIGHBORHOOD DEMOGRAPHICS

3101 N Main Street Taylor, TX 76574	1 Mile Radius	3 Mile Radius	5 Mile Radius	Texas	Austin-Round Rock, TX Metropolitan Statistical Area	Williamson County
Population						
2028 Total Population	6,969	16,475	18,520	32,021,944	2,739,628	785,879
2023 Total Population	7,004	16,433	18,260	30,506,523	2,499,236	694,277
2010 Total Population	6,041	15,197	16,388	25,145,561	1,716,289	422,919
2000 Total Population	4,796	13,768	14,787	20,851,820	1,249,739	249,764
Annual Growth 2023 - 2028	*-0.10%*	*0.05%*	*0.28%*	*0.97%*	*1.85%*	*2.51%*
Annual Growth 2010 - 2023	*1.14%*	*0.60%*	*0.84%*	*1.50%*	*2.93%*	*3.89%*
Annual Growth 2000 - 2010	*2.33%*	*0.99%*	*1.03%*	*1.89%*	*3.22%*	*5.41%*
Households						
2028 Total Households	2,704	6,145	7,010	11,696,400	1,072,004	290,917
2023 Total Households	2,713	6,113	6,877	11,047,066	969,609	256,437
2010 Total Households	2,337	5,328	5,803	8,922,933	650,459	152,678
2000 Total Households	1,882	4,807	5,212	7,393,354	471,848	86,720
Annual Growth 2023 - 2028	*-0.07%*	*0.10%*	*0.38%*	*1.15%*	*2.03%*	*2.56%*
Annual Growth 2010 - 2023	*1.15%*	*1.06%*	*1.31%*	*1.66%*	*3.12%*	*4.07%*
Annual Growth 2000 - 2010	*2.19%*	*1.03%*	*1.08%*	*1.90%*	*3.26%*	*5.82%*
Income						
2023 Median Household Income	$64,468	$60,100	$61,113	$69,529	$89,695	$99,804
2023 Average Household Income	$86,110	$81,031	$84,285	$102,636	$126,053	$129,132
2023 Per Capita Income	$32,708	$30,152	$31,437	$37,264	$48,981	$47,707
2023 Pop 25+ College Graduates	820	1,836	2,218	6,991,954	830,914	222,656
Age 25+ Percent College Graduates - 2023	17.3%	16.8%	18.1%	34.9%	50.7%	48.4%

Source: ESRI

As shown above, the population within the subject neighborhood has experienced an increase over the past several years. The neighborhood is expected to experience population growth over the next five years. As a result, the demand for existing developments is expected to be average to good. The neighborhood appears to be well established and favorably accepted.

CONCLUSION

As shown above, the population within the subject neighborhood has shown positive growth over the past years and it is anticipated to continue to increase in the foreseeable future. The outlook for the neighborhood is for continued positive performance with continued growth anticipated over the next several years. As a result, the demand for existing and proposed developments is expected to be good. Generally, the neighborhood is expected to maintain a relatively stable growth pattern in the foreseeable future.

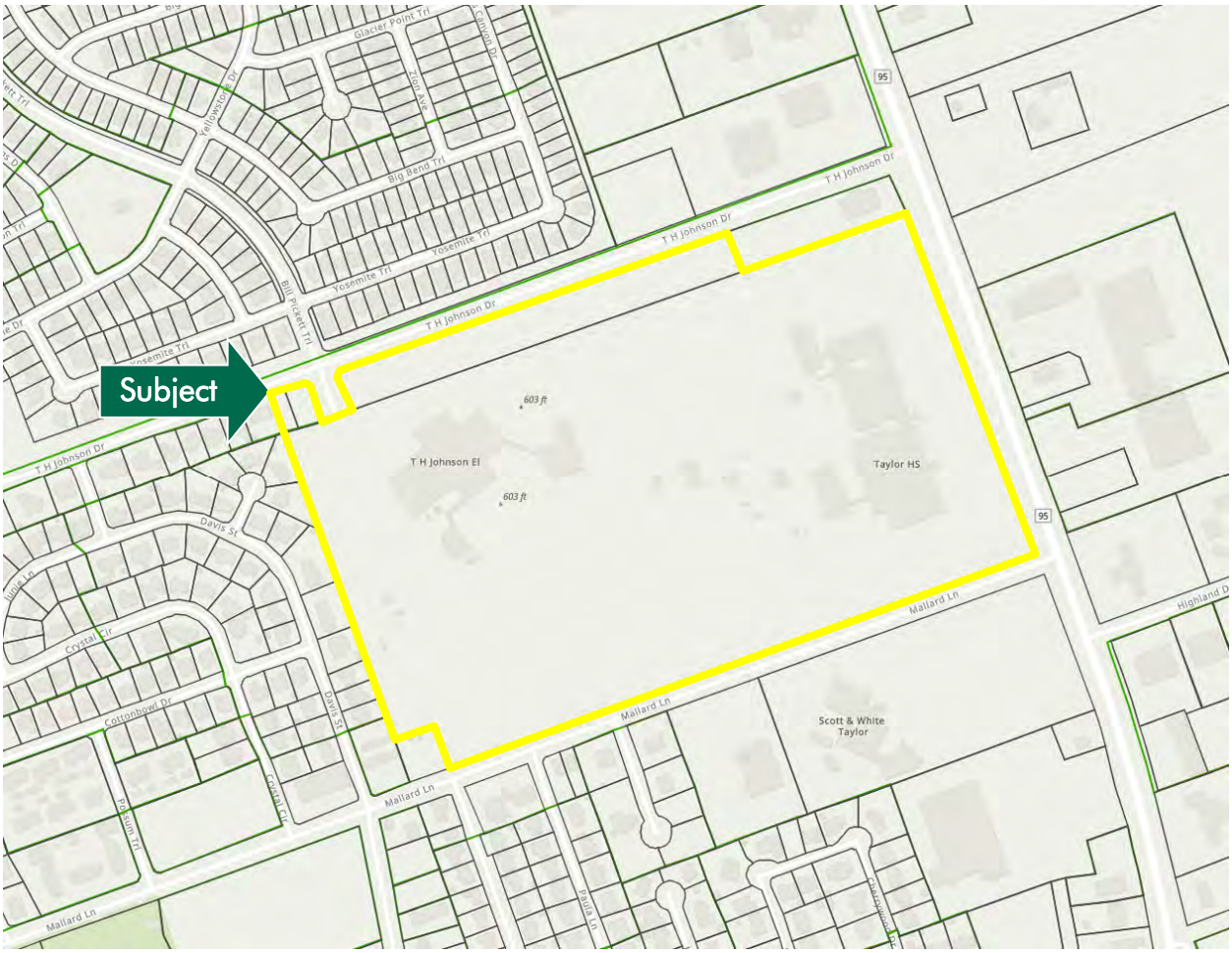
The subject property conforms well to surrounding neighborhood infrastructure and support services. Recent and proposed growth in the neighborhood has primarily been related to residential and commercial/retail development in the city of Taylor, which appears to be adequately supported by both neighborhood demographics and the primary traffic carriers within the neighborhood.

TAX MAP

The subject property is comprised of multiple tax parcels, which are depicted below.

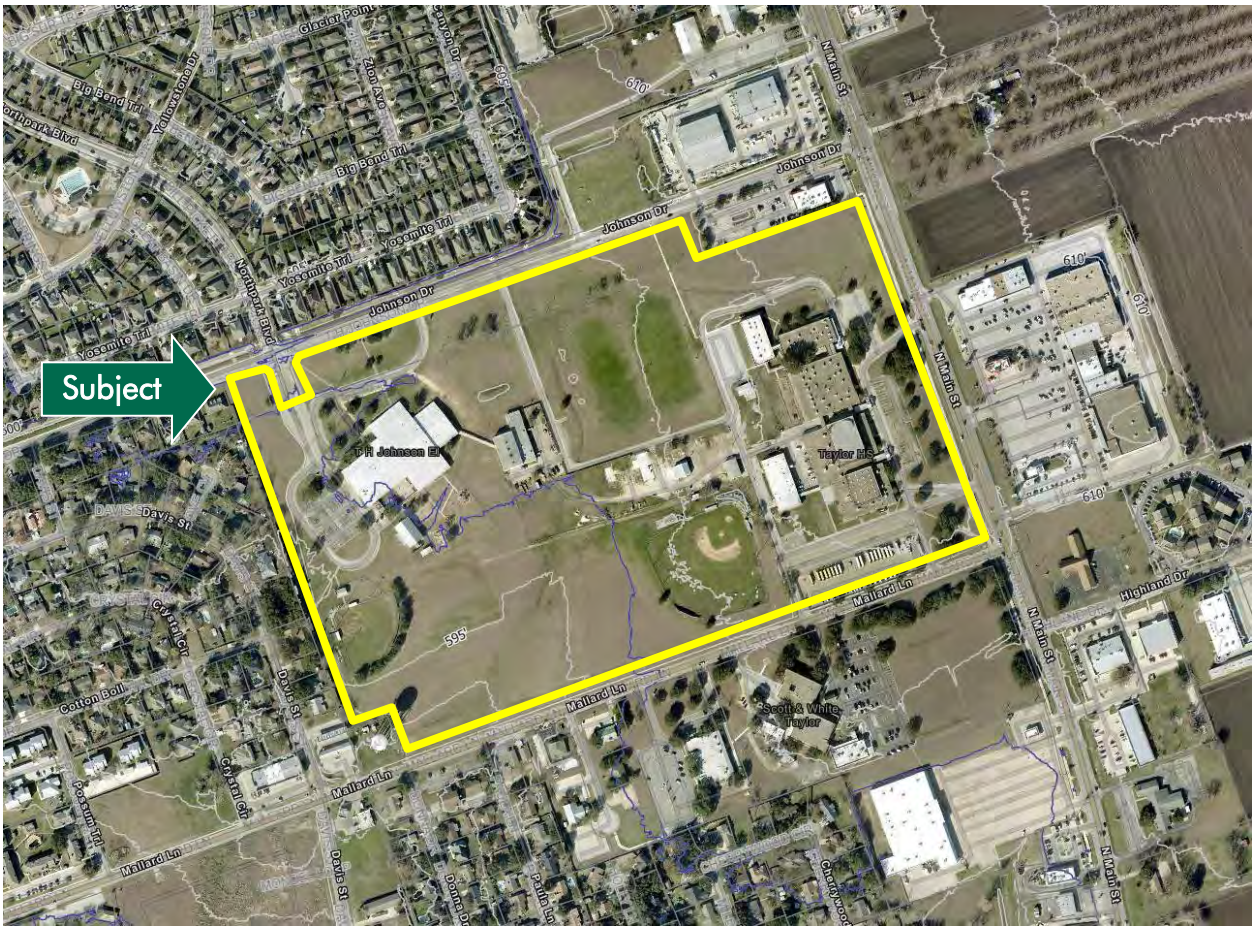
Tax Parcel ID #: R324092; R300661; R300662; R376508

Source: Williamson County Appraisal District



TOPOGRAPHY MAP

Source: City of Taylor - GIS Portal



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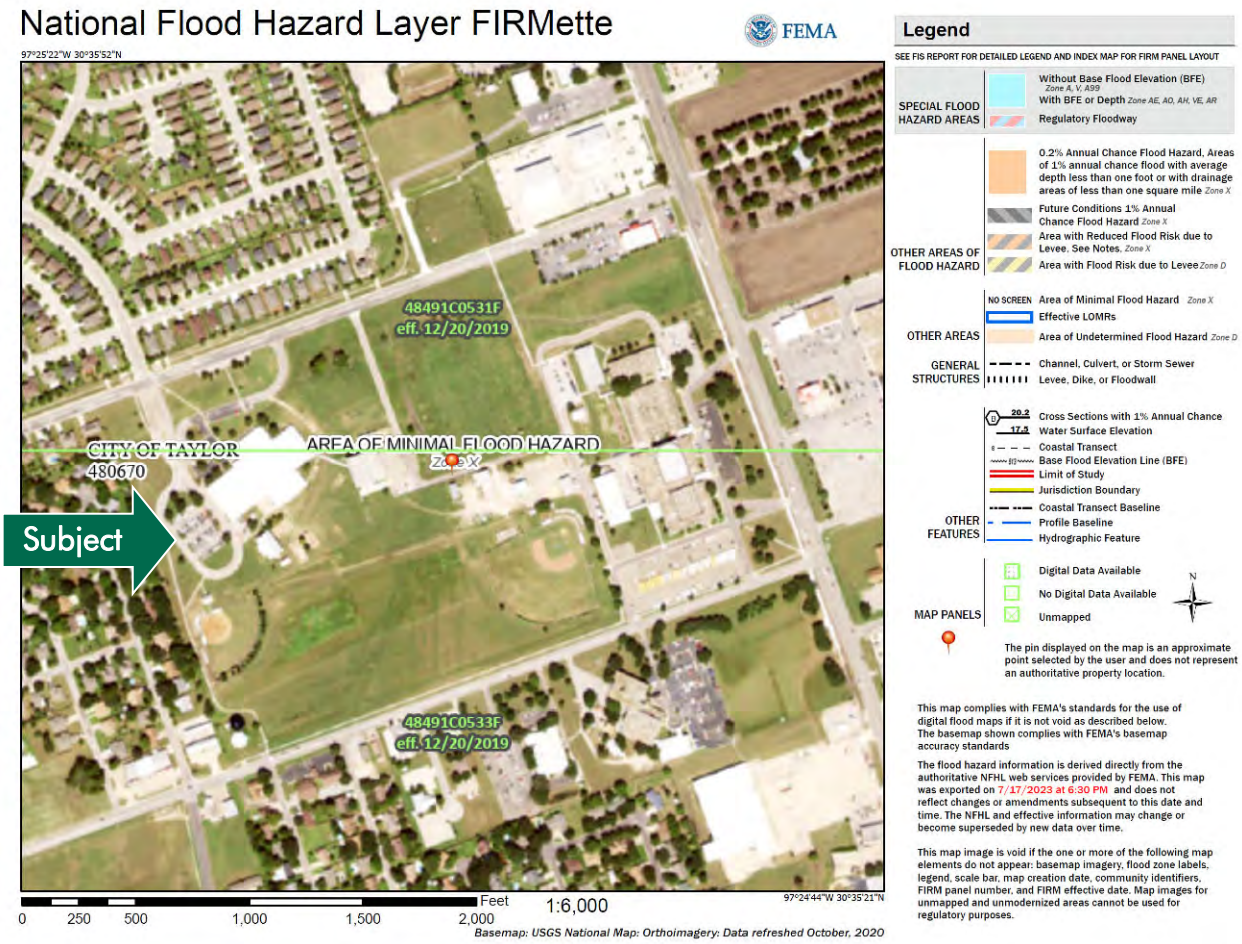
FLOOD PLAIN MAP

Source: FEMA



PIPELINE MAP

Source: Texas Railroad Commission Map

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Site Analysis

The following chart summarizes the salient characteristics of the subject site.

SITE SUMMARY AND ANALYSIS

Physical Description		
Gross Site Area	73.472 Acres	3,200,434 Sq. Ft.
Primary Road Frontage	N Main St	1,250 Feet
Secondary Road Frontage	Mallard Ln	2,150 Feet
Additional Road Frontage	T H Johnson Dr	1,650 Feet
Average Depth	1,350 Feet	
Shape	Rectangular	
Topography	Generally Level	
Primary Traffic Counts (24 hrs.)	N Main St	18,978 Date: 2021
Secondary Traffic Counts (24 hrs.)	Mallard Ln	3,472 Date: 2020
Zoning District	R-1: Single-Family Residential & B-1: Local Business	
Flood Map Panel No. & Date	48491C0533F	December 20, 2019
Flood Zone	Zone X (Unshaded)	
Flood Notes	AREA OF MINIMAL FLOOD HAZARD	
Ingress/Egress Points	Multiple driveways via N Main St, Mallard Ln, & T H Johnson Dr	

Comparative Analysis	**Rating**
Access	Average
Visibility	Average
Functional Utility	Appears Adequate
Traffic Volume	Average
Adequacy of Utilities	Appears Adequate
Drainage	Appears Adequate

Utilities	**Provider**	**Availability**
Water	City of Taylor	Yes
Sewer	City of Taylor	Yes
Electricity	Oncor	Yes
Telephone	Various Providers	Yes

Other	**Yes**	**No**	**Unknown**
Detrimental Easements			X
Encroachments			X
Deed Restrictions			X
Reciprocal Parking Rights			X

Source: Various sources compiled by CBRE

SHAPE, FRONTAGE, AND UTILITIES

The subject is generally rectangular in shape and has adequate frontage along one primary (N Main St) and two secondary (Mallard Ln and T H Johnson Dr) thoroughfares within the neighborhood. Public water, sewer, and electric utilities are all on-site.

INGRESS/EGRESS

Ingress and egress is available to the site via multiple driveways from along N Main St, Mallard Ln, and T H Johnson Dr.

N Main St, at the subject, is a northwest/southeast arterial roadway that has a dedicated width of approximately 120 feet and is improved with five lanes of traffic, two in each direction and one center turn lane. Street improvements include asphalt paving and sidewalks. Street parking is not permitted.

Mallard Ln, at the subject, is a generally east/west secondary roadway that has a dedicated width of approximately 75 feet and is improved with two lanes of traffic, one in each direction, and turn lanes at intersections. Additional street improvements include asphalt paving, concrete curbs, gutters, sidewalks, and street lighting.

T H Johnson Dr, at the subject, is a generally east/west secondary roadway that has a dedicated width of approximately 60 feet and is improved with two lanes of traffic, one in each direction, and turn lanes at intersections. Additional street improvements include asphalt paving, concrete curbs, gutters, sidewalks, and street lighting.

TOPOGRAPHY AND DRAINAGE

The site is generally level and at street grade. The topography of the site is not seen as an impediment to the development of the property. During our inspection of the site, we observed no drainage problems and assume that none exist.

FLOOD ZONE

We are not experts in determining flood zone elevations and we were not provided with a flood zone certificate for the subject. The reader is encouraged to consult with a professional engineer to determine the subject's actual flood zone status. Based on our review of FEMA Flood Panel No. 48491C0533F, the property appears to be in Zone X (Unshaded), which is a low risk area.

EASEMENTS AND ENCROACHMENTS

The appraisers were not provided a title commitment for the subject property. Based upon a review of real property records and a survey of the acquisition, there are no known detrimental easements or encroachments impacting the site that are considered to affect the marketability or highest and best use.

It is recommended that the client/reader obtain a current title policy outlining all easements and encroachments on the property, if any, prior to making a business decision.

COVENANTS, CONDITIONS AND RESTRICTIONS

The appraisers were not provided a title commitment for the subject property. Based upon a review of real property records and a survey of the acquisition, there are no known covenants, conditions or restrictions impacting the site that are considered to affect the marketability or highest and best use.

It is recommended that the client/reader obtain a copy of the current covenants, conditions and restrictions, if any, prior to making a business decision.

ENVIRONMENTAL ISSUES - SITE

CBRE, Inc. is not qualified to detect the existence of any potentially hazardous materials such as lead paint, asbestos, urea formaldehyde foam insulation, or other potentially hazardous construction materials on or in the improvements. The existence of such substances may affect the value of the property. No hazardous substances which would affect value were noted by the appraiser (see Assumptions and Limiting Conditions).

CONCLUSION

The site is suitable for uses commensurate with the surrounding neighborhood. The site is well-located and is afforded good visibility and average access from roadway frontage. The size of the site is typical for the area and there are no known detrimental uses in the immediate vicinity. There are no known factors which are considered to prevent the site from development to its highest and best use, as vacant.

Improvements Analysis

The subject is an approximately 73.472-acre (3,200,434 sq. ft.) tract of land located at 3101 N Main Street in Taylor, Texas. The property is currently owned and being utilized by Taylor ISD and is improved with multiple educational buildings and related site improvements.

The subject's primary improvements and vertical structures are well setback from the proposed acquisition area. As such, it is the appraiser's conclusion that the primary improvements are not impacted by the proposed acquisition. Various minor site improvements are located within the proposed acquisition area including sidewalk paving, chain-link fencing, and multiple trees.

The trees located within the acquisition area are mature trees and are considered native trees. As such, these trees are considered to be a part of the underlying land and are given consideration within the valuation of the land.

The sidewalk paving and chain-link fencing are considered to be public improvements. Furthermore, these improvements do not contribute value to the subject site given the underlying highest and best use of the site as vacant, which is for the development of a mixture of residential and commercial uses. Given the preceding, the sidewalk paving, chain-link fencing, and other minor improvements have been excluded from this analysis and the valuation is limited to the land only.

Zoning

The following chart summarizes the subject's zoning requirements.

ZONING SUMMARY		
Current Zoning	R-1: Single-Family Residential & B-1: Local Business	
Legally Conforming	Yes	
Uses Permitted	R-1: Single-Family Residential - The purpose of this district is to provide adequate areas of town for moderate density singlefamily detached development, while maintaining the character and protecting the health, safetyand general welfare of the community. B-1: Local Business - This district provides for adequate high-density commercial development within the City,while maintaining consistency and continuity within the community.	
Zoning Change	Not likely	
Future Land Use Category	Civic Center: Community	
Category	**Zoning Requirement**	**Existing Conditions**
Minimum Lot Size	R-1: 7,000 SF / B-1: None	3,200,434 Sq. Ft.
Minimum Lot Depth	R-1: 100 Ft. / B-1: None	Conforming
Minimum Lot Width	R-1: 70 Ft. / B-1: None	Conforming
Maximum Height	R-1: 35 Ft. / B-1: 45 Ft.	Conforming
Minimum Setbacks		
Front Yard	R-1: 25 Ft. B-1: 10 Ft. (25 Ft. Residential)	Conforming
Street Side Yard	R-1: 10 Ft. (25 Ft. Non-Res) B-1: 10 Ft. (25 Ft. Residential)	Conforming
Interior Side Yard	R-1: 5 Ft. (25 Ft. Non-Res) B-1: None (10 Ft. Residential)	Conforming
Rear Yard	R-1: 10 Ft. B-1: None (10 Ft. Residential)	Conforming

Source: Planning & Zoning Dept.

The subject property is currently located within two zoning districts identified by the City of Taylor as R-1: Single-Family Residential & B-1: Local Business. As such, the subject can accommodate a mixture of single-family residential uses and various commercial uses.

According to the future land use map, the subject is slated for the Civic Center: Community use placetype by the Comprehensive Plan/Future Land Use Map of Taylor, which is generally intended to be a mixed-use area centered around a civic destination such as a school, library, recreation center or park.

It is recognized the subject is currently under the ownership of Taylor Independent School District and is being utilized as an elementary and intermediary school campus, which is a public governmental use. Based upon conversations with the City of Taylor Planning & Zoning Department, approval for a change in the current zoning for the subject if it were under a different ownership and use (private non-governmental owner/entity) would require a rezoning application and approval process. According to City of Taylor Planning & Zoning officials, it is too speculative to determine if a zoning change would be approved and the existing underlying zoning is considered to be the permitted zoning and use for the subject site. Should it be determined a change in the subject's underlying zoning can be approved to support a different use, the valuation contained herein is subject to change.

ANALYSIS AND CONCLUSION

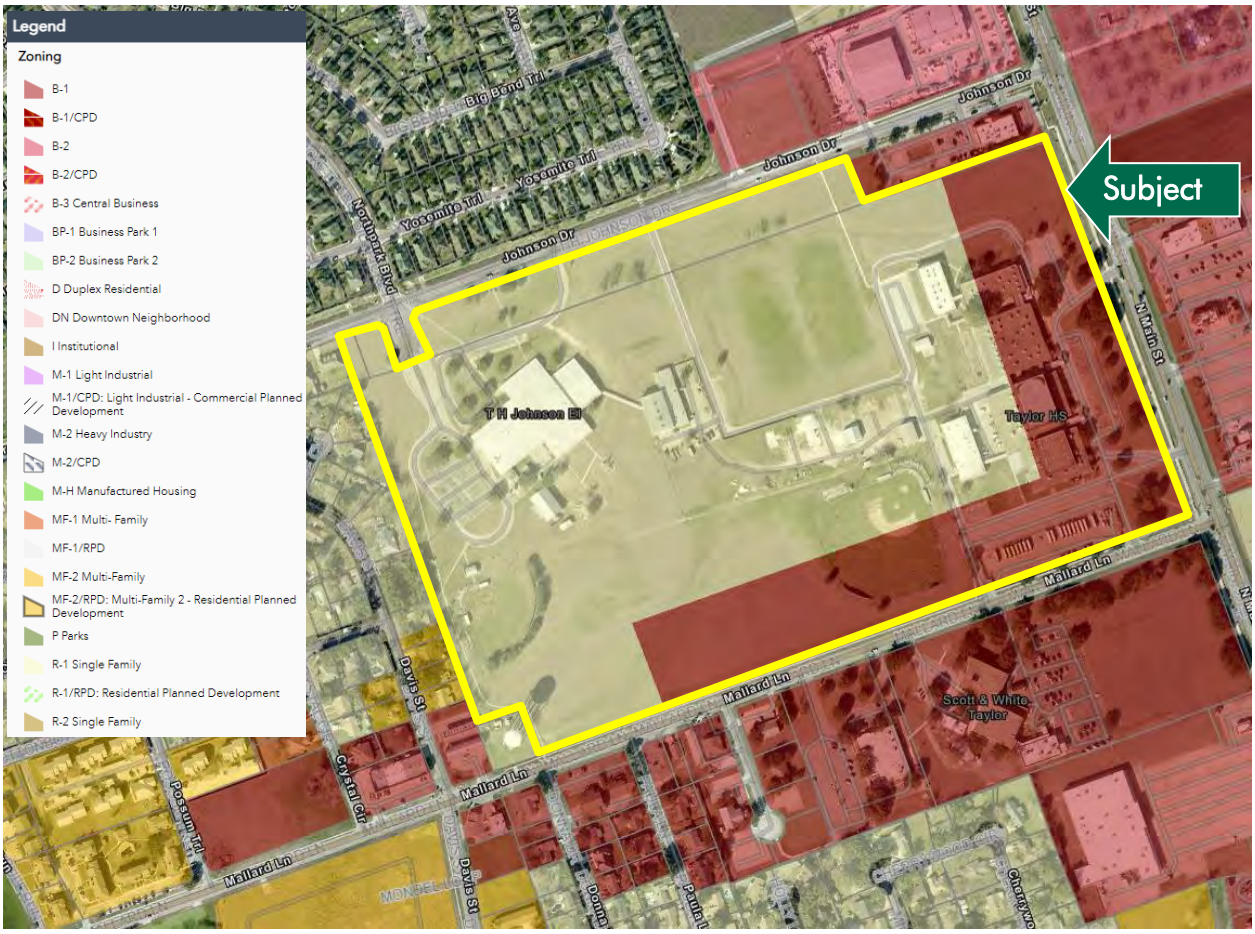
The subject site and its improvements appear to represent a legally-conforming use and, if damaged, may be restored without special permit application. The above information is based upon publicly-available data and is not a substitute for a site-specific development plan that has been reviewed and approved by the municipality. Additional information may be obtained from the appropriate governmental authority. For purposes of this appraisal, CBRE has assumed the information obtained is correct.

Based on zoning regulations, a mixture of uses being single-family residential and commercial in nature is the most likely legally permissible use for the subject site.

ZONING MAP

The subject is currently zoned R-1: Single-Family Residential & B-1: Local Business and can accommodate a mixture of residential and commercial uses.

Source: City of Taylor - GIS Portal



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FUTURE LAND USE MAP

The subject is designated for the Civic Center: Community use type on the future land use plan for the City of Taylor.

Source: City of Taylor - GIS Portal

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Tax and Assessment Data

The following summarizes the local assessor's estimate of the subject's market value, assessed value, and taxes, and does not include any furniture, fixtures or equipment.

TAX INFORMATION	
Assessor Account ID(s)	R324092; R300661; R300662; R376508
Tax Year	2023
Assessed Land Acres	73.4719 AC
Assessed Land SF	3,200,435 SF
Assessor Improvement Value	$9,647,600
Assessor Land Value	$9,012,110
Assessor Total Market Value	$18,659,710
Assessor Land Value/SF	$2.82
Tax Rate	2.327335
Total Taxes	$0
Tax Exemption	Yes - Government Entity (Taylor ISD) Based on our anlaysis, the assessed value appears to be below market value.

The subject property is under the ownership of the Taylor Independent School District, which is a governmental tax-exempt entity. As such, there are no taxes for the subject property.

The local Assessor's methodology for valuation is based upon mass appraisal techniques. It is not known how the Appraisal District estimated the size of the improvements.

The reassessment of the subject is scheduled each January with notices sent to property owners in May. Texas is a non-disclosure state and a sale of a property does not necessarily trigger an assessment increase to the sales price. In theory, the assessed value is supposed to mirror the actual market value of the property. In actuality, the assessed value can vary from market value.

Highest and Best Use

In appraisal practice, the concept of highest and best use represents the premise upon which value is based. The four criteria the highest and best use must meet are:

- legally permissible;
- physically possible;
- financially feasible; and
- maximally productive.

The highest and best use analysis of the subject is discussed below.

AS IF VACANT

Legal Permissibility

The subject property is currently located within two zoning districts identified by the City of Taylor as R-1: Single-Family Residential & B-1: Local Business and is slated for the Civic Center: Community use placetype by the Comprehensive Plan/Future Land Use Map of Taylor, which is generally intended to be a mixed-use area centered around a civic destination such as a school, library, recreation center or park. As such, the subject can accommodate a mixture of single-family residential and commercial uses.

It is recognized the subject is currently under the ownership of Taylor Independent School District and is being utilized as an elementary and intermediary school campus, which is a public governmental use. Based upon conversations with the City of Taylor Planning & Zoning Department, approval for a change in the current zoning for the subject if it were under a different ownership and use (private non-governmental owner/entity) would require a rezoning application and approval process. According to City of Taylor Planning & Zoning officials, it is too speculative to determine if a zoning change would be approved and the existing underlying zoning is considered to be the permitted zoning and use for the subject site. Should it be determined a change in the subject's underlying zoning can be approved to support a different use, the valuation contained herein is subject to change.

Based on the preceding, only a mixture of single-family residential and commercial uses conforming the subject's current zoning regulations are given further consideration in the following analysis. There are no known detrimental easements or encroachments impacting the site that are considered to affect the marketability or highest and best use. There are also no known covenants, conditions, or restrictions impacting the site that are considered to affect the marketability or highest and best use.

Physical Possibility

The subject is adequately served by utilities, and has an adequate shape and size, sufficient access, etc., to be a separately developable site. There are no known physical reasons why the subject site would not support any legally probable development (i.e. it appears adequate for development). Existing structures on similar sites within the subject neighborhood is additional evidence for the physical possibility of development.

Financial Feasibility

Consideration to existing land use trends has been given in determining feasible uses. Only those uses that are physically possible and legally permissible are given further consideration. Research of transactions within the surrounding area indicates tracts of land exhibiting similar characteristics compared to the subject are being purchased for the near-term or future development of a mixture of single-family residential, multifamily, and commercial uses. Recent developments of sites similar to the subject have been for a mixture of uses being residential and commercial in nature. Based on our analysis of the market, there is currently adequate demand for the development of single-family residential and commercial uses. It appears that a new development comprised of single-family residential and commercial uses on the site would have a value commensurate with its cost. Given the preceding and the subject's current zoning, development of the subject for a mixture of residential and commercial uses is considered to be financially feasible.

Maximum Productivity - Conclusion

Based on the information presented above and upon information contained in the market and neighborhood analysis, we conclude that the highest and best use of the subject as if vacant would be for the development of a mixture of uses being residential and commercial in nature.

Our analysis of the subject and its respective market characteristics indicate the most likely buyer, as if vacant, would be a developer or investor.

Appraisal Methodology

In appraisal practice, an approach to value is included or omitted based on its applicability to the property type being valued and the quality and quantity of information available.

Cost Approach

The cost approach is based on the proposition that the informed purchaser would pay no more for the subject than the cost to produce a substitute property with equivalent utility. This approach is particularly applicable when the property being appraised involves relatively new improvements that represent the highest and best use of the land, or when it is improved with relatively unique or specialized improvements for which there exist few sales or leases of comparable properties.

Sales Comparison Approach

The sales comparison approach utilizes sales of comparable properties, adjusted for differences, to indicate a value for the subject. Valuation is typically accomplished using physical units of comparison such as price per square foot, price per unit, price per floor, etc., or economic units of comparison such as gross rent multiplier. Adjustments are applied to the physical units of comparison derived from the comparable sale. The unit of comparison chosen for the subject is then used to yield a total value. Economic units of comparison are not adjusted, but rather analyzed as to relevant differences, with the final estimate derived based on the general comparisons.

Income Capitalization Approach

The income capitalization approach reflects the subject's income-producing capabilities. This approach is based on the assumption that value is created by the expectation of benefits to be derived in the future. Specifically estimated is the amount an investor would be willing to pay to receive an income stream plus reversion value from a property over a period of time. The two common valuation techniques associated with the income capitalization approach are direct capitalization and the discounted cash flow (DCF) analysis.

Methodology Applicable to the Subject

• CBRE, Inc. analyzed the data gathered through the use of appropriate and accepted appraisal methodology to arrive at a probable value indication via each applicable approach to value. The sales comparison approach for land is utilized to develop an opinion of land value because market participants rely on this method. The subject is valued as vacant land so the cost approach is not applicable. The subject is valued as vacant land and so the sales comparison approach for improved property is not applicable. Being valued as vacant land, the income approach for improved property is not applicable. Furthermore, surface rights in this area are not purchased based on income production..

• The 'summation method' for valuation of a partial acquisition is utilized, as is required in the State of Texas. Total compensation is estimated as the value of the partial acquisition, plus damages to the remainder (which may be offset by special benefits), plus any necessary costs to cure and temporary easements if they are part of the scope of the assignment.

• We searched utilizing CoStar and MLS databases, in addition to the CBRE proprietary comparables database, for sales with similar characteristics compared to the subject occurring over the last three years.

It is worth noting here that the fee simple interest of the subject property is appraised, and unified fee at that. This means that all interests and title are valued together. In reality, the leased fee valuation of the property may be different from the fee simple value because of the terms of existing leases. This appraisal follows the so-called unit rule which includes the valuation of all rights of any parties who may have an interest (such as tenants, life estate holders, remaindermen, leaseholders, etc.) in the subject as one. The exception is consideration of existing easement encumbrances.

Land Value

The current zoning and highest and best use for the subject property is for a mixture of single-family residential and commercial uses. As such, research was conducted for comparable properties exhibiting a similar use potential as the subject. The following comparable sales utilized are representative of a similar use the subject would likely exhibit. Based on our comparative analysis, the following chart summarizes the adjustments warranted to each comparable. A detailed description of each transaction is included in the addenda.

LAND SALES ADJUSTMENT GRID

	Subject	Comp No. 1	Comp No. 2	Comp No. 3	Comp No. 4	Comp No. 5	Comp No. 6
Grantor		Mario Cruz	Faye Patterson Rydell and Darlene H. Rydell	Capital Gains Tax Solutions NV, LLC, Trustee of the TTT DST 2022 Trust	LeMonk, LLC	ATX Land Holdings I LLC	William Mikulencak as Executor, Estate of Billie Gene Miller; Heather and James Klotz
Grantee		Fash Taylor Ltd	Taylor Heights LLC	Taylor FM973 LLC	FM 619 Taylor Investments, LLC	Taylor 973 LLC	Gateway OZ Real Estate, LP
Date of Sale		Jul-23	Apr-22	Feb-22	Jan-22	Dec-21	Sep-21
Address	3101 N Main Street	NWC of FM 973 and US 79	N/L & S/L of Justin Lane at CR 398	3001 FM 973	NEC of FM 619 and CR 412	E/S FM 973, S of Hwy 79	SWC of Carlos Parker Boulevard and FM 973
City, State	Taylor, TX	Taylor, TX	Taylor, TX	Taylor, TX	Taylor, TX	Taylor, TX	Taylor, TX
Gross Acres	73.472	38.979	78.529	80.550	36.990	126.644	38.877
Gross Square Feet	3,200,434	1,697,939	3,420,723	3,508,758	1,611,284	5,516,613	1,693,482
Actual Sale Price		$16,800,000	$8,096,000	$10,018,800	$2,774,250	$13,300,000	$4,500,000
Adjusted Sale Price		$16,800,000	$8,096,000	$10,018,800	$2,774,250	$13,300,000	$4,512,422
Unit Price	Per SF	$9.89	$2.37	$2.86	$1.72	$2.41	$2.66
Property Rights Conveyed		Comparable	Comparable	Comparable	Comparable	Comparable	Comparable
Financing		Comparable	Comparable	Comparable	Comparable	Comparable	Comparable
Conditions of Sale		Comparable	Comparable	Comparable	Comparable	Comparable	Comparable
Market Conditions (Time)		Comparable	Comparable	Inferior	Inferior	Inferior	Inferior
Location		Superior	Comparable	Comparable	Inferior	Comparable	Superior
Size		Superior	Comparable	Comparable	Superior	Inferior	Superior
Shape		Comparable	Comparable	Comparable	Comparable	Comparable	Inferior
Frontage/Access		Superior	Inferior	Superior	Inferior	Inferior	Superior
Topography/Flood		Comparable	Comparable	Comparable	Inferior	Comparable	Comparable
Zoning/Use		Superior	Comparable	Comparable	Inferior	Inferior	Comparable
Utilities		Comparable	Inferior	Comparable	Inferior	Comparable	Comparable
Easements/Encumbrances		Comparable	Comparable	Comparable	Comparable	Comparable	Comparable
Net Adjustment		Superior	Inferior	Comparable	Inferior	Inferior	Inferior
Estimated Unit Value				$3.00			

Compiled by CBRE

The following map summarizes the comparable data used in the valuation of the subject site. A detailed description of each transaction is included in the addenda.

DISCUSSION OF ADJUSTMENTS

Based on our comparative analysis, the following chart summarizes the adjustments warranted to each comparable.

CONDITIONS OF SALE/FINANCING

All sales were indicated to be cash-to-seller transactions or financed by a third party at market terms and none appeared to occur under duress. As such, no adjustments for cash equivalency were necessary. In addition, the sales reflected arm's length transactions; therefore, no adjustments for conditions of sale were warranted.

MARKET CONDITIONS

According to local market participants and our analysis of land sales in this market, appreciation rates had been trending upward prior to Federal interest rate increase which began in March 2022. Over the previous year, transactions and appreciation has begun to slow. An upward adjustment is considered appropriate until March 2022, with 0% growth thereafter. As such, Comparables 3, 4, 5, and 6 are all considered to be inferior with regard to market conditions. Comparables 1and 2 are more recent transactions and are considered comparable for market conditions.

LOCATION

Location can have a significant influence on value. Comaprables 1 and 6 are located at the intersection of FM 973 and US 79, which is a desirable with significant surrounding growth due to their proximity to the Samsung plant and proximity to town. As such, Comparables 1 and 6 are considered superior compared to the subject with regard to location. Comparables 2 and 5 are located within close proximity to the Taylor city limits and are considered sufficiently similar compared to the subject with regard to location. As such, Comparables 2 and 5 are all considered to be comparable. Comparable 3 is located south of the subject and a significant distance from the Taylor city limits; however, the comparable is located within close proximity to the new Samsung development which offsets its inferior location away from the heart of Taylor. As such, Comparable 3 is considered to be similar and comparable to the subject for location. Comparable 4 is located on the northeast side of Taylor, which is an area of inferior growth and development compared to the subject. Therefore, Comparable 4 is considered inferior compared to the subject with regard to location.

SIZE

An inverse relationship generally exists within this market between size and unit price. Comparables 1, 4, and 6 are smaller in size compared to the subject and are considered to be superior with regard to size. Comparables 2 and 3 are sufficiently similar in size compared to the subject and are considered to be comparable with regard to size. Comparable 5 is larger in size than the subject property and is inferior compared to the subject property.

SHAPE

The subject exhibits a generally rectangular and developable shape. Comparables 1, 2, 3, 4, and 5 all exhibit sufficiently similar developable shapes and are considered to be comparable to the subject with regard to shape. Comparable 6 exhibits an irregular shape and portions of the site exhibit limited depth/width as a result. As such, these areas of limited depth/width exhibit diminished development potential. Therefore, Comparable 6 is considered to be inferior compared to the subject for its irregular shape.

FRONTAGE/ACCESS

The subject exhibits adequate frontage along one primary thoroughfare and two collector thoroughfares within the neighborhood and access is permissible to the site from along all three roadways. Comparables 1, 3, and 6 exhibit frontage/access from along well trafficked FM roads and/or highways, and are considered to be superior compared to the subject with regard to frontage and access. Comparable 2 has frontage along Justin Ln and CR 398, which are lower-trafficked collector roadways. As such, Comparable 2 is considered inferior compared to the subject for frontage/access. Comparable 4 is located on the northeast corner of FM 619 and CR 412, which are inferior lower-trafficked roadways compared to the subject's frontage. As such, Comparable 4 is inferior compared to the subject with regard to frontage/access. Comparable 5 has frontage and access to its site from along low-trafficked county and collector roadways. Accordingly, Comparable 5 is considered to be inferior compared to the subject due to its inferior frontage.

TOPOGRAPHY/FLOOD

The subject exhibits generally level topography throughout and contains no areas of floodplain. Comparables 1, 2, 3, 5, and 6 are all considered to be sufficiently similar in regard to topography/flood and are considered to be comparable . Comparable 4 is encumbered by areas of FEMA Flood Zone A and is inferior compared to the subject with regard to topography/flood.

ZONING/USE

The subject is zoned and slated for a mixture of single-family residential and commercial uses. Comparable 1 is zoned to accommodate commercial uses, which is slightly superior compared to the subject. As such, Comparable 1 is considered superior to the subject with regard to zoning/use. Comparables 4 and 5 are zoned and/or slated for development of only single-family residential uses and are considered inferior compared to the subject for their zonings/use potentials. All other Comparables utilized are zoned and/or slated for a mixture of uses similar to that of the subject and are considered to be comparable.

UTILITIES

The subject has all utilities available to the site. Comparables 1, 3, 5, and 6 have all utilities available to their sites and are comparable with regard to utilities. Comparable 2 has water utilities available to the site but lacks public sewer services and is inferior compared to the subject with regard to utility availability. Comparable 4 has public water and sewer services within proximity to its site, which is considered to be slightly inferior compared to the subject.

EASEMENTS/ENCUMBRANCES

The subject is not encumbered by any significant detrimental easements, encumbrances, or covenants/restrictions. All Comparables utilized are generally unencumbered by detrimental easements, which is similar to the subject and are all considered to be comparable in this regard.

CONCLUSION

All Comparables utilized are generally representative of a similar use the subject would likely exhibit and have a median price per SF of $2.59/SF with an average of $3.68/SF. Comparable 1 is the most recent sale utilized; however it is considered to be superior overall compared to the subject. Comaprables 2, 3, 4, 5, and 6 have a tighter range and a median price per SF of $2.41/SF with an average of $2.40/SF. As such, a reconciled unit value below the central tendency presented for all the Comparables is considered appropriate. The following table presents the valuation conclusion:

CONCLUDED LAND VALUE						
	$ PSF		SF	Unrounded		Total
Fee Area	$3.00	x	3,200,434	$9,601,302.00	=	$9,601,302
Indicated Value:						**$9,601,302**
Compiled by CBRE						

Reconciliation of Value – Whole Property

The value indications from the approaches to value are summarized as follows:

SUMMARY OF VALUE CONCLUSIONS	
Land Value	$9,601,302
Cost Approach	N/A
Sales Comparison Approach	N/A
Income Capitalization Approach	N/A
Reconciled Value	**$9,601,302**
Compiled by CBRE	

The sales comparison approach for land is utilized to develop and opinion of land value because market participants rely on this method. The subject is valued as vacant land so the cost approach is not applicable. The subject is valued as vacant land and so the sales comparison approach for improved property is not applicable. Being valued as vacant land, the income approach for improved property is not applicable. Furthermore, surface rights in this area are not purchased based on income production.

Based on the foregoing, the market value of the subject property before the acquisition has been concluded as follows:

VALUATION SUMMARY - WHOLE PROPERTY		
Contributory Land Value (Itemized)		
Fee Area (3,200,434 SF)	$3.00	$9,601,302
Reconciled Final Value		**$9,601,302**
Compiled by: CBRE		

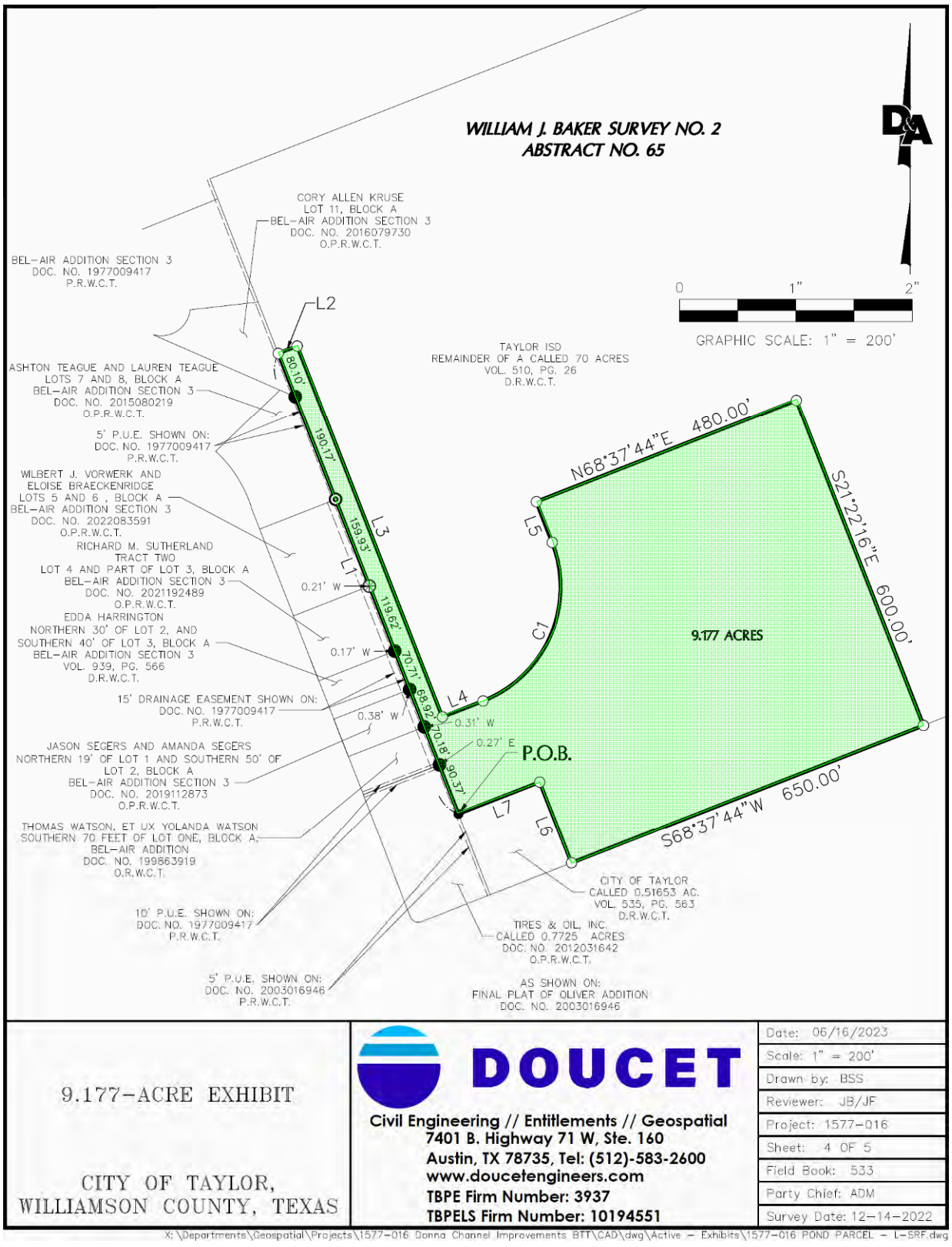
Part to be Acquired

BOUNDARIES APPROXIMATE. DOES NOT CONSTITUTE A SURVEY. FOR ILLUSTRATIVE PURPOSES ONLY.

Part to be Acquired

CBRE

DESCRIPTION AND HIGHEST AND BEST USE – PART TO BE ACQUIRED



ACQUISITION SUMMARY	
Parcel ID/Number	Donna Channel ROW Acquisition
Acquisition Length	35 - 800 Feet. Varies throughout.
Acquisition Width	160 - 850 Feet. Varies throughout.
Acquisition Travel	Irregular flag shape in southwest corner of subject
Highest and Best Use of Acquisition Area	Although the proposed acquisition has sufficient size and dimensions for independent development, market trends and transactions indicate the whole property would not be subdivided in such a manner by the market because it would result in a lower overall value due to the undlerying zoning/use and atypical shape of the acquisition. Therefore, its highest and best use is to serve as part of the whole property.

ACQUISITION INTEREST	
Donna Channel ROW Acquisition	
Acquisition Type	Right of Way - Fee Simple Right of Way
Rights Being Acquired	Surface and Subsurface
Percent of Fee Encumbered	100% (Majority of Rights Acquired)
Balance of Rights Remaining	0%

Acquisition Valuation

The value of the land is based upon its pro-rata contributory value to the whole property. Below is a summary of the land and site improvements located in the Part to be Acquired:

VALUATION OF PARTIAL ACQUISITION - LAND							
Partial Acquisition	**Area**			**Unit Value**	**Acquired**	**Unrounded**	**Value (Rounded)**
Donna Channel ROW Acquisition	399,750	SF	x	$3.00	x 100% =	$1,199,250.00	$1,199,250
Total							**$1,199,250**

Compiled by CBRE

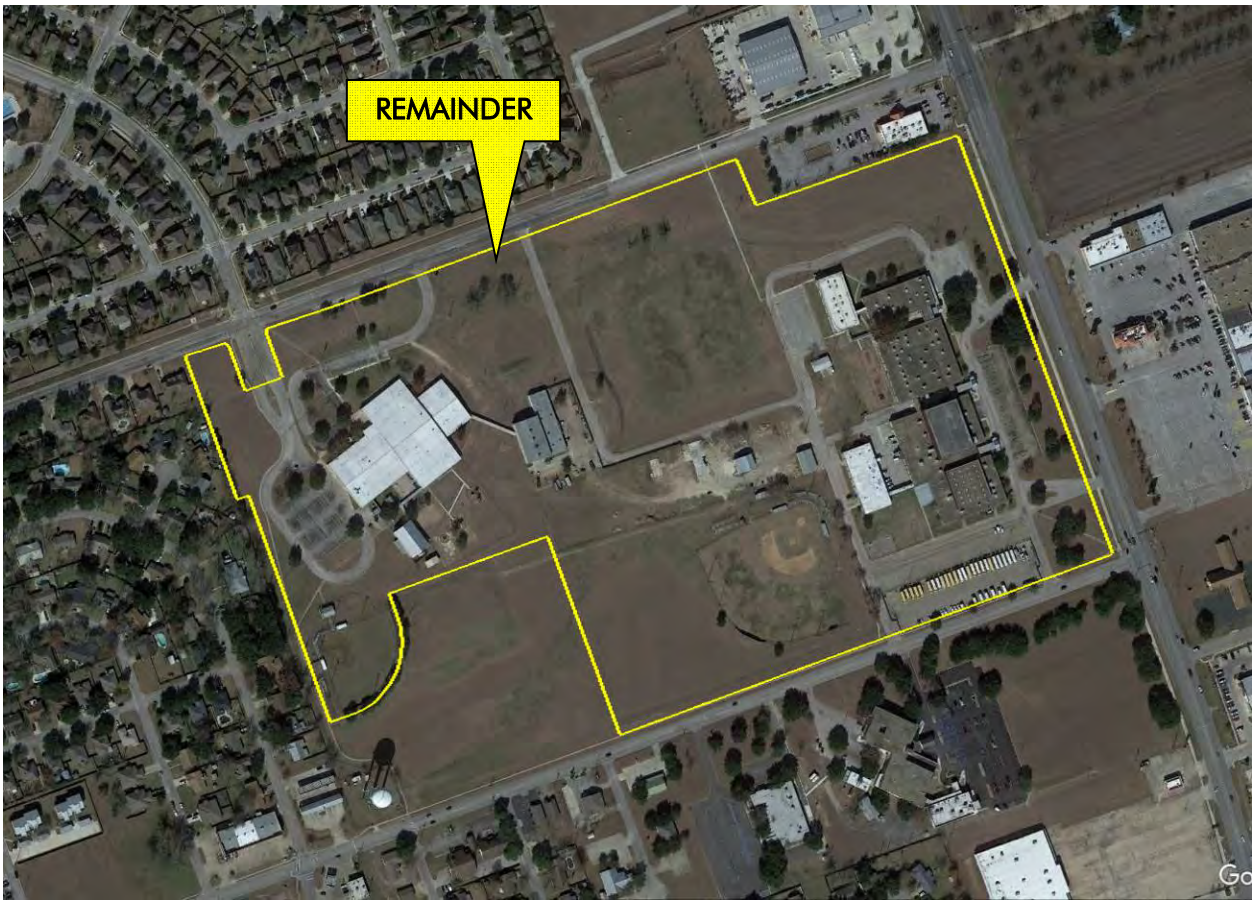
VALUATION OF PARTIAL ACQUISITION - TOTAL	
Land in Acquisition Area	$1,199,250
Improvements in Acquisition Area	$0
Total Acquisition Value	**$1,199,250**

VALUATION OF THE REMAINDER BEFORE THE ACQUISITION

The value of the remainder before the acquisition is a mathematical computation where the value of the acquisition is subtracted from the value of the whole property. The Cost, Sales Comparison, and Income Capitalization approaches are not analyzed in the appraisal of the remainder before the acquisition. The resultant value is the remainder immediately before the acquisition, as set forth in the following table; it is compared to the value of the remainder after the taking to determine potential damages or enhancements to the remainder.

REMAINDER BEFORE VALUATION SUMMARY				
Value of Whole Property		**Value of Partial Acquisition**		**Value of Remainder Before the Acquisition**
$9,601,302	-	$1,199,250	=	$8,402,052

Remainder After



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Remainder After Aerial

The valuation of the remainder after the acquisition takes into consideration any severance damage accruing to the remainder as a result of the condemnation. Impacts to the remainder that are considered to be community damages in the State are excluded.

The intended use of the acquisition will be in conjunction with the construction of the Donna Channel Drainage Improvement Project.

Remainder Access

Access to the remainder will similar to that before the acquisition. The subject had multiple driveways and access points from along N Main St, Mallard Ln, and TH Johsnon Dr before the acquisition and will have the same amount of driveways and access points after. No change in access is expected as a result of the acquisition.

Legal Non-Conformance

The subject property was legally conforming before the acquisition and the project will not change that status.

Market Conformance

After the acquisition, the subject will be slightly smaller in size and exhibit an irregular shape in the southwest corner of the remainder property. However, this irregular shaped area still exhibits sufficient depth/width to accommodate development to the subjects highest and best use. As such, the subject will experience no significantly detrimental impacts to its development potential or marketability after the acquisition is complete. Overall, the subject will be functional for its intended use and typical for it the neighborhood after the acquisition is complete.

The following chart summarizes the salient characteristics of the remainder property.

REMAINDER SUMMARY ANALYSIS - REMAINDER COMPARISON

Physical Description	**Whole Property - Before Acquisition**		**Remainder After the Acquisition**	
Gross Site Area	73.472 Acres	3,200,434 Sq. Ft.	64.295 Acres	2,800,684 Sq. Ft.
Primary Road Frontage	N Main St	1,250 Feet	N Main St	1,250 Feet
Secondary Road Frontage	Mallard Ln	2,150 Feet	Mallard Ln	2,150 Feet
Additional Road Frontage	T H Johnson Dr	1,650 Feet	T H Johnson Dr	1,650 Feet
Average Depth	1,350 Feet		Varies	
Shape	Rectangular		Irregular	
Topography	Generally Level		Generally Level	
Primary Traffic Counts (24 hrs.)	N Main St	18,978 Date: 2021	N Main St	18,978 Date: 2021
Secondary Traffic Counts (24 hrs.)	Mallard Ln	3,472 Date: 2020	Mallard Ln	3,472 Date: 2020
Ingress/Egress Points	Multiple driveways via N Main St, Mallard Ln, & T H Johnson Dr		Multiple driveways via N Main St, Mallard Ln, & T H Johnson Dr	
Zoning District	R-1: Single-Family Residential & B-1: Local Business		R-1: Single-Family Residential & B-1: Local Business	
Legally Conformity Site	Yes		Yes	
Flood Zone	Zone X (Unshaded)		Zone X (Unshaded)	
Flood Notes	AREA OF MINIMAL FLOOD HAZARD		AREA OF MINIMAL FLOOD HAZARD	

Comparative Analysis	**Rating**	**Rating**
Access	Average	Unchanged
Visibility	Average	Unchanged
Functional Utility	Appears Adequate	Unchanged
Traffic Volume	Average	Unchanged
Adequacy of Utilities	Appears Adequate	Unchanged
Drainage	Appears Adequate	Unchanged

Utilities	**Provider**	**Availability**	
Water	City of Taylor	Yes	Unchanged
Sewer	City of Taylor	Yes	Unchanged
Electricity	Oncor	Yes	Unchanged
Telephone	Various Providers	Yes	Unchanged

Other	**Yes**	**No**	**Unknown**	**Yes**	**No**	**Unknown**
Detrimental Easements			X			X
Encroachments			X			X
Deed Restrictions			X			X
Reciprocal Parking Rights			X			X

Source: Various sources compiled by CBRE

HIGHEST AND BEST USE – REMAINDER PROPERTY

AS IF VACANT

Legally Permissible

The acquisition will not affect the legal conformance of the subject to current zoning regulations.

Physically Possible

The remainder will be similarly suited for the legally permissible uses that were achievable in the whole property before the acquisition. There are no known physical reasons why the subject site would not support any legally probable development (i.e. it appears adequate for development).

Financially Feasible

Given the remainder's size, zoning, and its surrounding development, the financially feasible for the remainder property after the acquisition is unchanged from that of the whole property. Accordingly, a mixture of residential and commercial uses is considered feasible.

Maximally Productive - Conclusion

Based on the information presented above and upon information contained in the Area and Neighborhood analysis, the highest and best use of the remainder property after the acquisition, as if vacant, would be for a mixture of residential and commercial uses.

Our analysis of the remainder and its respective market characteristics indicate the most likely buyer, as if vacant, would be a developer or investor.

Land Value - After

Based on our comparative analysis, the following chart summarizes the adjustments warranted to each comparable. A detailed description of each transaction is included in the addenda.

LAND SALES ADJUSTMENT GRID							
	Subject	**Comp No. 1**	**Comp No. 2**	**Comp No. 3**	**Comp No. 4**	**Comp No. 5**	**Comp No. 6**
Grantor		Mario Cruz	Faye Patterson Rydell and Darlene H. Rydell	Capital Gains Tax Solutions NV, LLC, Trustee of the TTT DST 2022 Trust	LeMonk, LLC	ATX Land Holdings I LLC	William Mikulencak as Executor, Estate of Billie Gene Miller; Heather and James Klotz
Grantee		Fash Taylor Ltd	Taylor Heights LLC	Taylor FM973 LLC	FM 619 Taylor Investments, LLC	Taylor 973 LLC	Gateway OZ Real Estate, LP
Date of Sale		Jul-23	Apr-22	Feb-22	Jan-22	Dec-21	Sep-21
Address	3101 N Main Street	NWC of FM 973 and US 79	N/L & S/L of Justin Lane at CR 398	3001 FM 973	NEC of FM 619 and CR 412	E/S FM 973, S of Hwy 79	SWC of Carlos Parker Boulevard and FM 973
City, State	Taylor, TX	Taylor, TX	Taylor, TX	Taylor, TX	Taylor, TX	Taylor, TX	Taylor, TX
Gross Acres	64.295	38.979	78.529	80.550	36.990	126.644	38.877
Gross Square Feet	2,800,684	1,697,939	3,420,723	3,508,758	1,611,284	5,516,613	1,693,482
Actual Sale Price		$16,800,000	$8,096,000	$10,018,800	$2,774,250	$13,300,000	$4,500,000
Adjusted Sale Price 1		$16,800,000	$8,096,000	$10,018,800	$2,774,250	$13,300,000	$4,512,422
Unit Price	Per SF	$9.89	$2.37	$2.86	$1.72	$2.41	$2.66
Property Rights Conveyed		Comparable	Comparable	Comparable	Comparable	Comparable	Comparable
Financing		Comparable	Comparable	Comparable	Comparable	Comparable	Comparable
Conditions of Sale		Comparable	Comparable	Comparable	Comparable	Comparable	Comparable
Market Conditions (Time)		Comparable	Comparable	Inferior	Inferior	Inferior	Inferior
Location		Superior	Comparable	Comparable	Inferior	Comparable	Superior
Size		Superior	Comparable	Comparable	Superior	Inferior	Superior
Shape		Comparable	Comparable	Comparable	Comparable	Comparable	Inferior
Frontage/Access		Superior	Inferior	Superior	Inferior	Inferior	Superior
Topography/Flood		Comparable	Comparable	Comparable	Inferior	Comparable	Comparable
Zoning/Use		Superior	Comparable	Comparable	Inferior	Inferior	Comparable
Utilities		Comparable	Inferior	Comparable	Inferior	Comparable	Comparable
Easements/Encumbrances		Comparable	Comparable	Comparable	Comparable	Comparable	Comparable
Net Adjustment		Superior	Inferior	Comparable	Inferior	Inferior	Inferior
Estimated Unit Value				$3.00			
Compiled by CBRE							

The same comparables, adjustments, and reconciliation reasoning that were applicable in the valuation of the whole property before the acquisition are applicable and utilized in the valuation of the remainder. The following table presents the valuation conclusion:

CONCLUDED LAND VALUE						
	$ PSF		SF	Unrounded		Total
Fee Area Remaining	$3.00	x	2,800,684	$8,402,052.00	=	$8,402,052
Indicated Value:						**$8,402,052**
Compiled by CBRE						

Reconciliation of Value - After

The value of the remainder after the acquisition is based on a new site analysis, improvement analysis, and highest and best use analysis. Reference to the value of the Remainder Before is made only with reference to calculation of any remainder impact, not determination of the value of the remainder after the acquisition. The value indications from the approaches to value are summarized as follows:

SUMMARY OF VALUE CONCLUSIONS	
Land Value	$8,402,052
Cost Approach	N/A
Sales Comparison Approach	N/A
Income Capitalization Approach	N/A
Reconciled Value	**$8,402,052**
Compiled by CBRE	

As in the valuation of the whole property before the acquisition, each approach was given consideration based upon its applicability to the valuation of the remainder after the acquisition.

A itemization of the appraised value is as follows.

VALUATION SUMMARY - REMAINDER		
Contributory Land Value (Itemized)		
Fee Area Remaining (2,800,684 SF)	$3.00	$8,402,052
Reconciled Final Value		**$8,402,052**
Compiled by: CBRE		

Summary of Compensation

In the final accounting, the estimate of total compensation includes the value of the acquisition, the difference between the appraisers' opinion before and after the acquisition, and any potential curative costs or temporary construction easements. These opinions are based upon market data available as of the effective date of the appraisal.

These estimates are totaled to arrive at the opinion of total compensation as follows.

CONCLUDED MARKET VALUE		
	Market Value	**Compensation**
Larger Parcel (Land and Affected Improvements)	$9,601,302	
Part(s) Being Acquired		$1,199,250
Remainder Before Consideration of Damages	$8,402,052	
Remainder After Consideration of Damages	$8,402,052	
Net Damages or Benefits		$0
Total Compensation		**$1,199,250**

Assumptions and Limiting Conditions

1. CBRE, Inc. through its appraiser (collectively, "CBRE") has inspected through reasonable observation the subject property. However, it is not possible or reasonably practicable to personally inspect conditions beneath the soil and the entire interior and exterior of the improvements on the subject property. Therefore, no representation is made as to such matters.
2. The report, including its conclusions and any portion of such report (the "Report"), is as of the date set forth in the letter of transmittal and based upon the information, market, economic, and property conditions and projected levels of operation existing as of such date. The dollar amount of any conclusion as to value in the Report is based upon the purchasing power of the U.S. Dollar on such date. The Report is subject to change as a result of fluctuations in any of the foregoing. CBRE has no obligation to revise the Report to reflect any such fluctuations or other events or conditions which occur subsequent to such date.
3. Unless otherwise expressly noted in the Report, CBRE has assumed that:
   (i) Title to the subject property is clear and marketable and that there are no recorded or unrecorded matters or exceptions to title that would adversely affect marketability or value. CBRE has not examined title records (including without limitation liens, encumbrances, easements, deed restrictions, and other conditions that may affect the title or use of the subject property) and makes no representations regarding title or its limitations on the use of the subject property. Insurance against financial loss that may arise out of defects in title should be sought from a qualified title insurance company.
   (ii) Existing improvements on the subject property conform to applicable local, state, and federal building codes and ordinances, are structurally sound and seismically safe, and have been built and repaired in a workmanlike manner according to standard practices; all building systems (mechanical/electrical, HVAC, elevator, plumbing, etc.) are in good working order with no major deferred maintenance or repair required; and the roof and exterior are in good condition and free from intrusion by the elements. CBRE has not retained independent structural, mechanical, electrical, or civil engineers in connection with this appraisal and, therefore, makes no representations relative to the condition of improvements. CBRE appraisers are not engineers and are not qualified to judge matters of an engineering nature, and furthermore structural problems or building system problems may not be visible. It is expressly assumed that any purchaser would, as a precondition to closing a sale, obtain a satisfactory engineering report relative to the structural integrity of the property and the integrity of building systems.
   (iii) Any proposed improvements, on or off-site, as well as any alterations or repairs considered will be completed in a workmanlike manner according to standard practices.
   (iv) Hazardous materials are not present on the subject property. CBRE is not qualified to detect such substances. The presence of substances such as asbestos, urea formaldehyde foam insulation, contaminated groundwater, mold, or other potentially hazardous materials may affect the value of the property.
   (v) No mineral deposit or subsurface rights of value exist with respect to the subject property, whether gas, liquid, or solid, and no air or development rights of value may be transferred. CBRE has not considered any rights associated with extraction or exploration of any resources, unless otherwise expressly noted in the Report.
   (vi) There are no contemplated public initiatives, governmental development controls, rent controls, or changes in the present zoning ordinances or regulations governing use, density, or shape that would significantly affect the value of the subject property.
   (vii) All required licenses, certificates of occupancy, consents, or other legislative or administrative authority from any local, state, nor national government or private entity or organization have been or can be readily obtained or renewed for any use on which the Report is based.
   (viii) The subject property is managed and operated in a prudent and competent manner, neither inefficiently or super-efficiently.
   (ix) The subject property and its use, management, and operation are in full compliance with all applicable federal, state, and local regulations, laws, and restrictions, including without limitation environmental laws, seismic hazards, flight patterns, decibel levels/noise envelopes, fire hazards, hillside ordinances, density, allowable uses, building codes, permits, and licenses.
   (x) The subject property is in full compliance with the Americans with Disabilities Act (ADA). CBRE is not qualified to assess the subject property's compliance with the ADA, notwithstanding any discussion of possible readily achievable barrier removal construction items in the Report.

(xi) All information regarding the areas and dimensions of the subject property furnished to CBRE are correct, and no encroachments exist. CBRE has neither undertaken any survey of the boundaries of the subject property nor reviewed or confirmed the accuracy of any legal description of the subject property.

Unless otherwise expressly noted in the Report, no issues regarding the foregoing were brought to CBRE's attention, and CBRE has no knowledge of any such facts affecting the subject property. If any information inconsistent with any of the foregoing assumptions is discovered, such information could have a substantial negative impact on the Report. Accordingly, if any such information is subsequently made known to CBRE, CBRE reserves the right to amend the Report, which may include the conclusions of the Report. CBRE assumes no responsibility for any conditions regarding the foregoing, or for any expertise or knowledge required to discover them. Any user of the Report is urged to retain an expert in the applicable field(s) for information regarding such conditions.

4. CBRE has assumed that all documents, data and information furnished by or behalf of the client, property owner, or owner's representative are accurate and correct, unless otherwise expressly noted in the Report. Such data and information include, without limitation, numerical street addresses, lot and block numbers, Assessor's Parcel Numbers, land dimensions, square footage area of the land, dimensions of the improvements, gross building areas, net rentable areas, usable areas, unit count, room count, rent schedules, income data, historical operating expenses, budgets, and related data. Any error in any of the above could have a substantial impact on the Report. Accordingly, if any such errors are subsequently made known to CBRE, CBRE reserves the right to amend the Report, which may include the conclusions of the Report. The client and intended user should carefully review all assumptions, data, relevant calculations, and conclusions of the Report and should immediately notify CBRE of any questions or errors within 30 days after the date of delivery of the Report.
5. CBRE assumes no responsibility (including any obligation to procure the same) for any documents, data or information not provided to CBRE, including without limitation any termite inspection, survey or occupancy permit.
6. All furnishings, equipment and business operations have been disregarded with only real property being considered in the Report, except as otherwise expressly stated and typically considered part of real property.
7. Any cash flows included in the analysis are forecasts of estimated future operating characteristics based upon the information and assumptions contained within the Report. Any projections of income, expenses and economic conditions utilized in the Report, including such cash flows, should be considered as only estimates of the expectations of future income and expenses as of the date of the Report and not predictions of the future. Actual results are affected by a number of factors outside the control of CBRE, including without limitation fluctuating economic, market, and property conditions. Actual results may ultimately differ from these projections, and CBRE does not warrant any such projections.
8. The Report contains professional opinions and is expressly not intended to serve as any warranty, assurance or guarantee of any particular value of the subject property. Other appraisers may reach different conclusions as to the value of the subject property. Furthermore, market value is highly related to exposure time, promotion effort, terms, motivation, and conclusions surrounding the offering of the subject property. The Report is for the sole purpose of providing the intended user with CBRE's independent professional opinion of the value of the subject property as of the date of the Report. Accordingly, CBRE shall not be liable for any losses that arise from any investment or lending decisions based upon the Report that the client, intended user, or any buyer, seller, investor, or lending institution may undertake related to the subject property, and CBRE has not been compensated to assume any of these risks. Nothing contained in the Report shall be construed as any direct or indirect recommendation of CBRE to buy, sell, hold, or finance the subject property.
9. No opinion is expressed on matters which may require legal expertise or specialized investigation or knowledge beyond that customarily employed by real estate appraisers. Any user of the Report is advised to retain experts in areas that fall outside the scope of the real estate appraisal profession for such matters.
10. CBRE assumes no responsibility for any costs or consequences arising due to the need, or the lack of need, for flood hazard insurance. An agent for the Federal Flood Insurance Program should be contacted to determine the actual need for Flood Hazard Insurance.
11. Acceptance or use of the Report constitutes full acceptance of these Assumptions and Limiting Conditions and any special assumptions set forth in the Report. It is the responsibility of the user of the Report to read in full, comprehend and thus become aware of all such assumptions and limiting conditions. CBRE assumes no responsibility for any situation arising out of the user's failure to become familiar with and understand the same.
12. The Report applies to the property as a whole only, and any pro ration or division of the title into fractional interests will invalidate such conclusions, unless the Report expressly assumes such pro ration or division of interests.

13. The allocations of the total value estimate in the Report between land and improvements apply only to the existing use of the subject property. The allocations of values for each of the land and improvements are not intended to be used with any other property or appraisal and are not valid for any such use.
14. The maps, plats, sketches, graphs, photographs, and exhibits included in this Report are for illustration purposes only and shall be utilized only to assist in visualizing matters discussed in the Report. No such items shall be removed, reproduced, or used apart from the Report.
15. The Report shall not be duplicated or provided to any unintended users in whole or in part without the written consent of CBRE, which consent CBRE may withhold in its sole discretion. Exempt from this restriction is duplication for the internal use of the intended user and its attorneys, accountants, or advisors for the sole benefit of the intended user. Also exempt from this restriction is transmission of the Report pursuant to any requirement of any court, governmental authority, or regulatory agency having jurisdiction over the intended user, provided that the Report and its contents shall not be published, in whole or in part, in any public document without the written consent of CBRE, which consent CBRE may withhold in its sole discretion. Finally, the Report shall not be made available to the public or otherwise used in any offering of the property or any security, as defined by applicable law. Any unintended user who may possess the Report is advised that it shall not rely upon the Report or its conclusions and that it should rely on its own appraisers, advisors and other consultants for any decision in connection with the subject property. CBRE shall have no liability or responsibility to any such unintended user.
16. CBRE, Inc. is not qualified to detect the existence of any potentially hazardous materials such as lead paint, asbestos, urea formaldehyde foam insulation, or other potentially hazardous construction materials on or in the land or improvements. The existence of such substances may affect the value of the property. For the purpose of this assignment, we have assumed there are no hazardous materials that would cause a loss in value to the subject.
17. A soils analysis for the site has not been provided for the preparation of this appraisal. In the absence of a soils report, it is a specific assumption that the site has adequate soils to support the highest and best use.

ADDENDA

Addendum A

LAND SALE DATA SHEETS

Sale | Land - Spec-Holding | No. 1

Property Name	38.9793 Acres of Land
Address	NWC of FM 973 and US 79 Taylor, TX 76574
County	Williamson
Govt./Tax ID	R331170
Land Area Net	38.979 ac/ 1,697,939 sf
Land Area Gross	38.979 ac/ 1,697,939 sf
Site Development Status	Raw
Utilities	All to site
Maximum FAR	N/A
Min Land Bldg Ratio	N/A
Shape	Rectangular
Topography	Generally Level
Flood Zone Class	Zone X (Unshaded)
Flood Panel No./ Date	48491C0533F/ Dec 2019
Zoning	B-2
Entitlement Status	N/A

Transaction Details

Type	Sale	Primary Verification	Listing broker
Interest Transferred	Fee Simple	Transaction Date	07/06/2023
Condition of Sale	Arm's length	Recording Date	07/06/2023
Recorded Buyer	Fash Taylor Ltd	Sale Price	$16,800,000
Buyer Type	Developer	Financing	Market Rate Financing
Recorded Seller	Mario Cruz	Cash Equivalent	$16,800,000
Marketing Time	12 Month(s)	Capital Adjustment	$0
Listing Broker	Michael Gonzalez	Adjusted Price	$16,800,000
Doc #	2023055749	**Adjusted Price / ac and / sf**	**$430,998 / $9.89**
		Adjusted Price/ FAR	**N/A**
		Adjusted Price/ Unit	**N/A**

Comments

This comparable represents 38.979 acres of land located at the northwest corner of FM 973 and US 79 in Taylor, Texas. The property is currently raw, vacant land with level topography. All utilities are available via extension. The property was marketed with an original asking price of $19,000,000, or $11.19 PSF. A representative of the seller noted it sold for close to $17,000,000, thus we have estimated the sale price at $16,800,000, or $9.89 PSF. The property is located in an opportunity zone. The buyer intends to entitle the site and sell portions to developers.

Sale | Land - Mixed-Use | No. 2

Property Name	78.529 Acres of Land
Address	N/L & S/L of Justin Lane at CR 398 Taylor, TX 76574
County	Williamson
Govt./Tax ID	Multiple
Land Area Net	78.529 ac/ 3,420,723 sf
Land Area Gross	78.529 ac/ 3,420,723 sf
Site Development Status	Raw
Utilities	Water & Electric. Sewer in Proximity.
Maximum FAR	N/A
Min Land Bldg Ratio	N/A
Shape	Irregular
Topography	Generally Level
Flood Zone Class	Zone X (Unshaded)
Flood Panel No./ Date	48491C0530F/ Dec 2019
Zoning	Taylor ETJ & B-1 (Business)
Entitlement Status	N/A

Transaction Details

Type	Sale	Primary Verification	Buyer/review of contract
Interest Transferred	Fee Simple	Transaction Date	04/29/2022
Condition of Sale	Arm's length	Recording Date	05/03/2022
Recorded Buyer	Taylor Heights LLC	Sale Price	$8,096,000
Buyer Type	Private Investor	Financing	Market Rate Financing
Recorded Seller	Faye Patterson Rydell and Darlene H. Rydell	Cash Equivalent	$8,096,000
Marketing Time	3 Month(s)	Capital Adjustment	$0
Listing Broker	Bo Brasfield	Adjusted Price	$8,096,000
Doc #	2022055423	**Adjusted Price / ac and / sf**	**$103,096 / $2.37**
		Adjusted Price/ FAR	**N/A**
		Adjusted Price/ Unit	**N/A**

Comments

This comparable represents the sale of four contiguous tax parcels totaling approximately 78.529 acres of land located along the east and west lines of Justin Lane at CR 398 in Taylor, Texas. The property is currently raw, vacant land with public water and sewer utilities available. The western portion of the site, approximately 60%, is located in the Taylor ETJ and the remainder of the site is zoned Business. The site is located in an opportunity zone. Justin Lane bisects the property traversing northeast to southwest. The property sold in May 2022 for $8,096,000, or $103,096 per acre, or $2.37 PSF. The buyer has applied for annexation and zoning change for the ETJ portion of the site and intends to sell off portions of the property to developers.

Sale | Land - Planned Development | No. 3

Property Name	80.55 Acres of Land
Address	3001 FM 973 Taylor, TX 76574
County	Williamson
Govt./Tax ID	Multiple
Land Area Net	80.550 ac/ 3,508,758 sf
Land Area Gross	80.550 ac/ 3,508,758 sf
Site Development Status	Raw
Utilities	All utilities
Maximum FAR	N/A
Min Land Bldg Ratio	N/A
Shape	Rectangular
Topography	Generally Level
Flood Zone Class	Zone X (Unshaded)
Flood Panel No./ Date	48491C0540F/ Dec 2019
Zoning	Taylor ETJ
Entitlement Status	N/A

Transaction Details

Type	Sale	Primary Verification	Buyer
Interest Transferred	Fee Simple	Transaction Date	02/14/2022
Condition of Sale	None	Recording Date	03/09/2022
Recorded Buyer	Taylor FM973 LLC	Sale Price	$10,018,800
Buyer Type	Developer	Financing	Market Rate Financing
Recorded Seller	Capital Gains Tax Solutions NV, LLC, Trustee of the TTT DST 2022 Trust	Cash Equivalent	$10,018,800
Marketing Time	0 Month(s)	Capital Adjustment	$0
Listing Broker	N/A	Adjusted Price	$10,018,800
Doc #	2022030063	**Adjusted Price / ac and / sf**	**$124,380 / $2.86**
		Adjusted Price/ FAR	**N/A**
		Adjusted Price/ Unit	**N/A**

Comments

This comparable represents a transaction between Roundrock Capital and Epitome Development for a 80.55-acre tract of land located along the east line of FM 973 approximately 3 miles south of Highway 79 in Taylor, TX. The site is across FM 973 from the proposed Samsung facility. Roundrock Capital LLC initially contracted the site with the seller (Timothy S & Roxanne B Carnes) prior to agreeing to re-trade the site to Epitome Development. The site effectively traded between Timothy S & Roxanne B Carnes and Epitome Development by way of a simultaneous closing. The 45.931-acre tract north of the property was also purchased by Epitome Development. The buyer has preliminary plans for 553 residential lots, 9.47 acres of commercial, and 16.5 acres of multifamily on the combined 126.481 acre-tract, although no formal entitlements were in place at the date of contract. The transactions are off-market transactions. The property sold in March 2022 for $10,018,800, or $2.86 PSF. The property is located in an opportunity zone.

Sale | Land - Agricultural | No. 4

Property Name	36.99 Acres
Address	NEC of FM 619 and CR 412 Taylor, TX 76574
County	Williamson
Govt./Tax ID	R018827
Land Area Net	36.990 ac/ 1,611,284 sf
Land Area Gross	36.990 ac/ 1,611,284 sf
Site Development Status	Raw
Utilities	Electric On-Site; Public Water and Sewer Nearby
Maximum FAR	N/A
Min Land Bldg Ratio	N/A
Shape	L Shaped
Topography	Generally Level
Flood Zone Class	Zone A
Flood Panel No./ Date	48491C0534F/ Dec 2019
Zoning	R-1: Single Family Residential - City of Taylor
Entitlement Status	N/A

Transaction Details

Type	Sale	Primary Verification	Listing Broker
Interest Transferred	Fee Simple	Transaction Date	01/26/2022
Condition of Sale	Arm's Length	Recording Date	01/26/2022
Recorded Buyer	FM 619 Taylor Investments, LLC	Sale Price	$2,774,250
Buyer Type	N/A	Financing	Cash to Seller
Recorded Seller	LeMonk, LLC	Cash Equivalent	$2,774,250
Marketing Time	N/A	Capital Adjustment	$0
Listing Broker	Michael Pena - (512) 897-3391	Adjusted Price	$2,774,250
Doc #	2022011601	**Adjusted Price / ac and / sf**	**$75,000 / $1.72**
		Adjusted Price/ FAR	**N/A**
		Adjusted Price/ Unit	**N/A**

Comments

This represents the sale of 36.99-acres of land located at the northeast corner of FM 619 and CR 412, near Taylor, Texas. The property has an L-Shape and generally level topography. Approximately 5% of the site is located within Zone A of the floodplain with the balance of the property being Zone X (Unshaded). Electric was on-site at the time of sale and public water and sewer were reportedly located nearby but not at the property. The property is zoned for Single Family Residential use by the City of Taylor. The property sold in January 2022 for $2,774,250, or $75,000 per acre ($1.72 PSF) and was an off-market transaction.

Sale | Land - Residential Subdivision | No. 5

Property Name	126.64 Acres FM 973
Address	E/S FM 973, S of Hwy 79 Taylor, TX 76574
County	Williamson
Govt./Tax ID	R019181, R019651, R019659, R019951
Land Area Net	126.644 ac/ 5,516,613 sf
Land Area Gross	126.644 ac/ 5,516,613 sf
Site Development Status	Raw
Utilities	All Available
Maximum FAR	N/A
Min Land Bldg Ratio	N/A
Shape	Irregular
Topography	Generally Level
Flood Zone Class	Zone X (Unshaded)
Flood Panel No./ Date	48491C0540F/ Dec 2019
Zoning	Taylor ETJ
Entitlement Status	None

Transaction Details

Type	Sale	Primary Verification	Buyer
Interest Transferred	Fee Simple	Transaction Date	12/09/2021
Condition of Sale	Off Market	Recording Date	12/13/2021
Recorded Buyer	Taylor 973 LLC	Sale Price	$13,300,000
Buyer Type	Developer	Financing	Market Rate Financing
Recorded Seller	ATX Land Holdings I LLC	Cash Equivalent	$13,300,000
Marketing Time	N/A	Capital Adjustment	$0
Listing Broker	Frances Crossley	Adjusted Price	$13,300,000
Doc #	2021188725	**Adjusted Price / ac and / sf**	**$105,019 / $2.41**
		Adjusted Price/ FAR	**N/A**
		Adjusted Price/ Unit	**$33,002**

Comments

This comparable represents a transaction between two developers (Ashton Gray Development and Epitome Development) for a 126.644-acre tract of land generally located on the east side of FM 973 approximately 3/4 miles south of Highway 79 in Taylor, TX. The site is across FM 973 from Taylor High School. Ashton Grey development initial contracted the site with the seller (Ernest Farms LLC and Groba Davis Farms LLC) prior to agreeing to re-trade the site to Epitome Development. The site effectively traded between Ernest Farms LLC / Groba Davis Farms LLC and Epitome Development by way of a simultaneous closing. The buyer has preliminary plans for 403 lots and a 13.5-acre reserve for multifamily use, although no formal entitlements were in place at the date of contract. Water and sewer are available to the site from the City of Taylor. The property held an agricultural exemption at the date of sale. The property sold in December 2021 for $13,300,000, or $2.41 PSF. The deed records indicate financing was provided by Loan Ranger Capital Investments REIT, LLC in the principal amount of $6,500,000. The property is located in an opportunity zone.

Sale | Land - Spec-Holding | No. 6

Property Name	38.877 Acres SWC of Carlos Parker Boulevard and FM 973
Address	SWC of Carlos Parker Boulevard and FM 973 Taylor, TX 76574
County	Williamson
Govt./Tax ID	Multiple
Land Area Net	38.877 ac/ 1,693,482 sf
Land Area Gross	38.877 ac/ 1,693,482 sf
Site Development Status	Raw
Utilities	All Available
Maximum FAR	N/A
Min Land Bldg Ratio	N/A
Shape	Irregular
Topography	Generally Level
Flood Zone Class	Zone X (Unshaded)
Flood Panel No./ Date	48491C0541F/ Dec 2019
Zoning	Rural/Agricultural & R1 Single-Family Residential
Entitlement Status	None

Transaction Details

Type	Sale	Primary Verification	Listing Broker; Selling Broker
Interest Transferred	Fee Simple	Transaction Date	09/30/2021
Condition of Sale	Arms Length	Recording Date	10/01/2021
Recorded Buyer	Gateway OZ Real Estate, LP	Sale Price	$4,500,000
Buyer Type	Private Investor	Financing	Market Rate Financing
Recorded Seller	William Mikulencak as Executor, Estate of Billie Gene Miller; Heather and James Klotz	Cash Equivalent	$4,500,000
Marketing Time	N/A	Capital Adjustment	$12,422
Listing Broker	Doyle Miller - (512) 547-0623	Adjusted Price	$4,512,422
Doc #	2021150771 and 2021150737	**Adjusted Price / ac and / sf**	**$116,069 / $2.66**
		Adjusted Price/ FAR	**N/A**
		Adjusted Price/ Unit	**N/A**

Comments

This comparable represents the sale of 38.877 acres of land situated at the southwest corner of Carlos Parker Boulevard and FM 973 in Taylor, Texas. The site is irregular in shape with generally level topography and no floodplain. At the time the site was sold it was zoned for rural agricultural use and held an ag exemption. The property is comprised of two contiguous tracts of land owned by members of the same family. The site is improved with an unoccupied single-family residence reportedly built in 1988 that is non-contributory in value. The proposed use was not disclosed. All utilities are available to site. There is a 1,911 SF residence on site (per tax records), thus $12,422 has been added to the sales price for demolition costs and entrepreneurial profit resulting in an adjusted sales price of $4,512,422, or $2.66 PSF. The site is located in an opportunity zone.

Addendum B

PROJECT INFORMATION

DOUCET

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"Exhibit "------"

Donna Channel **D&A Job No. 1577-016**
Williamson County, Texas **June 16, 2023**

DESCRIPTION
For a 9.177-Acre Tract

BEING A 9.177-ACRE TRACT IN THE WILLIAM J. BAKER SURVEY SECTION 2, ABSTRACT NO. 65, WILLIAMSON COUNTY, TEXAS, SAID TRACT BEING A PORTION OF THE REMAINDER OF A CALLED 70-ACRE TRACT OF LAND DESCRIBED IN A CORRECTION DEED TO THE TAYLOR INDEPENDENDANT SCHOOL DISTRICT [ISD], RECORDED IN VOLUME 510, PAGE 26, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS [D.R.W.C.T.]; SAID TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2-inch iron rod found at the northwest corner of a called 0.51653-acre tract described in a deed to the City of Taylor recorded in Volume 535, Page 563 [D.R.W.C.T.], and also being on the northeasterly line of Lot 1, Block 1, Final Plat of Oliver Addition, a subdivision recorded in Document Number 2003016946 of the Plat Records of Williamson County, Texas [P.R.W.C.T.], said Lot 1 being conveyed in a deed to Tires & Oil, INC., recorded in Document Number 2012031642, Official Public Records, Williamson County, Texas, [O.P.R.W.C.T.], for the western southwest corner and the **POINT OF BEGINNING** of the tract described herein;

THENCE N21°22'16"W, with the southwestern line of said remainder of the 70-acre tract, passing at a distance of 90.37 feet a 1/2-inch iron rod found 0.27 feet east of said line for the called northern corner of said Lot 1, same being the called southeast corner of Lot 1, Block A, Bel-Air Addition Section 3, a subdivision recorded in Document Number 1977009417, [P.R.W.C.T.], also being the called southeast corner of a tract described in a deed to Thomas Watson, et ux Yolanda Watson as the south 70 feet of said Lot 1, recorded in Document Number 199863919, Official Records, Williamson County, Texas [O.R.W.C.T.], passing at a distance of 160.55 feet a 1/2-inch iron rod found 0.31 feet west of said line for the called northeast corner of said Watson tract, same being the called southeastern corner of a tract described in a deed to Jason Segers and Amanda Segers as the north 19.00 feet of Lot 1 and the south 50.00 feet of Lot 2, Block A, of said Bel-Air Addition, recorded in Document Number 2019112873 [O.P.R.W.C.T.], passing at a distance of 229.47 feet a 1/2-inch iron rod found 0.38 feet west of said line for the called northern corner of said Segers tract, same being the called southeastern corner of a tract described to Edda Harrington as the north 30.00 feet of Lot Two (2) and the south 40.00 feet of Lot Three (3) , of said Bel-Air Addition, in Volume 939, Page. 566 [D.R.W.C.T], passing at a distance of 300.18 feet a 1/2-inch iron rod found 0.17 feet west of said line for the called northern corner of said Harrington tract, same being the southeast corner of a tract described to Richard M. Sutherland as Lot 4 and a part of Lot 3, of said Bel-Air Addition, recorded in Document Number 2021192489 [O.P.R.W.C.T.], passing at a distance of 419.80 feet an axle found 0.21 feet west of said line for the called northern corner of said Sutherland tract, same being the southeastern corner of a tract described in deed to Wilbert J. Vorwerk and Eloise Braeckenridge as Lots Five (5) and Six (6), of said Bel-Air Addition, in Document Number 2022083591 [O.P.R.W.C.T.], passing at 579.73 feet a 3/4" iron pipe for a northern corner of the said Vorwerk tract, same being the called southeastern corner of a tract described in a deed to Ashton Teague and Lauren Teague as Lots Seven (7) and Eight (8), of said Bel-Air Addition, in Document Number 2015080219 [O.P.R.W.C.T.], passing at 769.90 feet a 1/2-inch iron rod

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found for a called northeastern corner of said Teague tract, same being the southern corner of a tract described in deed to Cory Allen Kruse as Lot Eleven (11) of said Bel-Air Addition, in Document Number 2016079730 [O.P.R.W.C.T.], and continuing for a total distance of 850.00 feet to a 1/2-inch iron rod with cap stamped "DOUCET" set for the northern northwest corner of the tract described herein;

THENCE over and across the said Taylor ISD remainder tract the following seven (7) courses and distances;

1) N68°37'44"E, a distance of 35.00 feet to a 1/2-inch iron rod with cap stamped "DOUCET" set for the northern northwest corner,

2) S21°22'16"E, a distance of 685.00 feet to a 1/2-inch iron rod with cap stamped "DOUCET" set for a re-entrant corner,

3) N68°37'44"E, a distance of 75.00 feet to a 1/2-inch iron rod with cap stamped "DOUCET" set for a point of curvature,

4) With a curve to the left, defined by an arc length of 329.87 feet, a radius of 210.00 feet, a delta angle of 90°00'00", and a chord which bears N23°37'44"E, for a distance of 296.98 feet to a1/2-inch iron rod with cap stamped "DOUCET" set for a point of tangency,

5) N21°22'16"W, a distance of 75.00 feet to a 1/2-inch iron rod with cap stamped "DOUCET" set for a northwest corner,

6) N68°37'44"E, a distance of 480.00 feet to a 1/2-inch iron rod with cap stamped "DOUCET" set for the eastern northeast corner, and

7) S21°22'16"E, a distance of 600.00 feet to a 1/2-inch iron rod with cap stamped "DOUCET" set in the southern line of the said Taylor ISD remainder tract, and in the northern right-of-way line of Mallard Lane for the southeast corner of the tract described herein;

THENCE S68°37'44"W with the northern right-of-way line of Mallard Lane and the southern line of said Taylor ISD remainder tract, a distance of 650.00 feet to a 1/2-inch iron rod with cap stamped "DOUCET" set for the eastern corner of the said 0.51653-acre tract for the southern southwest corner of the tract described herein;

THENCE N21°22'16"W, with the eastern line of said 0.51653-acre tract, a distance of 150.00 feet to a 1/2-inch iron rod with cap stamped "DOUCET" set for the northern corner of the said 0.51653-acre tract and a re-entrant corner of the tract described herein;

CONTINUED ON NEXT PAGE

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THENCE S68°37'44"W, with the north line of said 0.51653-acre tract, a distance of 150.00 feet to the **POINT OF BEGINNING** of the tract described herein and containing 9.177-acres, more or less.

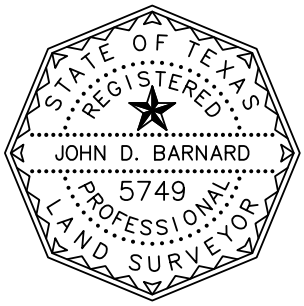
Basis of bearings is the Texas Coordinate System, Central Zone [4203], NAD83 (2011), Epoch 2010. All distances shown are local surface values and may be converted to grid by dividing by the surface adjustment factor of 1.00012 and using control point 1 as the point of origin. Units: U.S. Survey Feet.

CP1 (OPUS) Northing: 10,190,081.3586' Easting: 3,212,986.5465'

This survey was performed without the benefit of a title commitment. Easements or other matters of record may exist where none are shown.

I, John Barnard, Registered Professional Land Surveyor, hereby certify that this tract description and accompanying plat of even date represent an actual survey performed on the ground.

06/16/2023



John Barnard Date
Registered Professional Land Surveyor
Texas Registration No. 5749
Doucet & Associates
JBarnard@DoucetEngineers.com
TBPLS Firm Registration No. 10194551

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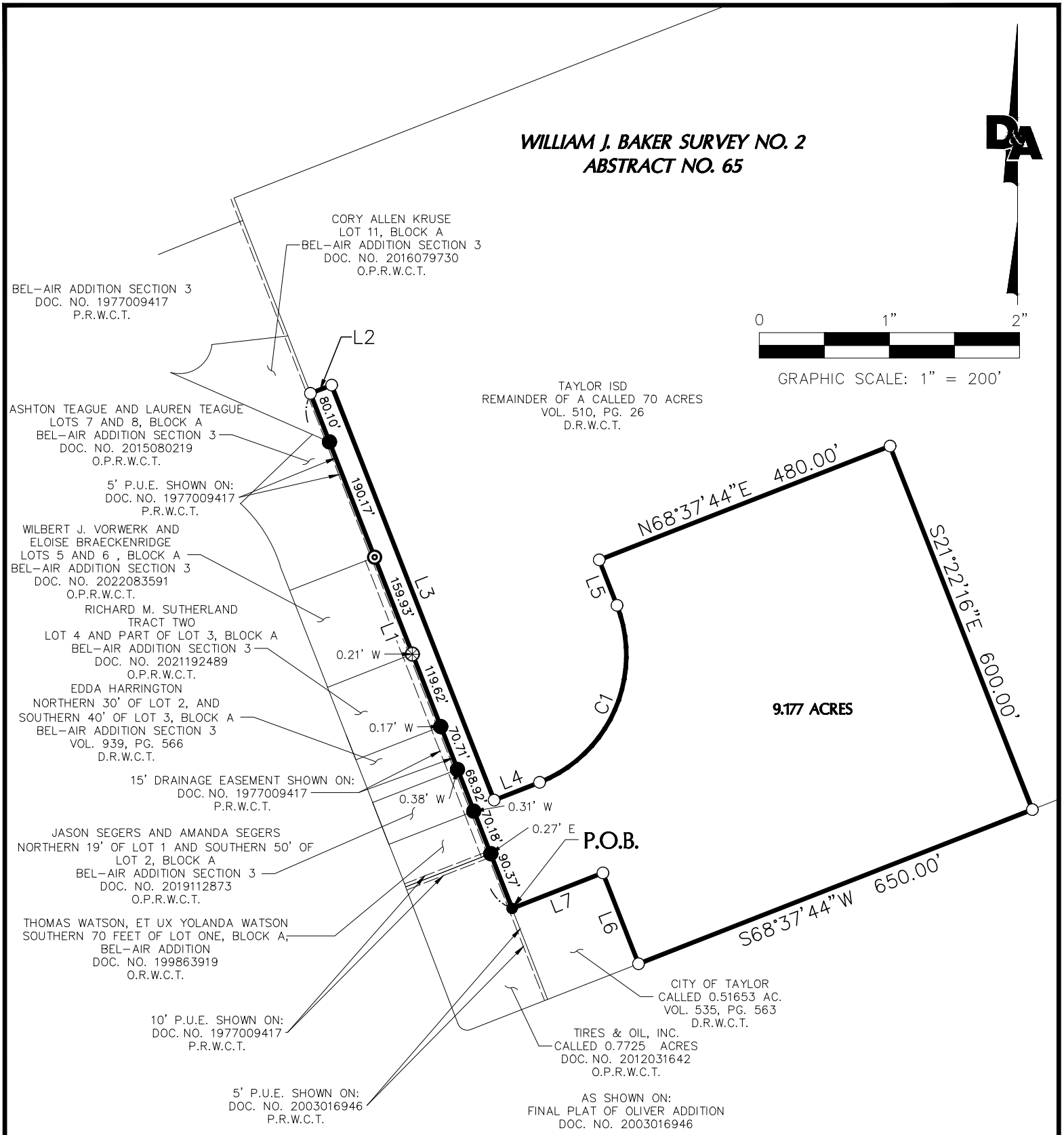

9.177-ACRE EXHIBIT

CITY OF TAYLOR,
WILLIAMSON COUNTY, TEXAS

DOUCET

Civil Engineering // Entitlements // Geospatial
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Austin, TX 78735, Tel: (512)-583-2600
www.doucetengineers.com
TBPE Firm Number: 3937
TBPELS Firm Number: 10194551

Date:	06/16/2023
Scale:	1" = 200'
Drawn by:	BSS
Reviewer:	JB/JF
Project:	1577-016
Sheet:	4 OF 5
Field Book:	533
Party Chief:	ADM
Survey Date:	12-14-2022

X:\Departments\Geospatial\Projects\1577-016 Donna Channel Improvements BTT\CAD\dwg\Active - Exhibits\1577-016 POND PARCEL - L-SRF.dwg

CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH
C1	329.87'	210.00'	90°00'00"	N23°37'44"E	296.98'

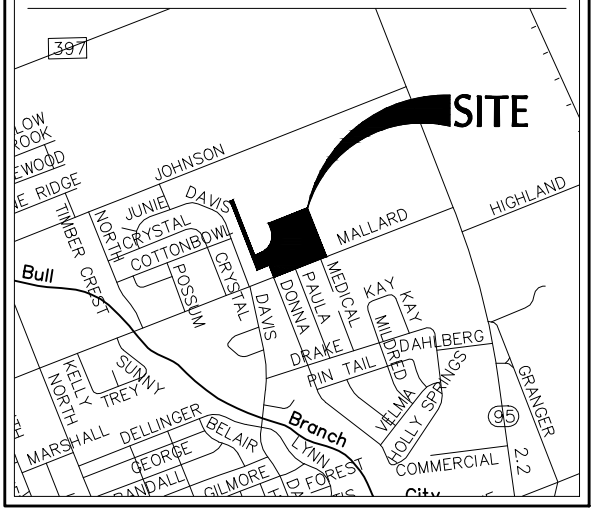
LINE TABLE		
LINE	BEARING	DISTANCE
L1	N21°22'16"W	850.00'
L2	N68°37'44"E	35.00'
L3	S21°22'16"E	685.00'
L4	N68°37'44"E	75.00'
L5	N21°22'16"W	75.00'
L6	N21°22'16"W	150.00'
L7	S68°37'44"W	150.00'

LEGEND

	SUBJECT TRACT
	ADJOINER PROPERTY LINE
	EXISTING EASEMENT
●	1/2" IRON ROD FOUND
○	1/2" IRON ROD WITH "DOUCET" CAP SET
⊙	3/4" IRON PIPE FOUND
⊛	AXLE FOUND
P.O.B.	POINT OF BEGINNING
DOC. NO.	DOCUMENT NUMBER
VOL.	VOLUME
PG.	PAGE
R.O.W.	RIGHT-OF-WAY
O.P.R.W.C.T.	OFFICIAL PUBLIC RECORDS, WILLIAMSON COUNTY, TEXAS
O.R.W.C.T.	OFFICIAL RECORDS WILLIAMSON COUNTY, TEXAS
D.R.W.C.T.	DEED RECORDS WILLIAMSON COUNTY, TEXAS
P.R.W.C.T.	PLAT RECORDS WILLIAMSON COUNTY, TEXAS

VICINITY MAP

NOT TO SCALE



CONTROL NOTE:
BASIS OF BEARING IS THE TEXAS COORDINATE SYSTEM, CENTRAL ZONE [4203], NAD 83 (2011), EPOCH 2010. ALL DISTANCES SHOWN ARE LOCAL SURFACE VALUES AND MAY BE CONVERTED TO GRID BY DIVIDING BY THE SURFACE ADJUSTMENT FACTOR OF 1.00012 AND USING CONTROL POINT 1 AS THE POINT OF ORIGIN.
UNITS: US SURVEY FEET.

BASE POINT INFORMATION
CP1 (OPUS)
N=10,190,081.3586'
E=3,212,986.5465'

SUBDIVISION NOTE:
THE PROPERTIES WEST OF THE TRACT DESCRIBED HEREIN AND NORTH OF THE TIRES & OIL TRACT ARE DESCRIBED IN THE PLAT BELOW:

BEL-AIR ADDITION SECTION 3
DOC. NO. 1977009417
P.R.W.C.T.

I, JOHN BARNARD, REGISTERED PROFESSIONAL LAND SURVEYOR, HEREBY CERTIFY THAT THIS PLAT AND ACCOMPANYING LEGAL DESCRIPTION OF EVEN DATE REPRESENT AN ACTUAL SURVEY PERFORMED ON THE GROUND UNDER MY SUPERVISION.

06/16/2023

JOHN BARNARD DATE
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 5749
DOUCET & ASSOCIATES
JBARNARD@DOUCETENGINEERS.COM

STATE OF TEXAS
REGISTERED
JOHN D. BARNARD
5749
PROFESSIONAL
LAND SURVEYOR

9.177-ACRE EXHIBIT

CITY OF TAYLOR,
WILLIAMSON COUNTY, TEXAS

DOUCET
Civil Engineering // Entitlements // Geospatial
7401 B. Highway 71 W, Ste. 160
Austin, TX 78735, Tel: (512)-583-2600
www.doucetengineers.com
TBPE Firm Number: 3937
TBPELS Firm Number: 10194551

Date:	06/16/2023
Scale:	N/A
Drawn by:	BSS
Reviewer:	JB/JF
Project:	1577-016
Sheet:	5 OF 5
Field Book:	533
Party Chief:	ADM
Survey Date:	12-14-2022

Addendum C

SUBJECT INFORMATION

WCAD

Property	Owner	Property Address	Tax Year	2023 Market Value
R300661	TAYLOR ISD	T H JOHNSON DR, TAYLOR, TX 76574	2023	CERTIFIED $300

2023 GENERAL INFORMATION

Property Status	Active
Property Type	Land
Legal Description	S3223 - Bradford Estates Sec 1, BLOCK B, Lot 9(E/PT)
Neighborhood	T517364I - NORTH OF LAKE DR WEST OF 95
Account	R-13-0220-0020-90000
Map Number	3-2793,(3-2684)

2023 OWNER INFORMATION

Owner Name	TAYLOR ISD
Owner ID	
Exemptions	Exempt Property
Percent Ownership	100%
Mailing Address	3101 N MAIN ST #STE 104 TAYLOR, TX 76574-1206
Agent	-

2023 VALUE INFORMATION

MARKET VALUE

Improvement Homesite Value	$0
Improvement Non-Homesite Value	$0
Total Improvement Market Value	$0
Land Homesite Value	$0
Land Non-Homesite Value	$300
Land Agricultural Market Value	$0
Total Land Market Value	$300
Total Market Value	$300

ASSESSED VALUE

Total Improvement Market Value	$0
Land Homesite Value	$0
Land Non-Homesite Value	$300
Agricultural Use	$0
Timber Use	$0
Total Appraised Value	$300
Homestead Cap Loss	-$0
Total Assessed Value	$300

2023 ENTITIES & EXEMPTIONS

Special Exemptions EX - Exempt Property

TAXING ENTITY	EXEMPTIONS	EXEMPTIONS AMOUNT	TAXABLE VALUE	TAX RATE PER 100	TAX CEILING
CAD- Williamson CAD		$0	$0	0	0
CTA- City of Taylor		$0	$0	0.648953	0
GWI- Williamson CO		$0	$0	0.338116	0
RFM- Wmsn CO FM/RD		$0	$0	0.037492	0
STA- Taylor ISD		$0	$0	1.2854	0
W13- Lower Brushy Creek WC&ID		$0	$0	0.017374	0
TOTALS				2.327335	

2023 LAND SEGMENTS

LAND SEGMENT TYPE	STATE CODE	HOMESITE	MARKET VALUE	AG USE	TIM USE	LAND SIZE
1 - Vacant Land	XV - Other Exemptions	No	$300	$0	$0	11,463 Sq. ft
TOTALS						11,463 Sq. ft / 0.263154 acres

VALUE HISTORY

YEAR	IMPROVEMENT	LAND	MARKET	AG MARKET	AG USE	APPRAISED	HS CAP LOSS	ASSESSED
2022	$0	$300	$300	$0	$0	$300	$0	$300
2021	$0	$300	$300	$0	$0	$300	$0	$300
2020	$0	$285	$285	$0	$0	$285	$0	$285
2019	$0	$17,195	$17,195	$0	$0	$17,195	$0	$17,195
2018	$0	$17,195	$17,195	$0	$0	$17,195	$0	$17,195

SALES HISTORY

DEED DATE	SELLER	BUYER	INSTR #	VOLUME/PAGE
4/3/1998	VORWERK, WILBERT J & JOYCE M	TAYLOR ISD	9817988	

WCAD

Property	Owner	Property Address	Tax Year	2023 Market Value
R300662	TAYLOR ISD	T H JOHNSON DR, TAYLOR, TX 76574	2023	CERTIFIED $300

2023 GENERAL INFORMATION

Property Status	Active
Property Type	Land
Legal Description	S3223 - Bradford Estates Sec 1, BLOCK B, Lot 10
Neighborhood	T517364I - NORTH OF LAKE DR WEST OF 95
Account	R-13-0220-0021-00000
Map Number	3-2793,(3-2684)

2023 OWNER INFORMATION

Owner Name	TAYLOR ISD
Owner ID	
Exemptions	Exempt Property
Percent Ownership	100%
Mailing Address	3101 N MAIN ST #STE 104 TAYLOR, TX 76574-1206
Agent	-

2023 VALUE INFORMATION

MARKET VALUE

Improvement Homesite Value	$0
Improvement Non-Homesite Value	$0
Total Improvement Market Value	$0
Land Homesite Value	$0
Land Non-Homesite Value	$300
Land Agricultural Market Value	$0
Total Land Market Value	$300
Total Market Value	$300

ASSESSED VALUE

Total Improvement Market Value	$0
Land Homesite Value	$0
Land Non-Homesite Value	$300
Agricultural Use	$0
Timber Use	$0
Total Appraised Value	$300
Homestead Cap Loss	-$0
Total Assessed Value	$300

2023 ENTITIES & EXEMPTIONS

Special Exemptions EX - Exempt Property

TAXING ENTITY	EXEMPTIONS	EXEMPTIONS AMOUNT	TAXABLE VALUE	TAX RATE PER 100	TAX CEILING
CAD- Williamson CAD		$0	$0	0	0
CTA- City of Taylor		$0	$0	0.648953	0
GWI- Williamson CO		$0	$0	0.338116	0
RFM- Wmsn CO FM/RD		$0	$0	0.037492	0
STA- Taylor ISD		$0	$0	1.2854	0
W13- Lower Brushy Creek WC&ID		$0	$0	0.017374	0
TOTALS				2.327335	

2023 LAND SEGMENTS

LAND SEGMENT TYPE	STATE CODE	HOMESITE	MARKET VALUE	AG USE	TIM USE	LAND SIZE
1 - Vacant Land	XV - Other Exemptions	No	$300	$0	$0	12,424 Sq. ft
TOTALS						12,424 Sq. ft / 0.285216 acres

VALUE HISTORY

YEAR	IMPROVEMENT	LAND	MARKET	AG MARKET	AG USE	APPRAISED	HS CAP LOSS	ASSESSED
2022	$0	$300	$300	$0	$0	$300	$0	$300
2021	$0	$300	$300	$0	$0	$300	$0	$300
2020	$0	$285	$285	$0	$0	$285	$0	$285
2019	$0	$18,636	$18,636	$0	$0	$18,636	$0	$18,636
2018	$0	$18,636	$18,636	$0	$0	$18,636	$0	$18,636

SALES HISTORY

DEED DATE	SELLER	BUYER	INSTR #	VOLUME/PAGE
4/3/1998	VORWERK, WILBERT J & JOYCE M	TAYLOR ISD	9817988	

WCAD

Property	Owner	Property Address	Tax Year	2023 Market Value
R324092	TAYLOR ISD	3101 MAIN N, TAYLOR, TX 76574	2023	CERTIFIED $18,174,851

2023 GENERAL INFORMATION

Property Status	Active
Property Type	C3
Legal Description	AW0065 AW0065 - Baker, Wm. J. Sur., ACRES 68.09
Neighborhood	T13CS - Taylor School
Account	R-13-3000-0206-20247
Related Properties	R376508
Map Number	3-2793,3-1993,(3-2684),(3-2686)

2023 OWNER INFORMATION

Owner Name	TAYLOR ISD
Owner ID	
Exemptions	Exempt Property
Percent Ownership	100%
Mailing Address	3101 N MAIN ST #STE 104 TAYLOR, TX 76574-1206
Agent	-

2023 VALUE INFORMATION

MARKET VALUE

Improvement Homesite Value	$0
Improvement Non-Homesite Value	$9,647,600
Total Improvement Market Value	$9,647,600
Land Homesite Value	$0
Land Non-Homesite Value	$8,527,251
Land Agricultural Market Value	$0
Total Land Market Value	$8,527,251
Total Market Value	$18,174,851

ASSESSED VALUE

Total Improvement Market Value	$9,647,600
Land Homesite Value	$0
Land Non-Homesite Value	$8,527,251
Agricultural Use	$0
Timber Use	$0
Total Appraised Value	$18,174,851
Homestead Cap Loss	-$0
Total Assessed Value	$18,174,851

2023 ENTITIES & EXEMPTIONS

Special Exemptions EX - Exempt Property

TAXING ENTITY	EXEMPTIONS	EXEMPTIONS AMOUNT	TAXABLE VALUE	TAX RATE PER 100	TAX CEILING
CAD- Williamson CAD		$0	$0	0	0
CTA- City of Taylor		$0	$0	0.648953	0
GWI- Williamson CO		$0	$0	0.338116	0
RFM- Wmsn CO FM/RD		$0	$0	0.037492	0
STA- Taylor ISD		$0	$0	1.2854	0
W13- Lower Brushy Creek WC&ID		$0	$0	0.017374	0
TOTALS				2.327335	

2023 IMPROVEMENTS

Expand/Collapse All

Improvement #1	State Code	Homesite	Total Main Area (Exterior Measured)	Market Value
-	XV - Other Exemptions	No	-	$9,647,600

RECORD	TYPE	YEAR BUILT	SQ. FT	VALUE	ADD'L INFO
1	Main Area	-	-	$8,044,100	Details
2	Main Area	1996	-	$25,000	Details
3	Main Area	1996	-	$25,000	Details
4	Main Area	1997	-	$1,303,500	Details
5	Main Area	1999	-	$250,000	Details

2023 LAND SEGMENTS

LAND SEGMENT TYPE	STATE CODE	HOMESITE	MARKET VALUE	AG USE	TIM USE	LAND SIZE
1 - Commercial	XV - Other Exemptions	No	$8,527,251	$0	$0	2,966,000 Sq. ft
TOTALS						2,966,000 Sq. ft / 68.090000 acres

VALUE HISTORY

YEAR	IMPROVEMENT	LAND	MARKET	AG MARKET	AG USE	APPRAISED	HS CAP LOSS	ASSESSED
2022	$9,647,600	$10,114,061	$19,761,661	$0	$0	$19,761,661	$0	$19,761,661
2021	$9,647,600	$5,190,501	$14,838,101	$0	$0	$14,838,101	$0	$14,838,101
2020	$9,165,220	$4,930,975	$14,096,195	$0	$0	$14,096,195	$0	$14,096,195
2019	$9,647,600	$5,071,860	$14,719,460	$0	$0	$14,719,460	$0	$14,719,460
2018	$9,647,600	$5,071,860	$14,719,460	$0	$0	$14,719,460	$0	$14,719,460

SALES HISTORY

DEED DATE	SELLER	BUYER	INSTR #	VOLUME/PAGE
1/1/2003	TAYLOR ISD	TAYLOR ISD	-	510/26

WCAD

Property	Owner	Property Address	Tax Year	2023 Market Value
R376508	TAYLOR ISD	T H JOHNSON DR, TAYLOR, TX 76574	2023	CERTIFIED $484,259

2023 GENERAL INFORMATION

Property Status	Active
Property Type	Land
Legal Description	AW0065 AW0065 - Baker, Wm. J. Sur., ACRES 4.8335
Neighborhood	T13 - Taylor Vacant
Account	R-13-3000-0206-00085
Related Properties	R324092
Map Number	3-1993,3-2793,(3-2684),(3-2686)

2023 OWNER INFORMATION

Owner Name	TAYLOR ISD
Owner ID	
Exemptions	Exempt Property
Percent Ownership	100%
Mailing Address	3101 N MAIN ST #STE 104 TAYLOR, TX 76574-1206
Agent	-

2023 VALUE INFORMATION

MARKET VALUE

Improvement Homesite Value	$0
Improvement Non-Homesite Value	$0
Total Improvement Market Value	$0
Land Homesite Value	$0
Land Non-Homesite Value	$484,259
Land Agricultural Market Value	$0
Total Land Market Value	$484,259
Total Market Value	$484,259

ASSESSED VALUE

Total Improvement Market Value	$0
Land Homesite Value	$0
Land Non-Homesite Value	$484,259
Agricultural Use	$0
Timber Use	$0
Total Appraised Value	$484,259
Homestead Cap Loss	-$0
Total Assessed Value	$484,259

2023 ENTITIES & EXEMPTIONS

Special Exemptions EX - Exempt Property

TAXING ENTITY	EXEMPTIONS	EXEMPTIONS AMOUNT	TAXABLE VALUE	TAX RATE PER 100	TAX CEILING
CAD- Williamson CAD		$0	$0	0	0
CTA- City of Taylor		$0	$0	0.648953	0
GWI- Williamson CO		$0	$0	0.338116	0
RFM- Wmsn CO FM/RD		$0	$0	0.037492	0
STA- Taylor ISD		$0	$0	1.2854	0
W13- Lower Brushy Creek WC&ID		$0	$0	0.017374	0
TOTALS				2.327335	

2023 LAND SEGMENTS

LAND SEGMENT TYPE	STATE CODE	HOMESITE	MARKET VALUE	AG USE	TIM USE	LAND SIZE
1 - Commercial	XV - Other Exemptions	No	$484,259	$0	$0	210,547 Sq. ft
TOTALS						210,547 Sq. ft / 4.833500 acres

VALUE HISTORY

YEAR	IMPROVEMENT	LAND	MARKET	AG MARKET	AG USE	APPRAISED	HS CAP LOSS	ASSESSED
2022	$0	$717,966	$717,966	$0	$0	$717,966	$0	$717,966
2021	$0	$368,458	$368,458	$0	$0	$368,458	$0	$368,458
2020	$0	$350,035	$350,035	$0	$0	$350,035	$0	$350,035
2019	$0	$360,035	$360,035	$0	$0	$360,035	$0	$360,035
2018	$0	$360,035	$360,035	$0	$0	$360,035	$0	$360,035

SALES HISTORY

DEED DATE	SELLER	BUYER	INSTR #	VOLUME/PAGE
4/3/1998	VORWERK, WILBERT J & JOYCE M	TAYLOR ISD	9817988	

THE STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

BEFORE ME, the undersigned authority, on this day personally appeared LEON G. BOHLS and wife, JUSTINE HELEN BOHLS, both known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they each executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the 14TH day of MAY, A. D. 1971.

Notary Public in and for
Williamson County, Texas

Filed for Record on the 17 day of May A. D. 1971, at 8:00 o'clock A M.
Duly Recorded this the 17 day of May A. D. 1971, at 2:20 o'clock P M.
DICK CERVENKA, County Clerk
Williamson County, Texas
By Sandra Etheridge Deputy

Taylor Independent School District WARRANTY DEED City of Taylor

THE STATE OF TEXAS, :
COUNTY OF WILLIAMSON. :

KNOW ALL MEN BY THESE PRESENTS: THAT Taylor Independent School District, a school district located in Williamson County, Texas, acting by and through its President, hereunto duly authorized, as evidenced by a certified copy of resolution hereto attached, for and in consideration of the sum of Three Hundred Eighty and No/100 ($380.00) Dollars to it cash in hand paid by the City of Taylor, the receipt of which is hereby duly acknowledged, and for which no lien either express or implied is herein and hereby retained, have GRANTED, SOLD and CONVEYED, and by these presents do GRANT, SELL and CONVEY unto the City of Taylor, a municipal corporation located in Williamson County, Texas, the following described tract or parcel of land lying and being situated in Williamson County, Texas, to-wit:

> A 22,500 square foot tract out of the W. J. Baker Survey, Abstract 65, Williamson County, Texas, a part of the 70 acre tract deeded to Leo L. Livingston, et al, Trustees of Taylor Independent School District, by deed of correction dated May 23, 1968 and recorded August 15, 1968 in Vol. 510, Page 26, Deed Records of Williamson County, Texas, more particularly described by metes and bounds as follows:

From a 3" iron pipe at the Southwest corner of said school tract in deed recorded in Vol. 510, Page 26, run N. 19 deg. 00' W. along the West boundary of said tract a distance of 37.00 feet to a 5/8" iron rod on the North R/W line of the proposed High School Street and Point of Beginning; THENCE continue N. 19 deg. 00' W. a distance of 150.00 feet to a 5/8" iron and point for corner; THENCE N. 71 deg. 00' E. a distance of 150.00 feet to a 5/8" iron rod and point for corner; THENCE S. 19 deg. 00' E. a distance of 150.00 feet to a 5/8" iron rod and point for corner; THENCE S. 71 deg. 00' W., a distance of 150.00 feet to the point of beginning, containing 0.51653 acres, more or less, and being the same lands as surveyed on the ground by Wm. H. Padgett, Texas Registered Public Surveyor No. 1509, as evidenced by field notes bearing his certificate dated March 26, 1971.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said City of Taylor, its successors and assigns, forever; and the said Taylor Independent School District does hereby bind itself, its successors and assigns, to WARRANT and FOREVER DEFEND, all and singular, the said premises unto the said City of Taylor, its successors and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof.

WITNESS ITS HAND this the 5th day of April, A. D. 1971.

TAYLOR INDEPENDENT SCHOOL DISTRICT

By: Leon G. Bohls
President

ATTEST: Gilbert Reichenbach
Secretary

THE STATE OF TEXAS, :
COUNTY OF WILLIAMSON. :

BEFORE ME, the undersigned authority, on this day personally appeared LEON G. BOHLS, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that same was the act of Taylor Independent School District, and that he executed the same as the act of such School District for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the 5th day of April, A. D. 1971.

L. L. Zimmerman
Notary Public in and for
Williamson County, Texas.

Unofficial Document

THE STATE OF TEXAS, :
:
COUNTY OF WILLIAMSON. :

I, the undersigned, Secretary of the Board of Trustees of Taylor Independent School District, a school district located in Williamson County, Texas, do hereby CERTIFY that at a legally constituted meeting of said Board held on Monday evening, April 5, 1971, at which said meeting a quorum was in all things present and voting, the following resolution was duly passed and adopted:

"RESOLVED BY THE BOARD OF TRUSTEES OF TAYLOR INDEPENDENT SCHOOL DISTRICT AS FOLLOWS:

"1. That it has been determined and is hereby found that the hereinafter described tract or parcel of land is not necessary for school purposes at present or in the future; that the Taylor Independent School District has no need for same; that a benefit will be derived by this District if such property were sold unto the City of Taylor for the purpose of erecting an elevated water storage tank thereon and said tract is hereby formally abandoned by this District for school purposes; said lands being more particularly described as follows, to-wit:

A 22,500 square foot tract out of the W. J. Baker Survey, Abstract 65, Williamson County, Texas, a part of the 70 acre tract deeded to Leo L. Livingston, et al, Trustees of Taylor Independent School District, by deed of correction dated May 23, 1968 and recorded August 15, 1968 in Vol. 510, Page 26, Deed Records of Williamson County, Texas, more particularly described by metes and bounds as follows:

From a 3" iron pipe at the Southwest corner of said school tract in deed recorded in Vol. 510, Page 26, run N. 19 deg. 00' W. along the West boundary of said tract a distance of 37.00 feet to a 5/8" iron rod on the North R/W line of the proposed High School Street and Point of Beginning; THENCE continue N. 19 deg. 00' W. a distance of 150.00 feet to a 5/8" iron and point for corner; THENCE N. 71 deg. 00' E. a distance of 150.00 feet to a 5/8" iron rod and point for corner; THENCE S. 19 deg. 00' E. a distance of 150.00 feet to a 5/8" iron rod and point for corner; THENCE S. 71 deg. 00' W., a distance of 150.00 feet to the point of beginning, containing 0.51653 acres, more or less, and being the same lands as surveyed on the ground by Wm. H. Padgett, Texas Registered Public Surveyor No. 1509, as evidenced by field notes bearing his certificate dated March 26, 1971.

"2. That Taylor Independent School District convey said said above described tract of land to the City of Taylor, a municipal corporation for a cash consideration of $380.00, said sum to be paid simultaneously with the delivery of the deed of conveyance unto the City of Taylor.

Unofficial Document

"3. That the President of this Board of Trustees be, and he is hereby, authorized and directed to execute for and on behalf of this District a deed conveying said property containing covenants of general warranty and the Secretary of this Board be, and he is hereby, authorized and directed to attest same.

"4. That the President of this District be, and he is further hereby, authorized and directed to take any and all further actions which may be necessary or requisite to effect said conveyance of said land to the City of Taylor."

I do hereby further CERTIFY that said resolution has not been altered, amended or changed in any respect, that same is still in full force and effect, that said resolution is not in contravention or conflict with any of the laws and regulations under which this District operates and that I am one of the keepers of the books and records of said School District and its seal.

WITNESS MY HAND AND THE SEAL OF SAID DISTRICT this the 5th day of April, A. D. 1971.

Wilbert Reichenbach
Secretary

THE STATE OF TEXAS, |
:
COUNTY OF WILLIAMSON. |

BEFORE ME, the undersigned authority, on this day personally appeared Wilbert Reichenbach, 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, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the 5th day of April, A. D. 1971.

L. L. Zimmerman
Notary Public in and for
Williamson County, Texas.

Filed for Record on the 17 day of May A. D. 1971, at 8:00 o'clock A M.
Duly Recorded this the 17 day of May A. D. 1971, at 2:25 o'clock P M.

DICK CERVENKA, County Clerk
Williamson County, Texas
By Sandra Etheridge Deputy

Unofficial Document

thereof.

Witness our hands at -----Taylor, Texas, on ---------- this the 6th - day of ---------AUGUST ------- , A.D. 1968.

Witnesses at Request of Grantor:

Leon G. Bohls
Leon G. Bohls

Justine Helen Bohls
Justine Helen Bohls

THE STATE OF TEXAS,
COUNTY OF WILLIAMSON

BEFORE ME, the undersigned authority, in and for said County, Texas, on this day personally appeared LEON G. BOHLS and his wife, JUSTINE HELEN BOHLS known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they each executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This 6th day of AUGUST, A.D. 1968

Notary Public, in and for Williamson County, Texas

My Commission Expires June 1st., 1969.

Filed for Record on the 15 day of Aug A. D. 1968, at 8:00 o'clock A M.

Duly Recorded this the 15 day of Aug A. D. 1968, at 2:00 o'clock P M.

DICK CERVENKA, County Clerk
Williamson County, Texas
By Gertrude Bohlas Deputy

ELMER C. DAHLBERG ET AL — CORRECTION DEED — LEO L. LIVINGSTON ET AL TRUSTEES OF TAYLOR INDEPENDENT SCHOOL DISTRICT

6194

THE STATE OF TEXAS *
* KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF WILLIAMSON *

WHEREAS, by deed dated June 13, 1967, of record in Volume 500, page 219, of the Deed Records of Williamson County, Texas, and by deed dated December 14, 1967, of record in Volume 504, page 576, of the Deed Records of Williamson County, Texas, Elmer C. Dahlberg et al conveyed to Leo L. Livingston et al, Trustees of the Taylor Independent School District, two tracts of land, respectively described as containing 60 acres and 10 acres, reference being here made to said deeds and the records thereof for all pertinent purposes; and

WHEREAS, said two deeds do not properly describe all of the land intended to be conveyed, and this Correction Deed is executed in lieu of the two deeds above referred to, and for the purpose of properly conveying unto Grantee all of the land intended to be conveyed;

NOW, THEREFORE, we, Elmer C. Dahlberg, a single man, individually and as Trustee and Independent Executor of the Will of the Estate of Amanda Dahlberg, deceased, of Williamson County, Texas, Celess Ryden, a widow, of

McLennan County, Texas, Gunnard A. Dahlberg and wife, Dorothy Dahlberg, of Harris County, Texas, F. Iver Dahlberg and wife, Jewel Dahlberg, of Brazos County, Texas, Frances Curry, formerly Frances Jordan, joined herein by her husband, C. C. Curry, of Bell County, Texas, Howard L. Dahlberg and wife, Martha Jane Dahlberg, of San Patricio County, Texas, and Vivian Jinks, joined herein by her husband, John H. Jinks, of McLennan County, Texas, being all and the only heirs and devisees of Amanda Dahlberg, deceased, for and in consideration of the premises and a valuable consideration, and for the purpose of conveying the land intended to be conveyed, hereby GRANT, SELL, CONVEY AND CONFIRM unto the said Leo L. Livingston, J. R. Barkley, T. F. Pierce, Wilbert Reichenbach, S. W. Lehmberg, T. W. Holmstrom, Jr. and Leon Bohls, Trustees of Taylor Independent School District of Williamson County, Texas, or their successors in office, the following described property:

All that certain tract or parcel of land lying and being situated in Williamson County, Texas, out of and a part of the W. J. Baker Survey, and out of and a part of that tract of land described in a deed from J. B. Jennings et ux to Frank Dahlberg dated December 8, 1903, of record in Volume 105, page 571, of the Deed Records of Williamson County, Texas, and more particularly described as follows:

BEGINNING at an iron stake set in place of a wood post at the Northwest corner of a tract of land set out and described in Judgment of Condemnation Suit in Cause No. 4319, styled State of Texas vs. Amanda Dahlberg, et al, of record in Volume 6, page 519, of the Civil Minutes of the County Court of Williamson County, Texas, for right-of-way purposes, and being in the North line of said Frank Dahlberg tract;

THENCE S. 71 deg. 00' W. 830 varas along the North line of the Dahlberg tract to an iron stake found at the Northwest corner hereof;

THENCE S. 19 deg. 00' E. 476.12 varas along the West line of the Dahlberg tract to an iron stake;

THENCE N. 71 deg. 00' E. 830 varas to an iron stake in the West line of the right-of-way tract;

THENCE N. 19 deg. 00' W. 476.12 varas along the West line of the right-of-way tract to the place of BEGINNING, and containing 70 acres, and being the North 70 acres of the said Frank Dahlberg tract of land above referred to, as surveyed on the ground by Doak Rainey, Registered Public Surveyor No. 303, on May 21, 1968.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Leo L. Livingston, J. R. Barkley, T. F. Pierce, Wilbert Reichenbach, S. W. Lehmberg, T. W. Holmstrom, Jr. and Leon Bohls, Trustees of the Taylor Independent School District, or their successors in office, in absolute fee simple, forever; and we do hereby bind ourselves, our heirs, executors and administrators, TO WARRANT AND FOREVER DEFEND, all and singular the said premises unto the said Leo L. Livingston, J. R. Barkley, T. F. Pierce, Wilbert Reichenbach, S. W. Lehmberg, T. W. Holmstrom, Jr. and Leon Bohls, Trustees of the Taylor Independent School District, or their successors in office, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof, subject, however, to all valid restrictions and easements which are of record applicable to the property herein conveyed.

WITNESS OUR HANDS, this 23rd day of May, A. D. 1968.

Celess Ryden
Celess Ryden

Elmer C. Dahlberg
Elmer C. Dahlberg, Individually and as Trustee and Independent Executor

Unofficial Document

of the Will of the Estate of Amanda Dahlberg, deceased

Dorothy Dahlberg

Gunnard A. Dahlberg

Jewell Dahlberg

F. Iver Dahlberg

C. C. Curry

Frances Curry

Martha Jane Dahlberg

Howard L. Dahlberg

John H. Jinks

Vivian Jinks

THE STATE OF TEXAS *
COUNTY OF WILLIAMSON *

BEFORE ME, the undersigned authority, on this day personally appeared ELMER C. DAHLBERG, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same individually and as Trustee and Independent Executor of the Will of the Estate of Amanda Dahlberg, deceased, for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 20 day of June A. D. 1968.

Notary Public in and for Williamson County, Texas

THE STATE OF TEXAS *
COUNTY OF McLENNAN *

BEFORE ME, the undersigned authority, on this day personally appeared CELESS RYDEN, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed the same, for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 26th day of July A. D. 1968.

Notary Public in and for McLennan County, Texas

THE STATE OF TEXAS *
COUNTY OF HARRIS *

BEFORE ME, the undersigned authority, on this day personally appeared GUNNARD A. DAHLBERG and his wife, DOROTHY DAHLBERG, known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they each executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 6th day of July A. D. 1968.

Notary Public in and for Harris County, Texas

LORRAINE CALTAGIRONE
Notary Public in and for Harris County, Texas
My Commission Expires June 1, 1969

Unofficial Document

THE STATE OF TEXAS *
COUNTY OF BRAZOS *

BEFORE ME, the undersigned authority, on this day personally appeared F. IVER DAHLBERG and his wife, JEWELL DAHLBERG known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 8th day of July A. D. 1968.

Jannie A. Hart
Notary Public in and for Brazos County, Texas

THE STATE OF TEXAS *
COUNTY OF BELL *

BEFORE ME, the undersigned authority, on this day personally appeared C. C. CURRY and his wife, FRANCES CURRY known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 10 day of July A. D. 1968.

Laurie Hamm
Notary Public in and for Bell County, Texas

THE STATE OF TEXAS *
COUNTY OF SAN PATRICIO *

BEFORE ME, the undersigned authority, on this day personally appeared HOWARD L. DAHLBERG and his wife, MARTHA JANE DAHLBERG known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 2nd day of August A. D. 1968.

Doris Watson
Notary Public in and for San Patricio County, Texas

THE STATE OF TEXAS *
COUNTY OF McLENNAN *

BEFORE ME, the undersigned authority, on this day personally appeared JOHN H. JINKS and his wife, VIVIAN JINKS known to me to be persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 17th day of July A. D. 1968.

Linda E. Bowers
Notary Public in and for McLennan County, Texas

Filed for Record on the 15 day of Aug A. D. 1968, at 8:00 o'clock A M.
Duly Recorded this the 15 day of Aug A. D. 1968, at 12:05 o'clock P M.

DICK CERVENKA, County Clerk
Williamson County, Texas
By Bertrude Bohon Deputy

Official Document

98018900

WARRANTY DEED

DOC# 9817988

Date: April 3, 1998

Grantor: WILBERT J. VORWERK and wife, JOYCE M. VORWERK

Grantor's Mailing Address:

701 CR 367
Taylor, Williamson County, Texas 76574

Grantee: TAYLOR INDEPENDENT SCHOOL DISTRICT

Grantee's Mailing Address:

602 W. 12th Street
Taylor, Williamson County, Texas 76574

Consideration: Cash and other valuable consideration

Property:

TRACT NO. 1: A part of Lot 9 and all of Lot 10, Block "B" of the Bradford Estates-Section One, a Subdivision in the city of Taylor of record in Cabinet H, Slides 167-168 of the Plat Records of Williamson County, Texas, being more particularly described by metes and bounds in Exhibit "A" attached hereto and made a part hereof.

TRACT NO. 2: Being a 4.8335 acre tract of land situated in the W. J. Baker Survey, Abstract No. 65, Williamson County, Texas and being a part of that certain Tract Three, called 6.84 acres, more particularly described by metes and bounds in Exhibit "A" attached hereto and made a part hereof.

Reservations from and Exceptions to Conveyance and Warranty:

Easement, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded instruments, other than liens and conveyances, that affect the property; taxes for 1998, payment of which Grantee assumes.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all singular the rights and appurtenances thereto in any wise belonging to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all

OFFICIAL RECORDS
WILLIAMSON COUNTY, TEXAS

Unofficial Document

and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

When the context requires, singular nouns and pronouns include the plural.

WILBERT J. VORWERK

JOYCE M. VORWERK

STATE OF TEXAS *

COUNTY OF WILLIAMSON *

This instrument was acknowledged before me on the 3rd day of April, 1998, by WILBERT J. VORWERK.

JENNIFER S. GOODENOW NOTARY PUBLIC STATE OF TEXAS EXPIRES OCT. 19, 2000

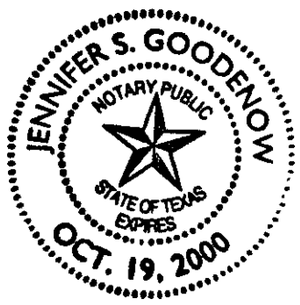
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Unofficial Document

STATE OF TEXAS *

COUNTY OF WILLIAMSON *

This instrument was acknowledged before me on the 3rd day of April, 1998, by JOYCE M. VORWERK.



NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Unofficial Document

Field Notes for the Taylor Independent School District

TRACT NO. 1 - A part of Lot 9 and all of Lot 10, Block "B", Bradford Estates, Section One, City of Taylor

BEING a part of lot 9 and all of Lot 10, Block "B" of the Bradford Estates - Section One, a Subdivision in the City of Taylor of record in Cabinet H, Slides 167-166 of the Plat Records of Williamson County, Texas. Surveyed on the ground in the month of March, 1998 under the supervision of R. T. Magness, Jr., Registered Professional Land Surveyor, and being more particularly described as follows:

BEGINNING at an iron pin set in the South line of T. H. Johnson Drive, also being the North line of said Lot 9, for the Northwest Corner hereof, said Corner being N 71° 00' E 34.30 feet from iron pin marking the Northwest Corner of said Lot 9:
THENCE N 71° 00' E with said South line of T. H. Johnson Drive at 45.70 feet pass iron pin found marking the Northeast Corner of said Lot 9, also being the Northwest Corner of said Lot 10, continuing a total distance of 120.86 feet to iron pin found marking the Northeast Corner of said Lot 10, also being the intersection with the West line of the School Entrance Drive, for the Northeest Corner hereof:
THENCE with said West line of School Entrance Drive around a curve to the right having a radius of 15.00 feet, a long chord of 21.21 feet bearing S 64° 00' E and an arc distance of 23.56 feet to iron pin found marking the end of said curve to the right and continuing S 18° 46' 15" E 129.23 feet to iron pin found marking the Southeast Corner of said Lot 10 for the Southeast Corner hereof:
THENCE with the South line of said Lots 10 and 9, S 71° 20' W 135.81 feet to iron pin found marking the Northeast Corner of Bel-Air Addition - Section 3 for the Southwest Corner hereof:
THENCE N 18° 50' 15" W 143.44 feet to the place of BEGINNING and containing 19493 square feet of land.

TRACT NO. 2 - 4.8335 acres of land in the W. J. Baker Survey, Abstract No. 65

BEING a 4.8335 acre tract of land situated in the W. J. Baker Survey, Abstract No. 65, Williamson County, Texas and being a part of that certain Tract Three, called 6.84 acres, as described in Deed to Wilbert J. Vorwerk and wife, Joyce M. Vorwerk of record in Volume 1310, Page 182 of the Official Records of Williamson County, Texas. Surveyed on the ground in the month of March, 1998 under the supervision of R. T. Magness, Jr., Registered Professional Land Surveyor, and being more particularly described as follows:

BEGINNING at an iron pin set in the South line of T. H. Johnson Drive located S 71° 00' W 584.17 feet from iron pin found at the intersection with the West line of State Highway No. 95 marking the Northeast Corner of said 6.84 acre Vorwerk tract for the Southeast Corner hereof:
THENCE S 18° 54' 15" E 148.27 feet to iron pin set in the South line of said 6.84 acre Vorwerk tract, also being the North line of the Taylor Independent School property, for the Southeast Corner hereof:
:THENCE S 71° 10' 15" W 1441.45 feet with the common line between the said 6.84 acre Vorwerk Trect and the Taylor Independent School District property to iron pin set at the intersection with the East line of the School Entrance Drive for the Southwest Corner hereof:
THENCE with said East line of the School Entrance Drive N 19° 00' W 129.00 feet to iron pin set and N 26° 00' E 21.21 feet to iron pin set at the intersection with the said South line of T. H. Johnson Drive for the Northwest Corner hereof:
THENCE N 71° 00' E 1426.69 feet with said South line of T. H. Johnson Drive to the place of BEGINNING and containing 4.8335 acres of land.

(37)

RETURN TO
Longhorn Title Co, Inc.

Exhibit "A"

Doc# 9817988
Pages: 4
Date : 04-08-1998
Time : 04:17:03 P.M.
Filed & Recorded in
Official Records
of WILLIAMSON County, TX.
KATHY DAVIS ACTING
COUNTY CLERK
Rec. $ 15.00

Unofficial Document

Addendum D

QUALIFICATIONS

PROFILES

RIGHT OF WAY APPRAISAL TEAM LEAD - TEXAS

Bradley A. Bujan, MAI

Director, San Antonio, TX
T +1 210 253 6010
M +1 512 563 3966
E brad.bujan@cbre.com
Lic. TX 1380217

Pro Affiliations / Accreditations

- Certified General Appraiser, States of Texas, New Mexico, Oklahoma, Louisiana, Kansas, Colorado, Wyoming
- Designated Member of the Appraisal institute
- International Right of Way Association, Chapter 39 Member
- IRWA, Chapter 39 Young Professionals Chair (2016 to 2019)
- IRWA, Chapter 39 Young Professional of the Year (2015 & 2019)

Education

- Texas A&M University, College Station, Texas
- Bachelor of Science, Agricultural Economics with Emphasis in Finance & Real Estate (2009)
- Minor in Business

Professional Experience

Brad Bujan, MAI is a Director tasked with co-managing the Texas Right of Way Appraisal Team and has been located in the CBRE San Antonio office since 2016. Mr. Bujan has over a decade of real estate appraisal and consulting experience throughout the State of Texas and other states, with primary experience in right-of-way valuations and expert witness testimony support across Texas.

Mr. Bujan is a designated member of the Appraisal Institute, an International Right of Way Association (IRWA) Chapter 39 Member and is licensed as a Certified General Real Estate Appraiser in Texas and other states.

As a Director, Mr. Bujan co-leads the Texas Right-of-Way Appraisal Team that provides exceptional quality appraisal work and client service in the State of Texas and others. He also assists in coordinating activities for the CBRE Right-of-Way Team, including overseeing new business development, client relations and appraisal quality control.

Awards

- IRWA, Chapter 39 Young Professional of the Year (2015 & 2019)
- IRWA, Chapter 39 Young Professionals Chair (2016 to 2019)

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BRADLEY A BUJAN
1803 BROADWAY STREET, SUITE 825
SAN ANTONIO, TX 78215

TALCB
TEXAS APPRAISER LICENSING & CERTIFICATION BOARD

Certified General Real Estate Appraiser

Appraiser: **BRADLEY A BUJAN**
License #: **TX 1380217 G** License Expires: **03/31/2025**

Having provided satisfactory evidence of the qualifications required by the Texas Appraiser Licensing and Certification Act, Occupations Code, Chapter 1103, authorization is granted to use this title: Certified General Real Estate Appraiser

For additional information or to file a complaint please contact TALCB at www.talcb.texas.gov.

Chelsea Buchholtz
Commissioner

RIGHT OF WAY APPRAISAL – AUSTIN, TX

Darrin Ruot, RWA, R/W-AC

Senior Appraiser, Austin, TX
T +1 817 806 1694
M +1 325 439 8268
E darrin.ruot@cbre.com
Lic. TX-1380957-G

Pro Affiliations / Accreditations

- Certified General Real Estate Appraiser: State of Texas (TX-1380957-G)
- Member – International Right of Way Association Chapter 36 (RWA and R/W-AC Designations)
- IRWA Chapter 36 Young Professional of the Year 2021
- Awarded Department of Transportation Professional Real Estate Appraisal Services (PREAS) contract, State of Texas
- Appraisal Institute, Candidate for Designation

Education

- Bachelor of Business Administration, Finance – Baylor University 2016
- Appraisal Institute:
  - All General Coursework
  - Advanced Highest & Best Use Analysis
  - Advanced Income Capitalization

Professional Experience

Darrin Ruot, RWA, R/W-AC serves as a Senior Appraiser at CBRE Valuation and Advisory Services in the Fort Worth office. In this role, he focuses on the completion of appraisal and valuation assignments as well as providing consulting services for various valuation scenarios and different property types, including extensive work and experience in eminent domain assignments. Mr. Ruot has over 6 years of valuation experience throughout the State of Texas and is a Certified General Real Estate Appraiser. His appraisal experience includes numerous valuations for financial underwriting, eminent domain assignments, right of way dedications, easement valuations, UASFLA (yellow book) assignments, general commercial appraisals, and assistance in jury trials.

Prior to joining CBRE in February of 2019, Mr. Ruot was an analyst for the Fort Worth office of JLL's Valuation and Advisory Services (VAS), a full-service real estate consulting and appraisal firm. Mr. Ruot joined JLL in October 2016. Before joining JLL, Mr. Ruot studied Finance at Baylor University.

Over the years, Mr. Ruot has experience in valuation and consulting services on a variety of projects including expert witness testimony at the Special Commissioners Hearing level. His experiences in valuation includes involvement in projects for the Texas Department of Transportation (TxDOT), Texas Parks & Wildlife Department (TPWD), Canadian Pacific Railway, Texas Central Railway, North Texas Municipal Water District, various local municipalities, and pipeline and electric transmission line companies.

Mr. Ruot is previously a member of the Real Estate Council of Greater Fort Worth and is currently an active member and involved with IRWA Chapter 36. From 2019 to 2021 Mr. Ruot served as the website chair for Chapter 36, which received the IRWA International Website of the Year Award 2020-2021 during his tenure. Mr. Ruot has also served as the Chapter 36 chair of the Young Professionals Committee from 2021-2022 and the Programs chair from 2022-2023. Mr. Ruot received the Young Professional of the Year Award from IRWA Chapter 36 for 2021.

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DARRIN RUOT
301 COMMERCE ST STE 3131
FORT WORTH, TX 76102

TALCB
TEXAS APPRAISER LICENSING & CERTIFICATION BOARD

Certified General Real Estate Appraiser

Appraiser: **Darrin Ruot**
License #: **TX 1380957 G** License Expires: **01/31/2024**

Having provided satisfactory evidence of the qualifications required by the Texas Appraiser Licensing and Certification Act, Occupations Code, Chapter 1103, authorization is granted to use this title: Certified General Real Estate Appraiser

For additional information or to file a complaint please contact TALCB at www.talcb.texas.gov.

Chelsea Buchholtz
Commissioner

SECOND OPTION AGREEMENT FOR PURCHASE OF REAL PROPERTY

THIS SECOND OPTION AGREEMENT FOR PURCHASE OF REAL PROPERTY ("Agreement") made and entered into this _____ day of _____ 2023, by and between City of Taylor, Texas, a Home Rule Municipal Corporation, whose principal address is 400 Porter Street, Taylor, Williamson County, Texas 76574, hereinafter referred to as "Purchaser" and Taylor Independent School District, whose principal address is 3101 N. Main St., Suite 104, Taylor, Williamson County, Texas 76574, hereinafter referred to as "Seller":

WHEREAS Seller is the fee simple owner of certain real property being, lying and situated in the County of Williamson, State of Texas, such real property located at the north side of Mallard Lane in Taylor, Williamson County, Texas ("Premises") and such property being more particularly described as follows:

BEING A 9.177-ACRE TRACT IN THE WILLIAM J. BAKER SURVEY SECTION 2, ABSTRACT NO. 65, WILLIAMSON COUNTY, TEXAS, SAID TRACT BEING A PORTION OF THE REMAINDER OF A CALLED 70-ACRE TRACT OF LAND DESCRIBED IN A CORRECTION DEED TO THE TAYLOR INDEPENDENDANT SCHOOL DISTRICT [ISD], RECORDED IN VOLUME 510, PAGE 26, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS [D.R.W.C.T.]; SAID TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS DESCRIBED IN "EXHIBIT A"

WHEREAS Purchaser desires to procure a second option to purchase the Premises for the Proposed Donna Channel Improvements Project upon the terms and provisions as hereinafter set forth;

NOW, THEREFORE, for good and valuable consideration the receipt and sufficiency of which is hereby acknowledged by the parties hereto and for the mutual covenants contained herein, Seller and Purchaser hereby agree as follows:

1. DEFINITIONS. For the purposes of this Agreement, the following terms shall have the following meanings:

(a) "Execution Date" shall mean the day upon which the last party to this Agreement shall duly execute this Agreement;

(b) "Option Term" shall mean that period of time commencing on the Execution Date and ending on or before December 31, 2023;

(c) "Option Exercise Date" shall mean that date, within the Option Term, upon which the Purchaser shall send its written notice to Seller exercising its Option to Purchase;

(d) "Closing Date" shall mean the last day of the closing term or such other date during the closing term selected by Purchaser.

2. GRANT OF OPTION. For and in consideration of the previously paid Option Fee paid to Seller on September 20, 2022, Seller does hereby grant to Purchaser the exclusive right and Option ("Option") to purchase the premises upon the terms and conditions as set forth herein.

4. EXERCISE OF OPTION. Purchaser may exercise its exclusive right to purchase the Premises pursuant to the Option, at any time during the Option Term, by giving written notice thereof to Seller. As provided for above, the date of sending of said notice shall be the Option Exercise Date. In the event the Purchaser does not exercise its exclusive right to purchase the Premises granted by the Option during the Option Term,

5. CONTRACT FOR PURCHASE & SALE OF REAL PROPERTY. If the Purchaser exercises its exclusive Option as provided for in the preceding paragraph, Seller agrees to sell, and Purchaser agrees to buy the Premises and both parties agree to execute a contract for such purchase and sale of the Premises in accordance with the following terms and conditions:

(a) *Purchase Price.* The agreed purchase price for the Premises shall be a sum of **One Million One Hundred Ninety-Nine Thousand Two Hundred Fifty and No/100 Dollars ($1,199,250.00).** The purchase price is based upon an appraisal dated July 20, 2023, with an effective date of July 11, 2023, prepared by Bradley Bujan, MAI for the City of Taylor with a value of $3.00/sf. The purchase price is based on an acquisition area of 9.177 acres (399,750 square feet) as described in the final metes and bounds survey attached as "Exhibit A".

(b) *Environmental Review.* The Option Agreement is subject to a determination by the Purchaser on the desirability of the property for the project as a result of the completion of the environmental review in accordance with 24 CFR Part 58;

(c) *Closing Date.* The closing date shall be at any date during the Option Term as may be selected by Purchaser;

(d) *Closing Costs.* Purchaser's and Seller's costs of closing the Contract shall be borne by Purchaser;

(f) *Default by Seller; Remedies of Purchaser.* In the event Seller fails to close the sale of the Premises pursuant to the terms and provisions of this Agreement, Purchaser shall be entitled to either sue for specific performance of the real estate purchase and sale contract or terminate such Contract and sue for money damages.

(e) *Conveyance*. Seller shall convey fee simple title to Purchaser pursuant to Section 11.154 of the Education Code (Sale of Property Other Than Minerals) and via a deed without warranty.

6. MISCELLANEOUS.

(a) *Execution by Both Parties.* This Agreement shall not become effective and binding until fully executed by both Purchaser and Seller.

(b) *Notice.* All notices, demands and/or consents provided for in this Agreement shall be in writing and shall be delivered to the parties hereto by hand or by United States Mail with postage pre-paid. Such notices shall be deemed to have been served on the date mailed, postage pre-paid. All such notices and communications shall be addressed to the Seller at 3101 N. Main St., Suite 104, Taylor, TX 76574 and to Purchaser at 400 Porter Street, Taylor, Williamson County, Texas 76574, or at such other address as either may specify to the other in writing.

(c) *Fee Governing Law.* This Agreement shall be governed by and construed in accordance with the laws of the State of Texas

(d) *Successors and Assigns.* This Agreement shall apply to, inure to the benefit of and be binding upon and enforceable against the parties hereto and their respective heirs, successors, and or assigns, to the extent as if specified at length throughout this Agreement.

(f) *Headings.* The headings inserted at the beginning of each paragraph and/or subparagraph are for convenience of reference only and shall not limit or otherwise affect or be used in the construction of any terms or provisions hereof.

(e) *Cost of this Agreement.* Any cost and/or fees incurred by the Purchaser or Seller in executing this Agreement shall be borne by the respective party incurring such cost and/or fee.

(f) *Counterparts.* This Agreement may be executed in counterparts, each of which shall be deemed an original.

(g) *Entire Agreement.* This Agreement contains all of the terms, promises, covenants, conditions and representations made or entered into by or between Seller and Purchaser and supersedes all prior discussions and agreements whether written or oral between Seller and Purchaser with respect to the Option and all other matters contained herein and constitutes the sole and entire agreement between Seller and Purchaser with respect thereto. This Agreement may not be modified or amended unless such amendment is set forth in writing and executed by both Seller and Purchaser with the formalities hereof.

[*Remainder of page intentionally left blank. Signature pages follow.*]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed under proper authority:

As to Purchaser this _____ day of _____, 2023.

PURCHASER

City of Taylor, Texas, a Home Rule Municipal Corporation

By:_____

Name: _____

Title: _____

NOTARY ACKNOWLEDGMENT

THE STATE OF TEXAS §

COUNTY OF _____ §

This instrument was acknowledged before me on _____, by _____, _____ of City of Taylor, Texas, a Home Rule Municipal Corporation, on its behalf.

_____

Notary Public Signature

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed under proper authority:

As to Seller this ____ day of _____, 2023.

SELLER

Taylor Independent School District

By:_____

Name: _____

Title: _____

NOTARY ACKNOWLEDGMENT

THE STATE OF TEXAS §

COUNTY OF _____ §

This instrument was acknowledged before me on _____, by _____, _____ of Taylor Independent School District, on its behalf.

_____

Notary Public Signature

DOUCET

7401B Highway 71 West, Suite 160, Austin, TX 78735
Office: 512.583.2600
Fax: 512.583.2601
Doucetengineers.com

"Exhibit "A"

Donna Channel **D&A Job No. 1577-016**
Williamson County, Texas **June 16, 2023**

DESCRIPTION
For a 9.177-Acre Tract

BEING A 9.177-ACRE TRACT IN THE WILLIAM J. BAKER SURVEY SECTION 2, ABSTRACT NO. 65, WILLIAMSON COUNTY, TEXAS, SAID TRACT BEING A PORTION OF THE REMAINDER OF A CALLED 70-ACRE TRACT OF LAND DESCRIBED IN A CORRECTION DEED TO THE TAYLOR INDEPENDENDANT SCHOOL DISTRICT [ISD], RECORDED IN VOLUME 510, PAGE 26, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS [D.R.W.C.T.]; SAID TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2-inch iron rod found at the northwest corner of a called 0.51653-acre tract described in a deed to the City of Taylor recorded in Volume 535, Page 563 [D.R.W.C.T.], and also being on the northeasterly line of Lot 1, Block 1, Final Plat of Oliver Addition, a subdivision recorded in Document Number 2003016946 of the Plat Records of Williamson County, Texas [P.R.W.C.T.], said Lot 1 being conveyed in a deed to Tires & Oil, INC., recorded in Document Number 2012031642, Official Public Records, Williamson County, Texas, [O.P.R.W.C.T.], for the western southwest corner and the **POINT OF BEGINNING** of the tract described herein;

THENCE N21°22'16"W, with the southwestern line of said remainder of the 70-acre tract, passing at a distance of 90.37 feet a 1/2-inch iron rod found 0.27 feet east of said line for the called northern corner of said Lot 1, same being the called southeast corner of Lot 1, Block A, Bel-Air Addition Section 3, a subdivision recorded in Document Number 1977009417, [P.R.W.C.T.], also being the called southeast corner of a tract described in a deed to Thomas Watson, et ux Yolanda Watson as the south 70 feet of said Lot 1, recorded in Document Number 199863919, Official Records, Williamson County, Texas [O.R.W.C.T.], passing at a distance of 160.55 feet a 1/2-inch iron rod found 0.31 feet west of said line for the called northeast corner of said Watson tract, same being the called southeastern corner of a tract described in a deed to Jason Segers and Amanda Segers as the north 19.00 feet of Lot 1 and the south 50.00 feet of Lot 2, Block A, of said Bel-Air Addition, recorded in Document Number 2019112873 [O.P.R.W.C.T.], passing at a distance of 229.47 feet a 1/2-inch iron rod found 0.38 feet west of said line for the called northern corner of said Segers tract, same being the called southeastern corner of a tract described to Edda Harrington as the north 30.00 feet of Lot Two (2) and the south 40.00 feet of Lot Three (3) , of said Bel-Air Addition, in Volume 939, Page. 566 [D.R.W.C.T], passing at a distance of 300.18 feet a 1/2-inch iron rod found 0.17 feet west of said line for the called northern corner of said Harrington tract, same being the southeast corner of a tract described to Richard M. Sutherland as Lot 4 and a part of Lot 3, of said Bel-Air Addition, recorded in Document Number 2021192489 [O.P.R.W.C.T.], passing at a distance of 419.80 feet an axle found 0.21 feet west of said line for the called northern corner of said Sutherland tract, same being the southeastern corner of a tract described in deed to Wilbert J. Vorwerk and Eloise Braeckenridge as Lots Five (5) and Six (6), of said Bel-Air Addition, in Document Number 2022083591 [O.P.R.W.C.T.], passing at 579.73 feet a 3/4" iron pipe for a northern corner of the said Vorwerk tract, same being the called southeastern corner of a tract described in a deed to Ashton Teague and Lauren Teague as Lots Seven (7) and Eight (8), of said Bel-Air Addition, in Document Number 2015080219 [O.P.R.W.C.T.], passing at 769.90 feet a 1/2-inch iron rod

CONTINUED ON NEXT PAGE

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7401B Highway 71 West, Suite 160, Austin, TX 78735
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found for a called northeastern corner of said Teague tract, same being the southern corner of a tract described in deed to Cory Allen Kruse as Lot Eleven (11) of said Bel-Air Addition, in Document Number 2016079730 [O.P.R.W.C.T.], and continuing for a total distance of 850.00 feet to a 1/2-inch iron rod with cap stamped "DOUCET" set for the northern northwest corner of the tract described herein;

THENCE over and across the said Taylor ISD remainder tract the following seven (7) courses and distances;

1) N68°37'44"E, a distance of 35.00 feet to a 1/2-inch iron rod with cap stamped "DOUCET" set for the northern northwest corner,

2) S21°22'16"E, a distance of 685.00 feet to a 1/2-inch iron rod with cap stamped "DOUCET" set for a re-entrant corner,

3) N68°37'44"E, a distance of 75.00 feet to a 1/2-inch iron rod with cap stamped "DOUCET" set for a point of curvature,

4) With a curve to the left, defined by an arc length of 329.87 feet, a radius of 210.00 feet, a delta angle of 90°00'00", and a chord which bears N23°37'44"E, for a distance of 296.98 feet to a1/2-inch iron rod with cap stamped "DOUCET" set for a point of tangency,

5) N21°22'16"W, a distance of 75.00 feet to a 1/2-inch iron rod with cap stamped "DOUCET" set for a northwest corner,

6) N68°37'44"E, a distance of 480.00 feet to a 1/2-inch iron rod with cap stamped "DOUCET" set for the eastern northeast corner, and

7) S21°22'16"E, a distance of 600.00 feet to a 1/2-inch iron rod with cap stamped "DOUCET" set in the southern line of the said Taylor ISD remainder tract, and in the northern right-of-way line of Mallard Lane for the southeast corner of the tract described herein;

THENCE S68°37'44"W with the northern right-of-way line of Mallard Lane and the southern line of said Taylor ISD remainder tract, a distance of 650.00 feet to a 1/2-inch iron rod with cap stamped "DOUCET" set for the eastern corner of the said 0.51653-acre tract for the southern southwest corner of the tract described herein;

THENCE N21°22'16"W, with the eastern line of said 0.51653-acre tract, a distance of 150.00 feet to a 1/2-inch iron rod with cap stamped "DOUCET" set for the northern corner of the said 0.51653-acre tract and a re-entrant corner of the tract described herein;

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THENCE S68°37'44"W, with the north line of said 0.51653-acre tract, a distance of 150.00 feet to the **POINT OF BEGINNING** of the tract described herein and containing 9.177-acres, more or less.

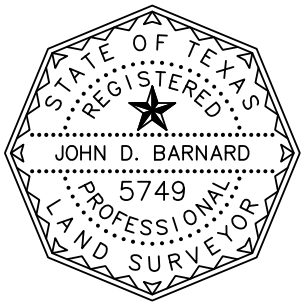
Basis of bearings is the Texas Coordinate System, Central Zone [4203], NAD83 (2011), Epoch 2010. All distances shown are local surface values and may be converted to grid by dividing by the surface adjustment factor of 1.00012 and using control point 1 as the point of origin. Units: U.S. Survey Feet.

CP1 (OPUS) Northing: 10,190,081.3586' Easting: 3,212,986.5465'

This survey was performed without the benefit of a title commitment. Easements or other matters of record may exist where none are shown.

I, John Barnard, Registered Professional Land Surveyor, hereby certify that this tract description and accompanying plat of even date represent an actual survey performed on the ground.

06/16/2023



John Barnard Date
Registered Professional Land Surveyor
Texas Registration No. 5749
Doucet & Associates
JBarnard@DoucetEngineers.com
TBPLS Firm Registration No. 10194551

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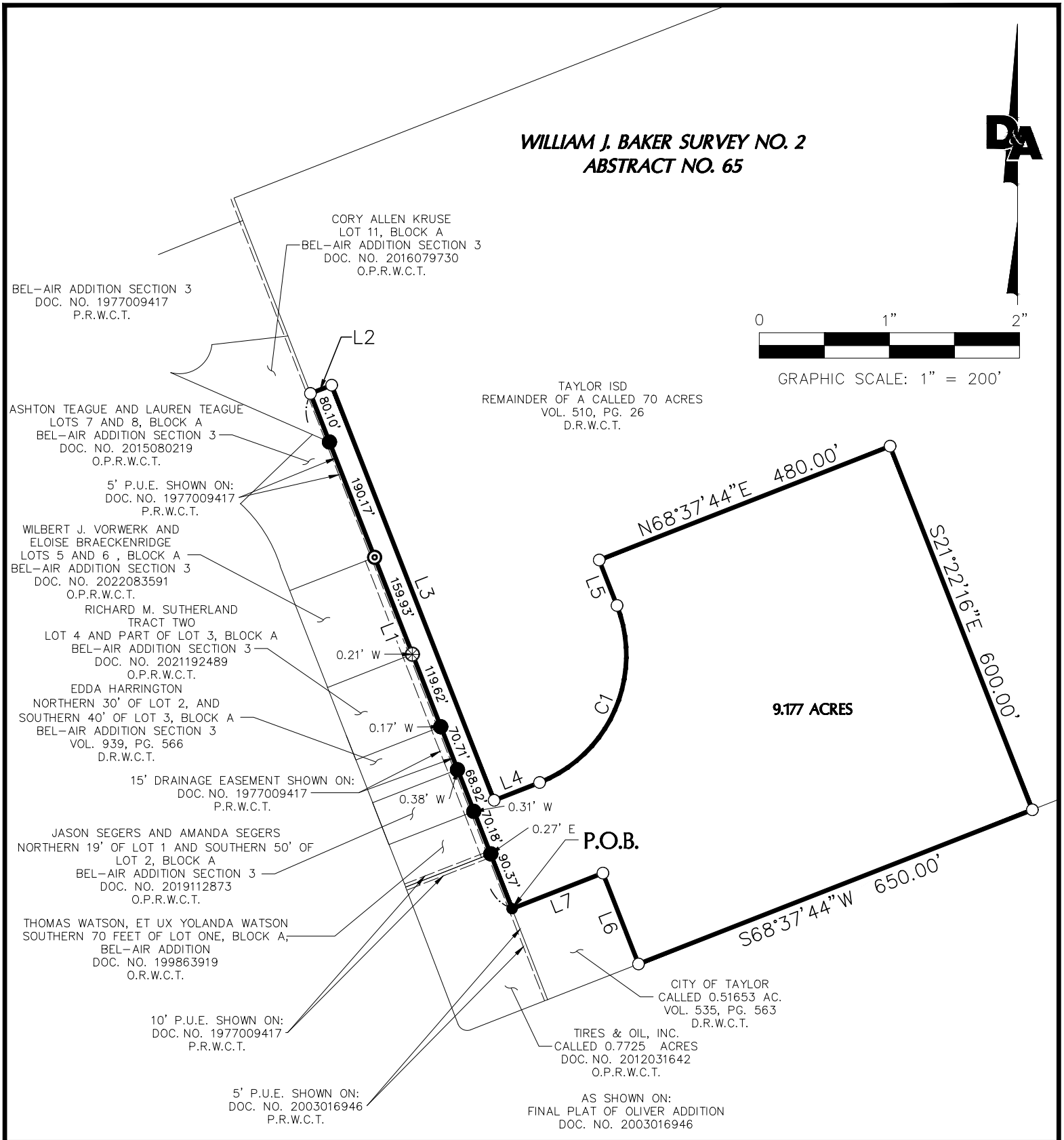
PEOPLE YOU TRUST.



9.177-ACRE EXHIBIT

CITY OF TAYLOR,
WILLIAMSON COUNTY, TEXAS

DOUCET

Civil Engineering // Entitlements // Geospatial
7401 B. Highway 71 W, Ste. 160
Austin, TX 78735, Tel: (512)-583-2600
www.doucetengineers.com
TBPE Firm Number: 3937
TBPELS Firm Number: 10194551

Date:	06/16/2023
Scale:	1" = 200'
Drawn by:	BSS
Reviewer:	JB/JF
Project:	1577-016
Sheet:	4 OF 5
Field Book:	533
Party Chief:	ADM
Survey Date:	12-14-2022

X:\Departments\Geospatial\Projects\1577-016 Donna Channel Improvements BTT\CAD\dwg\Active - Exhibits\1577-016 POND PARCEL - L-SRF.dwg

CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH
C1	329.87'	210.00'	90°00'00"	N23°37'44"E	296.98'

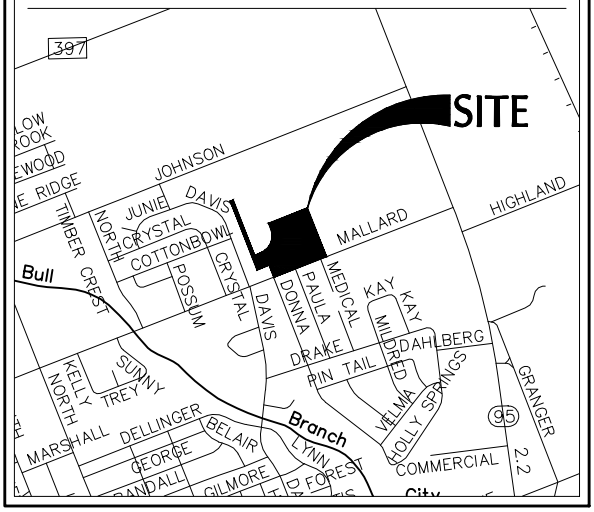
LINE TABLE		
LINE	BEARING	DISTANCE
L1	N21°22'16"W	850.00'
L2	N68°37'44"E	35.00'
L3	S21°22'16"E	685.00'
L4	N68°37'44"E	75.00'
L5	N21°22'16"W	75.00'
L6	N21°22'16"W	150.00'
L7	S68°37'44"W	150.00'

LEGEND

	SUBJECT TRACT
	ADJOINER PROPERTY LINE
	EXISTING EASEMENT
●	1/2" IRON ROD FOUND
○	1/2" IRON ROD WITH "DOUCET" CAP SET
⊙	3/4" IRON PIPE FOUND
⊛	AXLE FOUND
P.O.B.	POINT OF BEGINNING
DOC. NO.	DOCUMENT NUMBER
VOL.	VOLUME
PG.	PAGE
R.O.W.	RIGHT-OF-WAY
O.P.R.W.C.T.	OFFICIAL PUBLIC RECORDS, WILLIAMSON COUNTY, TEXAS
O.R.W.C.T.	OFFICIAL RECORDS WILLIAMSON COUNTY, TEXAS
D.R.W.C.T.	DEED RECORDS WILLIAMSON COUNTY, TEXAS
P.R.W.C.T.	PLAT RECORDS WILLIAMSON COUNTY, TEXAS

VICINITY MAP

NOT TO SCALE



CONTROL NOTE:
BASIS OF BEARING IS THE TEXAS COORDINATE SYSTEM, CENTRAL ZONE [4203], NAD 83 (2011), EPOCH 2010. ALL DISTANCES SHOWN ARE LOCAL SURFACE VALUES AND MAY BE CONVERTED TO GRID BY DIVIDING BY THE SURFACE ADJUSTMENT FACTOR OF 1.00012 AND USING CONTROL POINT 1 AS THE POINT OF ORIGIN.
UNITS: US SURVEY FEET.

BASE POINT INFORMATION
CP1 (OPUS)
N=10,190,081.3586'
E=3,212,986.5465'

SUBDIVISION NOTE:
THE PROPERTIES WEST OF THE TRACT DESCRIBED HEREIN AND NORTH OF THE TIRES & OIL TRACT ARE DESCRIBED IN THE PLAT BELOW:

BEL-AIR ADDITION SECTION 3
DOC. NO. 1977009417
P.R.W.C.T.

I, JOHN BARNARD, REGISTERED PROFESSIONAL LAND SURVEYOR, HEREBY CERTIFY THAT THIS PLAT AND ACCOMPANYING LEGAL DESCRIPTION OF EVEN DATE REPRESENT AN ACTUAL SURVEY PERFORMED ON THE GROUND UNDER MY SUPERVISION.

06/16/2023

JOHN BARNARD DATE
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 5749
DOUCET & ASSOCIATES
JBARNARD@DOUCETENGINEERS.COM

STATE OF TEXAS
REGISTERED
JOHN D. BARNARD
5749
PROFESSIONAL
LAND SURVEYOR

9.177-ACRE EXHIBIT

CITY OF TAYLOR,
WILLIAMSON COUNTY, TEXAS

DOUCET
Civil Engineering // Entitlements // Geospatial
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TBPE Firm Number: 3937
TBPELS Firm Number: 10194551

Date:	06/16/2023
Scale:	N/A
Drawn by:	BSS
Reviewer:	JB/JF
Project:	1577-016
Sheet:	5 OF 5
Field Book:	533
Party Chief:	ADM
Survey Date:	12-14-2022

Donna Channel Drainage Improvements
Regional Detention Pond Update

04/13/2023

1. Memorandum of Understanding & Option Agreement
2. Next Steps & Timeline
3. Recap of Flood Benefit and School Site
4. Prior Pond Iterations
5. Pond Design Update

Memorandum of Understanding & Option Agreement

Memorandum of Understanding (MOU)

- Required by GLO for grant funding to show ISD and City are working together
- Executed by City and ISD in September 2022
- Expired in June 2023 and need to approve new agreements

Option Agreement

- Outlines terms of purchase including option fee, estimated closing date, area to be acquired, price per square foot
- *Requires amendment to closing date due to delay in grant funding*

Next Steps & Timeline

August 22 and September 18th – Option extension submitted to Council/School Board for approval

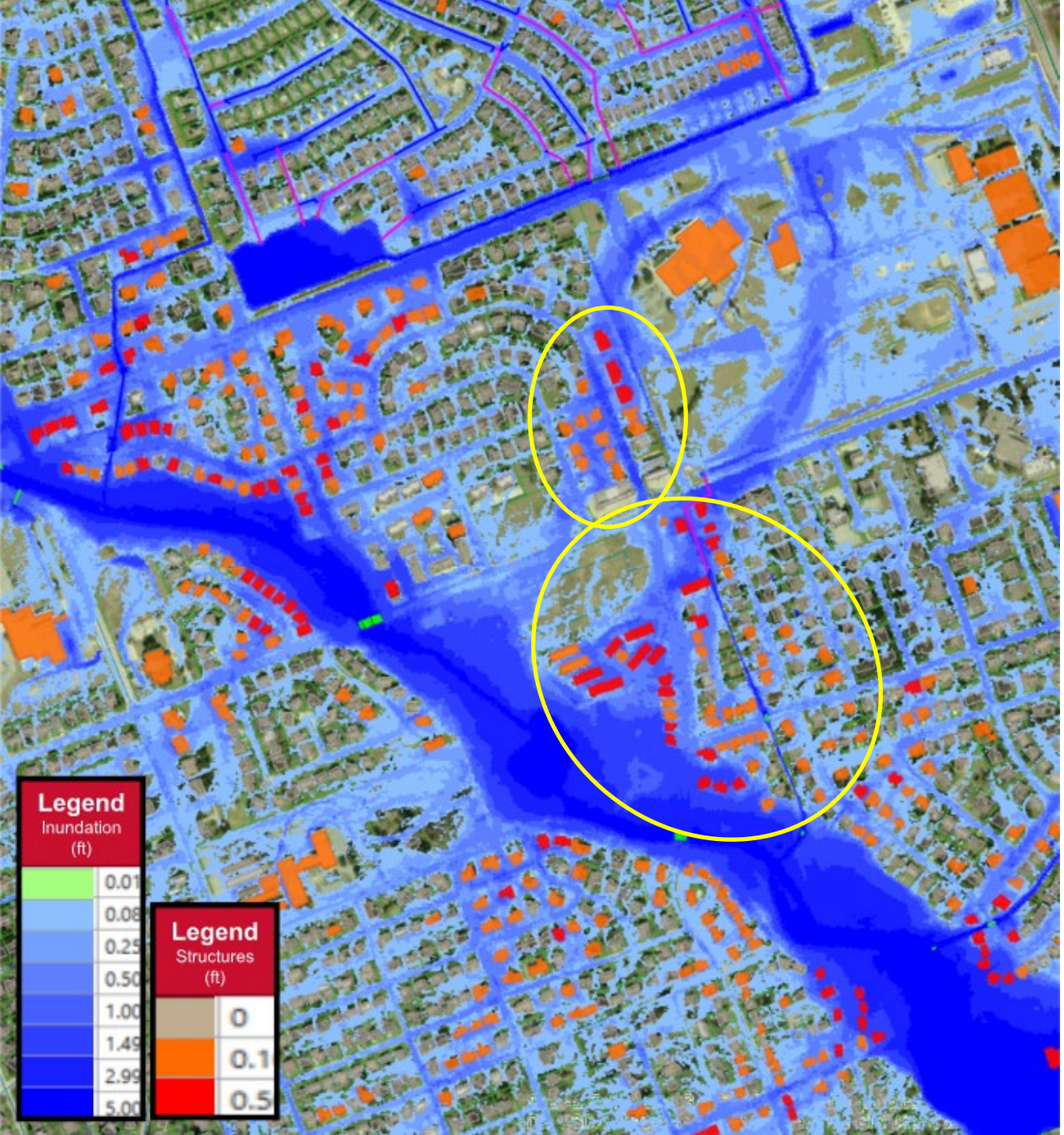
Late Sept.-October- Authority to Use Grant Funds General Land Office

September-October- Purchase Property

Jan 2024 – Project advertised for bid

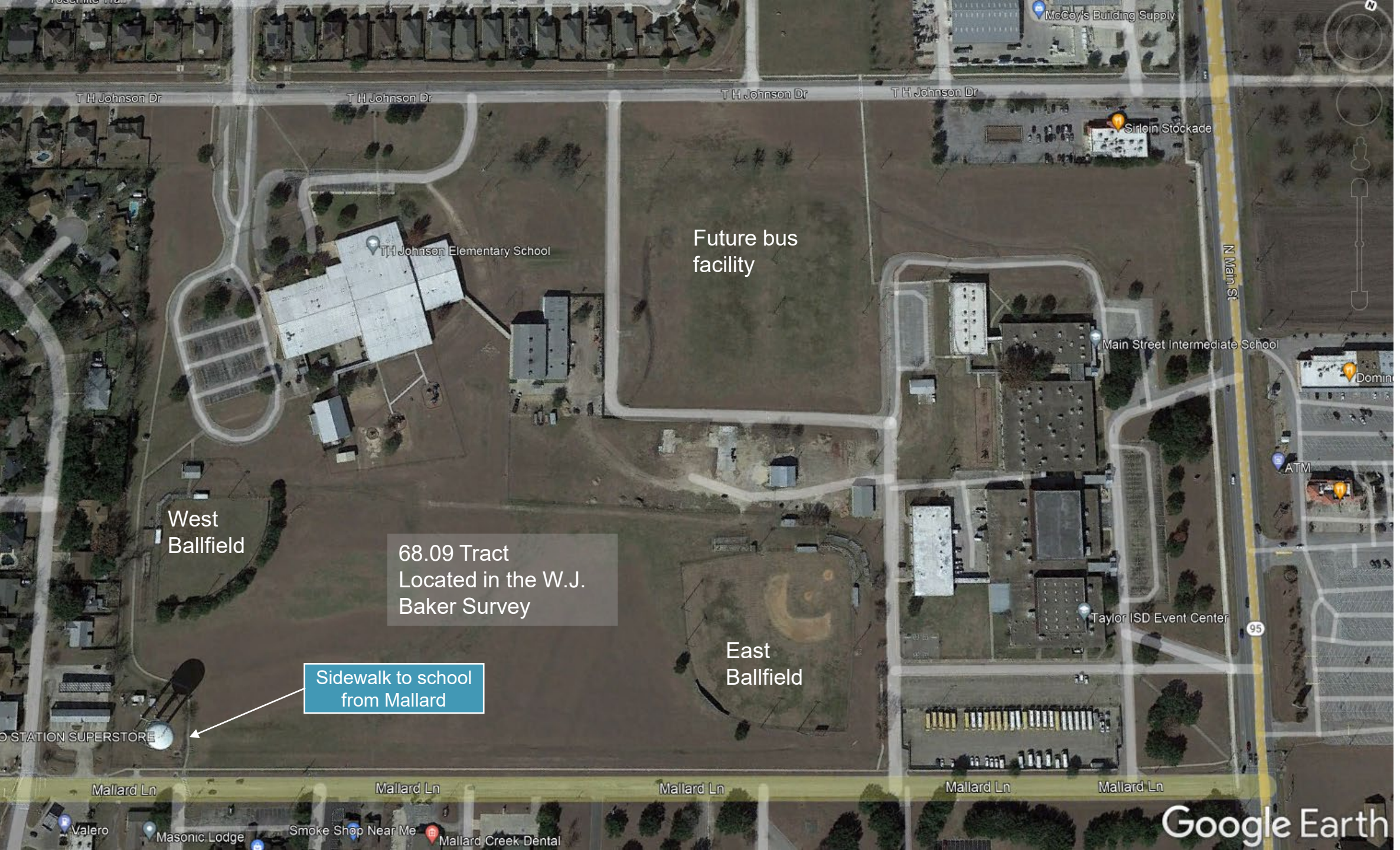
March 2024 – Construction Start

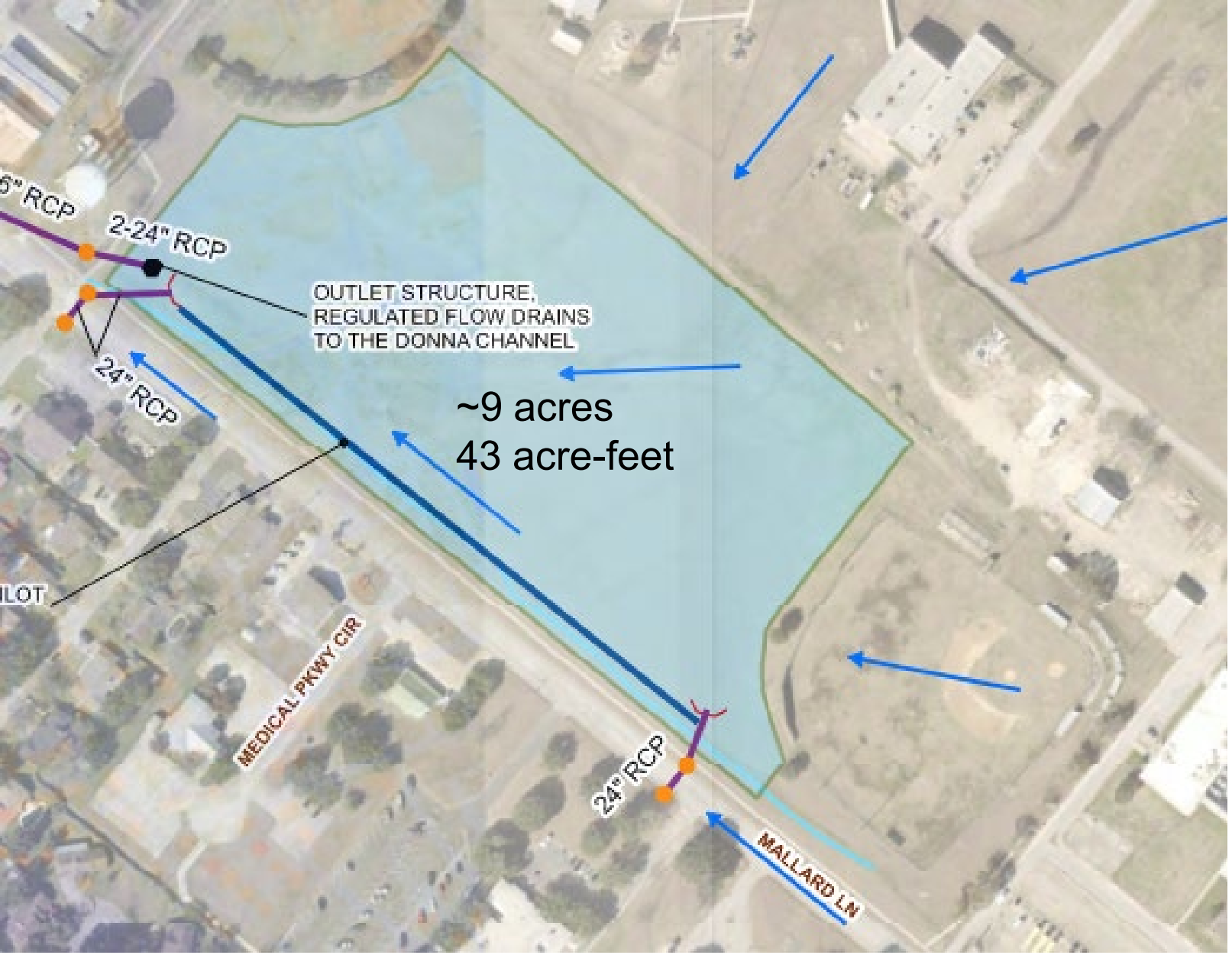
Feb 2025 – Contract Closeout



Recap of Community Flood Risk Benefit

- Reduces flood risk to over 40 structures west and south of school
- Reduces flood flows along Bull Branch through Taylor


T H Johnson Dr
T H Johnson Dr
T H Johnson Dr
T H Johnson Dr
McCoy's Building Supply
Sirloin Stockade
T H Johnson Elementary School
Future bus facility
N Main St
Main Street Intermediate School
ATM
West Ballfield
68.09 Tract Located in the W.J. Baker Survey
East Ballfield
Taylor ISD Event Center
95
Sidewalk to school from Mallard
STATION SUPERSTORE
Mallard Ln
Mallard Ln
Mallard Ln
Mallard Ln
Mallard Ln
Valero
Masonic Lodge
Smoke Shop Near Me
Mallard Creek Dental
Google Earth

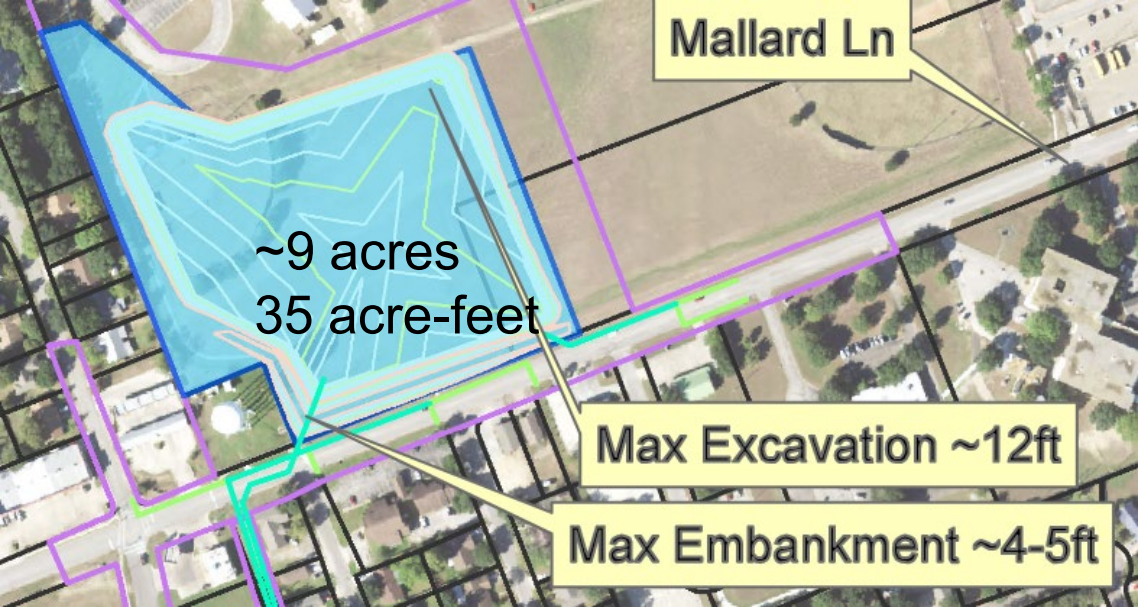


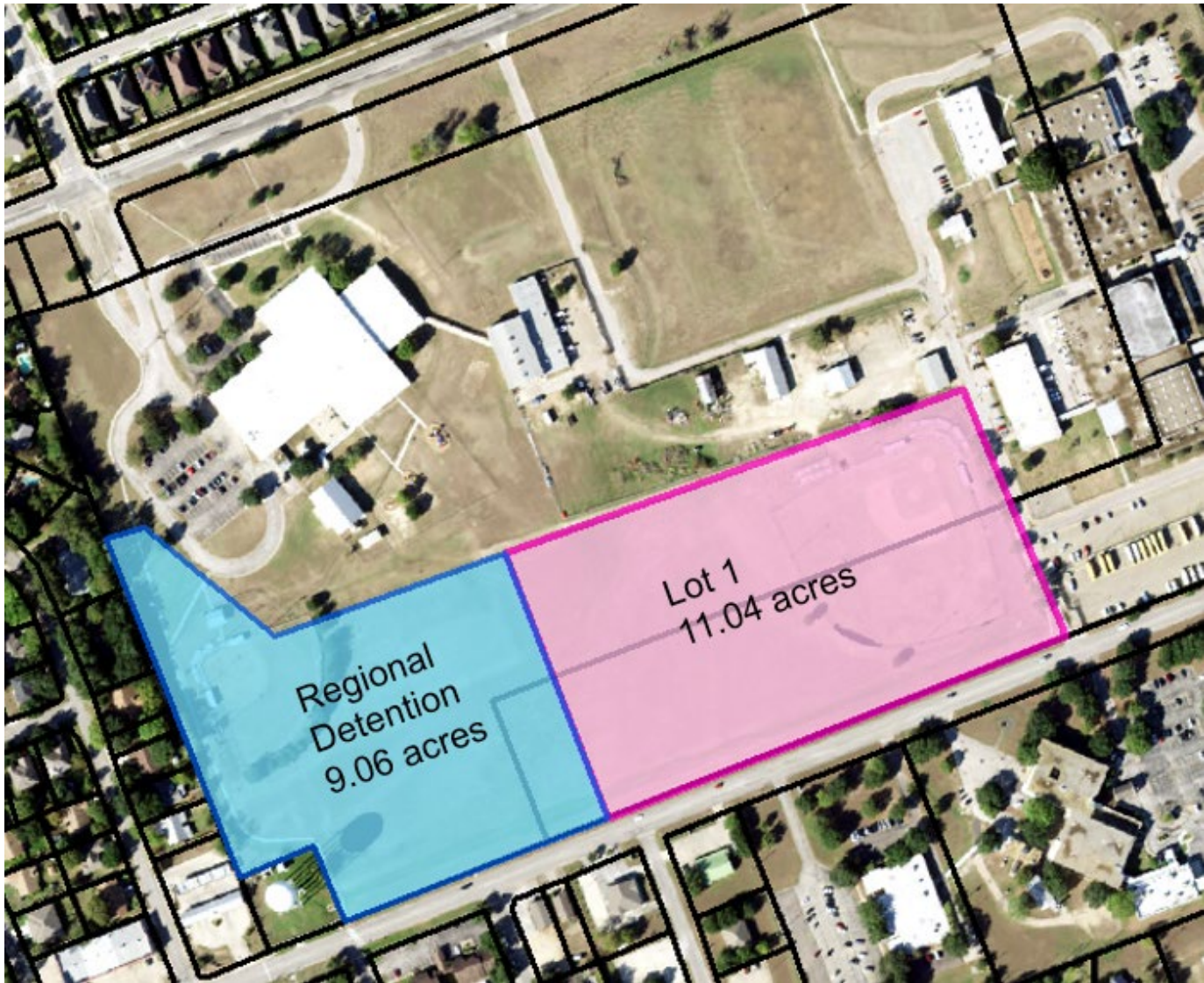
Prior Pond Iterations

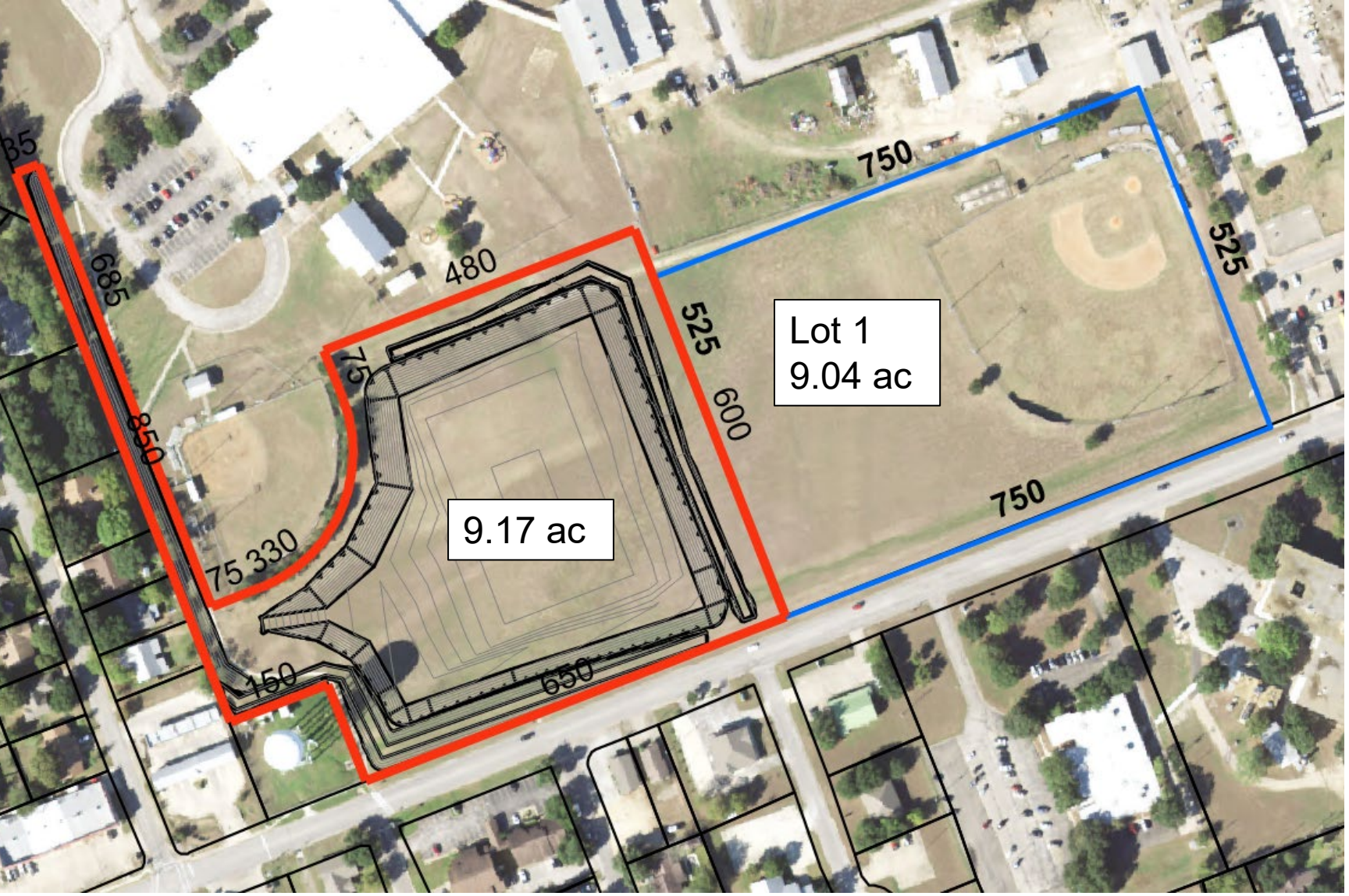
May 2022 FIF Grant Application

Prior Pond Iterations

Aug 2022 30% Design

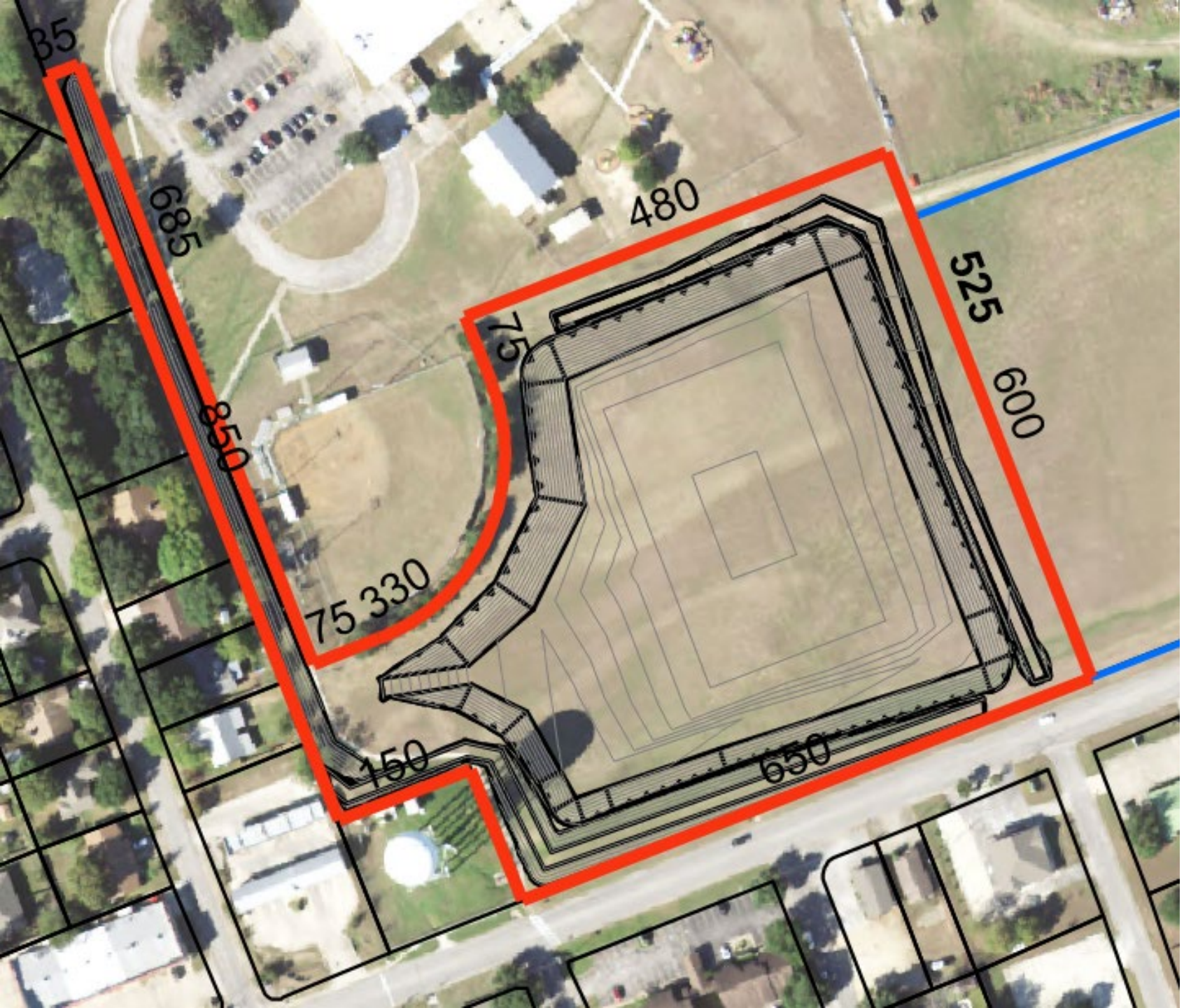






Detention Pond Update

April 2023 60% Design



Detention Pond Update

- Designed to fit into landscape and to maximize community use
- Preserves existing ball field (~ 2 acres)
- Provides dual use play field
- Consists of gently slopes with no vertical walls
- 30 acre-feet of storage

Example of Dual Use Detention Ponds

Regional Detention Pond Contributing Area
(77 acres)

Value Added

- Community Benefit
  - Reduces flood risk to adjacent homes and streets
  - Provides dual use play field within the pond
  - Preserves existing ball field
  - Provides an aesthetic landscape
- Taylor ISD Benefit
  - ISD receives $3/sf or $1.2M for detention pond land
  - Provides detention for future development of ISD property (~60 acres)
    - Omits future detention O&M costs
    - $500K savings on future Lot 1 (~9 acres)
  - Detention facility provides usable green space adjacent to the school

Questions?

City Council Meeting
August 24, 2023
Transmittal Letter

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

Agenda Item #: 5

Agenda Title: **Consideration of an Interlocal Agreement between Williamson County and the City of Taylor regarding Participation and Access to Williamson County's Dispatch Services and Public Safety Software Systems and Related Support Services**

Council Action to be taken: Consider approval of Interlocal Agreement

Department Submitted: Fire Department

Staff Contact: Daniel Baum, Fire Chief

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is for the Council to consider an Interlocal Agreement with Williamson County to provide cost-sharing for the provision of dispatch services and associated software for the Taylor Fire Department.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Williamson County Emergency Communications provides emergency dispatch services for numerous agencies in Williamson County, including the Taylor Fire Department. Currently, the city is not charged for this service. The Williamson County Commissioner's Court has established a requirement that non-County agencies that utilize dispatch services must share in the cost of providing the service. The County will not charge for the first 2500 incidents. Any incidents above 2500 will be assessed a fee as well as an annual technology fee based on the number of emergency response vehicles. The fiscal impact for the city will be limited for the first few years, but depending on growth in call volume could approach $50,000 in the next five years.

3. PROS and CONS

PROS	CONS
• Provides continued emergency dispatch services for the Taylor Fire Department. • Williamson County continues to make investments in the communication center and associated software.	• Must start paying for a service that was previously provided free of charge.

4. RECOMMENDATION

Staff recommends approval of the Interlocal Agreement.

5. FUNDING SOURCE

General fund budget.

6. TIMELINE

Effective October 1, 2023.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

5a. Interlocal Agreement
5b. Projected Cost Worksheet

INTERLOCAL COOPERATION AGREEMENT FOR PARTICIPATION AND ACCESS TO WILLIAMSON COUNTY'S DISPATCH SERVICES AND PUBLIC SAFETY SOFTWARE SYSTEMS AND RELATED SUPPORT SERVICES

This Interlocal Agreement for Participation and Access to Williamson County's Dispatch Services and Public Safety Software Systems and Related Support Services (hereinafter "Agreement") is made and entered into by and between Williamson County, Texas (hereinafter "County"), acting by and through its governing body, and the Texas local governmental entity set forth on the signature page hereinbelow (hereinafter "LGE"), acting by and through its governing body. County and LGE may hereinafter collectively be referred to as the "Parties" and individually as "Party". This interlocal cooperation agreement is authorized and governed by the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code.

I.
Purpose

The purpose of this Agreement is for LGE to obtain dispatch services from County and be granted access to County's public safety software system and related support services in relation to LGE's provision of law enforcement services, fire services and/or emergency medical services to its citizens; as well as provide for the compensation to County for the costs incurred by County for providing such services and access.

II.
Definitions

For purposes of this Agreement, the following terms shall have the meanings set forth herein:

A. Call: ""Call(s) shall mean and include any activity that generates an event number in the County's Computer Aided Dispatch ("CAD") system to which at least one unit and/or User from LGE is dispatched. Cancelled and test calls will not count as a Call; provided, however, agency assists, and mutual aid responses will count as a Call.

B. Fiscal Year: "Fiscal Year" shall mean the period of time between October 1st to September 30th.

C. User: "User" shall mean and include the following:

1. Each unique login to the County's computer system and each account used to access resources of the CAD, Records Management, Mobile Data, and other software packages covered under this Agreement;
2. Each unit and/or apparatus capable of being dispatched and built into the CAD system, if not tied to an individual person;

3. Each employee of a law enforcement agency that accesses County's resources; and
4. Each fire apparatus eligible for dispatch, along with any individual accounts for that fire department.

III.
Obligations, Acknowledgements and Covenants of County

County hereby agrees to the following obligations, acknowledgements, and covenants:

A. County, acting through its Williamson County Emergency Communications Department ("WCECD"), shall receive all 911 Calls for service originating from LGE's jurisdictional boundaries and dispatch LGE's resources in a timely and professional manner.
B. WCECD shall receive all non-emergency Calls for service from LGE's jurisdictional boundaries and dispatch LGE's resources in a timely and professional manner.
C. County will provide associated data collection for Call taking and radio dispatch functions, and any additional related services that are deemed necessary at County's sole discretion.
D. WCECD shall maintain all written WCECD policies, guidelines, requirements, and procedures which will serve as the policies, guidelines, requirements, and procedures for processing of all Calls for Service. These policies, guidelines, requirements, and procedures will be maintained on a secure SharePoint Website and LGE will be provided with access to the site.
E. WCECD shall train and direct its staff to comply with the procedures and protocol requirements as developed and revised by the WCECD.
F. WCECD shall maintain and document status reports to ensure that safety and dispatch standards are maintained.
G. WCECD shall maintain and make available to LGE information regarding Calls, including, but not limited to, all times related to the Call, units dispatched and responding, actions taken, and any other information reasonably requested by LGE.
H. County agrees that County shall at all times comply with all applicable local, state, and federal regulations, including, but not limited to any Criminal Justice Information Services ("CJIS") and/or Texas Crime Information System ("TCIC") compliance and regulation requirements. County hereby further agrees and acknowledges that LGE will not be responsible for non-compliance by County of any applicable local, state, and federal regulations, including, but not limited to any CJIS and/or TCIC compliance and regulation requirements and that this Agreement does not, in any way, limit, restrict and/or reduce County's obligations under any and all applicable laws, rules and/or regulations.
I. County agrees to abide by all present or hereafter approved rules, policies and procedures of Texas Law Enforcement Telecommunications System ("TLETS"), the Texas Crime Information Center ("TCIC"), the National Crime Information Center ("NCIC"), National Law Enforcement Telecommunications System ("NLETS") and any other systems now or in the future associated therewith concerning the collection, storage, processing, retrieval, dissemination and exchange of information for criminal justice purposes.
J. County will provide LGE with access to the County's public safety software systems under its license, which it maintains and supports, including but not limited to application support, review and installation of software updates, addition or removal of authorized users, software-specific support and any additional related services that are deemed necessary at County's sole discretion.

K. Williamson County ITS shall maintain all written ITS policies, guidelines, requirements, and procedures which will serve as the policies, guidelines, requirements, and procedures for LGE access to the County's public safety software systems. These policies, guidelines, requirements, and procedures will be maintained on a secure SharePoint Website and LGE will be provided with access to the site.

IV.
Obligations, Acknowledgements and Covenants of LGE

LGE hereby agrees to the following obligations, acknowledgements, and covenants:

A. LGE acknowledges that all County employees will be hired and compensated by County. All employees of County will be subject to all of the personnel policies and procedures of County and shall not be considered as employees of LGE.
B. LGE acknowledges that WCECD shall have sole authority to develop and revise, at its discretion, the emergency and non-emergency Call receipt, response and dispatch procedures and protocol for County and that LGE shall have no authority over the day-to-day operations and management of the WCECD.
C. LGE acknowledges that the WCECD is not the proper department to submit requests that may be desired by LGE in relation to the dispatch services provided hereunder, but, rather the proper forum to make requests shall be the Williamson County Dispatch Steering Committee and/or its Subcommittees.
D. LGE acknowledges that the Texas Department of Public Safety serves as the CJIS System Agency and LGE agrees to execute, maintain, and comply with agreements with the criminal justice agency or agencies that the Texas Department of Public Safety may require for LGE's access to TLETS, TCIC, and NCIC, and NLETS.
E. LGE acknowledges that all criminal justice records are to be entered by County with the LGE's Originating Agency Identifier Number ("ORI") and LGE hereby agrees to provide County with its ORI, as well as provide any updates should LGE's ORI be modified in the future.
F. LGE agrees that it shall at all times comply with all applicable local, state, and federal regulations, including, but not limited to any CJIS and/or TCIC compliance and regulation requirements. LGE hereby further agrees and acknowledges that County will not be responsible for non-compliance by LGE of any applicable local, state, and federal regulations, including, but not limited to any CJIS and/or TCIC compliance and regulation requirements and that this Agreement does not, in any way, limit, restrict and/or reduce LGE's obligations under any and all applicable laws, rules and/or regulations.
G. LGE agrees to abide by all present or hereafter approved rules, policies and procedures of TLETS, TCIC, and NCIC, and NLETS and any other systems now or in the future associated therewith concerning the collection, storage, processing, retrieval, dissemination and exchange of information for criminal justice purposes; and LGE acknowledges that County reserves the right to suspend service to LGE, which may include canceling of records entered for the LGE, when applicable policies are violated and not reinstate service following such instances until County's receipt of satisfactory assurances that violations have been corrected.
H. When required by County, LGE shall furnish County with certification of compliance and proof of any necessary evidence of resolution of any compliance issues relating to any applicable local, state, and federal regulations, including, but not limited to any CJIS and/or TCIC

compliance and regulation requirements.

I. LGE hereby acknowledges and agrees that it will be under and must comply with the same Service Level Agreements (SLAs) that are required of County Departments for Information Technology Services and Dispatch Services.

J. LGE shall ensure that at all times during this Agreement that at least one current staff person of the LGE has been fully trained on the use of the County's public safety software systems.

K. LGE hereby agrees and confirms that the total number of LGE's Users for Fiscal Year 2024 are set forth in **Exhibit "A" – LGE Users**. LGE further agrees that it shall notify County, in writing, should the number of LGE's Users increase or decrease following the execution of this Agreement.

L. In the event that a LGE's User is no longer employed by LGE or is otherwise assigned to a job that no longer needs to utilize or access the County's dispatch services and public safety software systems, LGE must notify the County no later than twenty-four (24) hours following such User's separation from LGE or change in job function.

M. LGE hereby acknowledges and agrees that each dispatched unit of LGE must have the adequate technology necessary to receive Call information from the County and to indicate a response status to the County, and that, without adequate technology, County may, at its discretion, refuse to configure LGE's system for dispatching such LGE unit or apparatus.

N. LGE hereby designates the primary and alternate staff persons set forth below LGE's signature to serve as LGE's point of contact for technology issues involving public safety software systems and any issues involving County's dispatch services. LGE acknowledges that County will not reply to requests from or communicate with anyone other than LGE's primary or alternate staff person. LGE further agrees to provide written notification to the County of any changes in its primary or alternate staff persons.

O. LGE shall comply with all applicable Federal and State laws and regulations and all vendor/manufacturer requirements related to the use and operation of the County's public safety software systems.

P. At all times during the term of this Agreement, LGE agrees to abide by and comply with all relevant County Information Technology Services and WCECD policies, guidelines, requirements, and procedures. LGE acknowledges that the policies, guidelines, requirements, and procedures will be maintained on a secure SharePoint Website and LGE will be provided with access to the site. LGE further acknowledges that sharing County's policies, guidelines, requirements, and procedures with third parties could jeopardize the County's dispatch and public safety software systems and that LGE shall not share or grant access to third parties without the express written consent of County.

Q. LGE hereby acknowledges that County may, from time to time, perform maintenance service on the County network, with or without notice to the LGE, which may result in the unavailability of the County network. County will make every effort to notify LGE through its designated primary and alternate staff persons prior to scheduled maintenance and notice may be given in various forms including, but not limited to email notice and/or a phone call.

V.
Excluded Services and Items

The following is a non-exhaustive list of services and items not included under this Agreement:

A. Replacement or repair to parts, equipment or software not covered by a vendor/manufacturer warranty or support services agreement between County and a vendor/manufacturer.
B. Parts, equipment, or software purchased directly by the LGE or otherwise utilized by the LGE.
C. Programming (modification of software code) and program (software) configuration unless otherwise previously agreed to by County and within the standard set of services provided by County's Information Technology Services and/or WCECD.
D. Training services beyond any initial one-time user training that may be provided by County staff.
E. Any work related to LGE's compliance with Texas CJIS, TCIC or other applicable laws and regulations.
F. Services provided outside of the County's normal working hours, as set by the County's Information Technology Service Desk.
G. County's failures or inability to perform due to reasons for which County is not responsible or due to circumstances beyond its control, including, but without limitation to, "acts of God", abnormal weather conditions or other natural catastrophes, war, terrorist attacks, sabotage, computer viruses, riots, strikes, lockouts or other industrial disturbances, building modifications, pandemics, epidemics, health emergencies, disease, plague, quarantine, travel restrictions, discovery of hazardous materials, differing or unforeseeable site conditions, acts of governmental agencies or authorities (whether or not such acts are made in response to other events), or any other events or circumstances not within the reasonable control of County, whether or not of a similar kind or nature to any of the foregoing.

Costs associated with the above listed items and services are not included in this Agreement. The County may, upon request of the LGE and to the extent possible, assist the LGE in procuring the above listed items and services. Any such assistance will be deemed Additional Services and will be paid for by the LGE pursuant to a separate written agreement.

VI.
Exclusion of Warranties; Limitation of Liability; No Indemnification and Immunity

The services under this Agreement are subject to the following:

A. **SPECIFIC EXCLUSION OF WARRANTIES.** THERE ARE NO WARRANTIES, REPRESENTATIONS, CONDITIONS OR GUARANTEES OF ANY KIND WHATSOEVER APPLICABLE, EITHER EXPRESS OR IMPLIED BY LAW (IN CONTRACT OR TORT OR OTHERWISE) OR CUSTOM, INCLUDING, BUT NOT LIMITED TO THOSE REGARDING MERCHANTABILITY, FITNESS FOR PURPOSE, DURABILITY, CORRESPONDENCE TO SAMPLE, TITLE, DESIGN, CONDITION, OR QUALITY. WITHOUT LIMITING THE ABOVE, THE COUNTY DOES NOT WARRANT THAT ANY PRODUCTS OR SERVICES PROVIDED HEREUNDER WILL MEET THE REQUIREMENTS OF LGE OR THAT THE OPERATION OF PRODUCTS PROVIDED HEREUNDER WILL BE FREE FROM INTERRUPTION OR ERRORS.
B. **RESTRICTIONS ON WARRANTY.** THE COUNTY HAS NO OBLIGATION TO REPAIR OR REPLACE PRODUCTS DAMAGED BY EXTERNAL CAUSE (INCLUDING LGE, LGE'S EMPLOYEES, THIRD PARTIES AND ACTS OF GOD) OR THROUGH THE FAULT OR NEGLIGENCE OF ANY PARTY OTHER THAN THE COUNTY.

C. **NO INDIRECT DAMAGES.** WITHOUT LIMITING THE GENERALITY OF SECTIONS OF THIS ARTICLE, IN NO EVENT WILL THE COUNTY BE LIABLE TO LGE OR TO ANY OTHER PARTY FOR INDIRECT DAMAGES OR LOSSES (IN CONTRACT OR TORT OR OTHERWISE), INCLUDING BUT NOT LIMITED TO DAMAGES FOR LOST PROFITS, LOST SAVINGS, LOST DATA, LOSS OF USE OF INFORMATION OR SERVICES, OR INCIDENTAL, CONSEQUENTIAL, OR SPECIAL DAMAGES.

D. **LIMITS ON LIABILITY.** IF, FOR ANY REASON, THE COUNTY BECOMES LIABLE TO LGE OR ANY OTHER PARTY FOR DIRECT OR ANY OTHER DAMAGES FOR ANY CAUSE WHATSOEVER, AND REGARDLESS OF THE FORM OF ACTION (IN CONTRACT OR TORT OR OTHERWISE), THEN:

1. THE AGGREGATE LIABILITY OF THE COUNTY TO LGE AND ALL OTHER PARTIES IN CONNECTION WITH THE PRODUCTS AND THE SERVICES WILL BE LIMITED TO THE AMOUNT OF FEES ACTUALLY PAID BY LGE TO THE COUNTY AS CONSIDERATION FOR THE PRODUCTS AND SERVICES GIVING RISE TO SUCH CLAIM DURING THE TWELVE (12) MONTH PERIOD PRECEDING THE DATE ON WHICH THE CAUSE OF ACTION AROSE; AND
2. IN ANY CASE, LGE MAY NOT BRING OR INITIATE ANY ACTION OR PROCEEDING AGAINST THE COUNTY ARISING OUT OF THIS AGREEMENT OR RELATING TO ANY PRODUCTS OR SERVICES PROVIDED HEREUNDER MORE THAN ONE (1) YEAR AFTER THE RELEVANT CAUSE OF ACTION HAS ARISEN.

E. **SEPARATE ENFORCEABILITY.** SECTIONS OF THIS ARTICLE ARE TO BE CONSTRUED AS SEPARATE PROVISIONS AND WILL EACH BE INDIVIDUALLY ENFORCEABLE.

F. No Indemnification: It is understood and agreed between Parties that each Party hereto shall be responsible for its own acts of negligence in connection with this Agreement. Neither Party shall be responsible to the other Party for any negligent act or omission in connection with this Agreement. It is specifically agreed that, as between the Parties, each Party to this Agreement shall be individually and respectively responsible for responding to, dealing with, insuring against, defending, and otherwise handling and managing liability and potential liability pursuant to this Agreement. These provisions are solely for the benefit of the Parties hereto and not for the benefit of any person or entity not a party hereto; this Agreement shall not be interpreted nor construed to give any claim or cause of action to any third party. Where injury or property damage results from the joint or concurrent negligence of both Parties, liability, if any, shall be shared by each Party on the basis of comparative responsibility in accordance with the applicable laws of the State of Texas, subject to all defenses available to them, including governmental immunity. Nothing in this section adds to or changes the liability limits and immunities for a governmental unit provided by the Texas Tort Claims Act, Chapter 101, Civil Practice and Remedies Code, or other law.

G. Immunity. This Agreement is expressly made subject to the Parties' governmental immunity under the Texas Civil Practice and Remedies Code and all applicable federal, state, and local laws, rules, regulations, ordinances, and policies. Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law

or in equity to either Party or to create any legal rights or claim on behalf of any third party. Neither Party waives, modifies, or alters to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas.

VII.
Fees and Costs; Payment Terms

A. Minimum Technology Charge: In Fiscal Year 2024, the LGE will pay a Minimum Technology Charge ("MTC") of One Thousand Dollars ($1,000). In future Fiscal Years, County may increase the MTC, as necessary, due to increased technology fees, charges and costs that are incurred by County in relation to the services and goods provided to LGE under this Agreement.

B. Information Technology Licenses: LGE will receive the Information Technology licenses as set forth in **Exhibit "A" – LGE Users**. In the event LGE should need additional Information Technology licenses, LGE shall submit a written request to the County's Information Technology Services Department. To the extent County is capable of issuing the additional requested licenses, LGE shall pay the County's costs for such additional licenses.

C. Per Call Costs: The County will provide LGE with two thousand five hundred (2,500) Calls per Fiscal Year at no charge (the "Base Call Amount"). If the LGE does not exceed the Base Call Amount in a Fiscal Year, the LGE will only pay any other costs and fees set out herein. If the LGE does exceed the Base Call Amount in a Fiscal Year, the LGE will pay the per Call cost for dispatch services over and above the Base Call Amount in such Fiscal Year plus all other costs and fees set out herein.

D. Determination of Fiscal Year Costs and Fees:

1. Fiscal Year 2024: In Fiscal Year 2024, the LGE will pay thirty-three percent (33%) of (i.) the total per Call costs of the dispatch services for all Calls over the Base Call Amount; (ii.) MTC; and (iii.) any other technology costs. LGE's total Call costs for Fiscal Year 2024 will be determined by multiplying LGE's call volume for the six (6) month period of October 1, 2023 through March 31, 2024 by a factor of two (2) to create an extrapolation for a 12-month period. LGE's extrapolated 12-month call volume will then be multiplied by a per Call cost of $25.14 for each Call that exceeds the Base Call Amount. On or before April 30, 2024, County will submit an invoice to LGE for its Fiscal Year 2024 Call costs, MTC and any other technology costs.
2. Fiscal Year 2025: In Fiscal Year 2025, the LGE will pay sixty-six percent (66%) of (i.) the total per Call costs of the dispatch services for all Calls over the Base Call Amount; (ii.) MTC; and (iii.) any other technology costs. The County will determine the total per Call cost rate for Fiscal Year 2025 dispatch services by using factors including but not limited to projected annual increases in expenses and Call volume, general costs of personnel expenses, facilities costs, and costs of equipment. The County will also determine the LGE's Fiscal Year 2025 MTC and any other technology costs for the necessary technology systems and personnel, Information Technology licenses, and license costs. LGE's extrapolated call volume for Fiscal Year 2024, as determined in Section VII.(D.)(1.) above, will be utilized to determine LGE's total Call costs for Fiscal Year 2025. For purposes of LGE's budget and funding considerations and planning for Fiscal Year 2025, County will

provide LGE, on or before April 30, 2024, with LGE's Fiscal Year 2025 Calls cost, MTC and any other technology costs. On or before October 31, 2024, County will submit an invoice to LGE for its Fiscal Year 2025 Calls cost, MTC and any other technology costs.

3. All Years Subsequent to Fiscal Year 2025: In Fiscal Year 2026 and all subsequent Fiscal Years, the LGE will pay one hundred percent (100%) of (i.) the total per Call costs of the dispatch services for all Calls over the Base Call Amount; (ii.) MTC; and (iii.) any other technology costs. The County will determine the total per Call cost rate for the dispatch services using factors including but not limited to projected annual increases in expenses and Call volume, general costs of personnel expenses, facilities costs, and costs of equipment. The County will also determine the LGE's Fiscal Year MTC and any other technology costs for the necessary technology systems and personnel, Information Technology licenses, and license costs. LGE's Call volume for the period between April 1st of the previous calendar year to March 31st of the current calendar year will be utilized to determine LGE's total Call costs for the upcoming Fiscal Year. For purposes of LGE's budget and funding considerations and planning for the upcoming Fiscal Year, County will provide LGE, on or before April 30th, with (i.) LGE's updated Call volume data for the time period between April 1st of the previous calendar year to March 31st of the current calendar year; (ii.) the per Call cost rate for the upcoming Fiscal year; and (iii.) LGE's MTC and any other technology costs for the upcoming Fiscal Year. On or before October 31st of each Fiscal Year, County will submit an invoice to LGE for its Fiscal Year Call costs, MTC and any other technology costs.

E. Payment Terms: LGE's payment for goods and services shall be governed by Chapter 2251 of the Texas Government Code. Invoices shall be paid by LGE within thirty (30) days from the date of the LGE's receipt of an invoice. Interest charges for any late payments shall be paid by LGE in accordance with Texas Government Code Section 2251.025. More specifically, the rate of interest that shall accrue on a late payment is the rate in effect on September 1 of the Fiscal Year in which the payment becomes due. The said rate in effect on September 1 shall be equal to the sum of (1) one percent (1%); and (2) the prime rate published in the Wall Street Journal on the first day of July of the preceding Fiscal Year that does not fall on a Saturday or Sunday.

F. Additional Local Governmental Entities: In the event new local governmental entities other than those set forth in **Exhibit "A" – LGE Users** are provided with dispatch services and public safety software systems and related support services following the execution of this Agreement, the County will use comparable LGE Users to determine the Call costs, MTC and other technology costs for such new agencies. The County may charge new local governmental entities for any onboarding and set-up costs that may be necessary to cover the County's cost to add such entities to the County's dispatch services and public safety software systems.

VIII.
Term and Termination

A. Term: The term of this Agreement shall be for three (3) years commencing on October 1, 2023, and terminating thereafter on September 30, 2026 ("Initial Term"). Following the Initial Term, this Agreement shall automatically renew for an additional three (3) year term commencing on October 1, 2026, and terminating on September 30, 2029 ("Extended

Term"). The Initial Term and Extended Term shall be subject to the termination rights set out herein.

B. Termination: Either Party may terminate this Agreement for convenience and without cause upon one-hundred twenty (120) calendar day's written notice to the other Party. In the event of termination, it is understood and agreed that LGE shall pay the pro-rated amounts that may be due to County for the goods and/or services provided, and expenses incurred to and including the date of termination. Termination of this Agreement shall not excuse any of the payments due for services provided during the period prior to the effective date of the termination. Notwithstanding any termination of this Agreement by either Party, LGE will remain responsible for providing police, fire, and 911 dispatch services for any and all such calls within its jurisdiction.

IX.
Legal Notices

The Parties will designate a person for receipt of legal notices under this Agreement, which for LGE may or may not be the same person as LGE's primary or alternate staff person for technology issues involving public safety software systems and issues involving dispatch services. The Parties may change the person designated for receipt of legal notices by giving notice in writing to the other Party, identifying the new person designated for receipt of service of legal notices relating to this Agreement and identifying his/her name, title, address for notice and phone number. The Parties designate the following persons for receipt of legal notices under this Agreement:

If to County:

Name:	Bill Gravell (or successor)
Title:	Williamson County Judge
Address:	Williamson County
	710 Main Street
	Suite 101
	Georgetown, TX 78626
Phone:	(512) 943-1550

If to LGE: As identified and set forth below LGE's signature.

X.
Miscellaneous Provisions

A. Applicable Law and Venue: This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and all applicable federal laws. The obligations of the Parties are performable in Williamson County, Texas, and if legal action is necessary to enforce same, exclusive venue shall be in Williamson County, Texas.

B. Governmental Services, Independent Contractor: Notwithstanding any provision to contrary herein, this Agreement is a contract for and with respect to the performance of governmental functions by governmental entities. The services provided for herein are governmental functions and the Parties shall be engaged in the conduct of a governmental

functions while providing and/or performing services pursuant to this Agreement. The employees of each Party will at all times be subject to the supervision and control of the respective Party that such employee is employed by and shall be responsible to his or her employer. No employee employed by LGE shall be considered an agent, servant, or employee of County and no employee employed by the County shall be considered an agent, servant, or employee of LGE. The relationship of County and LGE is that of independent contractors. Nothing in this Agreement shall be construed to create a relationship of partnership, joint venture, or agency by or between County and LGE. Neither party shall be the agent of the other nor have the authority to bind the other.

C. Duty to Cooperate: The Parties shall each have a duty to reasonably cooperate with each other in the event that a lawsuit is filed against either Party by any third party resulting from or related to the services performed or goods provided under this Agreement.
D. Severability: In case any 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 of it and this Agreement shall be considered as if such invalid, illegal, or unenforceable provision had never been contained in this Agreement.
E. Headings, Captions: The captions to the various clauses of this Agreement are for informational purposes only and shall not alter the substance of the items and conditions of this Agreement.
F. No Assignment: This Agreement may not be assigned.
G. Non-exclusivity of Service Provision: The Parties agree that County may contract to perform services similar or identical to those specified in this Agreement for such additional governmental or public entities as the County, in its sole discretion, deems fit.
H. Current Revenues: LGE agrees that payments that it is required to make under this Agreement shall be made out of the LGE's current revenues.
I. Non-Appropriation and Fiscal Funding. The obligations of the Parties under this Agreement do not constitute a general obligation or indebtedness of either Party for which such Party is obligated to levy, pledge, or collect any form of taxation. It is understood and agreed that LGE shall have the right to terminate this Agreement at the end of any Fiscal Year if the governing body of LGE does not appropriate sufficient funds as determined by LGE's budget for the Fiscal Year in question. LGE may effect such termination by giving written notice of termination at the end of the then-current Fiscal Year.
J. Prior Agreements Superseded: This Agreement constitutes the sole and only agreement of the Parties hereto and supersedes any prior understanding or written oral agreements between the parties respecting the services and/or goods to be provided under this Agreement.
K. Good Faith Clause: The Parties agree to act in good faith in the performance of this Agreement.
L. Confidentiality: Each Party shall treat any information received in relation to the services and/or goods provided under this Agreement from the other Party as confidential, to the extent permitted by law, and shall notify the other party in the event it receives a public information request or subpoena for such information. LGE expressly agrees that it will not allow any of its employees or representatives unauthorized access to any of the County's confidential information that may be obtained while having access to the

County's public safety software systems. The LGE further agrees that it will not allow any of its employees or representatives to enter any unauthorized areas of or access to confidential information of County and will not disclose any of County's information to unauthorized third parties and will take care to guard the security of the information at all times.

M. Multiple Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.

N. Authority. The Parties acknowledge and confirm that this Agreement has been entered into pursuant to the authority granted under the Interlocal Cooperation Act of Texas. All terms and provisions herein are to be construed and interpreted consistently with the Interlocal Cooperation Act. The Parties each represent and warrant to the other Party that the warranting party possesses the legal authority to enter into this Agreement and that it has taken all actions necessary to exercise that authority and to lawfully authorize its undersigned signatory to execute this Agreement and to bind such party to its terms. Each person executing this Agreement on behalf of a Party warrants that he or she is duly authorized to enter into this Agreement on behalf of such Party and to bind it to the terms hereof.

O. Entire Agreement & Incorporated Documents: This Agreement constitutes the entire agreement between the Parties and may not be modified or amended other than by a written instrument executed by both Parties.

Documents, both current and as amended, expressly incorporated into this Agreement, as if copied in full, shall include the following:

1. Williamson County Technology Services "Hardware & Software Requirements," as amended*;
2. Williamson County Technology Services "Public Safety Software Configuration Policy," as amended*;
3. Williamson County Technology Services Public Safety Technology Division "Technology Services Support for Agencies Policy" as amended*;
4. Service Level Agreement for Information Technology Services*;
5. Exhibit "A" - LGE Users.

*****The current version of this incorporated document will be maintained by County on a secure SharePoint Website and LGE's primary and alternate staff persons, as identified below LGE's signature hereinbelow, will be provided with access to such site. Any future documents that are necessary for compliance and provision of the services hereunder may be added to the SharePoint Website by County and, in such case, LGE must comply with such documents.

IN WITNESS WHEREOF, the Parties have duly executed and delivered this Agreement to be effective as of the date of the last Party's execution below.

COUNTY:

WILLIAMSON COUNTY, TEXAS

By: _____

Printed Name: _____

Title: _____

Date: _____ _____, 20_____

LGE:

Name of LGE: _____

By: _____

Printed Name: _____

Title: _____

Date: _____ _____, 20_____

LGE's Designated Contact for Legal Notices (Article IX):

Name: _____
Title: _____
Address: _____
_____
_____, TX _____
Phone: _____
Email: _____

LGE's Primary and Backup Staff Persons for Technology Issues Involving Public Safety Software Systems and Issues Involving Dispatch Services:

Primary Contact:

Name: _____
Address: _____
_____
_____, TX _____
Phone: _____
Email: _____

Alternate Contact:

Name: _____
Address: _____
_____
_____, TX _____
Phone: _____
Email: _____

Exhibit "A"
LGE Users

* Note: User Adjustment is currently set at up to 15 users for certain software systems

**Due to the complexity and workload of supporting RMS, allotments do not apply

County	Agency	Abbrev.	Total Users	Adj Total	RMS	Adj RMS	LE MCT	Adj LE MCT	Fire MCT	Adj Fire MCT	CAD	Adj CAD
No	Avery Pickett (Taylor VFD)	AVFD	15	0	0	0	0	0	15	0	15	0
No	ESD 7/Florence FD	ESD7	7	0	0	0	0	0	7	0	7	0
No	Florence PD	FLPD	12	0	2	2	12	0	0	0	12	0
No	GMAT	GMAT	13	0	0	0	0	0	0	0	13	0
No	Granger FD	GRFD	12	0	0	0	0	0	12	0	12	0
No	Granger PD	GRPD	15	0	1	1	2	0	0	0	15	0
No	ESD 3/Hutto FD	HUFD	8	0	0	0	0	0	8	0	8	0
No	Hutto ISD PD	HUSD	6	0	3	3	4	0	0	0	6	0
No	Hutto PD	HUPD	75	60	5	5	75	60	0	0	75	60
No	ESD 5/Jarrell FD	JAFD	9	0	0	0	0	0	9	0	9	0
No	Jarrell PD	JAPD	20	5	3	3	20	5	0	0	20	5
No	Jollyville FD	JVFD	3	0	0	0	0	0	3	0	3	0
No	Leander FD	LEFD	22	7	0	0	0	0	22	7	22	7
No	ESD 4/Liberty Hill FD	LHFD	5	0	0	0	0	0	5	0	5	0
No	Liberty Hill PD	LHPD	25	10	3	3	25	10	0	0	25	10
No	Liberty Hill ISD PD	LISD	9	0	2	2	9	0	0	0	9	0
No	Round Rock ISD PD	RISD	39	24	2	2	39	24	0	0	39	24
No	ESD 2/Sam Bass FD	SBFD	6	0	0	0	0	0	6	0	6	0
No	Southwestern PD	SWPD	1	0	1	1	0	0	0	0	0	0
No	Taylor FD	TAFD	10	0	0	0	0	0	10	0	10	0
No	ESD 10/Thrall & Coupland	ED10	18	3	0	0	0	0	5	0	18	3
No	Thrall PD	THPD	5	0	2	2	2	0	5	0	5	0
No	Weir FD	WEFD	2	0	0	0	0	0	2	0	2	0
Yes	Constable 1	CON1	12	0	2	2	12	0	0	0	12	0
Yes	Constable 2	CON2	15	0	2	2	15	0	0	0	15	0
Yes	Constable 3	CON3	13	0	2	2	13	0	0	0	13	0
Yes	Constable 4	CON4	15	0	2	2	15	0	0	0	15	0
Yes	Emergency Services	ES	45	30	0	0	0	0	45	30	45	30
Yes	EMS	WEMS	49	34	0	0	0	0	49	34	49	34
Yes	WC SO	WCSO	750	735	750	750	215	200	0	0	215	200
Total			1236	908	782	782	458	299	203	71	700	373

Charge for Dispatch Services Projections

Projected Dispatch Service Expenses & Calls w/ Graduated Payments

Allotted Calls before Charge Initiated:	2,500
Cost per Call (FY 23):	$ 25.14

Allotted IT Licenses before Charge Initiated:	15
Technology Minimum Charge:	$ 1,000.00

Partner Agencies; Dispatched by Wilco

Agency Name	Agency Abbv.	FY22 Actual Call Volume	# of Calls Alloted	Adjusted Volume	FY23 Annual 911 Expense	FY23 Annual IT Expense	Total Annual Charge	Graduated Payment Plan (Includes Projected Increases) FY24 = 33%	FY25 = 66%	FY26 = 100%
Avery Pickett/Taylor VFD	AVFD	303	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 330.00	$ 660.00	$ 1,000.00
ESD 2/Sam Bass FD	SBFD	1,730	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 330.00	$ 660.00	$ 1,000.00
ESD 3/Hutto FD	HUFD	3,902	2,500	1,402	$ 35,246.28	$ 1,000.00	$ 36,246.28	$ 14,291.85	$ 30,374.01	$ 48,829.34
ESD 4/Liberty Hill FD	LHFD	3,159	2,500	659	$ 16,567.26	$ 1,000.00	$ 17,567.26	$ 7,142.63	$ 15,646.62	$ 25,845.68
ESD 5/Jarrell FD	JAFD	1,603	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 330.00	$ 660.00	$ 1,000.00
ESD 6/Weir FD	WEFD	388	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 330.00	$ 660.00	$ 1,000.00
ESD 7/Florence FD	ESD7	878	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 330.00	$ 660.00	$ 1,000.00
ESD 10/Thrall & Coupland	ED10	548	2,500	0	$ -	$ 3,453.13	$ 3,453.13	$ 1,173.72	$ 2,417.86	$ 3,773.33
Florence PD	FLPD	2,552	2,500	52	$ 1,307.28	$ 1,000.00	$ 2,307.28	$ 1,302.02	$ 3,614.95	$ 7,068.99
Granger VFD	GRFD	361	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 330.00	$ 660.00	$ 1,000.00
Granger PD	GRPD	1,877	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 330.00	$ 660.00	$ 1,000.00
Hutto ISD	HUSD	3,268	2,500	768	$ 19,307.52	$ 1,000.00	$ 20,307.52	$ 8,191.44	$ 17,807.17	$ 29,217.44
Hutto PD (Incld Animal Ctrl)	HUPD	34,613	2,500	32,113	$ 807,320.82	$ 117,091.89	$ 924,412.71	$ 349,265.67	$ 720,439.87	$ 1,125,780.30
Jarrell PD	JAPD	4,283	2,500	1,783	$ 44,824.62	$ 10,341.53	$ 55,166.15	$ 21,142.96	$ 44,507.09	$ 70,915.50
Jollyville FD	JVFD	840	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 330.00	$ 660.00	$ 1,000.00
Leander FD	LEFD	4,375	2,500	1,875	$ 47,137.50	$ 12,590.76	$ 59,728.26	$ 22,792.71	$ 47,905.57	$ 76,219.19
Liberty Hill ISD PD	LHSD	1,388	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 330.00	$ 660.00	$ 1,000.00
Liberty Hill PD	LHPD	27,090	2,500	24,590	$ 618,192.60	$ 20,005.01	$ 638,197.61	$ 243,878.79	$ 503,342.90	$ 786,977.44
Round Rock ISD PD	RISD	16,359	2,500	13,859	$ 348,415.26	$ 46,836.76	$ 395,252.02	$ 149,744.15	$ 309,425.55	$ 484,348.86
Southwestern PD (RMS Only)	SWPD	0	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 330.00	$ 660.00	$ 1,000.00
Taylor FD	TAFD	2,416	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 330.00	$ 919.23	$ 2,862.02
Thrall PD	THPD	984	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 330.00	$ 660.00	$ 1,000.00
Total		**112,917**		**77,101**	**$ 1,938,319.14**	**$ 226,319.08**	**$ 2,164,638.22**	**$ 822,885.95**	**$ 1,703,660.81**	**$ 2,672,838.09**

Wilco Agencies (These agency expenses are being covered by Williamson County)

Agency Name	Agency Abbv.	FY22 Actual Call Volume	# of Calls Alloted	Adjusted Volume	Annual 911 Expense	Annual IT Expense	Total Annual Expense	Graduated Payment Plan (Includes Projected Increases) FY24 = 33%	FY25 = 66%	FY26 = 100%
Affiliate Agencies		1,286	2,500	0	$ -	$ -	$ -	$ -	$ -	$ -
Cedar Park FD (EMD Only)	CPFD	5,012	2,500	2,512	$ 63,151.68	$ -	$ 63,151.68	$ 24,642.38	$ 51,715.90	$ 82,165.62
Constable 1	CON1	7,224	2,500	4,724	$ 118,761.36	$ 1,000.00	$ 119,761.36	$ 46,256.47	$ 96,221.11	$ 151,590.72

Projected Dispatch Service Expenses & Calls w/ Graduated Payments

Allotted Calls before Charge Initiated:	2,500
Cost per Call (FY 23):	$ 25.14

Allotted IT Licenses before Charge Initiated:	15
Technology Minimum Charge:	$ 1,000.00

Constable 2	CON2	3,691	2,500	1,191	$ 29,941.74	$ 1,000.00	**$ 30,941.74**	**$ 12,261.59**	**$ 26,191.67**	**$ 42,302.35**
Constable 3	CON3	5,732	2,500	3,232	$ 81,252.48	$ 1,000.00	**$ 82,252.48**	**$ 31,900.30**	**$ 66,647.40**	**$ 105,437.81**
Constable 4	CON4	8,527	2,500	6,027	$ 151,518.78	$ 1,000.00	**$ 152,518.78**	**$ 58,794.06**	**$ 122,048.56**	**$ 191,897.19**
DA/County Atty	CA	0	2,500	0	$ -	$ -	**$ -**	**$ -**	**$ -**	**$ -**
EMS Mutual Aid	EMUT	11	2,500	0	$ -	$ -	**$ -**	**$ -**	**$ -**	**$ -**
Fire Marshal	WCFM	0	2,500	0	$ -	$ -	**$ -**	**$ -**	**$ -**	**$ -**
GMAT	GMAT	795	2,500	0	$ -	$ 1,000.00	**$ 1,000.00**	**$ 330.00**	**$ 660.00**	**$ 1,000.00**
HazMat	WCFM	0	2,500	0	$ -	$ -	**$ -**	**$ -**	**$ -**	**$ -**
JP	JP	897	2,500	0	$ -	$ -	**$ -**	**$ -**	**$ -**	**$ -**
JP1	JP1	1	2,500	0	$ -	$ -	**$ -**	**$ -**	**$ -**	**$ -**
JP2	JP2	2	2,500	0	$ -	$ -	**$ -**	**$ -**	**$ -**	**$ -**
JP3	JP3	1	2,500	0	$ -	$ -	**$ -**	**$ -**	**$ -**	**$ -**
JP4	JP4	0	2,500	0	$ -	$ -	**$ -**	**$ -**	**$ -**	**$ -**
OEM	OEM	0	2,500	0	$ -	$ 53,960.42	**$ 53,960.42**	**$ 18,341.15**	**$ 37,782.76**	**$ 58,964.01**
Round Rock FD (EMD Only)	RRFD	10,649	2,500	8,149	$ 204,865.86	$ -	**$ 204,865.86**	**$ 78,882.16**	**$ 163,449.83**	**$ 256,538.27**
WC Emerg. Comm	WCEC	69	2,500	0	$ -	$ -	**$ -**	**$ -**	**$ -**	**$ -**
WC EMS	WEMS	30,565	2,500	28,065	$ 705,554.10	$ 61,155.14	**$ 766,709.24**	**$ 291,302.51**	**$ 601,035.76**	**$ 939,437.53**
WC ES (OEM)	ES	0	2,500	0	$ -	$ 53,960.42	**$ 53,960.42**	**$ 18,341.15**	**$ 37,782.76**	**$ 58,964.01**
WC Health Dist.	WCHD	0	2,500	0	$ -	$ -	**$ -**	**$ -**	**$ -**	**$ -**
WC MOT	MOT	1,291	2,500	0	$ -	$ -	**$ -**	**$ -**	**$ -**	**$ -**
WC SO	WCSO	127,356	2,500	124,856	$ 3,138,879.84	$ 1,021,610.05	**$ 4,160,489.89**	**$ 1,549,093.71**	**$ 3,192,085.64**	**$ 4,983,045.67**
Total		**203,109**		**178,756**	**$ 4,493,925.84**	**$ 1,195,686.02**	**$ 5,689,611.86**	**$ 2,130,145.47**	**$ 4,395,621.40**	**$ 6,871,343.17**

Affiliate Agencies								Graduated Payment Plan		
Agency Name	Agency Abbv.	FY22 Actual Call Volume	# of Calls Alloted	Adjusted Volume	Annual 911 Expense	Annual IT Expense	Total Annual Expense	FY24 = 33%	FY25 = 66%	FY26 = 100%
Austin EMS	AEMS	0	2,500	0	$ -	$ -	$ -	$ -	$ -	$ -
Austin FD	AFD	12	2,500	0	$ -	$ -	$ -	$ -	$ -	$ -
Austin PD	APD	21	2,500	0	$ -	$ -	$ -	$ -	$ -	$ -
Bartlett FD	BAFD	18	2,500	0	$ -	$ -	$ -	$ -	$ -	$ -
Cedar Park PD	CPPD	11	2,500	0	$ -	$ -	$ -	$ -	$ -	$ -
Corp of Engineers	COA	10	2,500	0	$ -	$ -	$ -	$ -	$ -	$ -
DPS	DPS	1,011	2,500	0	$ -	$ -	$ -	$ -	$ -	$ -
Georgetown FD	GTFD	111	2,500	0	$ -	$ -	$ -	$ -	$ -	$ -
Georgetown PD	GTPD	6	2,500	0	$ -	$ -	$ -	$ -	$ -	$ -
Law (Other)	OLAW	40	2,500	0	$ -	$ -	$ -	$ -	$ -	$ -

Projected Dispatch Service Expenses & Calls w/ Graduated Payments

Allotted Calls before Charge Initiated:	2,500
Cost per Call (FY 23):	$ 25.14

Allotted IT Licenses before Charge Initiated:	15
Technology Minimum Charge:	$ 1,000.00

Leander PD	LEPD	2	2,500	0	$	-	$	-	$	-	$	-	$	-	$	-
Round Rock PD	RRPD	14	2,500	0	$	-	$	-	$	-	$	-	$	-	$	-
Taylor PD	TAPD	7	2,500	0	$	-	$	-	$	-	$	-	$	-	$	-
Travis County SO	TCSO	1	2,500	0	$	-	$	-	$	-	$	-	$	-	$	-
Travis County Fire Dept.	TCFD	21	2,500	0	$	-	$	-	$	-	$	-	$	-	$	-
Texas Parks & Wildlife	TPW	1	2,500	0	$	-	$	-	$	-	$	-	$	-	$	-
Total		**1,286**							$	-	$	-	$	-	$	-

Projected Budget and Call Volume

Emergency Communications				Information Technology
FY	Budget w/3% ↑	Calls w/2% ↑	Cost per Transaction	Technology w/3% ↑
FY22 ***(Actual)***	***$ 8,219,354.78***	***316,026***	***$ 26.01***	$ -
FY23 (proj)	$ 7,946,259.03	322,347	$ 25.14	$ 1,737,016.36
FY24 (Proj)	$ 9,214,646.80	328,793	$ 28.59	$ 1,789,126.85
FY25 (Proj)	$ 9,491,086.20	335,369	$ 28.87	$ 1,842,800.66
FY26 (Proj)	$ 9,775,818.79	342,077	$ 29.15	$ 1,898,084.68
FY27 (Proj)	$ 10,069,093.35	348,918	$ 29.44	$ 1,955,027.22
FY28 (Proj)	$ 10,371,166.16	355,897	$ 29.72	$ 2,013,678.03

Bold-Italic is actual, others are projected

* Note: Cost per transaction is based on current budget with previous FY call numbers

Projected Expenses & Calls

Allotted Calls before Charge Initiated:	2,500

Allotted Technology Licenses before Charge Initiated:	15
Technology Base Charge:	$ 1,000.00

Partner Agencies: Dispatched by Wilco FY24

Agency Name	Agency Abbv.	FY23 w/2% ↑	# of Calls Alloted	Adjusted Call Volume	911 Expense $28.59	IT Expense FY23	IT FY24 w/3%↑	Total Charge FY24	Total Reduced Charge for FY24 33%
Avery Pickett/Taylor VFD	AVFD	309	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 330.00
ESD 2/Sam Bass FD	SBFD	1,765	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 330.00
ESD 3/Hutto FD	HUFD	3,980	2,500	1,480	$ 42,308.65	$ 1,000.00	$ 1,000.00	$ 43,308.65	$ 14,291.85
ESD 4/Liberty Hill FD	LHFD	3,222	2,500	722	$ 20,644.35	$ 1,000.00	$ 1,000.00	$ 21,644.35	$ 7,142.63
ESD 5/Jarrell FD	JAFD	1,635	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 330.00
ESD 6/Weir FD	WEFD	396	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 330.00
ESD 7/Florence FD	ESD7	896	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 330.00
ESD 10/Thrall & Coupland	ED10	559	2,500	0	$ -	$ 3,453.13	$ 3,556.72	$ 3,556.72	$ 1,173.72
Florence PD	FLPD	2,603	2,500	103	$ 2,945.52	$ 1,000.00	$ 1,000.00	$ 3,945.52	$ 1,302.02
Granger VFD	GRFD	368	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 330.00
Granger PD	GRPD	1,915	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 330.00
Hutto ISD	HUSD	3,333	2,500	833	$ 23,822.56	$ 1,000.00	$ 1,000.00	$ 24,822.56	$ 8,191.44
Hutto PD (incld Animal Ctrl)	HUPD	35,305	2,500	32,805	$ 937,776.17	$ 117,091.89	$ 120,604.65	$ 1,058,380.81	$ 349,265.67
Jarrell PD	JAPD	4,369	2,500	1,869	$ 53,417.80	$ 10,341.53	$ 10,651.77	$ 64,069.57	$ 21,142.96
Jollyville FD	JVFD	857	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 330.00
Leander FD	LEFD	4,463	2,500	1,963	$ 56,100.32	$ 12,590.76	$ 12,968.49	$ 69,068.81	$ 22,792.71
Liberty Hill ISD PD	LHSD	1,416	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 330.00
Liberty Hill PD	LHPD	27,632	2,500	25,132	$ 718,421.47	$ 20,005.01	$ 20,605.16	$ 739,026.63	$ 243,878.79
Round Rock ISD PD	RISD	16,686	2,500	14,186	$ 405,528.31	$ 46,836.76	$ 48,241.86	$ 453,770.16	$ 149,744.15
Southwestern PD (RMS Only)	SWPD	-	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 330.00
Taylor FD	TAFD	2,464	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 330.00
Thrall PD	THPD	1,004	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 330.00
Total		**115,175**		**79,093**	**$ 2,260,965.14**	**$ 226,319.08**	**$ 232,628.65**	**$ 2,493,593.79**	**$ 822,885.95**

Partner Agencies; Dispatched by Wilco FY25

Agency Name	Agency Abbv.	FY24 w/2% ↑	# of Calls Alloted	Adjusted Volume	911 Expense $28.49	IT FY25 w/3%↑	Total Charge FY25	Total Reduced Charge for FY25 66%
Avery Pickett/Taylor VFD	AVFD	315	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 660.00
ESD 2/Sam Bass FD	SBFD	1,800	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 660.00
ESD 3/Hutto FD	HUFD	4,060	2,500	1,560	$ 45,021.23	$ 1,000.00	$ 46,021.23	$ 30,374.01
ESD 4/Liberty Hill FD	LHFD	3,287	2,500	787	$ 22,707.00	$ 1,000.00	$ 23,707.00	$ 15,646.62
ESD 5/Jarrell FD	JAFD	1,668	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 660.00
ESD 6/Weir FD	WEFD	404	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 660.00
ESD 7/Florence FD	ESD7	913	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 660.00
ESD 10/Thrall & Coupland	ED10	570	2,500	0	$ -	$ 3,663.42	$ 3,663.42	$ 2,417.86
Florence PD	FLPD	2,655	2,500	155	$ 4,477.20	$ 1,000.00	$ 5,477.20	$ 3,614.95
Granger VFD	GRFD	376	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 660.00
Granger PD	GRPD	1,953	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 660.00
Hutto ISD	HUSD	3,400	2,500	900	$ 25,980.55	$ 1,000.00	$ 26,980.55	$ 17,807.17
Hutto PD (incld Animal Ctrl)	HUPD	36,011	2,500	33,511	$ 967,352.77	$ 124,222.79	$ 1,091,575.56	$ 720,439.87
Jarrell PD	JAPD	4,458	2,500	1,958	$ 56,463.65	$ 10,971.33	$ 67,434.98	$ 44,507.09
Jollyville FD	JVFD	874	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 660.00
Leander FD	LEFD	4,552	2,500	2,052	$ 59,226.65	$ 13,357.54	$ 72,584.20	$ 47,905.57
Liberty Hill ISD PD	LHSD	1,444	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 660.00
Liberty Hill PD	LHPD	28,184	2,500	25,684	$ 741,417.43	$ 21,223.32	$ 762,640.75	$ 503,342.90
Round Rock ISD PD	RISD	17,020	2,500	14,520	$ 419,137.48	$ 49,689.11	$ 468,826.59	$ 309,425.55
Southwestern PD (RMS Only)	SWPD	-	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 660.00
Taylor FD	TAFD	2,514	2,500	14	$ 392.77	$ 1,000.00	$ 1,392.77	$ 919.23
Thrall PD	THPD	1,024	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 660.00
Total		**117,479**		**81,138**	**########**	**$ 239,127.51**	**$ 2,581,304.25**	**$ 1,703,660.81**

Partner Agencies; Dispatched by Wilco FY 26

Agency Name	Agency Abbv.	FY25 w/2% ↑	# of Calls Alloted	Adjusted Volume	911 Expense $28.77	IT FY26 w/3%↑	Total Charge FY26 @ 100%
Avery Pickett/Taylor VFD	AVFD	322	2,500	0	$ -	$ 1,000.00	$ 1,000.00
ESD 2/Sam Bass FD	SBFD	1,836	2,500	0	$ -	$ 1,000.00	$ 1,000.00
ESD 3/Hutto FD	HUFD	4,141	2,500	1,641	$ 47,829.34	$ 1,000.00	$ 48,829.34
ESD 4/Liberty Hill FD	LHFD	3,352	2,500	852	$ 24,845.68	$ 1,000.00	$ 25,845.68
ESD 5/Jarrell FD	JAFD	1,701	2,500	0	$ -	$ 1,000.00	$ 1,000.00
ESD 6/Weir FD	WEFD	412	2,500	0	$ -	$ 1,000.00	$ 1,000.00
ESD 7/Florence FD	ESD7	932	2,500	0	$ -	$ 1,000.00	$ 1,000.00
ESD 10/Thrall & Coupland	ED10	582	2,500	0	$ -	$ 3,773.33	$ 3,773.33
Florence PD	FLPD	2,708	2,500	208	$ 6,068.99	$ 1,000.00	$ 7,068.99
Granger VFD	GRFD	383	2,500	0	$ -	$ 1,000.00	$ 1,000.00
Granger PD	GRPD	1,992	2,500	0	$ -	$ 1,000.00	$ 1,000.00
Hutto ISD	HUSD	3,468	2,500	968	$ 28,217.44	$ 1,000.00	$ 29,217.44
Hutto PD (incld Animal Ctrl)	HUPD	36,732	2,500	34,232	$ 997,830.83	$ 127,949.47	$ 1,125,780.30
Jarrell PD	JAPD	4,545	2,500	2,045	$ 59,615.03	$ 11,300.47	$ 70,915.50
Jollyville FD	JVFD	891	2,500	0	$ -	$ 1,000.00	$ 1,000.00
Leander FD	LEFD	4,643	2,500	2,143	$ 62,460.92	$ 13,758.27	$ 76,219.19
Liberty Hill ISD PD	LHSD	1,473	2,500	0	$ -	$ 1,000.00	$ 1,000.00
Liberty Hill PD	LHPD	28,748	2,500	26,248	$ 765,117.43	$ 21,860.02	$ 786,977.44
Round Rock ISD PD	RISD	17,360	2,500	14,860	$ 433,169.07	$ 51,179.79	$ 484,348.86
Southwestern PD (RMS Only)	SWPD	-	2,500	0	$ -	$ 1,000.00	$ 1,000.00
Taylor FD	TAFD	2,564	2,500	64	$ 1,862.02	$ 1,000.00	$ 2,862.02
Thrall PD	THPD	1,044	2,500	0	$ -	$ 1,000.00	$ 1,000.00
Total		**119,828**		**83,261**	**########**	**$ 245,821.33**	**$ 2,672,838.09**

Wilco Agencies: FY24

Agency Name	Agency Abbv.	FY23 w/2% ↑	# of Calls Alloted	Adjusted Volume	911 Expense $28.21	Annual IT Expense	IT FY24 w/3%↑	Total Charge FY24	Total Reduced Charge for FY24 33%
Affiliate Agencies		1,312	2,500	0	$ -	$ -	$ -	$ -	$ -
Cedar Park FD (EMD Only)	CPFD	5,112	2,500	2,612	$ 74,673.89	$ -	$ -	$ 74,673.89	$ 24,642.38
Constable 1	CON1	7,368	2,500	4,868	$ 139,171.11	$ 1,000.00	$ 1,000.00	$ 140,171.11	$ 46,256.47
Constable 2	CON2	3,765	2,500	1,265	$ 36,156.34	$ 1,000.00	$ 1,000.00	$ 37,156.34	$ 12,261.59
Constable 3	CON3	5,847	2,500	3,347	$ 95,667.56	$ 1,000.00	$ 1,000.00	$ 96,667.56	$ 31,900.30
Constable 4	CON4	8,698	2,500	6,198	$ 177,163.82	$ 1,000.00	$ 1,000.00	$ 178,163.82	$ 58,794.06
DA/County Atty	CA	0	2,500	0	$ -	$ -	$ -	$ -	$ -
EMS Mutual Aid	EMUT	11	2,500	0	$ -	$ -	$ -	$ -	$ -
Fire Marshal	WCFM	0	2,500	0	$ -	$ -	$ -	$ -	$ -
GMAT	GMAT	811	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 330.00
HazMat	WCFM	0	2,500	0	$ -	$ -	$ -	$ -	$ -
JP	JP	915	2,500	0	$ -	$ -	$ -	$ -	$ -
JP1	JP1	1	2,500	0	$ -	$ -	$ -	$ -	$ -
JP2	JP2	2	2,500	0	$ -	$ -	$ -	$ -	$ -
JP3	JP3	1	2,500	0	$ -	$ -	$ -	$ -	$ -
JP4	JP4	0	2,500	0	$ -	$ -	$ -	$ -	$ -
OEM	OEM	0	2,500	0	$ 53,960.42	$ 55,579.23	$ 55,579.23	$ 55,579.23	$ 18,341.16
Round Rock FD (EMD Only)	RRFD	10,862	2,500	8,362	$ 239,036.84	$ -	$ -	$ 239,036.84	$ 78,882.16
WC Emerg. Comm	WCEC	70	2,500	0	$ -	$ -	$ -	$ -	$ -
WC EMS	WEMS	31,176	2,500	28,676	$ 819,745.09	$ 61,155.14	$ 62,989.79	$ 882,734.88	$ 291,302.51
WC ES (OEM)	ES	0	2,500	0	$ -	$ 53,960.42	$ 55,579.23	$ 55,579.23	$ 18,341.15
WC Health Dist.	WCHD	0	2,500	0	$ -	$ -	$ -	$ -	$ -
WC MOT	MOT	1,317	2,500	0	$ -	$ -	$ -	$ -	$ -
WC SO	WCSO	129,903	2,500	127,403	$ 3,641,965.03	$ 1,021,610.05	$ 1,052,258.35	$ 4,694,223.37	$ 1,549,093.71
Total		**207,171**		**182,731**	**$ 5,223,679.68**	**$ 1,195,686.02**	**$ 1,231,406.60**	**$ 6,454,386.28**	**$ 2,130,145.47**

Wilco Agencies: FY25

Agency Name	Agency Abbv.	FY24 w/2% ↑	# of Calls Alloted	Adjusted Volume	911 Expense $28.49	IT FY25 w/3%↑	Total Charge FY25	Total Reduced Charge for FY25 66%
Affiliate Agencies		1,338	2,500	0	$ -	$ -	$ -	$ -
Cedar Park FD (EMD Only)	CPFD	5,214	2,500	2,714	$ 78,357.43	$ -	$ 78,357.43	$ 51,715.90
Constable 1	CON1	7,516	2,500	5,016	$ 144,789.57	$ 1,000.00	$ 145,789.57	$ 96,221.11
Constable 2	CON2	3,840	2,500	1,340	$ 38,684.35	$ 1,000.00	$ 39,684.35	$ 26,191.67
Constable 3	CON3	5,964	2,500	3,464	$ 99,980.91	$ 1,000.00	$ 100,980.91	$ 66,647.40
Constable 4	CON4	8,871	2,500	6,371	$ 183,922.06	$ 1,000.00	$ 184,922.06	$ 122,048.56
DA/County Atty	CA	0	2,500	0	$ -	$ -	$ -	$ -
EMS Mutual Aid	EMUT	11	2,500	0	$ -	$ -	$ -	$ -
Fire Marshal	WCFM	0	2,500	0	$ -	$ -	$ -	$ -
GMAT	GMAT	827	2,500	0	$ -	$ 1,000.00	$ 1,000.00	$ 660.00
HazMat	WCFM	0	2,500	0	$ -	$ -	$ -	$ -
JP	JP	933	2,500	0	$ -	$ -	$ -	$ -
JP1	JP1	1	2,500	0	$ -	$ -	$ -	$ -
JP2	JP2	2	2,500	0	$ -	$ -	$ -	$ -
JP3	JP3	1	2,500	0	$ -	$ -	$ -	$ -
JP4	JP4	0	2,500	0	$ -	$ -	$ -	$ -
OEM	OEM	0	2,500	0	$ -	$ 57,246.61	$ 57,246.61	$ 37,782.76
Round Rock FD (EMD Only)	RRFD	11,079	2,500	8,579	$ 247,651.26	$ -	$ 247,651.26	$ 163,449.83
WC Emerg. Comm	WCEC	72	2,500	0	$ -	$ -	$ -	$ -
WC EMS	WEMS	31,800	2,500	29,300	$ 845,780.76	$ 64,879.49	$ 910,660.25	$ 601,035.76
WC ES (OEM)	ES	0	2,500	0	$ -	$ 57,246.61	$ 57,246.61	$ 37,782.76
WC Health Dist.	WCHD	0	2,500	0	$ -	$ -	$ -	$ -
WC MOT	MOT	1,343	2,500	0	$ -	$ -	$ -	$ -
WC SO	WCSO	132,501	2,500	130,001	##########	$ 1,083,826.10	$ 4,836,493.40	$ 3,192,085.64
Total		**211,316**		**186,786**	**##########**	**$ 1,268,186.80**	**$ 6,660,032.43**	**$ 4,395,621.40**

Wilco Agencies: FY26

Agency Name	Agency Abbv.	FY25 w/2% ↑	# of Calls Alloted	Adjusted Volume	911 Expense $28.77	IT FY26 w/3%↑	Total Charge FY26 @ 100%
Affiliate Agencies		1,365	2,500	0	$ -	$ -	$ -
Cedar Park FD (EMD Only)	CPFD	5,319	2,500	2,819	$ 82,165.62	$ -	$ 82,165.62
Constable 1	CON1	7,666	2,500	5,166	$ 150,590.72	$ 1,000.00	$ 151,590.72
Constable 2	CON2	3,917	2,500	1,417	$ 41,302.35	$ 1,000.00	$ 42,302.35
Constable 3	CON3	6,083	2,500	3,583	$ 104,437.81	$ 1,000.00	$ 105,437.81
Constable 4	CON4	9,049	2,500	6,549	$ 190,897.19	$ 1,000.00	$ 191,897.19
DA/County Atty	CA	0	2,500	0	$ -	$ -	$ -
EMS Mutual Aid	EMUT	12	2,500	0	$ -	$ -	$ -
Fire Marshal	WCFM	0	2,500	0	$ -	$ -	$ -
GMAT	GMAT	844	2,500	0	$ -	$ 1,000.00	$ 1,000.00
HazMat	WCFM	0	2,500	0	$ -	$ -	$ -
JP	JP	952	2,500	0	$ -	$ -	$ -
JP1	JP1	1	2,500	0	$ -	$ -	$ -
JP2	JP2	2	2,500	0	$ -	$ -	$ -
JP3	JP3	1	2,500	0	$ -	$ -	$ -
JP4	JP4	0	2,500	0	$ -	$ -	$ -
OEM	OEM	0	2,500	0	$ -	$ 58,964.01	$ 58,964.01
Round Rock FD (EMD Only)	RRFD	11,301	2,500	8,801	$ 256,538.27	$ -	$ 256,538.27
WC Emerg. Comm	WCEC	73	2,500	0	$ -	$ -	$ -
WC EMS	WEMS	32,436	2,500	29,936	$ 872,611.65	$ 66,825.87	$ 939,437.53
WC ES (OEM)	ES	0	2,500	0	$ -	$ 58,964.01	$ 58,964.01
WC Health Dist.	WCHD	0	2,500	0	$ -	$ -	$ -
WC MOT	MOT	1,370	2,500	0	$ -	$ -	$ -
WC SO	WCSO	135,151	2,500	132,651	##########	$ 1,118,340.88	$ 4,983,045.67
Total		**215,541**		**190,921**	**##########**	**$ 1,306,094.77**	**$ 6,871,343.17**

Affiliate Agencies: FY24, 25 & 26 (NO CHARGES)

Agency Name	Agency Abbv.	FY23 w/2% ↑	FY24 w/2% ↑	FY25 w/2% ↑	IT Expense
Austin EMS	AEMS	0	0	0	0
Austin FD	AFD	12	12	13	0
Austin PD	APD	21	22	22	0
Bartlett FD	BAFD	18	19	19	0
Cedar Park PD	CPPD	11	11	12	0
Corp of Engineers	COA	10	10	11	0
DPS	DPS	1,031	1,052	1,073	0
Georgetown FD	GTFD	113	115	118	0
Georgetown PD	GTPD	6	6	6	0
Law (Other)	OLAW	41	42	42	0
Leander PD	LEPD	2	2	2	0
Round Rock PD	RRPD	14	15	15	0
Taylor PD	TAPD	7	7	7	0
Travis County SO	TCSO	1	1	1	0
Travis County Fire Dept	TCFD	21	22	22	0
Texas Parks & Wildlife	TPW	1	1	1	0
Total		**1,312**	**1,338**	**1,365**	

YEAR: FY2023

SCENARIO: ADOPTED

	***for future ref: make adjustments for merit per Julie K.	***ensure r	***for future ref: make adjustments for merit per Julie K.	

FORMAT: Planbook

Expenses	Annual		Annual
01-0100-0581 FY2023	FY2023		FY2023
FTE FTE	74.00	***exclude	74.00
001100 F/T SALARIES	$ 4,608,327.48		$ 4,608,327.48
001100 ADJUST F/T SALARIES ADJUSTMENT	$ -		$ -
001100 MERIT ADJ MERIT ADJUSTMENT	$ (84,162.80)		$ (84,162.80)
001100 UNALLOC F/T UNALLOCATED SALARIES	$ -		$ -
001109 CELL PHONE STIPEND	$ 4,800.00		$ 4,800.00
001110 OVERTIME	$ 694,323.00		$ 694,323.00
001113 FTO	$ 41,600.00		$ 41,600.00
001125 LONGEVITY PAY	$ 16,848.00		$ 16,848.00
001914 BILINGUAL STIPEND	$ -		$ -
T52000 SALARIES	$ 5,281,735.68		$ 5,281,735.68
002010 FICA	$ 410,491.23		$ 410,491.23
002010 UNALLOC FICA (Unallocated)	$ (6,438.45)		$ (6,438.45)
002020 RETIREMENT	$ 842,446.06		$ 842,446.06
002020 UNALLOC RETIREMENT (Unallocated)	$ (13,078.90)		$ (13,078.90)
002030 INSURANCE	$ 749,472.00		$ 749,472.00
002050 WORKER'S COMP	$ 5,965.53		$ 5,965.53
T53000 FRINGES	$ 1,988,857.47		$ 1,988,857.47
003001 SMALL EQUIPMENT & TOOLS < $5,0	$ 2,000.00		$ 2,000.00
003003 RADIO EQUIPMENT < $5,000	$ 16,292.70		$ 16,292.70
003005 OFFICE FURNITURE < $5,000	$ 1,000.00		$ 1,000.00
003006 OFFICE EQUIPMENT < $5,000	$ -		$ -
003010 COMPUTER EQUIPMENT < $5,000	$ 111,593.80		$ 111,593.80
003011 COMPUTER SOFTWARE < $5,000	$ -		$ -
003100 OFFICE SUPPLIES	$ 1,500.00		$ 1,500.00
003101 EDUC AIDS/MATLS	$ 500.00		$ 500.00
003102 SAFETY SUPPLIES	$ -		$ -
003105 PAPER SUPPLIES	$ -		$ -
003115 COMPUTER SUPPLIES	$ -		$ -
003120 PRINTER SUPPLIES	$ 7,000.00		$ 7,000.00
003301 GASOLINE	$ 5,000.00		$ 5,000.00
003311 UNIFORMS	$ 6,000.00		$ 6,000.00
003318 JANITORIAL SUPPLIES	$ 600.00		$ 600.00
003523 PARTS	$ -		$ -
003601 EMPLOYEE RECOGNITION PROGRAM	$ 460.00		$ 460.00
003900 MEMBERSHIP DUES	$ 7,276.00		$ 7,276.00
003901 PUBLICATIONS/BOOKS/PERIODICALS	$ 400.00		$ 400.00
004100 PROFESSIONAL SERVICES	$ 4,250.00		$ 4,250.00
004208 INTERNET CLOUD SOLUTIONS	$ -		$ -
004209 CELLULAR PHONE/PAGER	$ 920.00		$ 920.00
004210 INTERNET/EMAIL SVS	$ 18,219.00		$ 18,219.00
004211 TELEPHONE SERVICE	$ -		$ -
004212 POSTAGE	$ 240.00		$ 240.00
004216 POSTAGE METER RENTAL/SUPPLIES	$ -		$ -
004231 TRAVEL	$ 750.00		$ 750.00
004232 TRAINING, CONF., SEMINARS	$ 149,989.00		$ 149,989.00
004310 ADVERTISING - STATUTORY	$ -		$ -
004311 ADVERTISING - GENERAL	$ 1,100.00		$ 1,100.00
004350 PRINTED MATERIALS & BINDING	$ 200.00		$ 200.00
004410 BOND PREMIUMS	$ -		$ -
004414 VEHICLE INSURANCE	$ 4,005.61		$ 4,005.61
004415 VEHICLE INS. DEDUCTIBLE	$ 3,000.00		$ 3,000.00

004430	**UTILITIES**	$ 13,200.00	$ 13,200.00
004500	**MAINTENANCE SERVICES**	$ 76,562.63	$ 76,562.63
004505	**SOFTWARE MAINTENANCE**	$ 52,915.73	$ 52,915.73
004509	**FACILITY ENHANCEMENTS**	$ -	$ -
004510	**FACILITY REPAIRS**	$ 5,000.00	$ 5,000.00
004541	**VEHICLE REPAIRS & MAINT**	$ 11,192.07	$ 11,192.07
004543	**REPAIRS TO EQUIPMENT**	$ -	$ -
004544	**REPAIRS TO OFFICE EQUIPMENT**	$ 250.00	$ 250.00
004548	**RADIO REPAIRS & MAINT.**	$ -	$ -
004621	**COPIER RENTAL & SUPPLIES**	$ 8,620.00	$ 8,620.00
004705	**PRE-EMPLOYMENT SCREENING**	$ 11,520.00	$ 11,520.00
004850	**RCS RADIO FEES**	$ 37,200.00	$ 37,200.00
004998	**CONTINGENCIES**	$ -	$ -
004999	**MISCELLANEOUS**	$ 500.00	$ 500.00
T53510	**Operations & Maintenance (for**	$ -	$ -
T53500	**OPERATION/MAINT**	$ 559,256.54	$ 559,256.54
005300	**IMPROVEMENTS > $5,000**	$ -	$ -
005700	**VEHICLES > $5,000**	$ -	$ -
005730	**RADIO EQUIPMENT > $5,000**	$ -	$ -
005740	**COMPUTER EQUIPMENT > $5,000**	$ -	$ -
005741	**COMPUTER SOFTWARE > $5,000**	$ -	$ -
T55000	**CAPITAL**	$ -	$ -
T50000	**TOTAL EXPENSE**	$ 7,829,849.69	$ 7,829,849.69

Per-Agency Software and Support Costs for Public Safety Software

County	Agency	Abbrev.	General Cost	RMS Cost	LE MCT Cost	Fire MCT Cost	CAD Cost	Total Annual
No	Avery Pickett (Taylor VFD)	AVFD	$ -	$ -	$ -	$ -	$ -	$ 1,000.00
No	ESD 7/Florence FD	ESD7	$ -	$ -	$ -	$ -	$ -	$ 1,000.00
No	Florence PD	FLPD	$ -	$ 452.03	$ -	$ -	$ -	$ 1,000.00
No	GMAT	GMAT	$ -	$ -	$ -	$ -	$ -	$ 1,000.00
No	Granger FD	GRFD	$ -	$ -	$ -	$ -	$ -	$ 1,000.00
No	Granger PD	GRPD	$ -	$ 226.01	$ -	$ -	$ -	$ 1,000.00
No	ESD 3/Hutto FD	HUFD	$ -	$ -	$ -	$ -	$ -	$ 1,000.00
No	Hutto ISD PD	HUSD	$ -	$ 678.04	$ -	$ -	$ -	$ 1,000.00
No	Hutto PD	HUPD	$ 52,212.35	$ 1,130.07	$ 46,899.24	$ -	$ 16,850.23	$ 117,091.89
No	ESD 5/Jarrell FD	JAFD	$ -	$ -	$ -	$ -	$ -	$ 1,000.00
No	Jarrell PD	JAPD	$ 4,351.03	$ 678.04	$ 3,908.27	$ -	$ 1,404.19	$ 10,341.53
No	Jollyville FD	JVFD	$ -	$ -	$ -	$ -	$ -	$ 1,000.00
No	Leander FD	LEFD	$ 6,091.44	$ -	$ -	$ 4,533.46	$ 1,965.86	$ 12,590.76
No	ESD 4/Liberty Hill FD	LHFD	$ -	$ -	$ -	$ -	$ -	$ 1,000.00
No	Liberty Hill PD	LHPD	$ 8,702.06	$ 678.04	$ 7,816.54	$ -	$ 2,808.37	$ 20,005.01
No	Liberty Hill ISD PD	LHSD	$ -	$ 452.03	$ -	$ -	$ -	$ 1,000.00
No	Round Rock ISD PD	RISD	$ 20,884.94	$ 452.03	$ 18,759.70	$ -	$ 6,740.09	$ 46,836.76
No	ESD 2/Sam Bass FD	SBFD	$ -	$ -	$ -	$ -	$ -	$ 1,000.00
No	Southwestern PD	SWPD	$ -	$ 226.01	$ -	$ -	$ -	$ 1,000.00
No	Taylor FD	TAFD	$ -	$ -	$ -	$ -	$ -	$ 1,000.00
No	ESD 10/Thrall & Coupland	ED10	$ 2,610.62	$ -	$ -	$ -	$ 842.51	$ 3,453.13
No	Thrall PD	THPD	$ -	$ 452.03	$ -	$ -	$ -	$ 1,000.00
No	ESD 6/Weir FD	WEFD	$ -	$ -	$ -	$ -	$ -	$ 1,000.00
Yes	Constable 1	CON1	$ -	$ 452.03	$ -	$ -	$ -	$ 1,000.00
Yes	Constable 2	CON2	$ -	$ 452.03	$ -	$ -	$ -	$ 1,000.00
Yes	Constable 3	CON3	$ -	$ 452.03	$ -	$ -	$ -	$ 1,000.00
Yes	Constable 4	CON4	$ -	$ 452.03	$ -	$ -	$ -	$ 1,000.00
Yes	Emergency Services	ES	$ 26,106.17	$ -	$ -	$ 19,429.13	$ 8,425.11	$ 53,960.42
Yes	EMS	WEMS	$ 29,587.00	$ -	$ -	$ 22,019.68	$ 9,548.46	$ 61,155.14
Yes	WC SO	WCSO	$ 639,601.26	$ 169,510.55	$ 156,330.81	$ -	$ 56,167.43	$ 1,021,610.05
Total			$ 790,146.86	$ 176,743.00	$ 233,714.56	$ 45,982.27	$ 104,752.25	$ 1,368,044.68

User Counts for Public Safety Software

* Note: User Adjustment is based on the allotted users from the first tab.

**Due to the complexity and workload of supporting RMS, allotments do not apply

County	Agency	Abbrev.	Total Users	Adj Total	RMS	Adj RMS	LE MCT	Adj LE MCT	Fire MCT	Adj Fire MCT	CAD	Adj CAD
No	Avery Pickett (Taylor VFD)	AVFD	15	0	0	0	0	0	15	0	15	0
No	ESD 7/Florence FD	ESD7	7	0	0	0	0	0	7	0	7	0
No	Florence PD	FLPD	12	0	2	2	12	0	0	0	12	0
No	GMAT	GMAT	13	0	0	0	0	0	0	0	13	0
No	Granger FD	GRFD	12	0	0	0	0	0	12	0	12	0
No	Granger PD	GRPD	15	0	1	1	2	0	0	0	15	0
No	ESD 3/Hutto FD	HUFD	8	0	0	0	0	0	8	0	8	0
No	Hutto ISD PD	HUSD	6	0	3	3	4	0	0	0	6	0
No	Hutto PD	HUPD	75	60	5	5	75	60	0	0	75	60
No	ESD 5/Jarrell FD	JAFD	9	0	0	0	0	0	9	0	9	0
No	Jarrell PD	JAPD	20	5	3	3	20	5	0	0	20	5
No	Jollyville FD	JVFD	3	0	0	0	0	0	3	0	3	0
No	Leander FD	LEFD	22	7	0	0	0	0	22	7	22	7
No	ESD 4/Liberty Hill FD	LHFD	5	0	0	0	0	0	5	0	5	0
No	Liberty Hill PD	LHPD	25	10	3	3	25	10	0	0	25	10
No	Liberty Hill ISD PD	LISD	9	0	2	2	9	0	0	0	9	0
No	Round Rock ISD PD	RISD	39	24	2	2	39	24	0	0	39	24
No	ESD 2/Sam Bass FD	SBFD	6	0	0	0	0	0	6	0	6	0
No	Southwestern PD	SWPD	1	0	1	1	0	0	0	0	0	0
No	Taylor FD	TAFD	10	0	0	0	0	0	10	0	10	0
No	ESD 10/Thrall & Coupland	ED10	18	3	0	0	0	0	5	0	18	3
No	Thrall PD	THPD	5	0	2	2	2	0	5	0	5	0
No	Weir FD	WEFD	2	0	0	0	0	0	2	0	2	0
Yes	Constable 1	CON1	12	0	2	2	12	0	0	0	12	0
Yes	Constable 2	CON2	15	0	2	2	15	0	0	0	15	0
Yes	Constable 3	CON3	13	0	2	2	13	0	0	0	13	0
Yes	Constable 4	CON4	15	0	2	2	15	0	0	0	15	0
Yes	Emergency Services	ES	45	30	0	0	0	0	45	30	45	30
Yes	EMS	WEMS	49	34	0	0	0	0	49	34	49	34
Yes	WC SO	WCSO	750	735	750	750	215	200	0	0	215	200
Total			1236	908	782	782	458	299	203	71	700	373

Technology Costs

RMS Costs (LE)

Item	Annual Cost	
RMS Maintenance	$	131,743
VDI Maintenance	$	45,000
Total	**$**	**176,743**
Per User Cost	**$**	**226.01**

CAD Costs (Dispatched Agencies)

Item	Annual Cost	
CAD Maintenance	$	196,586
Total	**$**	**196,586**
Per User Cost	**$**	**280.84**

General Costs (All agencies)

Item	Annual Cost	
ITS Salaries	$	1,011,649
Servers (annualized)	$	15,000
MFA Software	$	18,925
Bandwidth	$	30,000
Total	**$**	**1,075,574**
Per User Cost	**$**	**870.21**

MCT Base Cost

Item	Annual Cost	
MCT	$	125,322
CAD Status Monitor	$	6,033
NetMotion VPN	$	70,000
Total	**$**	**201,355**
Per User Cost	**$**	**304.62**

MCT/Freedom Costs (Fire)

Item	Annual Cost	
Firehouse	$	7,794
Total	**$**	**7,794**
Per User Cost **	**$**	**343**

MCT/MFR/Freedom Costs (LE)

Item	Annual Cost	
MFR	$	78,964
Total	**$**	**78,964**
Per User Cost **	**$**	**477**

* Per user cost is updated automatically when the user count changes

** Includes MCT Base Cost

Total IT Costs	**$**	**1,737,016**

Onboarding Cost (New Agencies)

Item	Cost	
Setup Time/Expense	$	11,672.88
Training Cost	$	7,781.92
Total	**$**	**19,454.80**

FY21: Partner Agency, Dispatched by WCEC

Partner Agency	Abbv.	Calls for Service	Self Initiated	Total Calls	% of Volume
Avery Pickett/Taylor VFD	AVFD	205	7	212	0%
ESD 2/Sam Bass FD	SBFD	1,687	36	1,723	2%
ESD 3/Hutto FD	HUFD	3,297	131	3,428	4%
ESD 4/Liberty Hill FD	LHFD	2,615	131	2,746	3%
ESD 5/Jarrell FD	JAFD	1,242	53	1,295	1%
ESD 6/Weir FD	WEFD	341	11	352	0%
ESD 7/Florence FD	ESD7	729	42	771	1%
ESD 10/Thrall & Coupland	COFD	244	8	252	0%
ESD 10/Thrall & Coupland	ED10				
ESD 10/Thrall & Coupland	ES10				
ESD 10/Thrall & Coupland	THFD	249	8	257	0%
Fire Mutual Aid	FMUT				
Florence PD	FLPD	580	1,582	2,162	2%
Granger PD	GRPD	258	1,972	2,230	2%
Granger VFD	GRFD	338	11	349	0%
Hutto Animal Control	HACO	95	501	596	1%
Hutto ISD	HUSD	284	1,874	2,158	2%
Hutto PD	HUPD	11,620	21,541	33,161	36%
Jarrell PD	JAPD	2,036	2,989	5,025	5%
Jollyville FD	JVFD	960	11	971	1%
Leander FD	LEFD	3,963	100	4,063	4%
Liberty Hill ISD PD*					
Liberty Hill PD	LHPD	3,691	22,856	26,547	29%
Round Rock ISD PD*					
Southwestern PD (RMS Only)	SWPD				
Taylor FD	TAFD	2,346	57	2,403	3%
Thrall PD	THPD	194	653	847	1%
Total:		**36,974**	**54,574**	**91,548**	**100%**

*Agencies with an existing agreement to compensate Wilco for services

FY22: Partner Agency, Dispatched by WCEC

Partner Agency	Abbv.	Calls for Service	Self Initiated	Total Calls	% of Volume
Avery Pickett/Taylor VFD	AVFD	294	9	303	0%
ESD 2/Sam Bass FD	SBFD	1,701	29	1,730	2%
ESD 3/Hutto FD	HUFD	3,758	144	3,902	3%
ESD 4/Liberty Hill FD	LHFD	3,057	102	3,159	3%
ESD 5/Jarrell FD	JAFD	1,519	84	1,603	1%
ESD 6/Weir FD	WEFD	384	4	388	0%
ESD 7/Florence FD	ESD7	833	45	878	1%
ESD 10/Thrall & Coupland	COFD	160	2	162	0%
ESD 10/Thrall & Coupland	**ED10**	181	7	188	0%
ESD 10/Thrall & Coupland	ES10	1	-	1	0%
ESD 10/Thrall & Coupland	THFD	190	7	197	0%
Fire Mutual Aid	FMUT				
Florence PD	FLPD	569	1,983	2,552	2%
Granger PD	GRPD	234	1,643	1,877	2%
Granger VFD	GRFD	345	16	361	0%
Hutto Animal Control	HACO				
Hutto ISD	HUSD	401	2,867	3,268	3%
Hutto PD	HUPD	11,675	22,938	34,613	31%
Jarrell PD	JAPD	2,045	2,238	4,283	4%
Jollyville FD	JVFD	825	15	840	1%
Leander FD	LEFD	4,298	77	4,375	4%
Liberty Hill ISD PD*	LHSD	176	1,212	1,388	1%
Liberty Hill PD	LHPD	3,977	23,113	27,090	24%
Round Rock ISD PD*	RISD	1,358	15,001	16,359	14%
Southwestern PD (RMS Only)	SWPD				
Taylor FD	TAFD	2,374	42	2,416	2%
Thrall PD	THPD	252	732	984	1%
Total:		**40,607**	**72,310**	**112,917**	**100%**

FY21 & FY22: Total Partner Agency Utilization

Partner Agency		FY21	FY22	Variance
Avery Pickett/Taylor VFD	AVFD	212	303	91
ESD 2/Sam Bass FD	SBFD	1,723	1,730	7
ESD 3/Hutto FD	HUFD	3,428	3,902	474
ESD 4/Liberty Hill FD	LHFD	2,746	3,159	413
ESD 5/Jarrell FD	JAFD	1,295	1,603	308
ESD 6/Weir FD	WEFD	352	388	36
ESD 7/Florence FD	ESD7	771	878	107
ESD 10/Thrall & Coupland	COFD	252	162	(90)
ESD 10/Thrall & Coupland	THFD	257	197	(60)
ESD 10/Thrall & Coupland	ED10			
ESD 10/Thrall & Coupland	ES10			
Fire Mutual Aid	FMUT			
Florence PD	FLPD	2,162	2,552	390
GMAT	GMAT	680	795	115
Granger PD	GRPD	2,230	1,877	(353)
Granger VFD	GRFD	349	361	12
Hutto Animal Control	HACO	596		
Hutto ISD	HUSD	2,158	3,268	1,110
Hutto PD	HUPD	33,161	34,613	1,452
Jarrell PD	JAPD	5,025	4,283	(742)
Jollyville FD	JVFD	971	840	(131)
Leander FD	LEFD	4,063	4,375	312
Liberty Hill ISD PD*				
Liberty Hill PD	LHPD	26,547	27,090	543
Round Rock ISD*				
Southwestern PD (RMS Only)	SWPD			
Taylor FD	TAFD	2,403	2,416	13
Thrall PD	THPD	847	984	137
Total:		**92,228**	**95,776**	**4,144**

FY19: Partner Agency, Dispatched by WCEC

Partner Agency	Abbv.	Calls for Service	Self Initiated	Total Calls	% of Volume
Avery Pickett/Taylor VFD	AVFD				
ESD 2/Sam Bass FD	SBFD	1,409	25	1,434	2%
ESD 3/Hutto FD	HUFD	2,328	111	2,439	3%
ESD 4/Liberty Hill FD	LHFD	1,651	114	1,765	2%
ESD 5/Jarrell FD	JAFD	904	40	944	1%
ESD 6/Weir FD	WEFD	241	12	253	0%
ESD 7/Florence FD	ESD7				
ESD 10/Thrall & Coupland	COFD	149	11	160	0%
ESD 10/Thrall & Coupland	ED10				
ESD 10/Thrall & Coupland	THFD	209	12	221	0%
ESD 10/Thrall & Coupland	ES10				
Fire Mutual Aid	FMUT				
Florence PD	FLPD	462	1,719	2,181	3%
Granger PD	GRPD	233	579	812	1%
Granger VFD	GRFD	255	13	268	0%
Hutto Animal Control	HACO	768	5,668	6,436	8%
Hutto ISD	HUSD	153	2,249	2,402	3%
Hutto PD	HUPD	9,233	20,794	30,027	36%
Jarrell PD	JAPD	1,287	12,900	14,187	17%
Jollyville FD	JVFD	747	7	754	1%
Leander FD	LEFD	3,283	79	3,362	4%
Liberty Hill ISD PD*					
Liberty Hill PD	LHPD	2,827	9,310	12,137	15%
Round Rock ISD PD*					
Southwestern PD (RMS Only)	SWPD				
Taylor FD	TAFD	2,039	84	2,123	3%
Thrall PD	THPD	170	518	688	1%
Total:		**28,348**	**54,245**	**82,593**	**100%**

FY20: Partner Agency, Dispatched by WCEC

Partner Agency	Abbv.	Calls for Service	Self Initiated	Total Calls	% of Volume
Avery Pickett/Taylor VFD	AVFD				
ESD 2/Sam Bass FD	SBFD	1,300	21	1,321	2%
ESD 3/Hutto FD	HUFD	2,565	108	2,673	3%
ESD 4/Liberty Hill FD	LHFD	2,061	100	2,161	2%
ESD 5/Jarrell FD	JAFD	1,018	68	1,086	1%
ESD 6/Weir FD	WEFD	302	10	312	0%
ESD 7/Florence FD	ESD7				
ESD 10/Thrall & Coupland	COFD	175	4	179	0%
ESD 10/Thrall & Coupland	ED10				
ESD 10/Thrall & Coupland	THFD	210	7	217	0%
ESD 10/Thrall & Coupland	ES10				
Fire Mutual Aid	FMUT				
Florence PD	FLPD	438	1,533	1,971	2%
Granger PD	GRPD	309	669	978	1%
Granger VFD	GRFD	281	15	296	0%
Hutto Animal Control	HACO	563	3,806	4,369	5%
Hutto ISD	HUSD	172	3,497	3,669	4%
Hutto PD	HUPD	10,561	20,218	30,779	35%
Jarrell PD	JAPD	1,800	12,574	14,374	16%
Jollyville FD	JVFD	733	19	752	1%
Leander FD	LEFD	3,163	69	3,232	4%
Liberty Hill ISD PD*					
Liberty Hill PD	LHPD	3,102	13,220	16,322	19%
Round Rock ISD PD*					
Southwestern PD (RMS Only)					
Taylor FD	TAFD	2,141	71	2,212	3%
Thrall PD	THPD	169	342	511	1%
Total:		**31,063**	**56,351**	**87,414**	**100%**

FY21: Wilco Agencies					
Wilco Agency		**Calls for Service**	**Self Initiated**	**Total Calls**	**% of Volume**
Cedar Park FD (EMD Only)	CPFD	4,946	16	4,962	2%
Constable 1	CON1	214	4,027	4,241	2%
Constable 2	CON2	132	3,709	3,841	2%
Constable 3	CON3	146	4,143	4,289	2%
Constable 4	CON4	379	6,717	7,096	3%
DA/County Atty	CA				
EMS Mutual Aid	EMUT	3	-	3	0%
Fire Marshal	WCFM				
GMAT	GMAT	647	33	680	0%
HazMat	WCFM				
JAIL					
JP	JP	770	7	777	0%
JP1	JP1				
JP2	JP2				
JP3	JP3	2	-	2	0%
JP4	JP4	1	-	1	0%
OEM	OEM				
Round Rock FD (EMD Only)	RRFD	9,958	64	10,022	4%
WC Emerg. Comm	WCEC	41	6	47	0%
WC EMS	WEMS	28,488	791	29,279	13%
WC ES (OEM)	ES				
WC Health Dist.	WCHD				
WC MOT	MOT	2,451	1,694	4,145	2%
WC SO	WCSO	62,871	94,382	157,253	69%
Total:		**111,049**	**115,589**	**226,638**	**100%**

FY22: Wilco Agencies					
Wilco Agency		**Calls for Service**	**Self Initiated**	**Total Calls**	**% of Volume**
Cedar Park FD (EMD Only)	CPFD	5,000	12	5,012	2%
Constable 1	CON1	139	7,085	7,224	4%
Constable 2	CON2	113	3,578	3,691	2%
Constable 3	CON3	152	5,580	5,732	3%
Constable 4	CON4	500	8,027	8,527	4%
DA/County Atty	CA				
EMS Mutual Aid	EMUT	10	1	11	0%
Fire Marshal	WCFM				
GMAT	GMAT	753	42	795	0%
HazMat	WCFM				
JAIL					
JP	JP	892	5	897	0%
JP1	JP1	1	-	1	0%
JP2	JP2	2	-	2	0%
JP3	JP3	1	-	1	0%
JP4	JP4				
OEM	OEM				
Round Rock FD (EMD Only)	RRFD	10,577	72	10,649	5%
WC Emerg. Comm	WCEC	60	9	69	0%
WC EMS	WEMS	29,803	762	30,565	15%
WC ES (OEM)	ES				
WC Health Dist.	WCHD				
WC MOT	MOT	826	465	1,291	1%
WC SO	WCSO	64,819	62,537	127,356	63%
Total:		**113,648**	**88,175**	**201,823**	**100%**

*Agencies with an existing agreement to compensate Wilco for services

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FY21 & FY22: Total Wilco Agency Utilization				
Wilco Agency		**FY21**	**FY22**	**Variance**
Cedar Park FD (EMD Only)	CPFD			
Cedar Park FD****	CPFD	4,962	5,012	50
Constable 1	CON1	4,241	7,224	2,983
Constable 2	CON2	3,841	3,691	(150)
Constable 3	CON3	4,289	5,732	1,443
Constable 4	CON4	7,096	8,527	1,431
DA/County Atty	CA			
EMS Mutual Aid	EMUT	3	11	
Fire Marshal	WCFM			
GMAT	GMAT			
HazMat	WCFM			
JAIL				
JP	JP	777	897	120
JP1	JP1		1	
JP2	JP2		2	
JP3	JP3	2	1	(1)
JP4	JP4	1		
OEM	OEM			
Round Rock FD (EMD Only)	RRFD			
Round Rock FD****	RRFD	10,022	10,649	627
WC Emerg. Comm	WCEC	47	69	22
WC EMS	WCEMS	29,279	30,565	1,286
WC Health Dist.	WCHD			
WC MOT	MOT	4,145	1,291	
WC SO	WCSO	157,253	127,356	(29,897)
Total:		**225,958**	**201,028**	**6,503**

FY19: Wilco Agencies					
Wilco Agency		**Calls for Service**	**Self Initiated**	**Total Calls**	**% of Volume**
Cedar Park FD (EMD Only)	CPFD	4,549	20	4,569	2%
Cedar Park FD****	CPFD	4,549	20	4,569	2%
Constable 1	CON1	205	8,258	8,463	4%
Constable 2	CON2	114	5,538	5,652	2%
Constable 3	CON3	159	6,284	6,443	3%
Constable 4	CON4	125	9,549	9,674	4%
DA/County Atty	CA				
EMS Mutual Aid	EMUT	2	-	2	0%
Fire Marshal	WCFM				
GMAT	GMAT	465	40	505	0%
HazMat	WCFM				
JAIL					
JP	JP	575	5	580	0%
JP1	JP1	1	-	1	0%
JP2	JP2				
JP3	JP3	1	-	1	0%
JP4	JP4				
OEM	OEM				
Round Rock FD (EMD Only)	RRFD	8,385	58	8,443	4%
Round Rock FD****	RRFD	8,385	58	8,443	4%
WC Emerg. Comm	WCEC	11	2	13	0%
WC EMS	WEMS	23,879	1,045	24,924	11%
WC Health Dist.	WCHD				
WC MOT	MOT	1,882	624	2,506	1%
WC SO	WCSO	56,518	91,918	148,436	64%
Total:		**109,805**	**123,419**	**233,224**	**100%**

FY20: Wilco Agencies					
Wilco Agency		**Calls for Service**	**Self Initiated**	**Total Calls**	**% of Volume**
Cedar Park FD (EMD Only)	CPFD	4,393	29	4,422	2%
Cedar Park FD****	CPFD	4,393	29	4,422	2%
Constable 1	CON1	378	7,649	8,027	3%
Constable 2	CON2	222	5,981	6,203	2%
Constable 3	CON3	174	6,494	6,668	3%
Constable 4	CON4	207	9,337	9,544	4%
DA/County Atty	CA				
EMS Mutual Aid	EMUT	5	-	5	0%
Fire Marshal	WCFM	5	5	10	0%
GMAT	GMAT	483	20	503	0%
HazMat	WCFM	5	5	10	0%
JAIL					
JP	JP	726	5	731	0%
JP1	JP1				
JP2	JP2	1	-	1	0%
JP3	JP3				
JP4	JP4				
OEM	OEM				
Round Rock FD (EMD Only)	RRFD	8,370	46	8,416	3%
Round Rock FD****	RRFD	8,370	46	8,416	3%
WC Emerg. Comm	WCEC	52	2	54	0%
WC EMS	WEMS	24,899	1,151	26,050	10%
WC Health Dist.	WCHD				
WC MOT	MOT	1,855	1,615	3,470	1%
WC SO	WCSO	62,955	114,313	177,268	67%
Total:		**117,493**	**146,727**	**264,220**	**100%**

FY21: Affiliate Agency, Not Dispatched by WCEC					
Affiliate Agency	**Agency Abbv.**	**Calls for Service**	**Self Initiated**	**Total Calls**	**% of Volume**
Austin EMS	AEMS				
Austin FD	AFD	16	15	31	1%
Austin PD	APD	10	5	15	1%
Bartlett FD	BAFD	15	-	15	1%
Cedar Park PD	CPPD	15	3	18	1%
Corp of Engineers	COA	14	1	15	1%
DPS	DPS	705	292	997	41%
Georgetown FD	GTFD	1,168	41	1,209	49%
Georgetown PD	GTPD	4	5	9	0%
Law (Other)	OLAW	36	53	89	4%
Leander PD	LEPD	11	2	13	1%
Round Rock PD	RRPD	15	10	25	1%
Taylor PD	TAPD	10	5	15	1%
Travis County SO	TCSO	1	-	1	0%
Travis County Fire Dept.	TCFD	1	1	2	0%
Texas Parks & Wildlife	TPW				
Total:		**2,021**	**433**	**2,454**	**100%**

FY22: Affiliate Agency, Not Dispatched by WCEC					
Affiliate Agency	**Agency Abbv.**	**Calls for Service**	**Self Initiated**	**Total Calls**	**% of Volume**
Austin EMS	AEMS				
Austin FD	AFD	6	6	12	1%
Austin PD	APD	13	8	21	2%
Bartlett FD	BAFD	17	1	18	1%
Cedar Park PD	CPPD	5	6	11	1%
Corp of Engineers	COA	8	2	10	1%
DPS	DPS	632	379	1,011	79%
Georgetown FD	GTFD	90	21	111	9%
Georgetown PD	GTPD	1	5	6	0%
Law (Other)	OLAW	18	22	40	3%
Leander PD	LEPD	2	-	2	0%
Round Rock PD	RRPD	4	10	14	1%
Taylor PD	TAPD	2	5	7	1%
Travis County SO	TCSO	1	-	1	0%
Travis County Fire Dept.	TCFD	17	4	21	2%
Texas Parks & Wildlife	TPW	1	-	1	0%
Total:		**817**	**469**	**1,286**	**100%**

FY21 & FY22: Total Affiliate Agency Utilization				
Affiliate Agency	**Agency Abbv.**	**FY19**	**FY20**	**Variance**
Austin EMS	AEMS			
Austin FD	AFD	31	12	(19)
Austin PD	APD	15	21	6
Bartlett FD	BAFD	15	18	3
Cedar Park FD	CPFD	4,962	5,012	50
Cedar Park PD	CPPD	18	11	(7)
Corp of Engineers	COA	15	10	(5)
DPS	DPS	997	1,011	14
Georgetown FD	GTFD	1,209	111	(1,098)
Georgetown PD	GTPD	9	6	(3)
Law (Other)	OLAW	89	40	(49)
Leander PD	LEPD	13	2	(11)
Round Rock FD	RRFD	10,022	10,649	627
Round Rock PD	RRPD	25	14	(11)
Taylor PD	TAPD	15	7	(8)
Travis County SO	TCSO	1	1	0
Travis County Fire Dept.	TCFD	2	21	19
Texas Parks & Wildlife	TPW		1	
Liberty Hill ISD PD	LHSD	1,669	1,388	(281)
Round Rock ISD PD	RISD	5,294	16,359	11,065
Total:		**24,401**	**34,694**	**10,292**

FY19: Affiliate Agency, Not Dispatched by WCEC					
Affiliate Agency	**Agency Abbv.**	**Calls for Service**	**Self Initiated**	**Total Calls**	**% of Volume**
Austin EMS	AEMS				
Austin FD	AFD	7	10	17	1%
Austin PD	APD	14	10	24	1%
Bartlett FD	BAFD	21	8	29	1%
Cedar Park PD	CPPD	92	2	94	4%
Corp of Engineers	COA	11	6	17	1%
DPS	DPS	994	754	1,748	67%
Georgetown FD	GTFD	118	69	187	7%
Georgetown PD	GTPD	9	10	19	1%
Law (Other)	OLAW	29	28	57	2%
Leander PD	LEPD	88	6	94	4%
Round Rock PD	RRPD	188	58	246	9%
Taylor PD	TAPD	34	20	54	2%
Travis County SO	TCSO	2	2	4	0%
Travis County Fire Dept.	TCFD				
Texas Parks & Wildlife	TPW				
Total:		**1,607**	**983**	**2,590**	**100%**

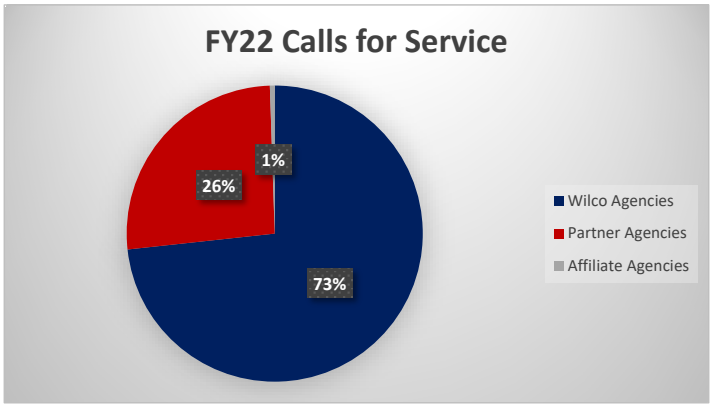
FY20: Affiliate Agency, Not Dispatched by WCEC					
Affiliate Agency	**Agency Abbv.**	**Calls for Service**	**Self Initiated**	**Total Calls**	**% of Volume**
Austin EMS	AEMS	1	1	2	0%
Austin FD	AFD	5	3	8	0%
Austin PD	APD	6	11	17	1%
Bartlett FD	BAFD	11	-	11	0%
Cedar Park PD	CPPD	31	2	33	1%
Corp of Engineers	COA	29	3	32	1%
DPS	DPS	793	423	1,216	42%
Georgetown FD	GTFD	1,301	63	1,364	47%
Georgetown PD	GTPD	3	10	13	0%
Law (Other)	OLAW	58	43	101	3%
Leander PD	LEPD	26	1	27	1%
Round Rock PD	RRPD	70	8	78	3%
Taylor PD	TAPD	13	3	16	1%
Travis County SO	TCSO				
Travis County Fire Dept.	TCFD				
Texas Parks & Wildlife	TPW				
Total:		**2,347**	**571**	**2,918**	**100%**

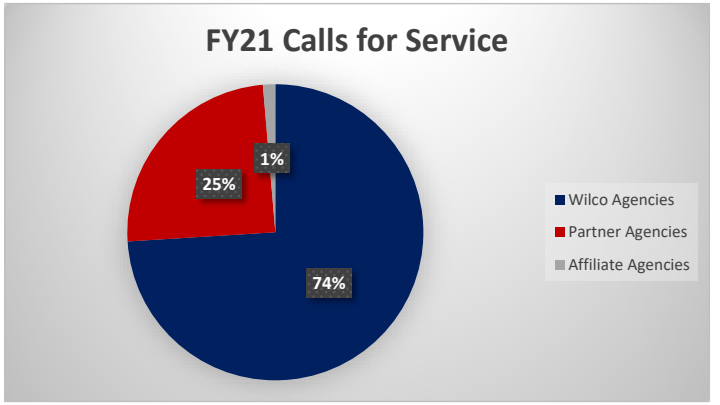
FY22: Total Calls by Agency			
Entity	**Calls for Service**	**Self Initiates (SI)**	**Total Calls**
Wilco Agencies	113,648	88,175	201,823
Partner Agencies	40,607	72,310	112,917
Affiliate Agencies	817	469	1,286
Totals	**155,072**	**160,954**	**316,026**

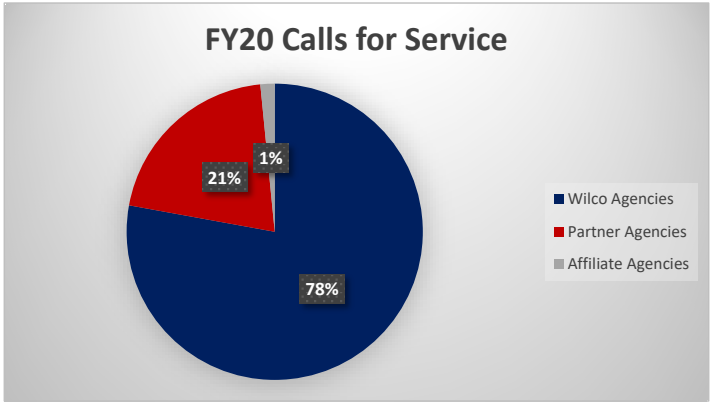
FY21: Total Calls by Agency			
Agency Type	**Calls for Service**	**Self Initiates (SI)**	**Total Calls**
Wilco Agencies	111,049	115,589	226,638
Partner Agencies	36,974	54,574	91,548
Affiliate Agencies	2,021	433	2,454
Total:	**150,044**	**170,596**	**320,640**

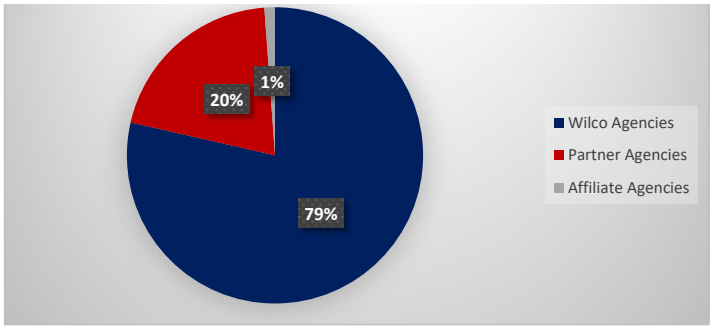
FY20: Total Calls by Agency			
Entity	**Calls for Service**	**Self Initiates (SI)**	**Total Calls**
Wilco Agencies	117,493	146,727	264,220
Partner Agencies	31,063	56,351	87,414
Affiliate Agencies	2,347	571	2,918
Totals	**150,903**	**203,649**	**354,552**

FY19: Total Calls by Agency			
Entity	**Calls for Service**	**Self Initiates (SI)**	**Total Calls**
Wilco Agencies	109,805	123,419	233,224
Partner Agencies	28,348	54,245	82,593
Affiliate Agencies	1,607	983	2,590
Totals	**139,760**	**178,647**	**318,407**








1%
20%
79%
Wilco Agencies
Partner Agencies
Affiliate Agencies

Calls For Service by Agency

FY 2019 (10/1/2018 - 9/30/2019)

AGENCY / DISTRICT	FISCAL YEAR	CFS	SELF-INIT	Total Calls	Percentages
AFD	FY19 (10/1/18 - 09/30/19)	7	10	17	0.006%
APD	FY19 (10/1/18 - 09/30/19)	14	10	24	0.008%
BAFD	FY19 (10/1/18 - 09/30/19)	21	8	29	0.009%
COA	FY19 (10/1/18 - 09/30/19)	11	6	17	0.006%
COFD	FY19 (10/1/18 - 09/30/19)	149	11	160	0.052%
CON1	FY19 (10/1/18 - 09/30/19)	205	8,258	8,463	2.763%
CON2	FY19 (10/1/18 - 09/30/19)	114	5,538	5,652	1.845%
CON3	FY19 (10/1/18 - 09/30/19)	159	6,284	6,443	2.103%
CON4	FY19 (10/1/18 - 09/30/19)	125	9,549	9,674	3.158%
CPFD	FY19 (10/1/18 - 09/30/19)	4,549	20	4,569	1.492%
CPPD	FY19 (10/1/18 - 09/30/19)	92	2	94	0.031%
DPS	FY19 (10/1/18 - 09/30/19)	994	754	1,748	0.571%
EMUT	FY19 (10/1/18 - 09/30/19)	2	0	2	0.001%
FLFD	FY19 (10/1/18 - 09/30/19)	644	55	699	0.228%
FLPD	FY19 (10/1/18 - 09/30/19)	462	1,719	2,181	0.712%
GMAT	FY19 (10/1/18 - 09/30/19)	465	40	505	0.165%
GRFD	FY19 (10/1/18 - 09/30/19)	255	13	268	0.087%
GRPD	FY19 (10/1/18 - 09/30/19)	233	579	812	0.265%
GTFD	FY19 (10/1/18 - 09/30/19)	118	69	187	0.061%
GTPD	FY19 (10/1/18 - 09/30/19)	9	10	19	0.006%
HACO	FY19 (10/1/18 - 09/30/19)	768	5,668	6,436	2.101%
HUFD	FY19 (10/1/18 - 09/30/19)	2,328	111	2,439	0.796%
HUPD	FY19 (10/1/18 - 09/30/19)	9,233	20,794	30,027	9.803%
HUSD	FY19 (10/1/18 - 09/30/19)	153	2,249	2,402	0.784%
JAFD	FY19 (10/1/18 - 09/30/19)	904	40	944	0.308%
JAPD	FY19 (10/1/18 - 09/30/19)	1,287	12,900	14,187	4.632%
JP	FY19 (10/1/18 - 09/30/19)	575	5	580	0.189%
JP1	FY19 (10/1/18 - 09/30/19)	1	0	1	0.000%
JP3	FY19 (10/1/18 - 09/30/19)	1	0	1	0.000%
JVFD	FY19 (10/1/18 - 09/30/19)	747	7	754	0.246%
LEFD	FY19 (10/1/18 - 09/30/19)	3,283	79	3,362	1.098%
LEPD	FY19 (10/1/18 - 09/30/19)	88	6	94	0.031%
LHFD	FY19 (10/1/18 - 09/30/19)	1,651	114	1,765	0.576%
LHPD	FY19 (10/1/18 - 09/30/19)	2,827	9,310	12,137	3.962%
MOT	FY19 (10/1/18 - 09/30/19)	1,882	624	2,506	0.818%
OLAW	FY19 (10/1/18 - 09/30/19)	29	28	57	0.019%
RRFD	FY19 (10/1/18 - 09/30/19)	8,385	58	8,443	2.756%
RRPD	FY19 (10/1/18 - 09/30/19)	188	58	246	0.080%
SBFD	FY19 (10/1/18 - 09/30/19)	1,409	25	1,434	0.468%
TAFD	FY19 (10/1/18 - 09/30/19)	2,039	84	2,123	0.693%
TAPD	FY19 (10/1/18 - 09/30/19)	34	20	54	0.018%
TCSO	FY19 (10/1/18 - 09/30/19)	2	2	4	0.001%
THFD	FY19 (10/1/18 - 09/30/19)	209	12	221	0.072%
THPD	FY19 (10/1/18 - 09/30/19)	170	518	688	0.225%
TVFD	FY19 (10/1/18 - 09/30/19)	208	8	216	0.071%
WCEC	FY19 (10/1/18 - 09/30/19)	11	2	13	0.004%
WCFD	FY19 (10/1/18 - 09/30/19)	2	0	2	0.001%
WCSO	FY19 (10/1/18 - 09/30/19)	56,518	91,918	148,436	48.459%
WEFD	FY19 (10/1/18 - 09/30/19)	241	12	253	0.083%
WEMS	FY19 (10/1/18 - 09/30/19)	23,879	1,045	24,924	8.137%
Totals:		127,680	178,632	306,312	100.00%

Calls For Service by Agency

FY 2020 (10/1/2019 - 9/30/2020)

AGENCY / DISTRICT	FISCAL YEAR	CFS	SELF-INIT	Total Calls	Percentages
AEMS	FY20 (10/01/19 - 09/30/20)	1	1	2	0.001%
AFD	FY20 (10/01/19 - 09/30/20)	5	3	8	0.002%
APD	FY20 (10/01/19 - 09/30/20)	6	11	17	0.005%
BAFD	FY20 (10/01/19 - 09/30/20)	11	0	11	0.003%
COA	FY20 (10/01/19 - 09/30/20)	29	3	32	0.009%
COFD	FY20 (10/01/19 - 09/30/20)	175	4	179	0.052%
CON1	FY20 (10/01/19 - 09/30/20)	378	7,649	8,027	2.329%
CON2	FY20 (10/01/19 - 09/30/20)	222	5,981	6,203	1.800%
CON3	FY20 (10/01/19 - 09/30/20)	174	6,494	6,668	1.935%
CON4	FY20 (10/01/19 - 09/30/20)	207	9,337	9,544	2.769%
CPFD	FY20 (10/01/19 - 09/30/20)	4,393	29	4,422	1.283%
CPPD	FY20 (10/01/19 - 09/30/20)	31	2	33	0.010%
DPS	FY20 (10/01/19 - 09/30/20)	793	423	1,216	0.353%
EMUT	FY20 (10/01/19 - 09/30/20)	5	0	5	0.001%
FLFD	FY20 (10/01/19 - 09/30/20)	648	45	693	0.201%
FLPD	FY20 (10/01/19 - 09/30/20)	438	1,533	1,971	0.572%
GMAT	FY20 (10/01/19 - 09/30/20)	483	20	503	0.146%
GRFD	FY20 (10/01/19 - 09/30/20)	281	15	296	0.086%
GRPD	FY20 (10/01/19 - 09/30/20)	309	669	978	0.284%
GTFD	FY20 (10/01/19 - 09/30/20)	1,301	63	1,364	0.396%
GTPD	FY20 (10/01/19 - 09/30/20)	3	10	13	0.004%
HACO	FY20 (10/01/19 - 09/30/20)	563	3,806	4,369	1.268%
HUFD	FY20 (10/01/19 - 09/30/20)	2,565	108	2,673	0.776%
HUPD	FY20 (10/01/19 - 09/30/20)	10,561	20,218	30,779	8.931%
HUSD	FY20 (10/01/19 - 09/30/20)	172	3,497	3,669	1.065%
JAFD	FY20 (10/01/19 - 09/30/20)	1,018	68	1,086	0.315%
JAPD	FY20 (10/01/19 - 09/30/20)	1,800	12,574	14,374	4.171%
JP	FY20 (10/01/19 - 09/30/20)	726	5	731	0.212%
JP2	FY20 (10/01/19 - 09/30/20)	1	0	1	0.000%
JVFD	FY20 (10/01/19 - 09/30/20)	733	19	752	0.218%
LEFD	FY20 (10/01/19 - 09/30/20)	3,163	69	3,232	0.938%
LEPD	FY20 (10/01/19 - 09/30/20)	26	1	27	0.008%
LHFD	FY20 (10/01/19 - 09/30/20)	2,061	100	2,161	0.627%
LHPD	FY20 (10/01/19 - 09/30/20)	3,102	13,220	16,322	4.736%
LHSD	FY20 (10/01/19 - 09/30/20)	125	1,882	2,007	0.582%
MOT	FY20 (10/01/19 - 09/30/20)	1,855	1,615	3,470	1.007%
OLAW	FY20 (10/01/19 - 09/30/20)	58	43	101	0.029%
RISD	FY20 (10/01/19 - 09/30/20)	3	10	13	0.004%
RRFD	FY20 (10/01/19 - 09/30/20)	8,370	46	8,416	2.442%
RRPD	FY20 (10/01/19 - 09/30/20)	70	8	78	0.023%
SBFD	FY20 (10/01/19 - 09/30/20)	1,300	21	1,321	0.383%
TAFD	FY20 (10/01/19 - 09/30/20)	2,141	71	2,212	0.642%
TAPD	FY20 (10/01/19 - 09/30/20)	13	3	16	0.005%
THFD	FY20 (10/01/19 - 09/30/20)	210	7	217	0.063%
THPD	FY20 (10/01/19 - 09/30/20)	169	342	511	0.148%
TVFD	FY20 (10/01/19 - 09/30/20)	209	6	215	0.062%
WCEC	FY20 (10/01/19 - 09/30/20)	52	2	54	0.016%
WCFD	FY20 (10/01/19 - 09/30/20)	1	0	1	0.000%
WCFM	FY20 (10/01/19 - 09/30/20)	5	5	10	0.003%
WCSO	FY20 (10/01/19 - 09/30/20)	62,955	114,313	177,268	51.437%
WEFD	FY20 (10/01/19 - 09/30/20)	302	10	312	0.091%
WEMS	FY20 (10/01/19 - 09/30/20)	24,899	1,151	26,050	7.559%
Totals:		139,121	205,512	344,633	100.00%

Calls For Service by Agency

FY 2021 (10/1/2020 - 9/30/2021)

AGENCY / DISTRICT	FISCAL YEAR	CFS	SELF-INIT	Total Calls	Percentages
AFD	FY21 (10/01/20 - 09/30/21)	16	15	31	0.009%
APD	FY21 (10/01/20 - 09/30/21)	10	5	15	0.005%
AVFD	FY21 (10/01/20 - 09/30/21)	205	7	212	0.065%
BAFD	FY21 (10/01/20 - 09/30/21)	15	0	15	0.005%
BAPD	FY21 (10/01/20 - 09/30/21)	0	1	1	0.000%
BUSO	FY21 (10/01/20 - 09/30/21)	2	0	2	0.001%
C	FY21 (10/01/20 - 09/30/21)	1	0	1	0.000%
COA	FY21 (10/01/20 - 09/30/21)	14	1	15	0.005%
COFD	FY21 (10/01/20 - 09/30/21)	244	8	252	0.077%
CON1	FY21 (10/01/20 - 09/30/21)	214	4,027	4,241	1.294%
CON2	FY21 (10/01/20 - 09/30/21)	132	3,709	3,841	1.172%
CON3	FY21 (10/01/20 - 09/30/21)	146	4,143	4,289	1.309%
CON4	FY21 (10/01/20 - 09/30/21)	379	6,717	7,096	2.165%
CPFD	FY21 (10/01/20 - 09/30/21)	4,946	16	4,962	1.514%
CPPD	FY21 (10/01/20 - 09/30/21)	15	3	18	0.005%
DA	FY21 (10/01/20 - 09/30/21)	0	1	1	0.000%
DPS	FY21 (10/01/20 - 09/30/21)	705	292	997	0.304%
EMUT	FY21 (10/01/20 - 09/30/21)	3	0	3	0.001%
ESD7	FY21 (10/01/20 - 09/30/21)	729	42	771	0.235%
FLPD	FY21 (10/01/20 - 09/30/21)	580	1,582	2,162	0.660%
GMAT	FY21 (10/01/20 - 09/30/21)	647	33	680	0.208%
GRFD	FY21 (10/01/20 - 09/30/21)	338	11	349	0.107%
GRPD	FY21 (10/01/20 - 09/30/21)	258	1,972	2,230	0.681%
GTFD	FY21 (10/01/20 - 09/30/21)	1,168	41	1,209	0.369%
GTPD	FY21 (10/01/20 - 09/30/21)	4	5	9	0.003%
HACO	FY21 (10/01/20 - 09/30/21)	95	501	596	0.182%
HUFD	FY21 (10/01/20 - 09/30/21)	3,297	131	3,428	1.046%
HUPD	FY21 (10/01/20 - 09/30/21)	11,620	21,541	33,161	10.119%
HUSD	FY21 (10/01/20 - 09/30/21)	284	1,874	2,158	0.659%
JAFD	FY21 (10/01/20 - 09/30/21)	1,242	53	1,295	0.395%
JAPD	FY21 (10/01/20 - 09/30/21)	2,036	2,989	5,025	1.533%
JP	FY21 (10/01/20 - 09/30/21)	770	7	777	0.237%
JP3	FY21 (10/01/20 - 09/30/21)	2	0	2	0.001%
JP4	FY21 (10/01/20 - 09/30/21)	1	0	1	0.000%
JVFD	FY21 (10/01/20 - 09/30/21)	960	11	971	0.296%
LEFD	FY21 (10/01/20 - 09/30/21)	3,963	100	4,063	1.240%
LEPD	FY21 (10/01/20 - 09/30/21)	11	2	13	0.004%
LHFD	FY21 (10/01/20 - 09/30/21)	2,615	131	2,746	0.838%
LHPD	FY21 (10/01/20 - 09/30/21)	3,691	22,856	26,547	8.101%
LHSD	FY21 (10/01/20 - 09/30/21)	183	1,486	1,669	0.509%
MOT	FY21 (10/01/20 - 09/30/21)	2,451	1,694	4,145	1.265%
OLAW	FY21 (10/01/20 - 09/30/21)	36	53	89	0.027%
PFPD	FY21 (10/01/20 - 09/30/21)	0	1	1	0.000%
RISD	FY21 (10/01/20 - 09/30/21)	409	4,885	5,294	1.616%
RRFD	FY21 (10/01/20 - 09/30/21)	9,958	64	10,022	3.058%
RRPD	FY21 (10/01/20 - 09/30/21)	15	10	25	0.008%
SBFD	FY21 (10/01/20 - 09/30/21)	1,687	36	1,723	0.526%
TAFD	FY21 (10/01/20 - 09/30/21)	2,346	57	2,403	0.733%
TAPD	FY21 (10/01/20 - 09/30/21)	10	5	15	0.005%
TCFD	FY21 (10/01/20 - 09/30/21)	1	1	2	0.001%
TCSO	FY21 (10/01/20 - 09/30/21)	1	0	1	0.000%
THFD	FY21 (10/01/20 - 09/30/21)	249	8	257	0.078%
THPD	FY21 (10/01/20 - 09/30/21)	194	653	847	0.258%
TVFD	FY21 (10/01/20 - 09/30/21)	85	1	86	0.026%
WCEC	FY21 (10/01/20 - 09/30/21)	41	6	47	0.014%
WCFD	FY21 (10/01/20 - 09/30/21)	1	0	1	0.000%
WCSO	FY21 (10/01/20 - 09/30/21)	62,871	94,382	157,253	47.987%
WEFD	FY21 (10/01/20 - 09/30/21)	341	11	352	0.107%
WEMS	FY21 (10/01/20 - 09/30/21)	28,488	791	29,279	8.935%
Totals:		150,725	176,971	327,696	100.00%

Calls For Service by Agency

FY 2022 (10/1/2021 - 9/30/2022)

partner agencies
Wilco Agencies
Affiliate agencies

AGENCY / DISTRICT	FISCAL YEAR	CFS	SELF-INIT	Total Calls	Percentages
AFD	FY22 (10/01/21 - 09/30/22)	6	6	12	0.004%
APD	FY22 (10/01/21 - 09/30/22)	13	8	21	0.007%
AVFD	FY22 (10/01/21 - 09/30/22)	294	9	303	0.096%
BAFD	FY22 (10/01/21 - 09/30/22)	17	1	18	0.006%
COA	FY22 (10/01/21 - 09/30/22)	8	2	10	0.003%
COFD	FY22 (10/01/21 - 09/30/22)	160	2	162	0.051%
CON1	FY22 (10/01/21 - 09/30/22)	139	7,085	7,224	2.286%
CON2	FY22 (10/01/21 - 09/30/22)	113	3,578	3,691	1.168%
CON3	FY22 (10/01/21 - 09/30/22)	152	5,580	5,732	1.814%
CON4	FY22 (10/01/21 - 09/30/22)	500	8,027	8,527	2.698%
CPFD	FY22 (10/01/21 - 09/30/22)	5,000	12	5,012	1.586%
CPPD	FY22 (10/01/21 - 09/30/22)	5	6	11	0.003%
DPS	FY22 (10/01/21 - 09/30/22)	632	379	1,011	0.320%
ED10	FY22 (10/01/21 - 09/30/22)	181	7	188	0.059%
EMUT	FY22 (10/01/21 - 09/30/22)	10	1	11	0.003%
ES10	FY22 (10/01/21 - 09/30/22)	1	0	1	0.000%
ESD7	FY22 (10/01/21 - 09/30/22)	833	45	878	0.278%
FLPD	FY22 (10/01/21 - 09/30/22)	569	1,983	2,552	0.808%
GMAT	FY22 (10/01/21 - 09/30/22)	753	42	795	0.252%
GRFD	FY22 (10/01/21 - 09/30/22)	345	16	361	0.114%
GRPD	FY22 (10/01/21 - 09/30/22)	234	1,643	1,877	0.594%
GTFD	FY22 (10/01/21 - 09/30/22)	90	21	111	0.035%
GTPD	FY22 (10/01/21 - 09/30/22)	1	5	6	0.002%
HUFD	FY22 (10/01/21 - 09/30/22)	3,758	144	3,902	1.235%
HUPD	FY22 (10/01/21 - 09/30/22)	11,675	22,938	34,613	10.953%
HUSD	FY22 (10/01/21 - 09/30/22)	401	2,867	3,268	1.034%
JAFD	FY22 (10/01/21 - 09/30/22)	1,519	84	1,603	0.507%
JAPD	FY22 (10/01/21 - 09/30/22)	2,045	2,238	4,283	1.355%
JP	FY22 (10/01/21 - 09/30/22)	892	5	897	0.284%
JP1	FY22 (10/01/21 - 09/30/22)	1	0	1	0.000%
JP2	FY22 (10/01/21 - 09/30/22)	2	0	2	0.001%
JP3	FY22 (10/01/21 - 09/30/22)	1	0	1	0.000%
JVFD	FY22 (10/01/21 - 09/30/22)	825	15	840	0.266%
LEFD	FY22 (10/01/21 - 09/30/22)	4,298	77	4,375	1.384%
LEPD	FY22 (10/01/21 - 09/30/22)	2	0	2	0.001%
LHFD	FY22 (10/01/21 - 09/30/22)	3,057	102	3,159	1.000%
LHPD	FY22 (10/01/21 - 09/30/22)	3,977	23,113	27,090	8.572%
LHSD	FY22 (10/01/21 - 09/30/22)	176	1,212	1,388	0.439%
MOT	FY22 (10/01/21 - 09/30/22)	826	465	1,291	0.409%
OLAW	FY22 (10/01/21 - 09/30/22)	18	22	40	0.013%
RISD	FY22 (10/01/21 - 09/30/22)	1,358	15,001	16,359	5.176%
RRFD	FY22 (10/01/21 - 09/30/22)	10,577	72	10,649	3.370%
RRPD	FY22 (10/01/21 - 09/30/22)	4	10	14	0.004%
SBFD	FY22 (10/01/21 - 09/30/22)	1,701	29	1,730	0.547%
TAFD	FY22 (10/01/21 - 09/30/22)	2,374	42	2,416	0.764%
TAPD	FY22 (10/01/21 - 09/30/22)	2	5	7	0.002%
TCFD	FY22 (10/01/21 - 09/30/22)	17	4	21	0.007%
TCSO	FY22 (10/01/21 - 09/30/22)	1	0	1	0.000%
THFD	FY22 (10/01/21 - 09/30/22)	190	7	197	0.062%
THPD	FY22 (10/01/21 - 09/30/22)	252	732	984	0.311%
TPW	FY22 (10/01/21 - 09/30/22)	1	0	1	0.000%
WCEC	FY22 (10/01/21 - 09/30/22)	60	9	69	0.022%
WCSO	FY22 (10/01/21 - 09/30/22)	64,819	62,537	127,356	40.299%
WEFD	FY22 (10/01/21 - 09/30/22)	384	4	388	0.123%
WEMS	FY22 (10/01/21 - 09/30/22)	29,803	762	30,565	9.672%
Total		**155,072**	**160,954**	**316,026**	**100.000%**

Agencies with Existing Agreements for Compensation of Services					
Agency Name	# of Radios Needing Monitoring	Cost per Radio per Month to Monitor	Annual Moitoring Expense	Annual IT Expense	Total Annual Expense
Liberty Hill ISD PD FY22	4	$ 450.00	$ 21,600.00	$2,997.22	$24,597.22
Round Rock ISD PD FY22	11	$ 450.00	$ 59,400.00	$15,481.00	$74,881.00
Liberty Hill ISD PD FY22	8	$ 450.00	$ 43,200.00	$0.00	$43,200.00
Round Rock ISD PD FY22	37	$ 450.00	$ 199,800.00	$0.00	$199,800.00
Liberty Hill ISD PD FY23	9	$ 450.00	$ 48,600.00		$48,600.00
Round Rock ISD PD FY23	37	$ 450.00	$ 199,800.00		$199,800.00

Need to confirm #'s

City Council Meeting
August 24, 2023
Transmittal Letter

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

Agenda Item #: 6

Agenda Title: **Consideration of Compromise Settlement Agreement and Release between City of Taylor and JL Gray Construction, Inc., and Starlight Homes Texas LLC.**

Council Action to be taken: Consider agreement.

Department Submitted: City Manager

Staff Contact: Brian LaBorde, City Manager

1. PURPOSE/DESCRIPTION

Consideration settlement agreement with JL Gray Construction and Starlight Homes Texas for sewer repair to a segment of trench along FM 973 caused from JL Gray Construction who is the contractor for subdivision improvements to Castlewood Phase 2.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

Settling of the trench encasing FM 973 water and wastewater lines was noticed on April 20, 2023 due to activities performed by JL Gray.

3. STAFF ANALYSIS (How and Why)

A settlement agreement is proposed to outline each party's responsibilities.

4. RECOMMENDATION

Staff recommends approval of the settlement. One note to add, JL Gray and Starlight Homes will sign off next week prior to Council. Staff will notify Council on receipt of signatures.

5. FUNDING SOURCE

To be paid for by JL Gray including reimbursement of soft costs from City for HDR work.

6. TIMELINE

Work to be completed within 30 days of execution of agreement.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

6a. Agreement
6b. Exhibit A
6c. Exhibit B
6d. Exhibit C

COMPROMISE SETTLEMENT AGREEMENT AND RELEASE

This Compromise Settlement Agreement and Release ("Settlement Agreement") is made by and between the City of Taylor, Texas, home rule City (“City”) and JL GRAY Construction, Inc., a Texas Corporation (“JL Gray”) and Starlight Homes Texas, L.L.C., a Texas Limited Liability Company (“Starlight Homes”).

A. Definitions

1. Sewer Repair Plan shall mean the manner under which JL Gray shall repair the wastewater line and those additional items shown in the "Sewer Repair Plan." The Sewer Repair Plan is attached as Exhibit “A” to this Agreement.

2. Parties shall collectively mean the City and JL Gray and Starlight Homes.

3. Agreement or Release shall mean this Compromise Settlement Agreement and Release.

B. Recitals

1. The City and D Guerra Construction, Inc. (“D Guerra”) entered into a contract for the construction of a water and wastewater line along FM 973 in Taylor, Texas (“FM 973 Water and Wastewater Improvement Project”).

2. The contract required D Guerra to construct the water and wastewater line in strict accordance with the construction plans and specifications contained in the contract between the City and D Guerra. D Guerra commenced construction on the water and wastewater line within the Castlewood South property on or about March 2022.

3. D Guerra completed the wastewater line, including the section between Manhole No. 8 (STA 1+00 WW-D per Castlewood South Plans) and Manhole No. 11 (STA 1+00 WW-G per Castlewood South Plans) on or about September 2022.

4. Starlight Homes is a developer property adjacent to the wastewater line. Starlight Homes applied for a permit for Subdivision Improvement Plans and received approval of the plans on January 9, 2023. Starlight Homes contracted with JL Gray to complete the work included in the approval plans.

5. On or about January 11, 2023, Starlight Homes authorized JL Gray to commence construction on the Subdivision Improvement Plans pursuant to that contract ("JL Gray Contract"). From prior conversations with the City, it was reportedly understood that the water and wastewater line, utility trenches, wastewater services, and other appurtenances related to the FM 973 Water and Wastewater Improvement project installed by D Guerra were in place, inspected, and accepted by the City.

6. On or about April 19, 2023, Starlight Homes' civil engineer, Kimley-Horn, had discussions with the City's engineers, HDR, on proposed locations to replace or abandon service connections between Manhole No. 8 and No. 11 within the Castlewood South development.

7. HDR concurred with the proposed service connection concepts discussed in the meeting via email sent the morning of April 20, 2023. It is the City's contention JL Gray did not obtain required permits to begin work. On April 20, 2023, JL Gray, began work to abandon a deep sewer service between Manhole No. 9 (STA 1+00 WW-E per Castlewood South Plans) and No. 10 (STA 1+00 WW-F per Castlewood South Plans) prior to Kimley-Horn submitting the revisions to the plans to the City for final review and permit approval. A separate crew performed permitted connections to sewer services between Manhole No. 8 and Manhole No. 11 followed subsequently by backfill of the trenches using flexbase since there was no time to properly compact and perform compaction testing prior to the storm event. The deep sewer service between Manhole No. 9 and Manhole No. 10 was left open and not backfilled and compacted at the end of the day.

8. On April 24, 2023, a Kimley Horn representative informed the City's engineers that approximately 1,400 linear feet of the trench above the 18-inch sewer main, which was recently installed as part of the FM 973 Water and Wastewater Improvements Project, appeared to be settling with sinkholes in several locations.

9. The settling issue occurred between Manhole No. 8 and No. 11 after a significant storm event that started on the afternoon of April 20, 2023, through the early morning hours of April 21, 2023.

10. The City's engineers, HDR, performed an evaluation and determined, without any input from Starlight Homes, Kimley Horn, JL Gray, or any third parties, that the cause of the failure was due to the construction activities performed by JL Gray on or about April 20, 2023.

11. On or about May 2, 2023, The City notified JL Gray, Kimley Horn, and Starlight Homes in writing via certified mail that based on HDR's sole determination and evaluation that the failure of the wastewater line and the trench was caused by JL Gray.

12. On or about May 4, 2023, representatives from the City, HDR, JL Gray, Starlight Homes, Kimley Horn, and Starlight Home's geotechnical engineer, MLA Labs Inc., met on-site at the Castlewood South property to discuss the trench failure and potential causes and remedies. After some discussion, the respective parties collectively requested that the City and HDR were to send over all backfill compaction reports, testing reports, and any other relevant information on the FM 973 Water and Wastewater Improvement project.

13. On or about May 19, 2023, the City and JL Gray performed additional CCTV inspection and mandrel testing to determine whether rainwater and trench failure caused a failure of the wastewater line. HDR purports that the testing determined there was a total of five (5) sewer services that were damaged or leaking between Manhole No. 9 and No. 10 as well as a single leaking sewer service at approximately STA 53+77 between Manhole No. 10 and No. 11.

14. Subsequently, the City's engineers, HDR, created the Sewer Repair Plan. In the Sewer Repair Plan, it was determined the following repairs to the 18-inch sewer main must be performed and as shown and described in detail in the drawing contained in the Sewer Repair Plan: (1) Sewer main, with services, to be removed and replaced in its entirety between MH No. 9 (STA 1+00 WW-E per Castlewood South Plans) to MH No. 10 (STA 1+00 WW-F per Castlewood South Plans); and (2) Sewer service at STA 53+77 to be removed and replaced.

15. On or about June 22, 2023, the City, HDR, JL Gray, and Starlight Homes met to discuss how to best move forward with the trench failure and the proposed Sewer Repair Plan. In an effort to be agreeable and reasonable, Starlight Homes and JL Gray agreed to repair the trench failure and the wastewater line according to the Sewer Repair Plan at Starlight Home's cost. JL Gray also agreed to warranty the repair work performed under the Sewer Repair Plan.

16. During the meeting on or about June 22,2023, Starlight Homes and JL Gray requested the ability to perform limited testing and exploratory analysis to determine whether there are any defects

in D Guerra's work within the Castlewood South property. The City will permit testing if the test is mutually agreed upon by the City, JL Gray, and Starlight Homes.

17. The City agrees it will actively pursue compensation from D Guerra for any warranty claims related to, concerning or arising out of, the Sewer Repair Plan performed by JL Gray. Further, the City will reimburse Starlight Homes and or JL Gray for the money they expended in effectuating the sewer repairs pursuant to this paragraph Settlement Agreement related to any defects in D Guerra's work, but any reimbursement shall not exceed the City's recovery from D Guerra for the defective work.

18. During the meeting on or about June 22, 2023, Starlight Homes and JL Gray requested that if the City and HDR were agreeable, to allow for native material to be used in the utility trench backfill for not only the repair work that was contemplated in the Sewer Repair Plan, but for all areas on the Castlewood South property that JL Gray suspects are improperly compacted. The City and HDR were agreeable to review the proposal and requested that MLA needed to provide a technical memorandum recommending the proposed means and methods of backfilling with native material.

19. On or about July 3, 2023, Kimley Horn provided MLA's utility backfill trench recommendation letter to the City and HDR for review. Formal acceptance by the City has been approved upon execution of this agreement as outlined in an updated letter dated July 26, 2023.

20. The City, Starlight Homes, and JL Gray desire to complete Repairs in strict compliance with the Sewer Repair Plan and avoid the uncertainties, annoyance, and expense of litigation raised by their claims.

21. The City, JL Gray, and Starlight Homes desire to enter into this Settlement Agreement to complete the Sewer Repair Plan since litigation and further dispute will delay the Repairs' completion and disrupt the public by further delay.

22. The City, JL Gray, and Starlight Homes understand and agree that claims asserted by them are in dispute and have settled the dispute by compromise to avoid litigation, delay and to buy peace.

23. To avoid the delay, uncertainties, annoyance, and expense of litigation, the City, JL Gray, and Starlight Homes have agreed, without any party making any admission to any other party,

to settle the disputes and controversies that are subject to the facts stated in this Agreement.

C. Consideration

1. JL Gray shall mobilize and commence work in no less than seven (7) days from the date of this Agreement.

2. JL Gray shall complete the repairs in compliance with the Sewer Repair Plan and all plans and specifications required under the Sewer Repair Plan at Starlight Homes' cost within 30 days of execution of this Agreement.

3. JL Gray and Starlight Homes shall reimburse the City for any reasonable, documented associated costs as show in Exhibit "B", but not to exceed one hundred and thirty-five thousand dollars ($135,000.00) for administration, testing, inspections, and engineering related to the Sewer Repair Plan and this Agreement. The costs to date and projected remaining costs as well as backup supporting documentation of such costs are shown in Exhibit "B". Starlight Homes and JL Gray shall have the option of paying these costs in full to the City in a lump sum payment within 30 days of completion of the Sewer Repair Plan or sixty (60) days after commencement of the work, whichever is sooner.

4. JL Gray shall remain liable to the City under the Settlement Agreement for completion of the Sewer Repair Plan at Starlight Homes' cost as required under the Sewer Repair Plan even if it is subsequently determined during construction that D Guerra is responsible for some or all of the wastewater line and trench failure between Manhole No. 8 and No. 11. JL Gray and Starlight Homes, however, reserves the right to seek reimbursement from the City for any work for which D Guerra is responsible that caused or contributed to the wastewater line or trench failure as outlined in the Sewer Repair Plan.

5. JL Gray warranties all work performed under the Sewer Repair Plan only for a period of one year after the date of final acceptance from the City.

During the work, City and JL Gray agree that JL Gray shall be permitted to perform the testing outlined in Exhibit "C" to determine whether D Guerra performed its work in between manholes 8 and 11 according to the original construction agreement. City must be given notice and the opportunity to observe any testing performed by JL Gray. JL Gray must also provide City and D Guerra

the opportunity to inspect and document any alleged defects in D Guerra's work, provided, however, that the City and D Guerra shall respond to such notice and perform and inspection or documentation promptly and in such time as to not delay the work being performed by JL Gray under the Sewer Repair Plan. By agreeing to allow JL Gray to perform any testing, the City is not agreeing the test results are determinative of any defects in D Guerra's work or that D Guerra is responsible for any part of the wastewater line or trench failure. In the event the testing or inspections show D Guerra's work was not performed according to the original contract, then City agrees it will make all reasonable efforts to seek recovery from D Guerra under its contractual warranties with D Guerra. If the defect in D Guerra's work caused some or all of the failure of the wastewater line attributed to JL Gray, then City agrees to reimburse from the payment from D Guerra for repairs performed by JL Gray to the extent those repairs were for work improperly performed by D Guerra. Under no circumstances shall City be responsible for any reimbursement to Starlight Homes or JL Gray unless the City receives payment from D Guerra in the same or greater amount from D Guerra. Reasonable efforts to seek recovery from D Guerra do not include attorney's fees or litigation costs to be paid by City. City reserves the right to determine if it is in its best interest to file suit against D Guerra for any breach of contract or warranty claims against D Guerra.

6. Should a dispute arise between the Parties arise as to the causation of the failure, the Parties agree to mediate.

7. No further work is released under this Agreement and this Agreement is intended to release only those claims resulting from the transactions stated herein to the date of this Agreement. If it is later determined JL Gray's work on the wastewater line was defective outside of the area covered by this Agreement, the City reserves all right to bring claims against JL Gray.

D. Warranties and Indemnification

1. JL Gray warrants and guarantees to City that all work will be in accordance with the Sewer Repair Plan and will not be defective.

2. The time in which the City may enforce its warranty and guarantee rights under this Agreement is limited only by applicable laws and regulations restricting actions to enforce such rights.

3. JL Gray's obligation to perform and complete the work in accordance with the Sewer Repair Plan dated July 6, 2023, is absolute.

4. Indemnification: To the fullest extent by laws and regulations, and in addition to any other obligations of JL Gray under this Agreement, JL Gray s shall indemnify and hold harmless the City and its Engineers, and their officers, directors, employees, agents, insurers, consultants and subcontractors of each and any of them, from losses, damages, costs, and judgments (including but not limited to all fees and charges of engineers, architects, attorneys, and all other professionals, and all courts or arbitration or other dispute resolution costs) arising from third-party claims or actions relating to or resulting from the performance of or furnishing of the work under the Sewer Repair Plan, provided that any such claim, action, loss, cost, judgment or damage is attributable to bodily injury, sickness, disease, or death, or to damage to or destruction of tangible property (other than the work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of JL Gray, any subcontractor, any supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the work, or any who acts any of them may be liable.

E. No Outstanding Claims

1. The Parties hereto, warrant and represent that they have no awareness of the existence of any actual or potential claim, demand, suit, cause of action, charge or grievance possessed by them, which are not subject to and fully released by this Agreement, except for matters as may be expressly excluded in this Agreement, that concerns or relates in any way, directly or indirectly, to the matters made a part of this Agreement.

2. The Parties hereto, warrant and represent that they have not assigned, authorized, or transferred (in any way, whether directly or indirectly) any claims, demands, suits, causes of action, charges, or grievances of any kind or character, which they had or may have had prior to and including the Date heron against the other. The parties neither have nor own any part of any actual or potential claims, demands, suits, causes of action, charges, or grievances of any kind or character against the other which are not subject to and released by the transaction stated in this Agreement.

F. PERSONS AND ENTITIES BOUND BY THIS AGREEMENT

1. All Parties hereto understand and agree that by execution hereof, the terms of this Agreement are binding upon them and upon all representatives, successors and assigns of them.

2. The Parties hereto represent and warrant that they have approved all of the terms, conditions and covenants of this Agreement evidenced by the duly authorized signatures of them to this Agreement.

G. MUTUAL RELEASE

The Parties hereto, hereby covenant, agree and consent to the following:

1. The intent of the Parties hereto is that each person or entity executing this Agreement shall, by reason of such execution, be entirely free of any and all actual or potential claims, suits, demands, causes of action, charges or grievances of any kind or character, regardless of the nature or extent of the same, arising out of the matters made a part of this Agreement.

2. The Parties hereto, hereby fully and finally release, acquit, and forever discharge the other and further covenant not to assert in any manner against any of the persons or entities released hereby, any and all actual or potential claims held by them, and/or any suits, demands, causes of action, charges or grievances of any kind or character whatsoever, heretofore or hereafter accruing for or because of any matter done, omitted or suffered to be done by any such party hereto prior to and including the date hereof, in any manner (whether directly or indirectly) arising from or related to the matters made part of this Agreement. This release is intended to apply only to matters stated herein and does not release JL Gray or Castlewood for any other clams the City may have including claims that may have arisen prior to the date of this Agreement.

3. This Agreement does not relieve or discharge JL Gray from any warranties under the Contract.

4. This Settlement Agreement does not alter the terms and conditions in the JL Gary Contract.

H. INUREMENT

It is understood and agreed that this Agreement shall inure to the benefit of the Parties hereto and the representatives of them.

I. EXPRESS DENIAL OF LIABILITIES

The Parties hereto, and/or their representatives, understand and agree that no payment made nor release pursuant to the terms of this Agreement, or other consideration given shall be intended to be, nor shall be construed to be, an admission of liability and any and all such liability is expressly denied.

J. SEVERABILITY

If any one or more of the provisions of this Agreement, or the application of any such provision to any person, entity, or set of circumstances, shall be determined to be invalid, unlawful, or unenforceable to any extent at any time, the remainder of this Agreement, and the application of such provision to persons, entities, or circumstances other than those as to which it is determined to be invalid, unlawful, or unenforceable, shall not be affected, and shall continue to be enforceable to the fullest extent permitted by law. Any invalid, unlawful, or unenforceable provision hereof shall be reformed to the extent necessary to ender it valid, lawful, and enforceable in a manner consistent with the intensions of the parties hereto regarding such provision.

K. ENTIRE AGREEMENT OF THE PARTIES

This Agreement constitutes the entire agreement and understanding of the Parties hereto, and/or representatives, with respect to the transactions contemplated hereby, and supersedes all prior agreements, arrangements, and understandings related to the subject matter hereof, including but not limited to, the matters made a part of this Agreement. No representations, warranties, recitals, covenants, or statements of intention have been made by, or on behalf of, any Party hereto which is not embodied in this Agreement or in connection with the transactions contemplated hereby, and no Party hereto shall be bound by, or liable for, any alleged representation, warranty, recital, covenant, or statement of intention not so set forth. All the terms, provisions, conditions, covenants, warranties, recitals, and statements of intention in this Agreement shall be binding upon, inure to the benefit of, and be enforceable by the Parties hereto, and/or their representatives.

L. GOVERNING LAW

This Agreement shall be construed in accordance with the governing laws of the State of Texas. The obligations of the Parties are performable, and venue for any legal action arising

out of this Settlement Agreement shall lie only in Williamson County, Texas.

M. FULL UNDERSTANDING AND AGREEMENT

EACH RELEASING PERSON, ENTITY, OR PARTY WARRANTS THAT SUCH PARTY HAS READ THIS COMPROMISE AND SETTLEMENT AGREEMENT AND RELEASE AND FULLY UNDERSTANDS IT. EACH PARTY WARRANTS THAT SUCH PARTY IS OF LEGAL COMPETENCE OR LEGAL CAPACITY, AND IS FREE, WITHOUT DURESS, TO EXECUTE THIS AGREEMENT, AND THAT SUCH PARTY HAS DONE SO OF FREE WILL AND ACCORD, WITHOUT RELIANCE ON ANY REPRESENTATION OF ANY KIND OR CHARACTER NOT EXPRESSLY SET FORTH HEREIN.

N. EXECUTION AND EFFECTIVE DATE

This Agreement may be signed in counterparts, and each counterpart shall constitute an original. This Agreement is dated this the ___ day of August 2023.

SIGNATURES ON THE FOLLOWING PAGES

THE CITY OF TAYLOR, TEXAS

_____
By: BRIAN LABORDE
Its: CITY MANAGER

STATE OF TEXAS,

COUNTY OF WILLIAMSON.

BEFORE ME, the undersigned authority, on this day personally appeared Brian LaBorde, the Manager of the City of Taylor, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he, being duly authorized to execute same instrument, executed the same for the purposes and considerations therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the ____ day of August, 2023.

_____
Notary Public, State of Texas

JL GRAY CONSTRUCTION, LLC

_____
By:
Its: President

STATE OF TEXAS,

COUNTY OF WILLIAMSON.

BEFORE ME, the undersigned authority, on this day personally appeared, President JL Gray Construction, LLC, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he, being duly authorized to execute same instrument, executed the same for the purposes and considerations therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the ____ day of August, 2023.

_____
Notary Public, State of Texas

Starlight Homes Texas, L.L.C.

_____
By:
Its: President

STATE OF TEXAS,

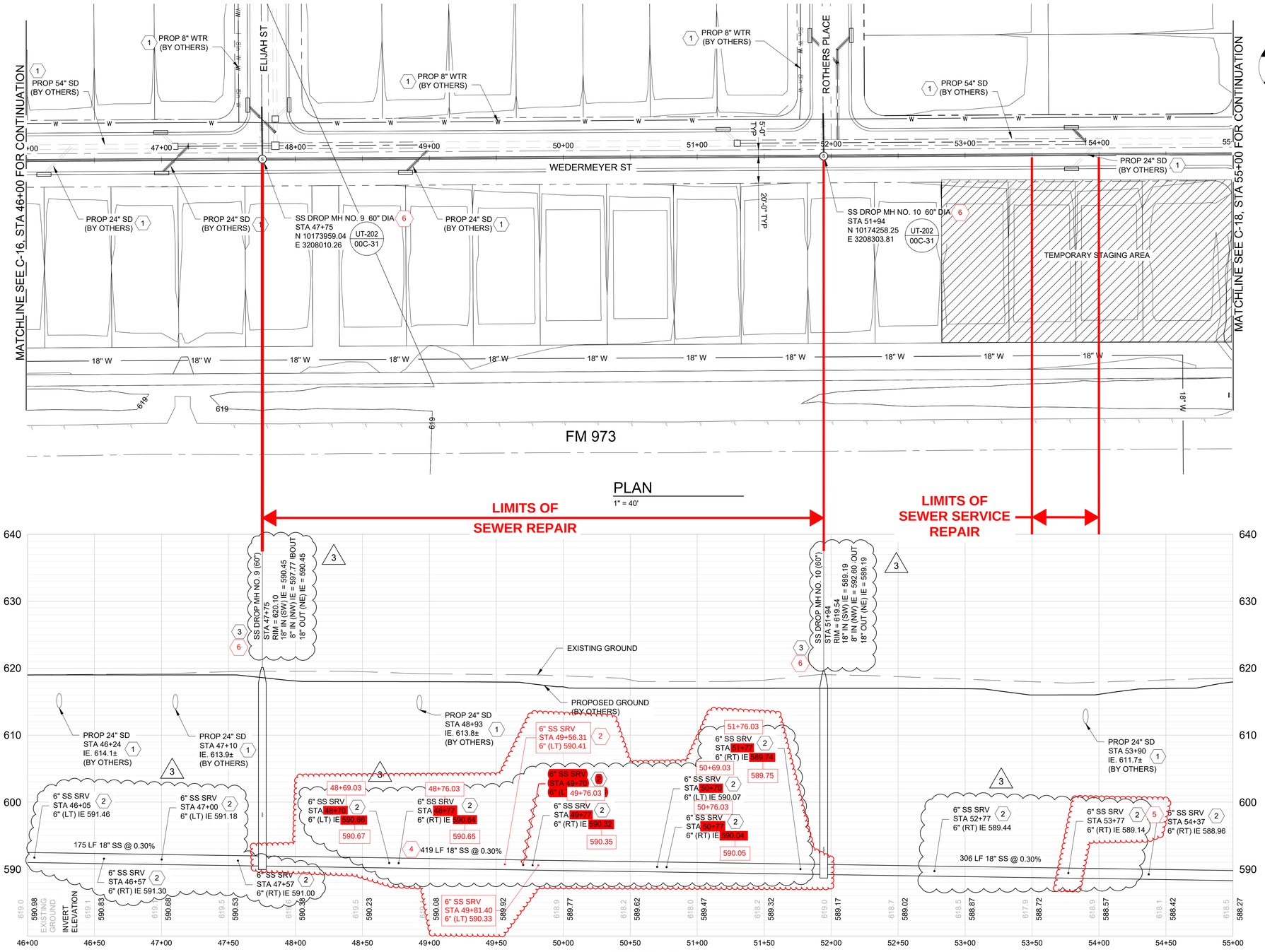
COUNTY OF WILLIAMSON.

BEFORE ME, the undersigned authority, on this day personally appeared, President Starlight Homes, L.L.C., known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he, being duly authorized to execute same instrument, executed the same for the purposes and considerations therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the ____ day of August, 2023.

_____
Notary Public, State of Texas

EXHIBIT "A"



PLAN
1" = 40'

PROFILE
HORZ - 1" = 40'
VERT - 1" = 5'

KEYMAP
N.T.S.

NOTES:

1. SURVEY SHOWN IS BASED ON CITY'S 2017 LIDAR SURVEY. THE ROW AND LOT LINE INFORMATION IS BASED ON GIS DATA OBTAINED FROM WILLIAMSON COUNTY APPRAISAL DISTRICT.
2. INVERT ELEVATIONS AR MEASURED TO CENTER OF MH.

KEYNOTES:

1. PROPOSED UTILITIES TO BE INCLUDED AS PART OF CASTLEWOOD SOUTH SUBDIVISION. THE SUBDIVISION IS CURRENTLY UNDER DESIGN BY OTHER AND MAY BE UNDER CONSTRUCTION DURING CONSTRUCTION REQUIRING COORDINATION.
2. SEE DETAIL UT206/00C-29 FOR SANITARY SEWER SERVICE CONNECTION DETAIL.
3. MANHOLE ELEVATIONS TO BE ADJUSTED TO FINAL GRADE BY DEVELOPER AS PART OF THE CASTLEWOOD SUBDIVISION PLANS.
4. REMOVE EXISTING 18" PVC SS AND REPLACE WITH NEW 18" PVC SS IN ITS CURRENT LOCATION. PIPE EMBEDMENT SHALL BE EITHER 3/8" AGGREGATE OR CLSM AND EXTEND A MINIMUM OF 12-INCHES ABOVE THE TOP OF PIPE.
5. REMOVE AND REPLACE EXISTING 6" SEWER SERVICE ABOVE CONCRETE ENCASEMENT. CONTRACTOR SHALL VERIFY THAT SERVICE IS WATERTIGHT INSIDE EXISTING 18-INCH SEWER BEFORE EXCAVATION AREA IS BACKFILLED.
6. EXISTING MH NO. 9 AND MH NO. 10 SHALL REMAIN IN PLACE AND BE PROTECTED DURING SEWER REPAIR.

NOTES:

1. SURVEY SHOWN IS BASED ON CITY'S 2017 LIDAR SURVEY. THE ROW AND LOT LINE INFORMATION IS BASED ON GIS DATA OBTAINED FROM WILLIAMSON COUNTY APPROASAL DISTRICT.
2. INVERT ELEVATION ARE MEASURED TO CENTER OF MH.
3. TRENCH SHALL BE BACKFILLED WITH NATIVE MATERIALS FROM TOP OF PIPE BEDDING TO A DEPTH OF 5-FEET BELOW THE BOTTOM OF THE PROPOSED ROADWAY BASE. THIS MATERIAL SHALL BE COMPACTED IN 8-INCH LIFTS TO 95% PERCENT OF THE MAXIMUM DRY DENSITY PER ASTM D698 AND WITHIN -2% TO +3% OF OPTIMUM MOISTURE CONTENT.
   THE REMAINING TOP 5-FEET BELOW THE PROPOSED ROADWAY BASE SHALL BE BACKFILLED WITH NATIVE MATERIALS IN 8-INCH LIFTS TO 98% PERCENT OF THE MAXIMUM DRY DENSITY PER ASTM D698 AND WITHIN -2% TO +3% OF OPTIMUM MOISTURE CONTENT.
4. A MINIMUM OF TWO (2) COMPACTION TESTS SHALL BE PERFORMED BETWEEN MH NO. 9 AND MH NO. 10 FOR EACH LIFT FOR THE FULL DEPTH OF THE TRENCH CENTERED ON THE PIPELINE. THESE TESTS SHALL BE PERFORMED AT APPROXIMATELY STA 49+15 AND STA 50+54.
5. ONE (1) COMPACTION TEST SHALL BE PERFORMED FOR THE REMOVAL AND REPLACEMENT OF THE 6" SEWER SERVICE AT STA 53+77 FOR EACH LIFT FOR THE FULL DEPTH OF THE TRENCH CENTERED ON THE PIPELINE.
6. IF EXCAVATION IS PERFORMED BEYOND THE TRENCH ZONE, TWO (2) ADDITIONAL COMPACTION TESTS SHALL BE PROVIDED AT THE EACH LOCATION BUT SHALL BE LOCATED ON BOTH SIDES OF THE TRENCH HALFWAY BETWEEN THE CENTER OF THE PIPELINE TNE TERMINALTION OF THE EXCAVATION ACTIVITIES. BACKFILL AND COMPACTION OF THESE EXTENTS SHALL MEET THE SAME BACKFILL AND COMPACTION REQUIREMENTS AS DESCRIBED IN NOTE NO. 3.

ISSUED FOR CONSTRUCTION

Texas P.E. Firm
Registration No. F-754

ISSUE	DATE	DESCRIPTION
3	APR 2022	FIELD ORDER NO. 5
2	FEB 2022	FIELD ORDER NO. 3
1	DEC 2021	FIELD ORDER NO. 1
0	DEC 2021	ISSUED FOR CONSTRUCTION

PROJECT MANAGER	TODD WARRIX
DESIGNED BY	L. PORTILLO
DESIGNED BY	T. WARRIX
DRAWN BY	T. VAUGHAN
CHECKED BY	D. APPLEGATE
PROJECT NUMBER	10320896

STATE OF TEXAS
LUIS JAMES PORTILLO
119994
LICENSED PROFESSIONAL ENGINEER
04/05/2022

CITY OF TAYLOR
FM 973 WATER AND WASTEWATER LINE IMPROVEMENTS

CIVIL
CASTLEWOOD SOUTH SEWER PLAN REPAIR

0 1" 2"

FILENAME	00C-17.dwg
SCALE	1" = 40'

SHEET
00C-17

EXHIBIT "B"

Work Performed to Date						
Testing/Inspection	Testing/Inspection Extents			Performed		Total Cost
	US MH ID	DS MH ID	LF	Date	By	
CCTV Inspection	MH No. 3	MH No. 11	2324	5/9/2023	JL Gray	$ -
Mandrel Test	MH No. 3	MH No. 7	629	5/18/2023	D Guerra	$ 16,276.94
	MH No. 7	MH No. 9	952	6/5/2023		
	MH No. 10	MH No. 12	477	6/5/2023		
Heavy Cleaning/ CCTV Inspection	MH No. 7	MH No. 9	952	6/5/2023	D Guerra	$ 10,271.00
	MH No. 10	MH No. 12	477	6/5/2023		
Engineering	Evaluation, TM, Meetings, Review of Testing/Inspection, & Coordination			HDR		$ 30,000.00
Total Soft Costs Performed to Date						**$ 56,550.00**
Work to be Performed During and After Repair						
City Inspection	Full time inspection for 3 weeks			HDR		$ 19,800.00
Heavy Cleaning/ CCTV Inspection	MH No. 12	MH No. 19	2483	D Guerra		$ 53,100.00
	MH No. 19	MH No. 24	2019			
	MH No. 24	MH No. 33	2233			
	MH No. 33	MH No. 34	652			
Engineering	Continued Oversight & Administration			HDR		$ 5,000.00
Total Anticipated Soft Costs to be Performed During and After Repair						**$ 77,900.00**
Total Anticipated Soft Costs						**$ 134,450.00**

EXHIBIT C

JL Gray and its respective employees, agents, architects, and engineers shall be entitled to perform the following testing, observations, investigation, and inspections (together the "Observations") in order to determine whether D Guerra performed its work in between manholes 8 and 11 according to the original construction agreement.

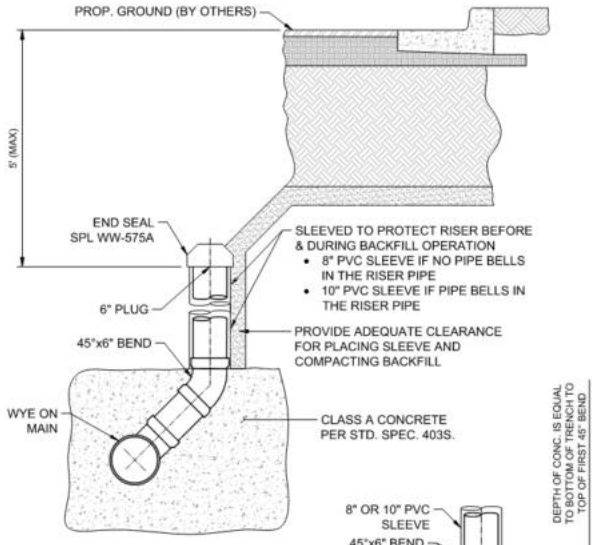
- The Observations outlined in this Exhibit C shall be undertaken to determine whether D Guerra constructed the services in accordance with the City's deep service detail, attached hereto as Exhibit C-1 (the "Deep Service Detail"). Any deviation from the Deep Service Detail shall result in the services performed by D Guerra being deemed defective.

- JL Gray shall perform Observations to determine whether:
    - The casing sleeve is installed correctly present;
    - The concrete encasement is installed according to the detail and also up to the bottom of the bell of the 45° bend connecting to the vertical sewer service pipe; and

- If JL Gray finds any improvements performed by D Guerra to be defective, the JL Gray shall take the following steps:
    - First, JL Gray shall notify the inspector and request that the inspector come visually witness uncovering and exposing the defect.
    - Once the inspector is on site, JL Gray will uncover, expose, and photograph the defective areas with the inspector present. The photographs should be time-stamped and noted with service location.
    - After JL Gray has taken pictures, JL Gray will continue with removing/replacing the work in accordance with the Sewer Repair Plan.

- At the end of each day, or as soon thereafter as is reasonably practicable, JL Gray will send an email to the recipients listed below stating station numbers/location, the reason the work is defective (if any defects have been found), pictures taken of the defects, and shall send an invoice showing the amount of labor, equipment, and materials used to fix the defective work.
    - Danny Applegate – Danny.Applegate@hdrinc.com

- JL Gray shall be entitled to perform any additional Observations not listed here if reasonably likely to assist in determining whether the services performed by D Guerra were defective. Any additional testing/observations shall follow the procedures outlined above regarding the physical presence of the inspector and photograph documentation.



CONCRETE ENCASEMENT FOR SERVICE CONNECTION

DEEP SERVICE CONNECTION

CITY OF AUSTIN AUSTIN WATER	SINGLE AND DOUBLE WASTEWATER SERVICE CONNECTION	
RECORD COPY SIGNED JEFF A. KYLE 11/07/2018 ADOPTED	THE ARCHITECT/ENGINEER ASSUMES RESPONSIBILITY FOR APPROPRIATE USE OF THIS STANDARD.	STANDARD NO. 520-AW-01C 3 OF 4

City Council Meeting
August 24, 2023
Transmittal Letter

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

Agenda Item #: 7

Agenda Title: **Consider approval of Resolution R23-29 extending the provision of fire department services to portions of the city's ETJ**

Council Action to be taken: Consider approval of resolution

Department Submitted: Fire Department

Staff Contact: Daniel Baum, Fire Chief

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is for the Council to consider a resolution extending the provision of fire department services to the areas formerly served by the Taylor Volunteer (Avey Pickett) Fire Department.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The area surrounding Taylor was previously served by the Taylor Volunteer (Avery Pickett) Fire Department. The volunteer fire department recently disbanded and has left the area without fire protection. The City of Taylor Fire Department along with Williamson County ESDs #3 and #10 have been providing service in the interim, however, most incidents have been covered by the city due to proximity. ESDs #3 and #10 will continue to assist as needed. These areas are primarily undeveloped agricultural land or low-density residential. The addition of these areas is unlikely to significantly impact fire service demand until such a time that they develop. As these areas remain outside the city limits, fire code enforcement, and fire investigation jurisdiction will remain with the Williamson County Fire Marshal.

3. PROS and CONS

PROS	CONS
• Provides a contiguous fire service area streamlining response. • Prepares for future development.	• Extends service to areas that are not currently within the city limits.

4. RECOMMENDATION

Staff recommends approval of Resolution R23-29.

5. FUNDING SOURCE

The City will receive compensation from Williamson County in accordance with the Emergency Service Organizations agreement.

6. TIMELINE

Effective immediately.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

7a. Resolution R23-29
7b. Exhibit "A" – Proposed Fire Service Area
7c. PowerPoint

RESOLUTION R23-29

A RESOLUTION OF THE CITY OF TAYLOR, TEXAS EXTENDING THE BOUNDARIES OF ITS FIRE DEPARTMENT SERVICE AREA TO INCLUDE AREAS FORMERLY SERVED BY THE TAYLOR VOLUNTEER (AVERY PICKETT) FIRE DEPARTMENT.

WHEREAS, the City of Taylor, Texas intends to extend its fire department service area to include the areas formerly served by the Taylor Volunteer (Avery Pickett) Fire Department.

WHEREAS, the Taylor Volunteer (Avery Pickett) Fire Department has disbanded leaving those areas without fire protection.

WHEREAS, the City will be compensated in accordance with the Williamson County Emergency Service Organizations agreement.

WHEREAS, the City Council has determined it to be in the best interest of the City to extend fire department services to these areas.

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

Section 1. The City of Taylor will extend its Fire Department service area to areas formerly served by the Taylor Volunteer (Avery Pickett) Fire Department identified in Exhibit "A" as "Uncovered Avery Pickett".

Section 2. The City of Taylor will provide fire suppression, rescue, and EMS first response services to these areas. Fire code enforcement, and fire investigation services will remain under the jurisdiction of the Williamson County Fire Marshal until such time when the areas may be annexed by the City.

PASSED AND APPROVED this 24th day of August 2023.

ATTEST:

_____
Brandt Rydell
Mayor

_____
Dianna McLean
City Clerk

GRFD

WEFD

UNCOVERED
AVERY
PICKETT

UNCOVERED
AVERY
PICKETT

UNCOVERED
AVERY
PICKETT

HUFD

TAYLOR FIRE DEPARTMENT
INCLUDING RESOLUTION
R23-27

ED10

GRANGER LAKE

Uncovered Avery Pickett
Williamson County, Texas

Miles
0 0.25 0.5 1 1.5 2

Kilometers
0 0.425 0.85 1.7 2.55 3.4

DISCLAIMER - PLEASE READ:
This map is for general planning purposes only. The basemap conforms to National Map Accuracy Standards in unobstructed areas. Williamson County makes no warranty, representation or guarantee as to the content, sequence, accuracy, timeliness or completeness of any of the database information or spatial locations depicted. Furthermore, all warranties on merchantability and fitness for a particular purpose are hereby disclaimed. In no event shall Williamson County be liable to the recipient or any other party for damages of any type, including but not limited to incidental, consequential or exemplary damages arising out of the use or inability to use these materials.

MAP DATE: 07/31/2023
MAP AUTHOR:
GIS Staff
MAP CONTACT:
GIS Staff
Williamson County
301 SE Inner Loop Suite 107
Georgetown, TX 78626
Phone: 512-943-1489
Fax: 512-943-1488
gis@wilco.org

Proposed Fire Service Extension

August 24, 2023

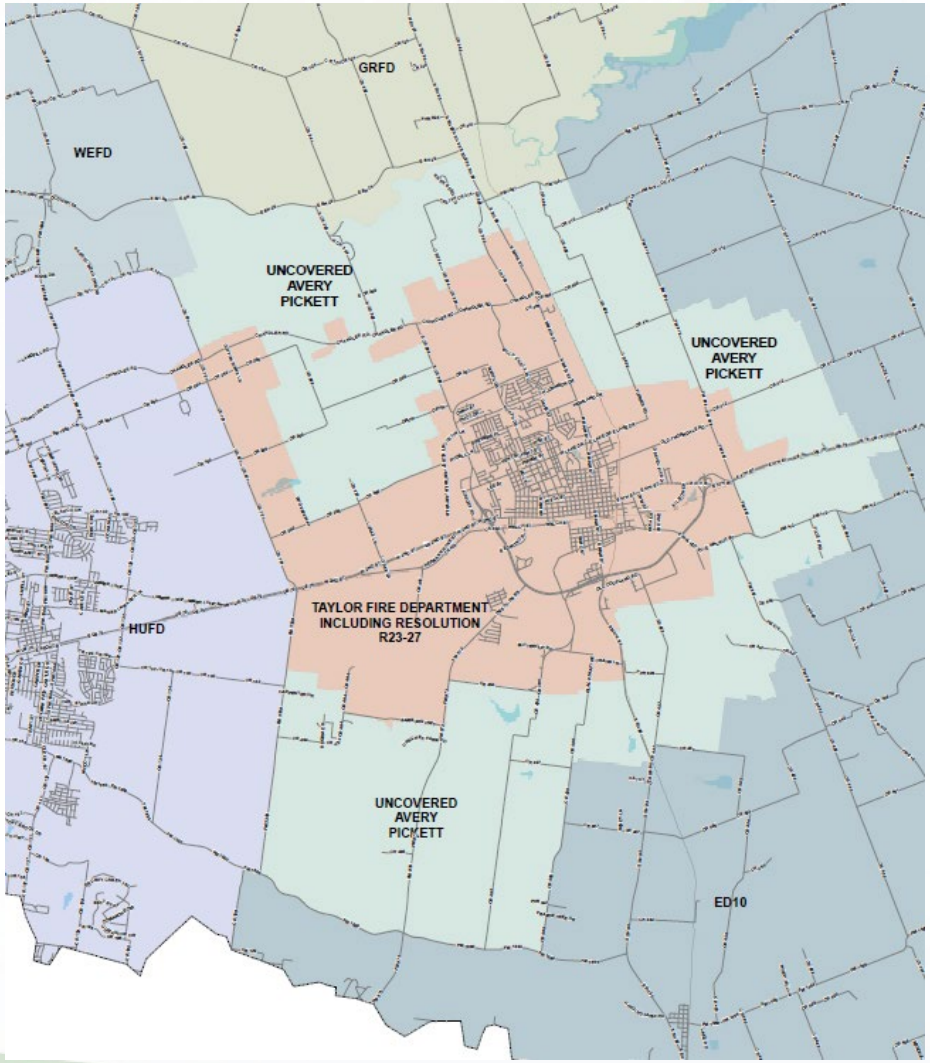
Background & Staff Analysis

- With the recent disbandment of the Taylor Volunteer (Avery Pickett) Fire Department, the area surrounding Taylor is without fire protection.
- In the interim, the Taylor Fire Department has been covering this area with the assistance of ESDs #3 and #10.
- Due to proximity to Taylor, the Taylor Fire Department has been providing the majority of response to this area.

Background & Staff Analysis

- The City should consider notifying Williamson County of our intent to be the primary service provider to this area to streamline dispatch procedures and provide continuity of service to the area.
- We will still receive the assistance of ESDs #3 and #10 if needed.
- The areas are primarily agricultural or low-density residential, therefore impact on service demand is expected to be minimal in the short term.
- Historically, demand for service has been low.

Proposed Fire Department Service Area



Recommendation & Timeline

- Staff recommends adopting Resolution R23-29 extending fire department services to the area formerly served by the Taylor Volunteer (Avery Pickett) Fire Department.
- The Taylor Fire Department will provide fire suppression, rescue, EMS first response, and Hazmat services to those areas.
- Fire code enforcement and investigation authority would remain with the Williamson County Fire Marshal unless the properties become part of the City in the future.

Funding / Cost

- The City will be compensated in accordance with the Williamson County Emergency Service Organizations agreement.

City Council Meeting
August 24, 2023
Transmittal Letter

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

Agenda Item #: 8

Agenda Title: **Hold a public hearing and introduce Ordinance 2023-41, PZ-2023-1799, regarding a request to amend the zoning of approximately 30.02 acres of land generally located at 1203 Old Thorndale Road of approximately 7.87 acres from Single Family Residential (R-1) to General Business District (B-2) and approximately 22.15 acres of land from Single Family Residential (R-1) to Multi-Family (MF-2) zoning district,**

Council Action to be taken: Hold Public Hearing and Introduce Ordinance

Department Submitted: Development Services

Staff Contact: Colin Harrison, Director of Development Services

1. PURPOSE/DESCRIPTION

The applicant has requested to rezone 5.37 acres on East Lake Drive and 2.5 acres on Old Thorndale Road from Single Family Residential (R-1) to General Business District (B-2) and 22.15 acres interior to the site from Single Family Residential (R-1) to Multi-Family (MF-2).

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The request to rezone to B-2 and MF-2 would create two separate and distinct zoning districts. This approach does not comply with the big ideas, the priorities, and policies of the Comprehensive Plan. The Comprehensive Plan seeks to create integrated, mixed use walkable communities. The future land use designation of Neighborhood Greenfield requires a wide mix of residential uses and neighborhood services. For these reasons, the proposed rezoning fails to address the requirements of the Comprehensive Plan. The following Comprehensive Plan Policies should be considered:

- **LU1** – New Development should resemble the form and scale of traditional development patterns.
    - The proposed zoning districts do not aim to maximize the traditional form and scale of Taylor's historical development patterns by requiring 6,000 square foot lot sizes and a maximum of one dwelling unit per 1,500 square feet of lot. Staff desires to allow greater densities and this cannot be accomplished within existing zoning districts B-2 and MF-2 as proposed by the applicant.

- **LU11** – Development and infrastructure decisions and regulations should result in an increase in population density and revenue per acre.
    - Due to the strict regulations of the existing zoning code and their respective densities (listed above) it is highly unlikely 22 acres of proposed multi-family will meet the intent of an "increase in population density and revenue per acre" as desired in the Comprehensive Plan. This policy stems from the Plans "Big Ideas" around fiscal sustainability and infrastructure to guide the city to make smart investments that maximize use of existing infrastructure and provide sufficient resources for long term maintenance, repairs, and replacement. The type and location of development has a large impact on the cost of providing and maintaining high quality public services and infrastructure. The proposed is an insufficient development pattern that City Staff discourages and desires alternative approach via a Planned Development to capture all elements of the Comprehensive Plan that the existing zoning districts fail to address.

Staff advised the applicant to submit a Planned Development in compliance with the Comprehensive Plan and Subdivision Ordinance.

3. PROS and CONS

PROS	CONS

• Provides infill	• Potential for creating 2 separate zoning districts.
	• Does not comply with Comprehensive Plan.
	  o Does not comply with intent of Neighborhood Greenfield.
	  o Would not create the form and scale of traditional development.
	  o Likely does not meet intent of increase in population density and revenue per acre.

4. RECOMMENDATION

At their August 8, 2023, meeting the Planning and Zoning Commission recommended denial to the City Council for the proposed zoning amendment.

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission public hearing and recommendation – August 8, 2023

City Council public hearing and ordinance introduction – August 24, 2023

City Council consideration of ordinance approval – September 14, 2023

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

8a. Staff Report
8b. Letter of Intent from the Applicant & Zoning Distribution Layout by the Applicant
8c. Location Map, Existing Zoning Map, Growth Sectors Map, Future Land Use Map
8d. Notification Map
8e. Ordinance 2023-41
    a. Exhibit A – Survey
    b. Exhibit B – Proposed Zoning Map
8f. PZ-2023-1799 – Staff PowerPoint Presentation

City of Taylor

PZ-2023-1799

Zoning Amendment

Staff Report

Item Details

Subject Property:	1203 Old Thorndale Road
Total Acreage:	Approximately 30.02 acres
Legal Description:	Approximately 30.02 acres, part of and out of the Frances Bradley Survey, Abstract No. 72, Taylor, Williamson County, Texas
Applicant:	Tom Groll
Property Owner(s):	MN C-Square Investments, LLC & Silicon Hills Holdings, LLC
Request:	A request to rezone 5.37 acres on East Lake Drive and 2.5 acres on Old Thorndale Road from Single Family (R-1) to General Business District (B-2) and 22.15 acres interior to the site from Single Family (R-1) to Multi-Family (MF-2).
Case History:	This is the first hearing of this request.

Overview of Applicant's Request & Background

The applicant has requested to rezone the north and south sections of the property that border Old Thorndale Road and East Lake Drive from Single Family Residential (R-1) to General Business District (B-2) and the internal property from Single Family Residential (R-1) to Multi-Family Residential (MF-2).

Location:

The subject property is located at 1203 Old Thorndale Rd. and extends north to East Lake Drive between the Union Pacific (UP) Railroad and County Road 409.

Physical and Natural Features:

The subject property consists of approximately 30.02 acres of land that is relatively flat and without heavy vegetation (trees and shrubs). Developments (UP Railroad and light industrial businesses) exist on the north side of the property to the west along E. Lake Drive, and the UP Railroad and St. Mary's Cemetery on the southside to the west along Old Thorndale Rd.

Growth Sector Designations:

The current Growth Sector is Intended Growth Sector which consists of areas with access to existing or planned transportation/infrastructure and are on the periphery of existing developed areas. These are primarily vacant, underutilized, or poorly developed commercial areas adjacent to existing centers and service areas. Growth policies should encourage the development or redevelopment of these areas as compact residential and mixed-use development.

Future Land Use and Zoning Designations:

The subject property is assigned the Future Land Use designation of Neighborhood Greenfield. This designation consists of new communities that contain a wide mix of residential uses and neighborhood services. Greenfield development should be developed as an extension of the existing urban fabric throughout Taylor.

The subject property is currently Single Family Residential (R-1). This district typically provides adequate areas of town for moderate density single family detached developments.

The applicant would like to rezone the approximate acreages consisting of 5.37 acres on E. Lake Drive and 2.5 acres on Old Thorndale Road from Single Family Residential (R-1) to General Business District (B-2) and 22.15 acres interior to the site from Single Family Residential (R-1) to Multi-Family Residential (MF-2).

General Business District (B-2) provides for adequate high-density commercial development.

Multi-Family (MF-2) provides high density development consistent with a minimum lot area of 6,000 square feet and a maximum density of one dwelling units per 1,500 square feet of lot.

The surrounding properties are:

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	R/A (Rural Agricultural)	Future Growth Sector (G-1)	Area of Minimal Change	Vacant Agricultural Land
South	R-1 (Single Family)	Intended Growth Sector (G-3)	Neighborhood Greenfield	Vacant Agricultural Land & Large Residential Lots
East	R-1 (Single Family)	Intended Growth Sector (G-3)	Neighborhood Greenfield	Vacant Agricultural Land & Large Residential Lots
West	M-1 (Light Industrial)	Intended Growth Sector (G-3)	Employment Neighborhood	Vacant Agricultural Land & Large Residential Lots

Transportation

The subject property gains access off East Lake Drive to the north and Old Thorndale Road to the south.

East Lake Drive and Old Thorndale Road are both identified as Community Boulevards according to the Transportation Master Plan. Community Boulevards are the primary routes connecting major areas of the city. Boulevards are moderate-speed, high-volume streets that may be constructed in two-, four-, or six-lane sections depending on the location (Envision Taylor Comprehensive Plan Page 111).

Utilities

The subject property is located within the City of Taylor water CCN. There is an existing 6-inch water line that is located along Old Thorndale Road. There is also a 6-inch wastewater line that is located along Old Thorndale Road.

Public Notification

As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the zoning map amendment request. Nineteen (19) notices were mailed to the property owners and a legal notice advertising the public hearing was placed in the Taylor Press on Sunday, July 23, 2023.

Staff Analysis

The request to re-zone to B-2 and MF-2, would create two separate and distinct zoning districts. This approach does not comply with the big ideas, the priorities, and policies of the Comprehensive Plan. The Comprehensive Plan seeks to create integrated, mixed use walkable communities. The future land use designation of Neighborhood Greenfield requires a wide mix of residential uses and neighborhood services. For these reasons, the proposed re-zoning fails to address the requirements of the Comprehensive Plan. The following Comprehensive Plan Policies should be considered:

- **LU1** – New Development should resemble the form and scale of traditional development patterns.
    - The proposed zoning districts do not aim to maximize the traditional form and scale of Taylor's historical development patterns by requiring 6,000 square foot lot sizes and a maximum of one dwelling unit per 1,500 square feet of lot. Staff desires to allow greater densities and this cannot be accomplished within existing zoning districts B-2 and MF-2 as proposed by the applicant.
- **LU11** – Development and infrastructure decisions and regulations should result in an increase in population density and revenue per acre.
    - Due to the strict regulations of the existing zoning code and their respective densities (listed above) it is highly unlikely 22 acres of proposed multi-family will meet the intent of an "increase in population density and revenue per acre" as desired in the Comprehensive Plan. This policy stems from the Plans "Big Ideas" around fiscal sustainability and infrastructure to guide the city to make smart investments that maximize use of existing infrastructure and provide sufficient resources for long term maintenance, repairs, and replacement. The type and location of development has a large impact on the cost of providing and maintaining high quality public services and infrastructure. The proposed is an insufficient development pattern that City Staff discourages and desires alternative approach via a Planned Development to capture all elements of the Comprehensive Plan that the existing zoning districts fail to address.

Staff advise the applicant to submit a planned development in compliance with the Comprehensive Plan and Subdivision Ordinance.

Staff Recommendation

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

Planning and Zoning Commission Recommendation

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

Is the rezoning consistent with the Comprehensive Plan?

- The rezoning request is not consistent with the Comprehensive Plan.

Is the rezoning compatible with the surrounding area?

- The surrounding area consists of single-family large lot homes and large agricultural fields.

Does the rezoning promote the public health, safety, or general welfare?

- Without knowing what type of detailed development will be placed on the property, it is uncertain to know whether the public health, safety, or general welfare of the area will be disrupted in a negative manner.

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

- Public utilities are minimal in the immediate area. The developer of the subject property will likely need to extend and upgrade utilities to accommodate development.

Do current conditions indicate that a rezoning is necessary?

- Conditions do not indicate that a rezoning is necessary. The request from the applicant as described in their Letter of Intent is "to allow development consistent with the Comprehensive Plan" which can only be achieved with a planned development, not the rezoning being requested.

Attachments:

a. Letter of Intent from the Applicant
b. Zoning Distribution Layout by the Applicant
c. Location Map
d. Existing Zoning Map
e. Growth Sectors Map
f. Future Land Use Map
g. Notification Map
h. Ordinance 2023-41
    a. Exhibit A – Survey
    b. Exhibit B – Proposed Zoning Map

TGE

Tom Groll Engineering, PC

July 6, 2023

Ms. Brenda Joyas
Development Services
City of Taylor, Texas

Re: Letter of Intent for Zoning change request.

Dear Ms. Joyas,

This letter is provided in support of our request to initiate a Zoning Change on the property located at 1203 Old Thorndale Road in Taylor.

The 30-acre tract is identified as being in the "Greenfield Neighborhood" area according to the Comprehensive Plan. A Greenfield Neighborhood should contain a wide mix of residential uses and neighborhood services. The current zoning is R-1 (Single Family) which does not accommodate the uses and development patterns proposed by the Comprehensive Plan. It is the owner's intent to re-zone the property from R-1 to B-2 (5.37 acres at the northern end and 2.5 acres at the southern end) and MF-2 (22.15 acres interior to the site) to allow development consistent with the Comprehensive Plan and beneficial to the local community.

We hereby request that the requirement to provide a Traffic Impact Analysis with this Zoning Change request be waived until we have determined if the zoning change will be successful, and therefore, are able to prepare a land plan suitable to the new zoning.

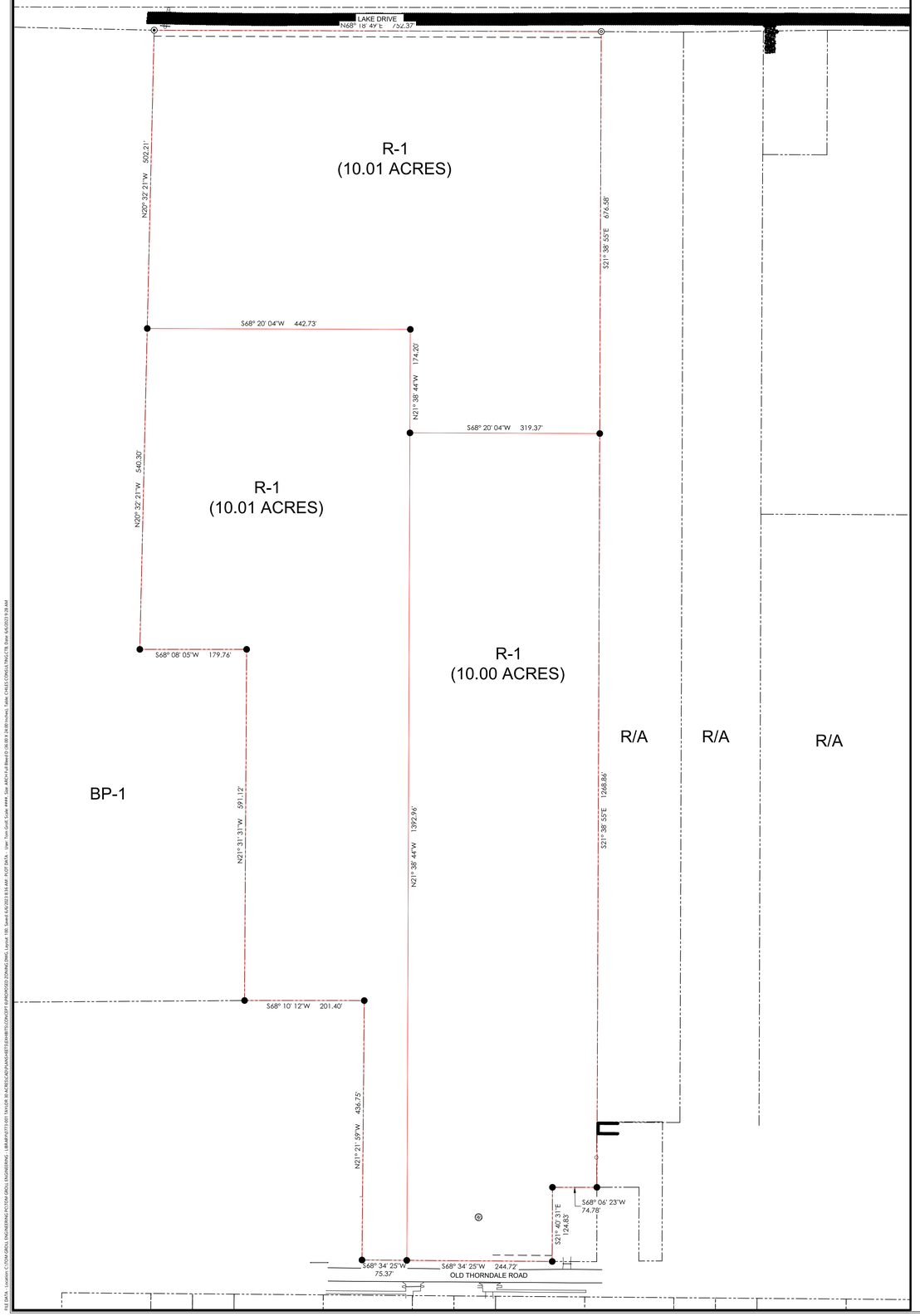
Thank you,

Thomas J. Groll

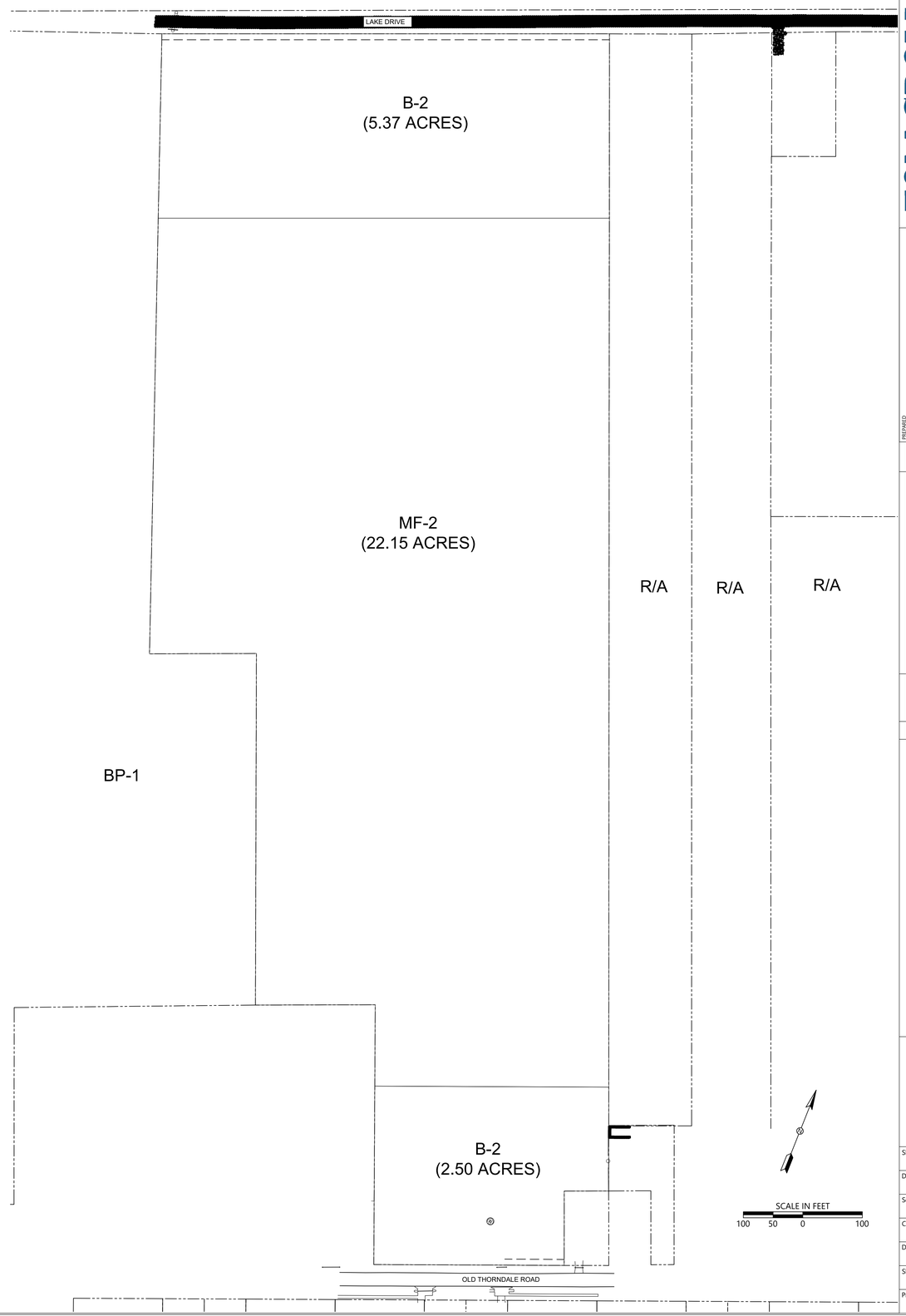
Thomas J. Groll, P.E.
Tom Groll Engineering, PC

5208 PRYOR LANE • AUSTIN, TX 78734
(512) 848-5796• tomg@tg-eng.com
FIRM #9799

EXISTING ZONING



PROPOSED ZONING



TOM GROLL ENGINEERING
1200 PRYOR LANE, AUSTIN, TEXAS 78734 - (512) 348-5796 - TBPE FIRM # F-9799

PREPARED FOR:
MH-C SQUARED, LLC
3301 PLOVER RAY WAY
PFLUGERVILLE, TX 78660

NO.	DESCRIPTION	DATE	BY
		####	####
		####	####
		####	####
		####	####
		####	####

TAYLOR 30 ACRE TRACT
PROPOSED ZONING

DOCUMENT IS FOR INTERIM REVIEW AND NOT INTENDED FOR CONSTRUCTION BIDDING OR PERMIT PURPOSES

Sheet Index:

Date: 6/6/2023

Scale: 1" = 100'

Check by: TJG

Drawn By: tjg

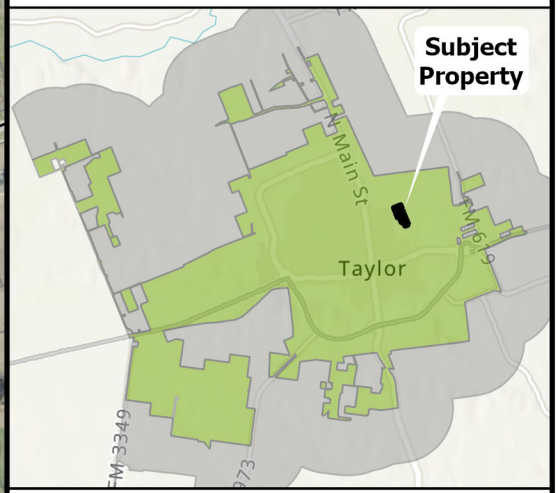
Sheet No. 1 of 1

Project No. 0773-001

PZ-2023-1799

Generally located at 1203 Old Thorndale Road
Approximately 30.02 acres
Rezoning
Location Map

- Subject Property
- Parcels
- Streets
- Railroads



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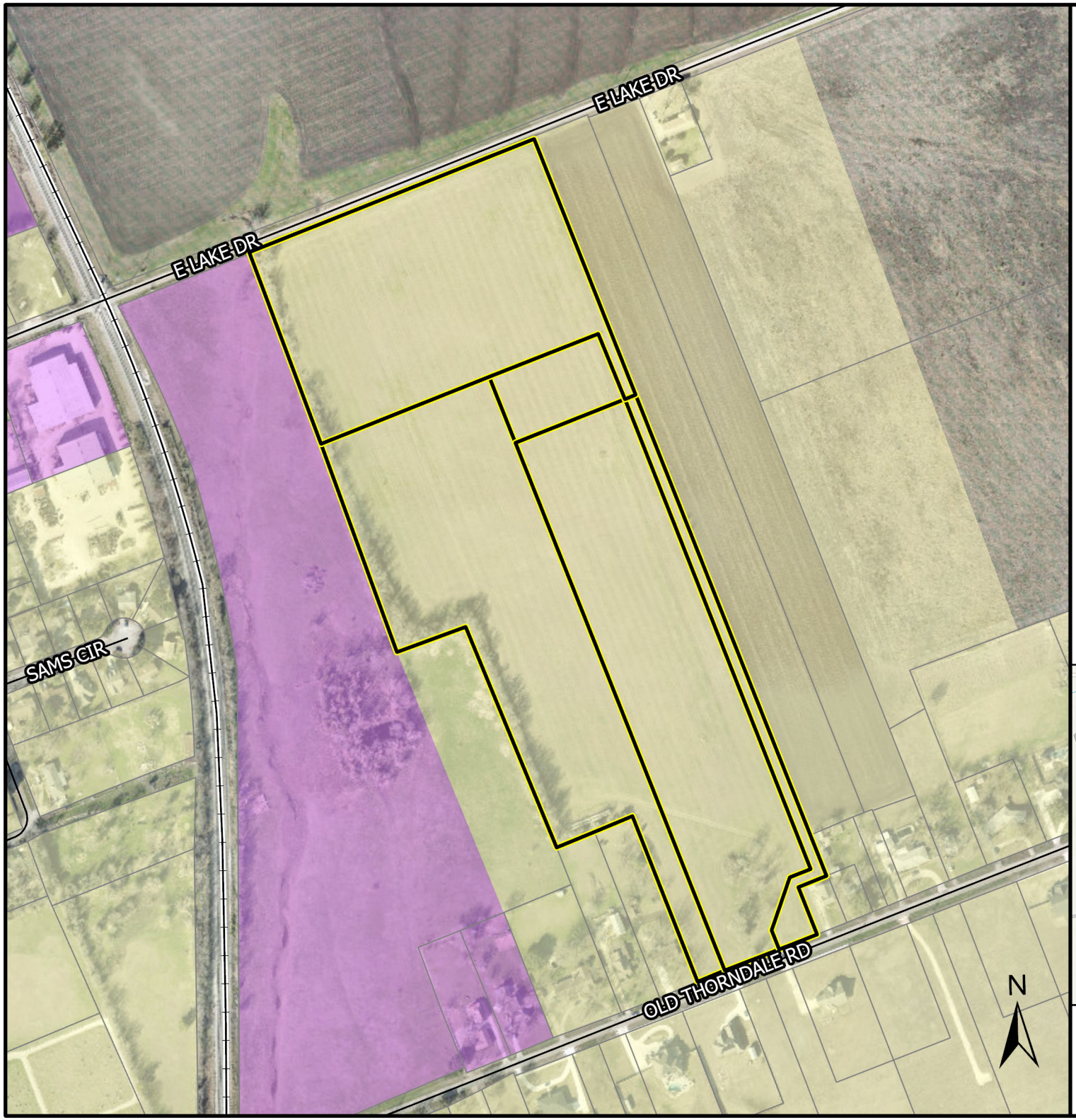
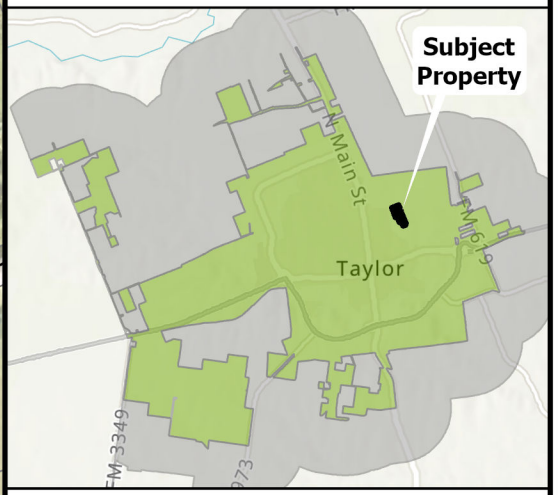


PZ-2023-1799

Generally located at 1203 Old Thorndale Road
Approximately 30.02 acres
Rezoning
Zoning Map

- Subject Property
- Parcels
- Streets
- Railroads
- M-1 Light Industrial
- R-1 Single Family
- R/A Rural Agriculture



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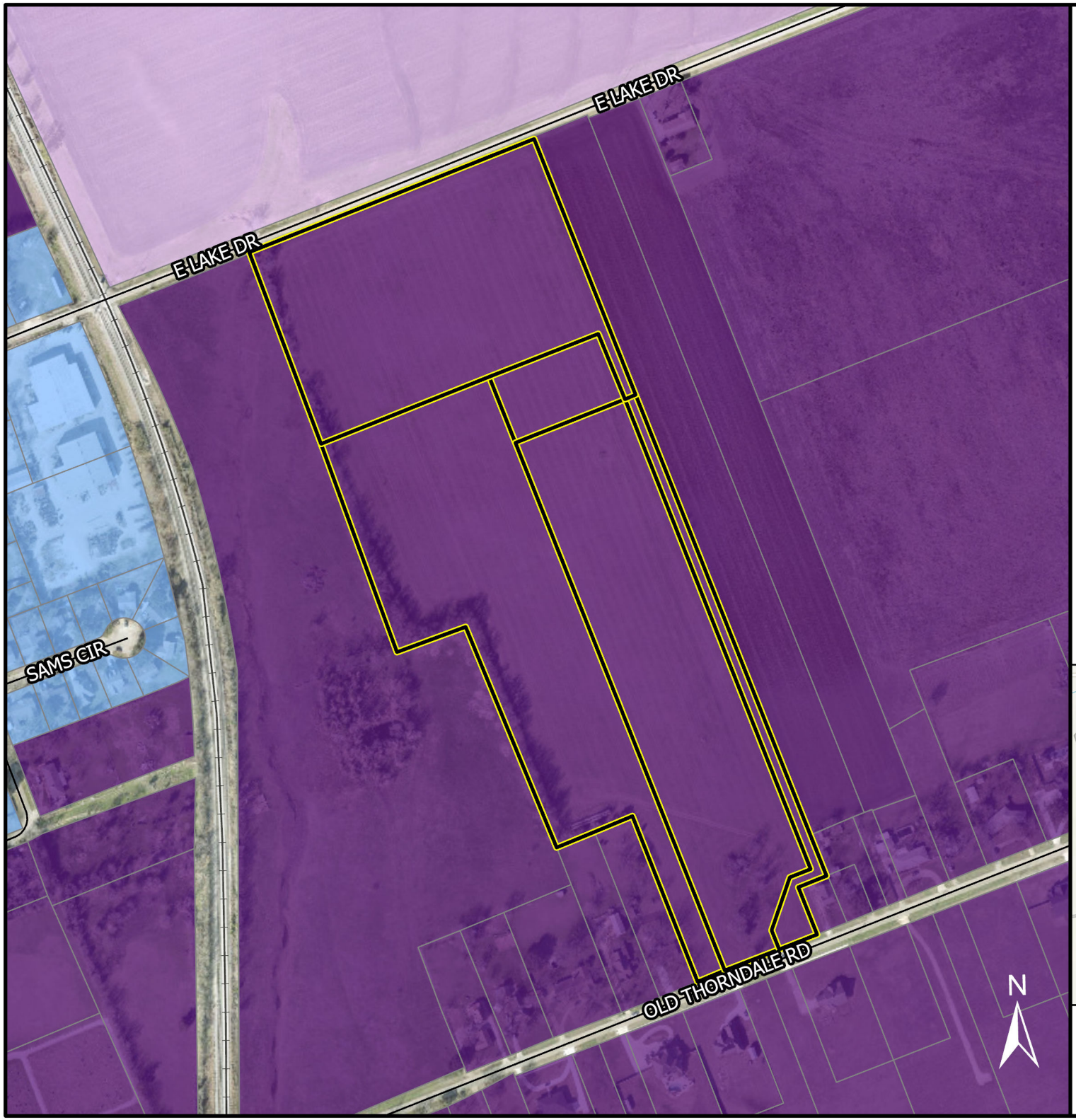
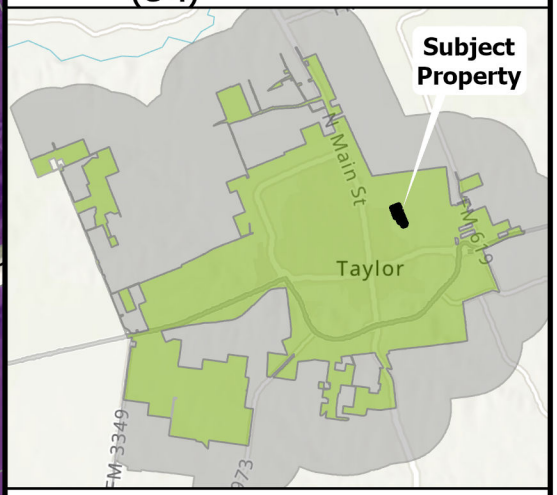


PZ-2023-1799

Generally located at 1203 Old Thorndale Road
Approximately 30.02 acres
Rezoning
Growth Sector Map

- Subject Property
- Parcels
- Streets
- Railroads
- Future Growth Sector (G-1)
- Intended Growth Sector (G-3)
- Infill Neighborhood Sector (G-4)



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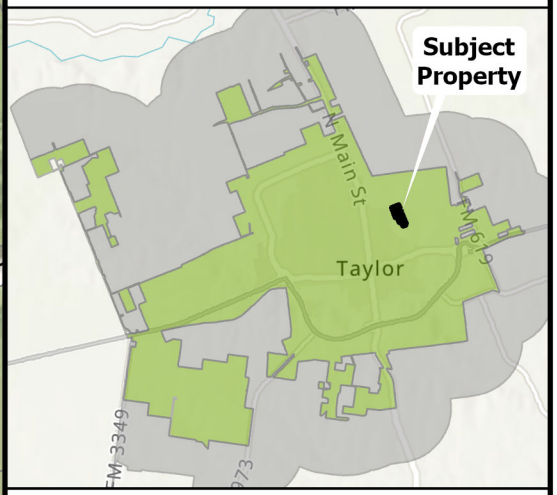
US Feet

PZ-2023-1799

Generally located at 1203 Old Thorndale Road
Approximately 30.02 acres
Rezoning
Future Land Use Map

- Subject Property
- Parcels
- Streets
- Railroads
- Area of Minimal Change
- Neighborhood Greenfield
- Neighborhood Infill
- Employment: Neighborhood



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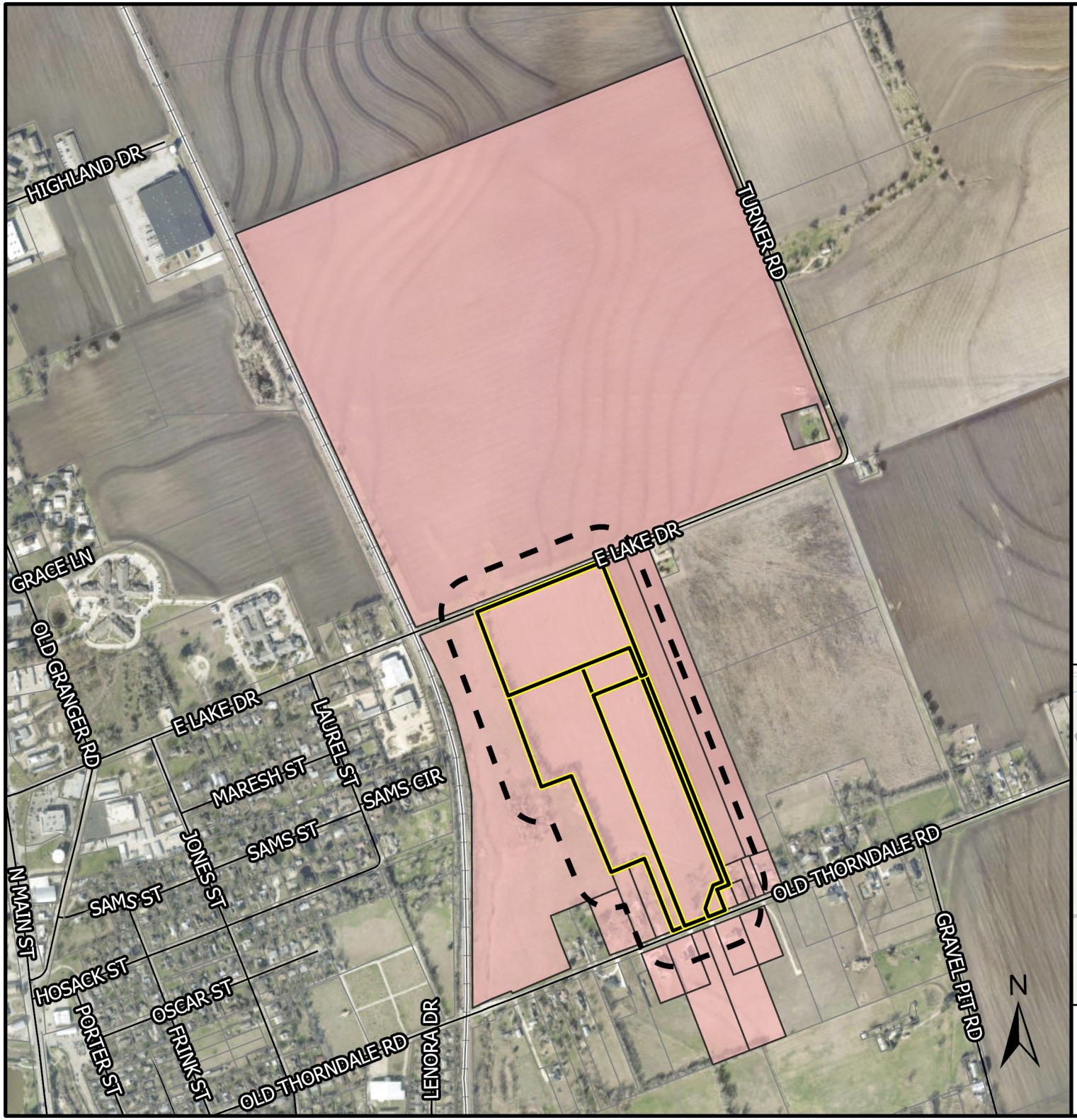
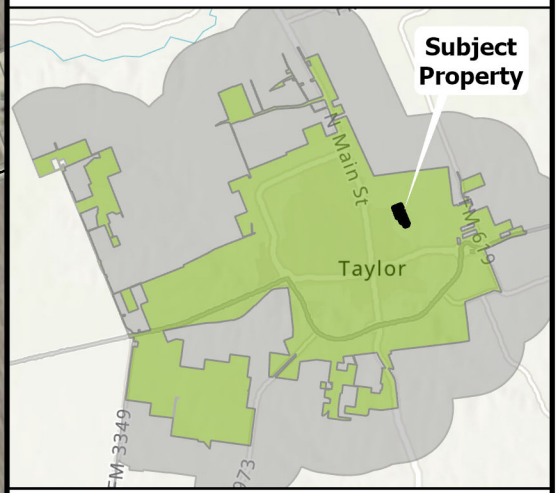


PZ-2023-1799

Generally located at 1203 Old Thorndale Road
Approximately 30.02 acres
Rezoning
Notification Map

- Subject Property
- 200' Buffer
- Notified Properties
- Parcels
- Streets
- Railroads



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ORDINANCE NO. 2023-41

AN ORDINANCE CHANGING THE ZONING OF APPROXIMATELY 7.87 ACRES OF LAND FROM SINGLE FAMILY RESIDENTIAL (R-1) TO GENERAL BUSINESS DISTRICT (B-2) AND APPROXIMATELY 22.15 ACRES OF LAND FROM SINGLE FAMILY RESIDENTIAL (R-1) TO MULTI-FAMILY (MF-2) ON PROPERTY DESCRIBED AS APPROXIMATELY 30.02 ACRES OF LAND, GENERALLY LOCATED AT 1203 OLD THORNDALE ROAD, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCELS R584587, R633727, R018852, R599863, R634102, PART OF AND OUT OF THE FRANCES BRADLEY SURVEY, ABSTRACT NO. 72, CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council, after proper notice, conducted a public hearing on August 24, 2023, to consider the request made by the applicant, whose property is legally described in Exhibit "A" attached hereto and incorporated by reference herein for all purposes ("Property"), to change the zoning of approximately 7.87 acres from Single Family Residential (R-1) to General Business District (B-2) and approximately 22.15 acres of land Single Family Residential (R-1) to Multi-Family (MF-2) zoning district; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on August 8, 2023, to consider the zoning request, and recommended denial of the zoning change to the City Council; and

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

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

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

SECTION 2. The Property described in Exhibit "A" is changed from approximately 7.87 acres (5.37 acres on East Lake Drive and 2.5 acres on Old Thorndale Drive) from Single Family Residential (R-1) to General Business Zoning District (B-2) and approximately 22.15 acres (interior of site between East Lake Drive and Old Thorndale Road) of land from Single Family Residential (R-1) to Multi-Family (MF-2) zoning district.

SECTION 3. The Official Zoning Map of the City of Taylor, Texas is changed to show the Property as approximately 7.87 acres (5.37 acres on East Lake Drive and 2.5 acres on Old Thorndale Drive) from Single Family Residential (R-1) to General Business Zoning District (B-2) and approximately 22.15 acres (interior of site between East Lake Drive and Old Thorndale

Road) of land from Single Family Residential (R-1) to Multi-Family (MF-2) zoning district as shown in Exhibit "B" attached hereto for all purposes.

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

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

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2023-41 was introduced before the Taylor City Council on the 24th day of August 2023.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2023.

_____
Brandt Rydell, Mayor

ATTEST:

_____
Dianna McLean, City Clerk

APPROVED AS TO FORM:

_____
Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2023-41, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2023, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the

DRAFT

public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2023.

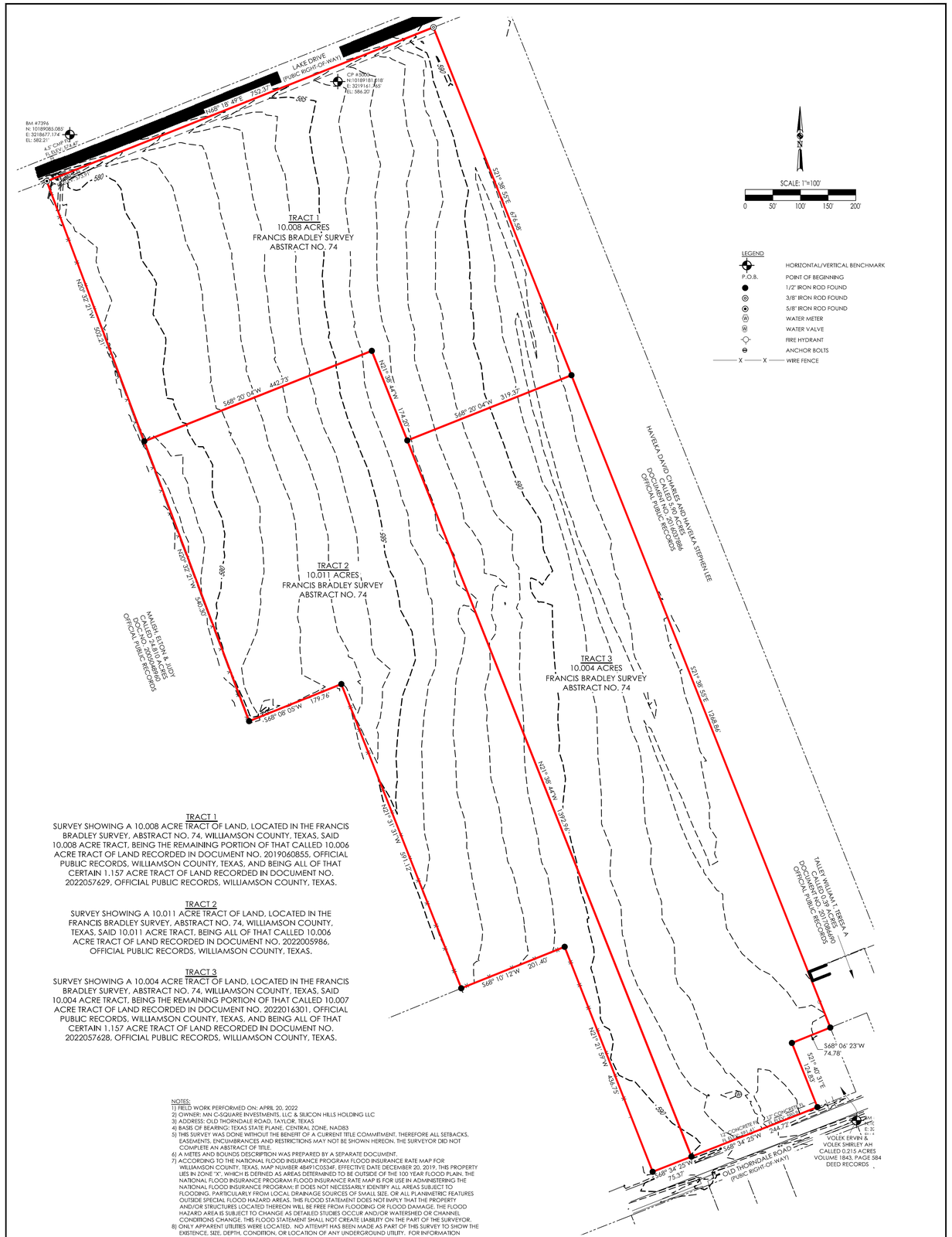
_____
Dianna McLean
City Clerk

DRAFT

EXHIBIT A

(Legal Description/Survey)

DRAFT



TRACT 1
SURVEY SHOWING A 10.008 ACRE TRACT OF LAND, LOCATED IN THE FRANCIS BRADLEY SURVEY, ABSTRACT NO. 74, WILLIAMSON COUNTY, TEXAS, SAID 10.008 ACRE TRACT, BEING THE REMAINING PORTION OF THAT CALLED 10.006 ACRE TRACT OF LAND RECORDED IN DOCUMENT NO. 2019060855, OFFICIAL PUBLIC RECORDS, WILLIAMSON COUNTY, TEXAS, AND BEING ALL OF THAT CERTAIN 1.157 ACRE TRACT OF LAND RECORDED IN DOCUMENT NO. 2022057629, OFFICIAL PUBLIC RECORDS, WILLIAMSON COUNTY, TEXAS.

TRACT 2
SURVEY SHOWING A 10.011 ACRE TRACT OF LAND, LOCATED IN THE FRANCIS BRADLEY SURVEY, ABSTRACT NO. 74, WILLIAMSON COUNTY, TEXAS, SAID 10.011 ACRE TRACT, BEING ALL OF THAT CALLED 10.006 ACRE TRACT OF LAND RECORDED IN DOCUMENT NO. 2022005986, OFFICIAL PUBLIC RECORDS, WILLIAMSON COUNTY, TEXAS.

TRACT 3
SURVEY SHOWING A 10.004 ACRE TRACT OF LAND, LOCATED IN THE FRANCIS BRADLEY SURVEY, ABSTRACT NO. 74, WILLIAMSON COUNTY, TEXAS, SAID 10.004 ACRE TRACT, BEING THE REMAINING PORTION OF THAT CALLED 10.007 ACRE TRACT OF LAND RECORDED IN DOCUMENT NO. 2022016301, OFFICIAL PUBLIC RECORDS, WILLIAMSON COUNTY, TEXAS, AND BEING ALL OF THAT CERTAIN 1.157 ACRE TRACT OF LAND RECORDED IN DOCUMENT NO. 2022057628, OFFICIAL PUBLIC RECORDS, WILLIAMSON COUNTY, TEXAS.

NOTES:
1) FIELD WORK PERFORMED ON: APRIL 20, 2022
2) OWNER: MN C-SQUARE INVESTMENTS, LLC & SILICON HILLS HOLDING LLC
3) ADDRESS: OLD THORNDALE ROAD, TAYLOR, TEXAS
4) BASIS OF BEARING: TEXAS STATE PLANE, CENTRAL ZONE, NAD83
5) THIS SURVEY WAS DONE WITHOUT THE BENEFIT OF A CURRENT TITLE COMMITMENT, THEREFORE ALL SETBACKS, EASEMENTS, ENCUMBRANCES AND RESTRICTIONS MAY NOT BE SHOWN HEREON. THE SURVEYOR DID NOT COMPLETE AN ABSTRACT OF TITLE.
6) A METES AND BOUNDS DESCRIPTION WAS PREPARED BY A SEPARATE DOCUMENT.
7) ACCORDING TO THE NATIONAL FLOOD INSURANCE PROGRAM FLOOD INSURANCE RATE MAP FOR WILLIAMSON COUNTY, TEXAS, MAP NUMBER 48491C0534F, EFFECTIVE DATE DECEMBER 20, 2019, THIS PROPERTY LIES IN ZONE "X", WHICH IS DEFINED AS AREAS DETERMINED TO BE OUTSIDE OF THE 100 YEAR FLOOD PLAIN. THE NATIONAL FLOOD INSURANCE PROGRAM FLOOD INSURANCE RATE MAP IS FOR USE IN ADMINISTERING THE NATIONAL FLOOD INSURANCE PROGRAM; IT DOES NOT NECESSARILY IDENTIFY ALL AREAS SUBJECT TO FLOODING, PARTICULARLY FROM LOCAL DRAINAGE SOURCES OF SMALL SIZE, OR ALL PLANIMETRIC FEATURES OUTSIDE SPECIAL FLOOD HAZARD AREAS. THIS FLOOD STATEMENT DOES NOT IMPLY THAT THE PROPERTY AND/OR STRUCTURES LOCATED THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE. THE FLOOD HAZARD AREA IS SUBJECT TO CHANGE AS DETAILED STUDIES OCCUR AND/OR WATERSHED OR CHANNEL CONDITIONS CHANGE. THIS FLOOD STATEMENT SHALL NOT CREATE LIABILITY ON THE PART OF THE SURVEYOR.
8) ONLY APPARENT UTILITIES WERE LOCATED. NO ATTEMPT HAS BEEN MADE AS PART OF THIS SURVEY TO SHOW THE EXISTENCE, SIZE, DEPTH, CONDITION, OR LOCATION OF ANY UNDERGROUND UTILITY. FOR INFORMATION REGARDING UNDERGROUND UTILITIES PLEASE CONTACT THE APPROPRIATE AGENCY.
9) THE IMPROVEMENTS SHOWN HEREON ARE FOR GENERAL LOCATIVE PURPOSES ONLY AND HAVE NOT BEEN DETAILED IN THEIR ENTIRETY.

ELECTRONICALLY RECORDED 2019060855
Williamson County, Texas Total Pages: 10

NATGF# 14005-19-02954

GENERAL WARRANTY DEED WITH VENDOR'S LIEN

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

DATE: June 28th, 2019

GRANTOR: Aggieland Homes, LLC, being the same entity who took title incorrectly as Aggie Land Homes, LLC

GRANTOR'S MAILING ADDRESS: 30 Cecilia Loop College Station, TX 77845

GRANTEE: Silicon Hills Holding LLC, a Texas limited liability company, and MN C-Square Investments LLC, a Texas limited liability company

GRANTEE'S MAILING ADDRESS: 612 Spanish Mustang Dr. Cedar Park, TX 78613

CONSIDERATION:

$10.00 and other valuable consideration, receipt of which is hereby acknowledged, and a note of even date that is in the principal amount of $165,000.00, and is executed by Grantee, payable to the order of First Texas Bank, Georgetown, Texas. The note is secured by a vendor's lien retained in favor of First Texas Bank, Georgetown, Texas in this deed and by a deed of trust of even date from Grantee to Van P. Swift, Trustee.

PROPERTY (including any improvements):

See Exhibit "A" attached hereto and made a part hereof.

Unofficial Document

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

This conveyance is made and accepted subject to all restrictions, covenants, conditions, rights-of-way, assessments, outstanding royalty and mineral reservations and easements, if any, affecting the above described property that are valid, existing and properly of record as of the date hereof and subject, further, to taxes for the year 2019 and subsequent years.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in anywise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor hereby binds Grantor and Grantor's heirs, executors, administrators, successors and assigns to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

The vendor's lien against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

First Texas Bank, Georgetown, Texas, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the property that is evidenced by the note described. The vendor's lien and superior title to the property are retained for the benefit of First Texas Bank, Georgetown, Texas and are transferred to that party.

GRANTEE ACKNOWLEDGES AND AGREES THAT, OTHER THAN AS MAY BE SPECIFICALLY SET FORTH HEREIN AND IN THE CLOSING DOCUMENTS AS TO TITLE, GRANTOR HAS NOT MADE, DOES NOT MAKE AND SPECIFICALLY DISCLAIMS ANY REPRESENTATIONS, WARRANTIES, PROMISES, COVENANTS, AGREEMENTS OR GUARANTIES OF ANY KIND OR CHARACTER WHATSOEVER, WHETHER EXPRESS OR IMPLIED, ORAL OR WRITTEN, PAST, PRESENT OR FUTURE, OF, AS TO, CONCERNING OR WITH RESPECT TO (A) THE NATURE, QUALITY OR CONDITION OF THE PROPERTY, INCLUDING, WITHOUT LIMITATION, THE WATER, SOIL AND GEOLOGY, (B) THE INCOME TO BE DERIVED FROM THE PROPERTY, (C) THE SUITABILITY OF THE PROPERTY FOR ANY AND ALL ACTIVITIES AND USES WHICH GRANTEE MAY CONDUCT THEREON, (C) THE COMPLIANCE OF OR BY THE PROPERTY OR ITS OPERATION WITH ANY LAWS, RULES, ORDINANCES OR REGULATIONS OF ANY APPLICABLE GOVERNMENTAL AUTHORITY OR BODY, INCLUDING, WITHOUT LIMITATION, THE AMERICANS WITH DISABILITIES ACT AND ANY RULES AND REGULATIONS PROMULGATED THEREUNDER OR IN CONNECTION THEREWITH, AND THE TEXAS ARCHITECTURAL BARRIERS ACT AND ANY

Unofficial Document

RULES AND REGULATIONS PROMULGATED THEREUNDER OR IN CONNECTION THEREWITH, (E) THE HABITABILITY, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE PROPERTY, OR (F) ANY OTHER MATTER WITH RESPECT TO THE PROPERTY, AND SPECIFICALLY THAT GRANTOR HAS NOT MADE, DOES NOT MAKE AND SPECIFICALLY DISCLAIMS ANY REPRESENTATIONS REGARDING SOLID WASTE, AS DEFINED BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY REGULATIONS AT 40 C.F.R., PART 261, OR THE DISPOSAL OR EXISTENCE, IN OR ON THE PROPERTY, OF ANY HAZARDOUS SUBSTANCE, AS DEFINED BY THE COMPREHENSIVE ENVIRONMENTAL RESPONSE COMPENSATION AND LIABILITY ACT OF 1980, AS AMENDED, AND APPLICABLE STATE LAWS, AND REGULATIONS PROMULGATED THEREUNDER. GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT HAVING BEEN GIVEN THE OPPORTUNITY TO INSPECT THE PROPERTY, GRANTEE IS RELYING SOLELY ON ITS OWN INVESTIGATION OF THE PROPERTY AND NOT ON ANY INFORMATION PROVIDED OR TO BE PROVIDED BY GRANTOR. GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT ANY INFORMATION PROVIDED OR TO BE PROVIDED WITH RESPECT TO THE PROPERTY WAS OBTAINED FROM A VARIETY OF SOURCES AND THAT GRANTOR HAS NOT MADE ANY INDEPENDENT INVESTIGATION OR VERIFICATION OF SUCH INFORMATION. GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT THE SALE OF THE PROPERTY AS PROVIDED FOR HEREIN IS MADE ON AN "AS IS, WHERE IS" CONDITION AND BASIS "WITH ALL FAULTS." GRANTEE ACKNOWLEDGES AND AGREES THAT THE PROVISIONS OF THIS PARAGRAPH WERE A MATERIAL FACTOR IN THE DETERMINATION OF THE PURCHASE PRICE OF THE PROPERTY.

Aggieland Homes, LLC

By: _____

Name: Jeffrey G Kurtz

Title: Manager

AGREED TO AND ACCEPTED BY GRANTEE:

Silicon Hills Holding LLC, a Texas limited liability company

By: _____

Name: _____

Title: _____

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RULES AND REGULATIONS PROMULGATED THEREUNDER OR IN CONNECTION THEREWITH, (E) THE HABITABILITY, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE PROPERTY, OR (F) ANY OTHER MATTER WITH RESPECT TO THE PROPERTY, AND SPECIFICALLY THAT GRANTOR HAS NOT MADE, DOES NOT MAKE AND SPECIFICALLY DISCLAIMS ANY REPRESENTATIONS REGARDING SOLID WASTE, AS DEFINED BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY REGULATIONS AT 40 C.F.R., PART 261, OR THE DISPOSAL OR EXISTENCE, IN OR ON THE PROPERTY, OF ANY HAZARDOUS SUBSTANCE, AS DEFINED BY THE COMPREHENSIVE ENVIRONMENTAL RESPONSE COMPENSATION AND LIABILITY ACT OF 1980, AS AMENDED, AND APPLICABLE STATE LAWS, AND REGULATIONS PROMULGATED THEREUNDER. GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT HAVING BEEN GIVEN THE OPPORTUNITY TO INSPECT THE PROPERTY, GRANTEE IS RELYING SOLELY ON ITS OWN INVESTIGATION OF THE PROPERTY AND NOT ON ANY INFORMATION PROVIDED OR TO BE PROVIDED BY GRANTOR. GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT ANY INFORMATION PROVIDED OR TO BE PROVIDED WITH RESPECT TO THE PROPERTY WAS OBTAINED FROM A VARIETY OF SOURCES AND THAT GRANTOR HAS NOT MADE ANY INDEPENDENT INVESTIGATION OR VERIFICATION OF SUCH INFORMATION. GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT THE SALE OF THE PROPERTY AS PROVIDED FOR HEREIN IS MADE ON AN "AS IS, WHERE IS" CONDITION AND BASIS "WITH ALL FAULTS." GRANTEE ACKNOWLEDGES AND AGREES THAT THE PROVISIONS OF THIS PARAGRAPH WERE A MATERIAL FACTOR IN THE DETERMINATION OF THE PURCHASE PRICE OF THE PROPERTY.

Aggieland Homes, LLC

By:_____

Name:_____

Title:_____

AGREED TO AND ACCEPTED BY GRANTEE:

Silicon Hills Holding LLC, a Texas limited liability company

By:_____

Name: Mallikharjuna R. Avula

Title: Manager

Unofficial Document

MN C-Square Investments LLC, a Texas limited liability company

By:_____

Name:_____

Title:_____

Acknowledgement

STATE OF Texas
COUNTY OF Brazos

This instrument was acknowledged before me on the 28 day of June, 2019, by Jeffrey G. Kurtz, Manager of Aggieland Homes, LLC, a _____ limited liability company, on behalf of said company.

PAMELA SALVATO
350618-3
Notary Public, State of Texas
My Commission Expires
August 26, 2020

Pamela Salvato
Notary Public, State of Texas

Acknowledgement

STATE OF _____
COUNTY OF _____

This instrument was acknowledged before me on the _____ day of _____, 2019, by _____, _____ of Silicon Hills Holding LLC, a Texas limited liability company, on behalf of said company.

_____
Notary Public, State of _____

Unofficial Document

MN C-Square Investments LLC, a Texas limited liability company

By: Chandana Magisetty
Name: Chandana Nagisetty
Title: Manager

Acknowledgement

STATE OF _____
COUNTY OF _____

This instrument was acknowledged before me on the ____ day of _____, 2019, by _____, _____ of Aggieland Homes, LLC, a _____ limited liability company, on behalf of said company.

_____
Notary Public, State of _____

Acknowledgement

STATE OF Texas
COUNTY OF Williamson

This instrument was acknowledged before me on the 28 day of June, 2019, by Mallikharjuna R. Avula, Manager of Silicon Hills Holding LLC, a Texas limited liability company, on behalf of said company.

Lesley Karen Williams
Notary Public, State of Texas

LESLEY KAREN WILLIAMS
Notary Public
State of Texas
ID # 226054-6
Comm. Expires 04/08/2023

LESLEY KAREN WILLIAMS
Notary Public
State of Texas
ID # 226054-6
Comm. Expires 04/08/2023

Unofficial Document

Acknowledgement

STATE OF Texas
COUNTY OF Williamson

This instrument was acknowledged before me on the 28 day of June, 2019, by Chandana Naglsetty, _____ of MN C-Square Investments LLC, a Texas limited liability company, on behalf of said company.

LESLEY KAREN WILLIAMS
Notary Public
State of Texas
ID # 226054-6
Comm. Expires 04/08/2023

Lesley Karen Williams
Notary Public, State of Texas

Prepared by:
Hancock McGill & Bleau, LLLP
Attorneys at Law
File No. 14665-19-02956

After Recording Return To:

North American Title
Chisholm Trail, Suite 3100
Round Rock, TX 78681
512-255-0550

Dj2956-fw

Unofficial Document

EXHIBIT A
LEGAL DESCRIPTION

These notes describe that certain tract located in the FRANCES BRADLEY SURVEY, A-74 situated in Williamson County, Texas; subject tract being a part of and out of a called "30.02 Acres" conveyed in a Warranty Deed from Thomas and Grace Maxwell Family Partnership, LP; and Grace G. Maxwell to Aggie Land Homes, LLC dated 9-27-2018 and recorded in Document No.2018089331, of the Official Public Records of Williamson County (OPRWC), and being more fully described as follows:

BEGINNING at an Iron pipe found by a fence corner post, being the Northeast corner of a called "24.818 Acres" conveyed in a Warranty Deed with Vendors Lien from Alvin Klima to Elton Malish, et al dated 06-24-2005 as recorded in Document No.2005048960 (OPRWC), (North=10,189,001.107 feet, East=3,218,635.512 feet), being the Northwest corner of said "30.02 Acres", same being the Approx. location of Survey line of John Pharrass Survey and Frances Bradley Survey, A-74, in the South Right-of-Way of East Lake Drive, and being the Northwest corner of herein described tract;

THENCE North 68° 18' 51" East, with the South Right-of-Way of East Lake Drive and North line of said "30.02 Acres", same being the Approx. location of Survey line of Frances Bradley Survey, A-74 and John Pharrass Survey, a distance of 752.30 feet to a 1/2" Iron rod found, being the Northwest corner of a called "5.90 Acres" conveyed in a Distribution Deed from Daniel Joe Havelka to Rosalie Havelka dated 4-27-2016 as recorded in Document No.2016037885 OPRWC, also being the Northeast corner of herein described tract;

THENCE South 21° 38' 51" East with the common line of said "30.02 Acres" and said "5.90 Acres", passing an Iron rod found at the Southwest corner of said "5.90 Acres" same being the Northwest corner of a called "0.39 Acres" conveyed in a Warranty Deed with Vendors Lien from The Curtis Leschber and Oma Lee Leschber Revocable Living Trust to William Tommy Talley and Teresa A. Talley dated 9-19-2017 as recorded in Document No.2017086690 OPRWC, at 1836.l feet continuing along the West line of said "0.39 Acres", a total distance of 1945.42 feet to a 1/2" Iron rod found, being Northeast corner of a called "0.20 Acres" to Teresa A. Talley (R464125), also being the Northeast corner of a called "0.215 Acres" conveyed in a Warranty Deed with Vendors Lien from Emma S. Heselmeyer Wright to Shirley Ann Heselmeyer Volek, et vir dated 11-28-1989 as recorded in Volume 1843, Page 584 of the Deed Records of Williamson County (DRWC), same being the upper Southeast corner of said "30.02 Acres", and also being the upper Southeast corner of herein described tract;

THENCE South 68° 06' 13" West with the North line of said "0.215 Acres", a distance of 74.69 feet to a 1/2" Iron rod found, being the Northwest corner of said "0.215 Acres", same being an interior corner of said "30.02 Acres", and being an interior corner of herein described tract;

THENCE South 21° 42' 26" East with the common line of said "30.02 Acres" and said "0.215 Acres", a distance of 124.85 feet to a 1/2" Iron rod found, being in the North line of Old Thorndale Road, being the Southwest corner of said "0.215 Acres", same being the lower Southeast corner of said "30.02 Acres", and being the lower Southeast corner of herein described tract;

THENCE South 68° 33' 29" West along the North line of Old Thorndale Road, and the South line of said "30.02 Acres" a distance of 100.00 feet to a set 1/2" Iron rod (capped BRYAN TECHNICAL SERVICES), being the Southwest corner of herein described tract, from which a 1/2" Iron rod found at the Southwest corner of said "30.02 Acres" bears South 68° 33' 29" West a distance of 220.23 feet;

THENCE North 21° 38' 52" West over and across said "30.02 Acres" a distance of 50.40 feet to a set 1/2" Iron rod (capped BRYAN TECHNICAL SERVICES), being an exterior corner of herein described tract;

THENCE North 18° 57' 32" East over and across said "30.02 Acres" a distance of 137.42 feet to a set 1/2" Iron rod (capped BRYAN TECHNICAL SERVICES), being an exterior corner of herein described tract;

THENCE North 68° 23' 42" East over and across said "30.02 Acres" a distance of 55.04 feet to a set 1/2" Iron rod (capped BRYAN TECHNICAL SERVICES), being an interior corner of herein described tract;

THENCE North 21° 38' 51" West over and across said "30.02 Acres" a distance of 1413.00 feet to a set 1/2" Iron

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rod (capped BRYAN TECHNICAL SERVICES), being an interior corner of herein described tract;

THENCE South 68° 21' 02" West over and across said "30.02 Acres" a distance of 731.98 feet to a set 1/2" Iron rod (capped BRYAN TECHNICAL SERVICES), being in the East line of said "24.818 Acres", also being in the West line of said "30.02 Acres", being an exterior corner of herein described tract, from which a 1/2" Iron pipe found being an interior corner of said "24.818 Acres" and an exterior corner of said "30.02 Acres" bears South 20° 32' 02" East a distance of 540.14 feet;

THENCE North 20° 32' 09" West with the common line of said "30.02 Acres" and said "24.818 Acres", a distance of 502.16 feet to the PLACE OF BEGINNING, containing according to the dimensions herein stated, an area of 10.006 Acres, more or less.

Unofficial Document

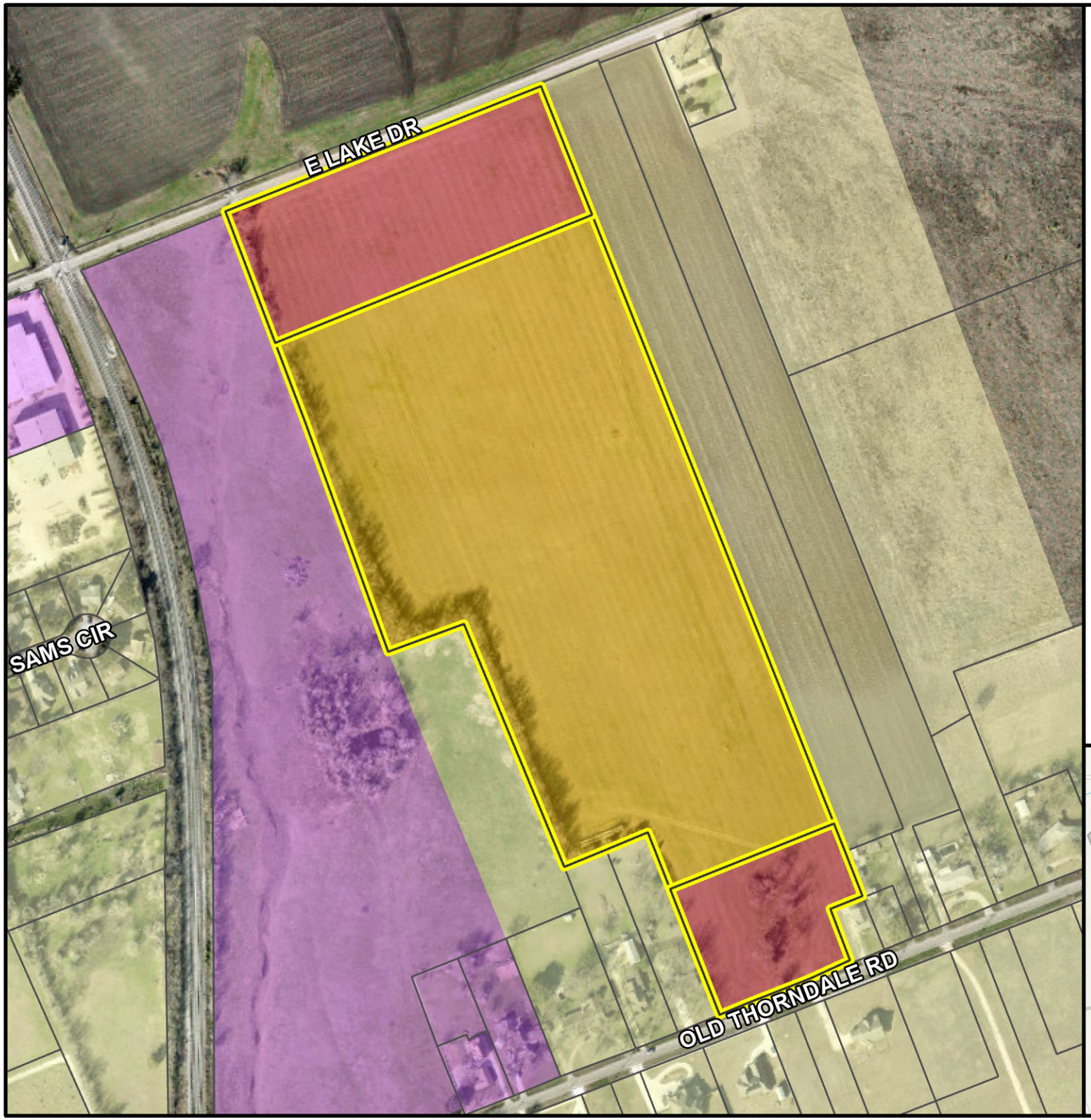
ELECTRONICALLY RECORDED
OFFICIAL PUBLIC RECORDS

2019060855

Pages: 10 Fee: $53.00
07/05/2019 04:03 PM

Nancy E. Rister,County Clerk
Williamson County,Texas

Unofficial Document



PZ-2023-1799

Generally located at 1203 Old Thorndale Rd.
Rezoning
Location Map
Approximately 30.02 acres

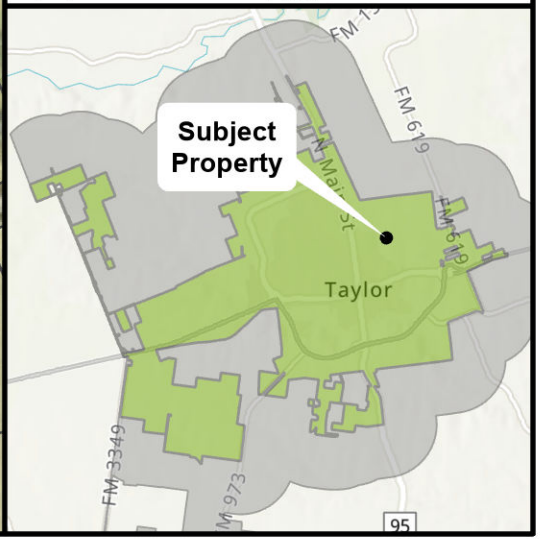
- Subject Property
- Parcels

Zoning*

- B-2
- MF-2 Multi-Family
- M-1 Light Industrial
- R-1 Single Family
- R/A Rural Agriculture

**Zoning district boundaries are approximate*

N 0 300 600
Feet



City of Taylor
City Council

August 24, 2023

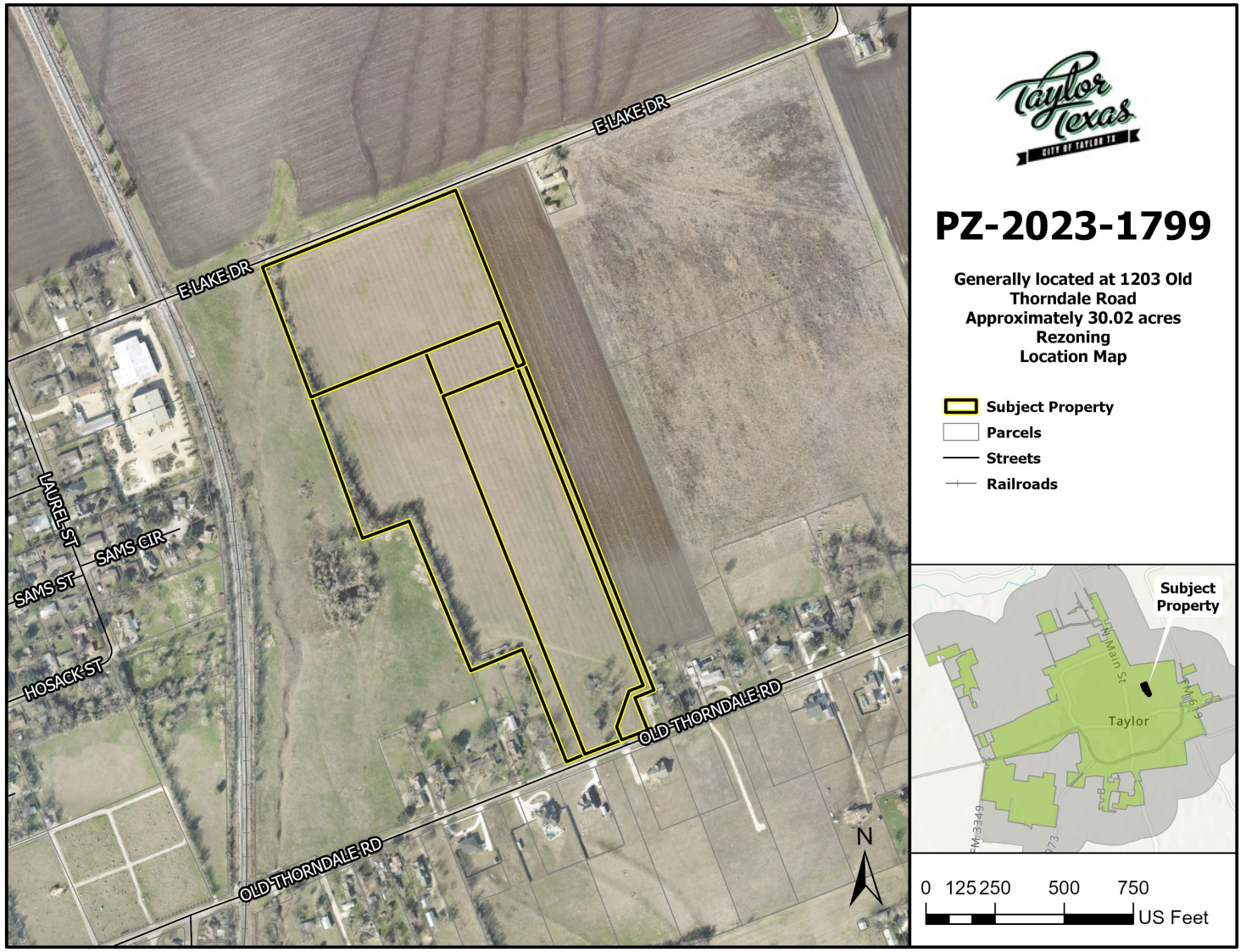
PZ-2023-1799

Zoning Map Amendment – 1203 Old Thorndale Rd.

Development Process
1203 Old Thorndale Road

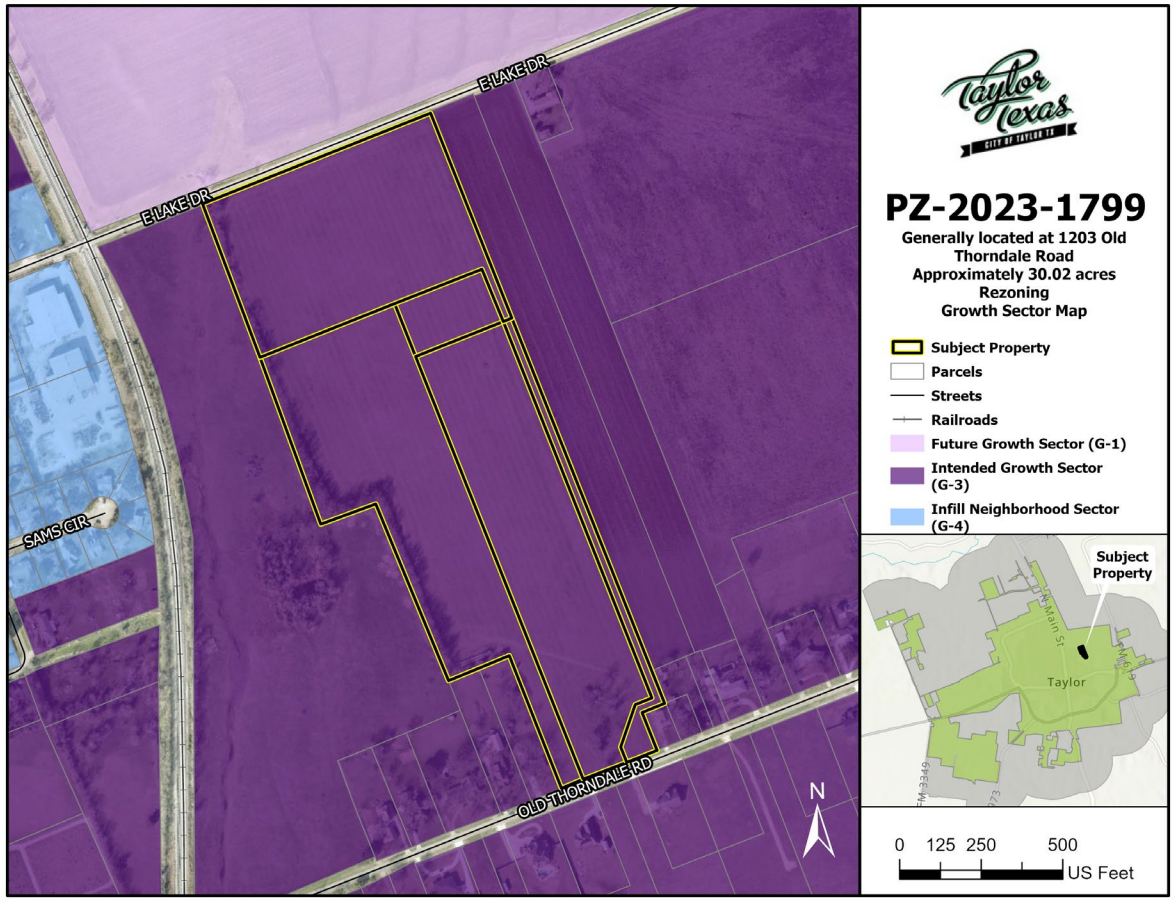
1. **Rezoning** - Proposed land use(s) and compliance with the Comprehensive Plan.
2. **Preliminary Plat** - Division of land into lots (identifying lot boundaries, streets, easements, etc.).
3. **Subdivision Improvement Plans** - Detailed water, sewer, traffic impact & drainage studies and design.
4. **Final Plat** (After approved and accepted infrastructure improvements.)
5. **Building Permit** - Layout of building(s) on lot(s) and detailed construction drawings.

Location Map

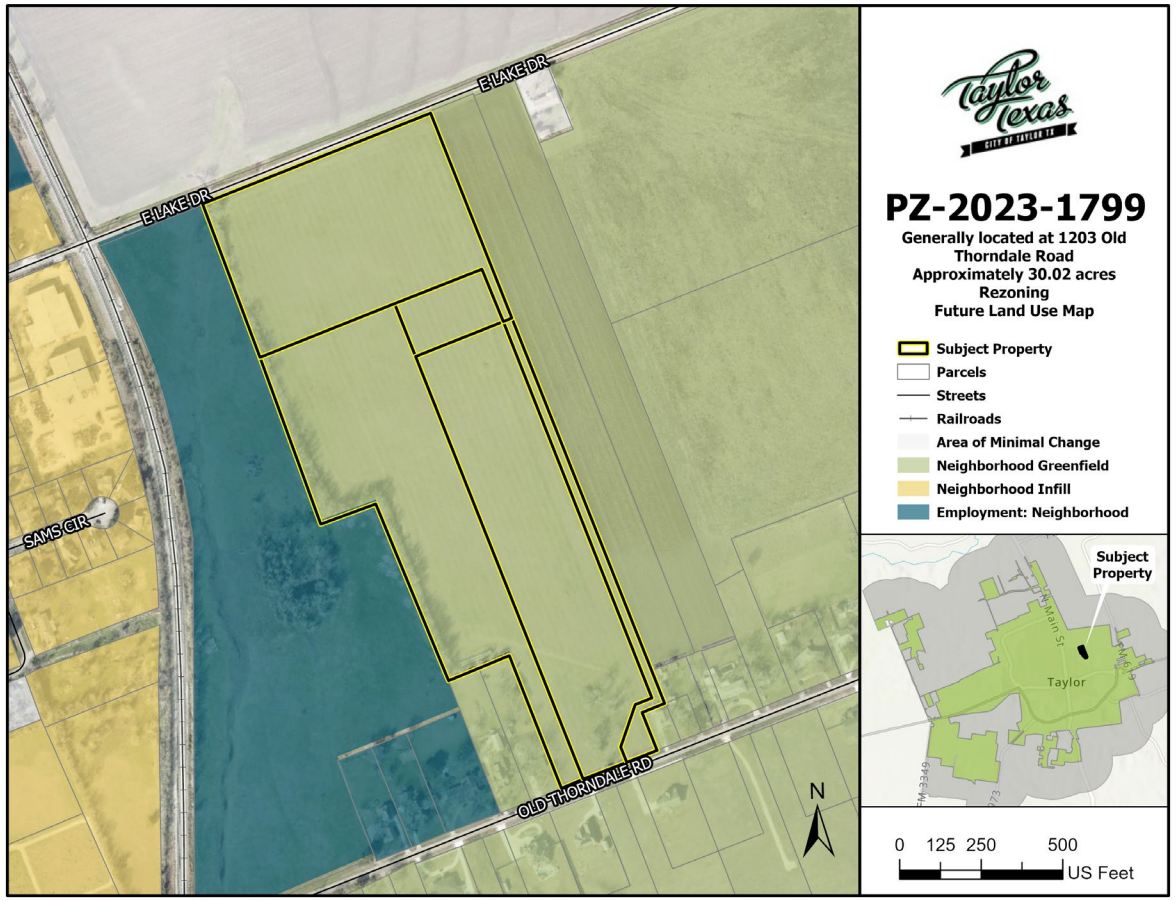


Address/Location: 1203 Old Thorndale Rd.

Growth Sector & Future Land Use Maps

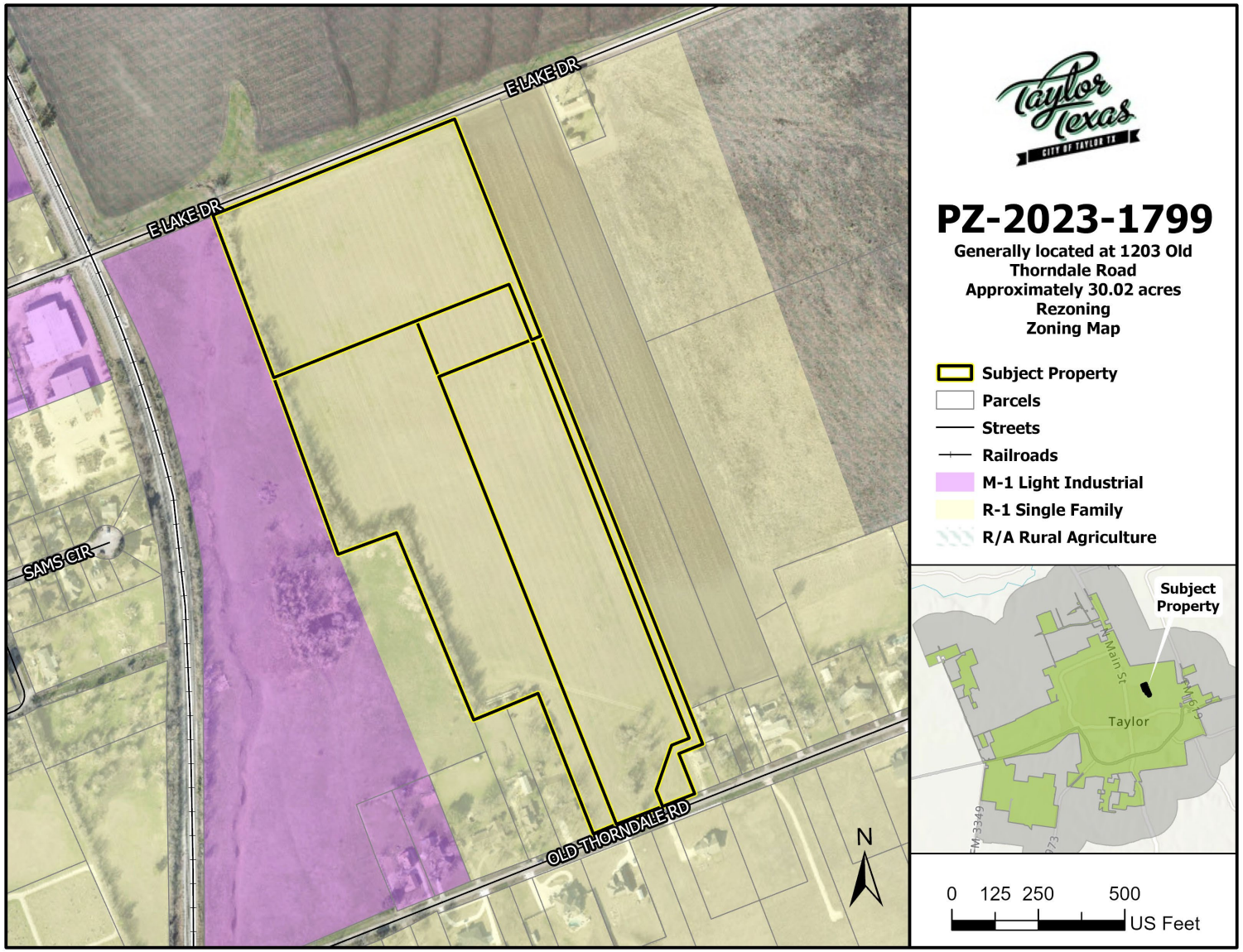


Growth Sector: Intended Growth Sector (G-3)



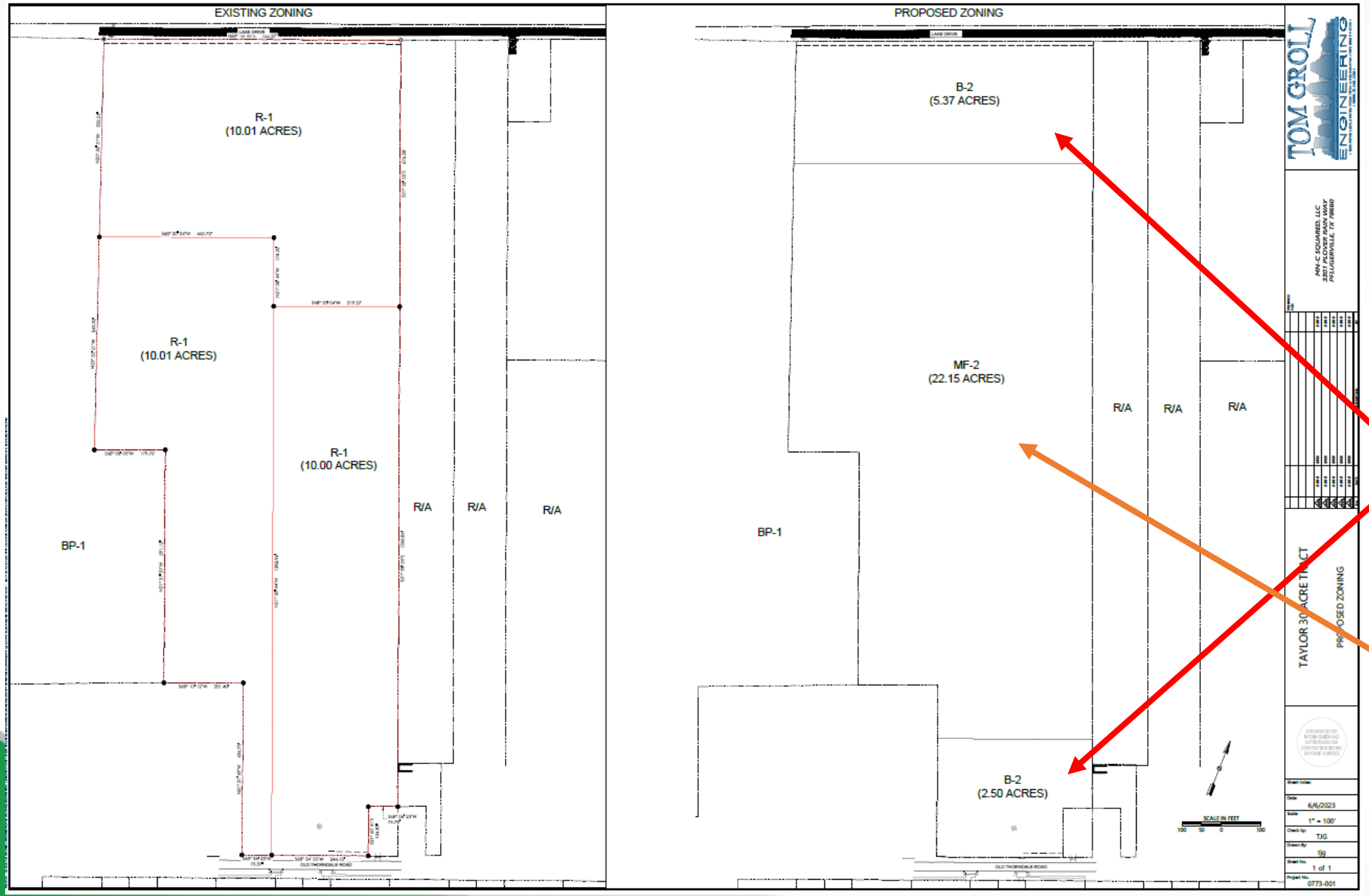
Future Land Use: Neighborhood Greenfield

Current Zoning



Zoning: R-1 Single Family Residential

Proposed Rezoning

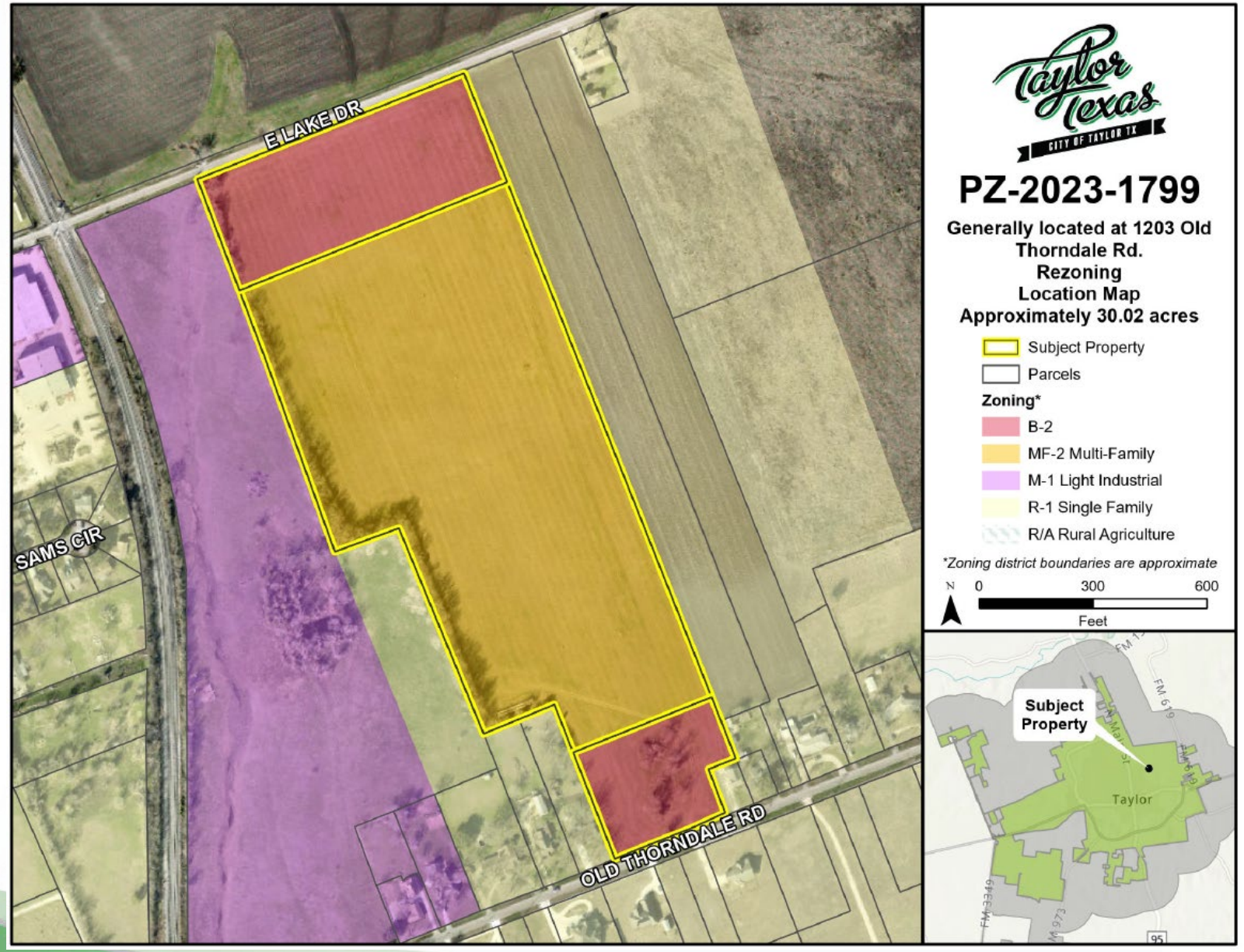


A request to rezone 5.37 acres on E. Lake Dr. and 2.5 acres on Old Thorndale Rd. **from Single Family (R-1) to General Business District (B-2)** and

22.15 acres interior to the site from **Single Family (R-1) to Multi-Family (MF-2)**.

Taylor Texas
CITY OF TAYLOR TX

Proposed Zoning



Staff Analysis

The request to re-zone to B-2 and MF-2, creates two separate and distinct zoning districts which does not comply with the big ideas, priorities and policies of the Comprehensive Plan.

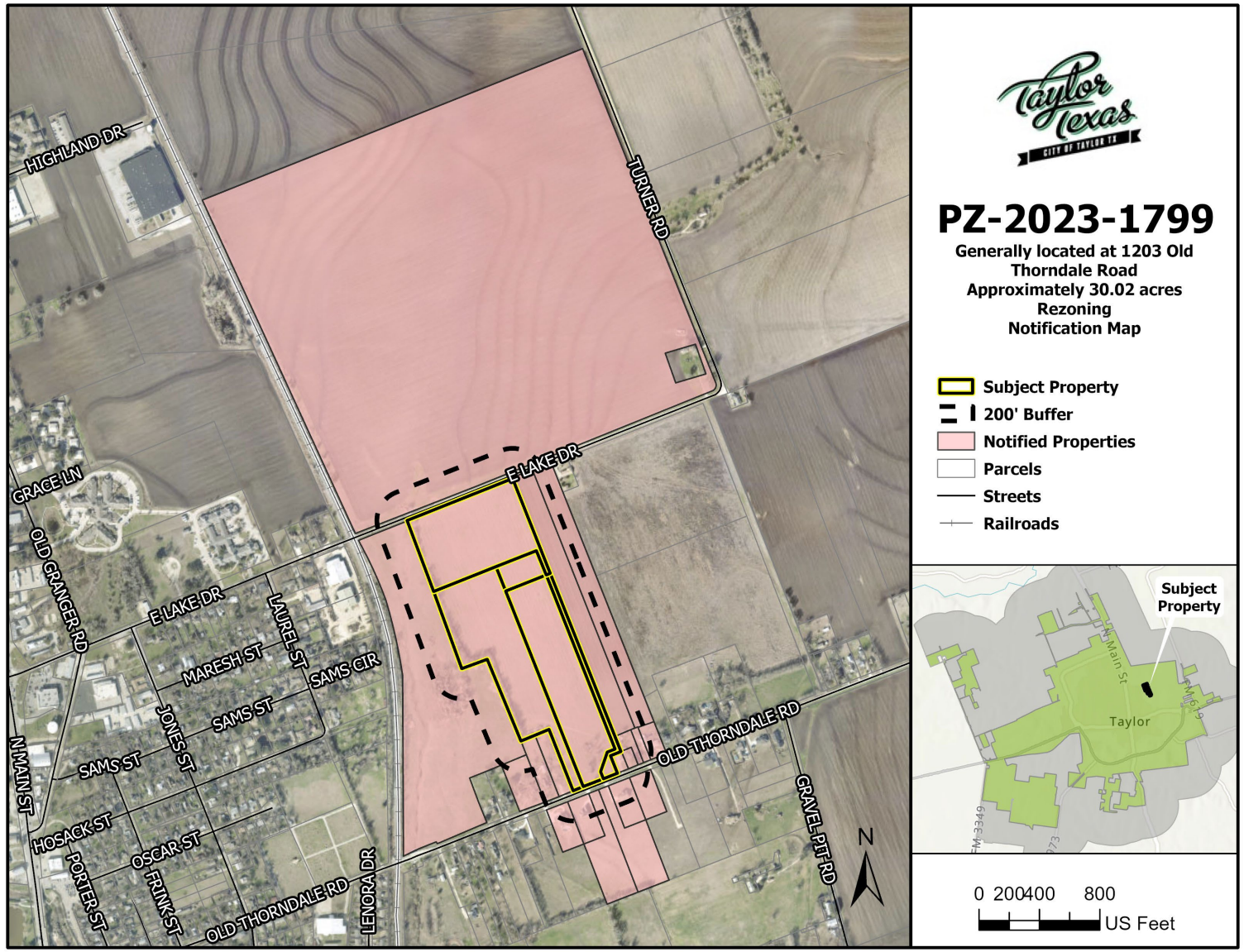
The Comp Plan seeks to create integrated, mixed use walkable communities. The future land use designation of Neighborhood Greenfield requires a wide mix of residential uses and neighborhood services. For these reasons, the proposed re-zoning fails to address the requirements of the Comprehensive Plan.

Comprehensive Plan Policies

The following should be considered: Land Use (LU)

- **LU1** – New Development should resemble the form and scale of traditional development patterns.
  - The proposed zoning districts **do not aim to maximize the traditional form and scale** of Taylor's historical development patterns by requiring 6,000 square foot lot sizes and a maximum of one dwelling unit per 1,500 square feet of lot. Staff desires to allow greater densities and this cannot be accomplished within existing zoning districts B-2 and MF-2 as proposed by the applicant.
- **LU11** – Development and infrastructure decisions and regulations should result in an increase in population density and revenue per acre.
  - Due to the strict regulations of the existing zoning code and their respective densities (listed above) it is highly **unlikely 22 acres of proposed multi-family will meet the intent of an "increase in population density and revenue per acre"** as desired in the Comprehensive Plan. This policy stems from the Plans "Big Ideas" around fiscal sustainability and infrastructure to guide the city to make smart investments that maximize use of existing infrastructure and provide sufficient resources for long term maintenance, repairs, and replacement.
  - The type and location of development has a large impact on the cost of providing and maintaining high quality public services and infrastructure. The proposed is an insufficient development pattern that City Staff discourages and desires alternative approach via a Planned Development to capture all elements of the Comprehensive Plan that the existing zoning districts fail to address.

Notice Area Map



- 23 notices were sent out to adjacent property owners within 200 ft. of the subject property and public entities.
- Staff received two (2) emails requesting more information on the planned development.

P&Z Recommendation

On August 8, 2023, the Planning and Zoning Commission voted to recommend **Denial** (7-0) of the proposed Zoning Map Amendment from Single-Family Residential to General Business District (B-2) fronting East Lake Dr. and Old Thorndale Rd. with Multi-Family (MF-2) in the interior of property.

City Council Meeting
August 24, 2023
Transmittal Letter

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

Agenda Item #: 9

Agenda Title: **Receive Taylor Economic Development Corporation (TEDC) Board update and consider the budget for Taylor Economic Development Corporation for FY 2023/2024**

Council Action to be taken: Receive and consider for approval

Department Submitted: City Manager

Staff Contact: Brian LaBorde, City Manager
Mark Thomas, TEDC

1. PURPOSE/DESCRIPTION

This item is to provide Council with an update on the TEDC Board activities and satisfy the following requirement as stated in the TEDC Bylaws, approved as amended in February 2008.

ARTICLE I. Section 1.3. ANNUAL CORPORATE BUDGET
At least 30 days prior to the commencement of each fiscal year of the Corporation, the Board shall adopt a proposed budget of anticipated revenues and proposed expenditures for the next ensuing fiscal year. The budget shall contain such classifications and shall be in such form as may be prescribed from time to time by the City Council. The budget shall not be effective until same has been approved by the City Council.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Each year TEDC provides Council with an update on recent activities of the TEDC Board and presents their new upcoming budget for Council approval.
Mark Thomas will present the TEDC update and budget.

3. PROS and CONS

PROS	CONS
• N/A	• N/A

4. RECOMMENDATION

Staff recommends City Council approve the TEDC update and budget as presented.

5. FUNDING SOURCE

Money to be collected and diverted to the TEDC

6. TIMELINE

Adoption of the budget needs to be made prior to the beginning of the new fiscal year.

7. OTHER OPTIONS (In order of preference)

Do not approve TEDC budget as presented.

8. ATTACHMENTS

9a. TEDC FY23/24 Budget

TAYLOR EDC
2023-2024
BUDGET

	2023-2024 Budget
Revenues:	
Sales Tax	2,000,000.00
Other-Opa/|JMF lien release	
Other Insurance Reimb	
Investment Income	0.00
Total Revenue	**2,000,000.00**
Expenses:	
Personnel Costs	
Personnel - FTE Salaries/PT	297,000.00
Personnel - Contract Wages	90,000.00
Personnel - FICA & Medicare	22,720.50
Personnel - Health Insurance	54,450.00
Personnel - Retirement	41,600.00
Personnel - Training & Development	12,000.00
PERSONNEL SUB-TOTAL	**517,770.50**
Administrative Costs	
Rent/Util	41,000.00
Miscellaneous Exp/Reimbursements	2,500.00
Office Equipment/Furniture	1,000.00
Office Operations Exp	7,500.00
Phone/Internet	5,900.00
Dues/Memberships/Subscriptions	28,000.00
Public Relations/Sponsorships	12,000.00
Insurance - D&O, Assets, Supplemental Auto	7,000.00
ADMIN SUB-TOTAL	**104,900.00**
Marketing/Advertising	
Marketing-Local/Regional/National	60,000.00
Marketing - Materials	7,900.00
Advertising Campaigns	40,000.00
MARKETING/PR SUB-TOTAL	**107,900.00**
TEDC REAL ESTATE	
Industrial Park Maintenance	20,000.00
TEDC REAL ESTATE SUB-TOTAL	**20,000.00**

TAYLOR EDC
2023-2024
BUDGET

Business Retention and Expansion	
Local Meetings/Events	22,500.00
Local Industry/Outreach	
Community Events/Job Fairs…	
BR&E SUB-TOTAL	**22,500.00**
CITY REIMBURSEMENT-ECONOMIC DEVELOPMENT FOR APPROVED EXPENDITURES	**200,000.00**
Professional Services and Fees	
Audit/Accounting	15,000.00
Consultants/Engineers	250,000.00
Legal	50,000.00
Website Maintenance	5,000.00
IT/Support	15,000.00
PROFESSIONAL SERVICES/FEES SUB-TOTAL	**335,000.00**
Travel	
Travel - Air	20,000.00
Travel - Auto (Allowance/Reimbursements)	15,000.00
Travel - Conference/Tradeshow Registration	5,000.00
Travel - Hotel	10,000.00
Travel - Meals	4,500.00
Travel - Misc. (Parking, Taxi, Car rental, etc.)	3,000.00
TRAVEL SUB-TOTAL	**57,500.00**
Sub-Total Expenditures	**1,365,570.50**
Prospect Development	
Project Funds	
Proceeds from Sale of Land/Other	
Project Funds - Growth	634,429.50
Projected Sales Tax Revenue	2,000,000.00
Project Fund Balance	3,873,149.00
TOTAL BUDGET	**5,873,149.00**

	A	B
1	**Budget Line Item**	**Description**
2	Admin Personnel - FICA & Medicare	Self Explanatory. Budgeted at .08% of Salaries
3	Admin Personnel - FTE Salaries	Self Explanatory. 3-FTEs
4	Admin Personnel - Health Insurance	Self Explanatory.
5	Admin Personnel - Contract Wages	Self Explanatory
6	Admin Personnel - Retirement	Self Explanatory. Budgeted at 10% of FTE Base Salary.
7	Community Outreach/First Friday Breakfasts	Self Explanatory - $7,800 First Friday; $1,200 BRE Outreach
8	Dues/Memberships	Includes $10,000 Opportunity Austin; $5,000 TexasOne; $1,500 CTCAR; $1,200 E-Sychronist; $1,200 Constant Contact; $1,000 TEDC; $1,000 IEDC; $700 Taylor Chamber of Commerce; $625 Local Civic Clubs; $475 Austin Chamber of Commerce
9	Industrial Spec Space Development	Annual Mortgage Cost for Construction of Spec Space in MSIP.
10	Industrial Park Maintenance	Upkeep of Park e.g. mowing, trimming, trash pick-up.
11	Industry Appreciation/Promotional Gifts	$5,000 Annual Awards Ceremony; $1,500 ED Summit Follow-Up; $500 Periodic "Appreciation" gestures to local industries.
12	Insurance - D&O, Assets, Supplemental Auto	Self Explanatory - Errors and Omissions Policy, Supplemental Auto, Renters/Personal Property Insurance, General Directors and Officers Insurance; General Liability Insurance Coverage.
13	Lights/Utilities	Self Explanatory - Based on Past Usage
14	Local Meetings Expense	Self Explanatory
15	Marketing - Local	Self Explanatory - TDP Ads, BRE Marketing etc.
16	Marketing - National	Self Explanatory - Trade Magazines, Targeted Industry Magazines, Austin Relocation and Visitor Guides, etc.
17	Marketing - Materials	TEDC Marketing Material will need udated to match Re-Branding Efforts with City, ISD and Chamber. BRE Material Production will fall into this category as well.
18	Marketing - TMT	Continued Annual Support for the Taylor Marketing Partnership
19	Miscellaneous Expenses	Cover unforeseen items/events that come up throughout the year with no specific line item
20	Office Equipment/Furniture	Self Explanatory
21	Office Maintenance	Self Explanatory - Based on Past Usage
22	Office Supplies	Self Explanatory - Based on Past Usage
23	Phone/Internet	Self Explanatory - Based on Past Usage

	A	B
24	Postage	Self Explanatory - Based on Past Usage.
25	Professional Fees - Audit	Self Explanatory
26	Professional Fees - Consultants	$7,500 for Contracting with Site Location Partnerships, a Dallas Based Site Location and Tradeshow Firm. $2,500 for additional services that may arise throughout the year.
27	Professional Fees - Legal	Self Explanatory - Budgeted at an average of $1,000/month based on past usage.
28	Public Relations/Sponsorships	Local Outreach and Sponsorship of events such as Zest Fest, 4th of July,
29	Rent	Self Explanatory
30	Travel - Air	Based on 10 to 15 Trips per year at ~$650/flight
31	Travel - Auto (Auto Allowance/Reimbursements)	Self Explanitory
32	Travel - Conference/Tradeshow Registration	Budgeted at 10 to 15 Conferences/Tradeshows/Training Seminars among 3 employees at an average of $800/registration. These are Tradeshows/ Conferences with the State of Texas, ONCOR, SLP, TexasOne, The Austin Chamber, IEDC, Texas EDC as well as the Taylor EDC specific Shows/Conferences and Staff Training Seminars
33	Travel - Hotel	Budgeted at 60 hotel nights at an average of $200/night
34	Travel - Meals	Budgeted at 60 travel days at $85/day for three meals a day
35	Travel - Misc. (Parking, Taxi, Car Rental, etc.)	Self Explanatory
36	Website Maintenance	Annual Licensing and Website Hosting by EDSuite
37	Workforce/Entrepreneurial Development	Taylor Business Expo and Job Fair ($4,000) as well as scholarships to offset costs associated with some Entrepreneurial Development Programs; MS Office ($3,000), Quickbooks ($2,000) and Adobe ($1,000) Classes.
38		
39	Sub-Total Expenditures	$842,835 Total Anticipated 2015-2016 Expenditures
40		
41	Project Funds - Growth	$107,165 Funds "Unallocated" to be added to Project Fund Balance
42		
43	Projected Sales Tax Revenue	950,000
44		
45	Project Funds Balance - Sub-Total	$1,873,286 Current Project Fund Balance
46		
47	TOTAL BUDGET	$2,823,286 TOTAL ANITICIPATED FY 2015-2016 BUDGET

City Council Meeting
August 24, 2023
Transmittal Letter

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

Agenda Item #: 10

Agenda Title: **Consider Ordinance 2023-38 Adopting the Annual Budget for the Fiscal Year 2024.**

Council Action to be taken: Approve Ordinance 2023-38 Adopting the FY 2024 Annual Budget and Ratify the Property Tax Increase Reflected in the Budget

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

Council and staff have worked together to develop the FY 2024 Budget. The formal approval of the budget is accomplished by the adoption of an ordinance.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City has conducted meetings to discuss the proposed budget on July 13th and July 25th; and held a public hearing on August 23, 2023. On August 10, 2023 the Council introduced Ordinance 2023-38.

Local Government Code, Section 102.007, requires a record vote for the adoption of the budget.

Local Government Code Section, 102.007, requires a separate vote to ratify that the budget raises more revenue from property taxes than the previous year.

The FY 2024 budget will raise more total property taxes than last year's budget by $1,211,139, which is a 9.5% increase, and of that amount $673,587 is tax revenue to be raised from new property added to the tax roll this year.

3. PROS and CONS

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

4. RECOMMENDATION

Staff recommends that Ordinance 2023-38 be adopted by a **record vote**.

After the adoption of Ordinance 2023-38, a separate motion must be approved by voice vote to ratify that the FY 2024 Budget raises $1,211,139 more in revenue from property taxes than the FY 2023 Budget.

5. FUNDING SOURCE

Various funding sources as detailed in the proposed FY 2024 Budget

6. TIMELINE

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

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

10a. Ordinance 2023-38
10b. FY 2024 Budget

ORDINANCE NO. 2023-38

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF TAYLOR, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024.

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, 2023 and ending September 30, 2024; and

WHEREAS, a public hearing on such budget was held on August 23, 2023, 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, 2023, and ending September 30, 2024, is hereby in all things approved and adopted and it shall be effective as of October 1, 2023.

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. 2023-38 was introduced before the City Council on August 10, 2023.

PASSED, APPROVED, and **ADOPTED** on the _____ day of August, 2023.

_____
Brandt Rydell, Mayor
Taylor City Council

ATTEST:

_____
Dianna McLean, City Clerk

APPROVED AS TO FORM:

_____
Mark Schroeder, City Attorney

Fiscal Year 2024 Proposed Annual Budget

Taylor Texas
CITY OF TAYLOR TX

City of Taylor, TX | 400 Porter Street | Taylor, TX 76574
512-352-3675 | www.taylortx.gov

Taylor Texas
CITY OF TAYLOR TX

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Taylor
Texas

For the Fiscal Year Beginning

October 01, 2022

Christopher P. Morrill

Executive Director

The Government Finance Officers Association of the United States and Canada

presents this

CERTIFICATE OF RECOGNITION FOR BUDGET PREPARATION

to

Finance Department
City of Taylor, Texas

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

Executive Director Christopher P. Morrill

Date: **February 09, 2023**

PROPOSED ANNUAL BUDGET FOR

October 1, 2023 – September 30, 2024

As filed with the City Clerk on July 25, 2023

This budget will raise more total property taxes than last year's budget by $1,211,139, which is a 9.5% increase, and of that amount $673,587 is tax revenue to be raised from new property added to the tax roll this year.

Property Tax Rates

	FY2022-23	FY2023-24
Proposed Tax Rate	0.648953	0.628774
No New Revenue Tax Rate	0.584770	0.581946
Voter Approval Tax Rate	0.648953	0.558774
De Minimis Tax Rate	0.658807	0.692118
M & O Tax Rate	0.453380	0.360653
I & S Tax Rate	0.195573	0.268121

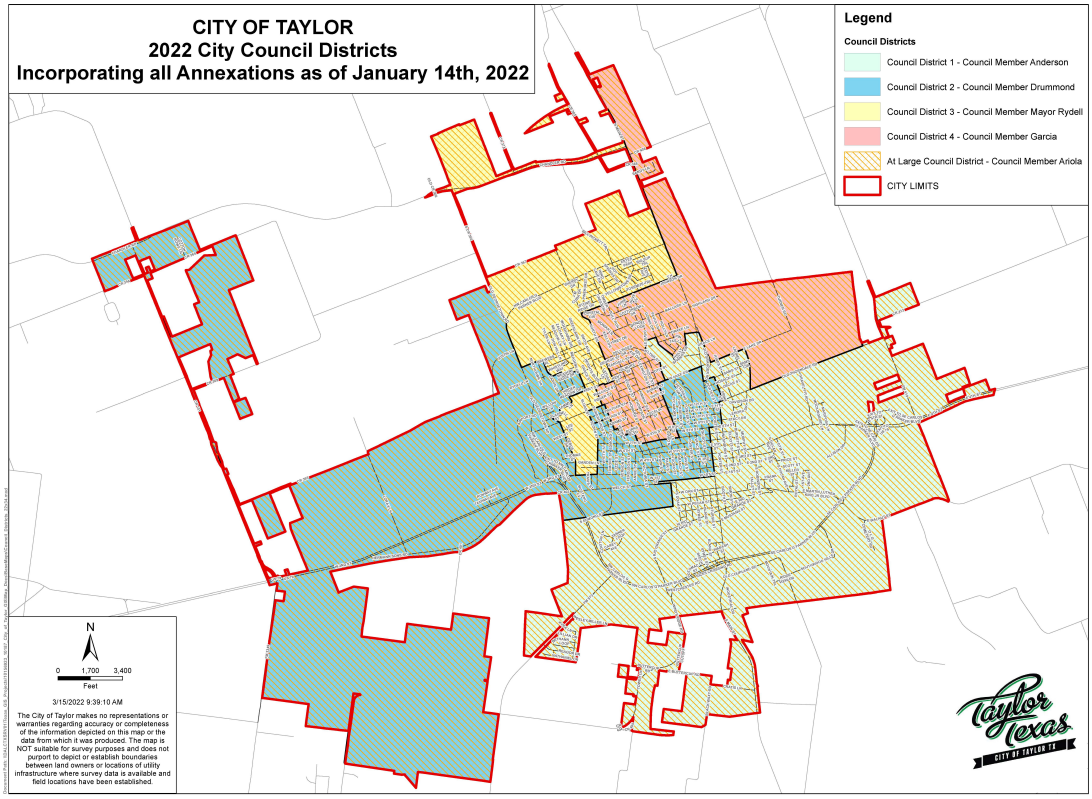
The total amount of debt obligation secured by property taxes for the City of Taylor is $97,310,000.

TAX RATE & REVENUE **FY 2024 Budget**

Property Tax Rate Revenue	FY 2021	FY 2022	Current FY 2023	Proposed FY 2024
Maintenance & Operations (M&O)	7,648,975	8,145,381	8,860,000	7,940,000
Interest & Sinking (I&S) [Debt]	2,470,926	2,835,308	3,867,361	5,998,500
Total:	**10,119,901**	**10,980,689**	**12,727,361**	**13,938,500**

Property Tax Rate	FY 2021	FY 2022	Current FY 2023	Proposed FY 2024
Maintenance & Operations (M&O)	0.613755	0.569637	0.453380	0.360653
Interest & Sinking (I&S) [Debt]	0.195460	0.195478	0.195573	0.268121
Total:	**0.809215**	**0.765115**	**0.648953**	**0.628774**

City of Taylor, TX



Mayor Pro-Tem

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

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

Mayor

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

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

At Large Dwayne Ariola
dwayne.ariola@taylortx.gov
Term
2023-2026

Budget Message

August 24, 2023

Honorable Mayor and Councilmembers,

I formally introduce the City of Taylor's proposed budget for the Fiscal Year 2024. 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.

The budget theme for FY2024 is Putting the Pieces Together. In our first budget together here in 2019, we talked about growth coming, a theme that had been uttered for many years. So, we started *Preparing for Growth* with the initiation of several master plans. In 2020, we continued to prepare for the coming wave of growth by *Holding Steady*. In 2021, we saw an increase interest in development in Taylor and we recognized that such development was going to create *Growing Pains* as the city worked to meet the demands of the new developments prior to receiving the revenues from those developments. Then came the announcement that Samsung was locating their new state of the art semiconductor manufacturing plant in Taylor. So, in 2022 Taylor was *Moving Forward*.

Now, we have completed our master plans and have projects derived from those plans. The construction of the Samsung site and several other developments in the area are adding to our sales and use tax revenues. The city has received millions of dollars in grants that are funding improvement projects that were identified in our master plans. And Council continues to support a tax rate that allows new debt to be issued for projects, as well as cash funding other projects. Multiple projects from multiple master plans, funded by multiple revenues sources. Truly, the FY 2024 Budget is *Putting the Pieces Together*.

The FY 2024 budget represents an increase from the original FY 2023 budget. This budget reflects the continued increase in sales tax collections from spending within the community, as well as the significant amount of use tax anticipated from the construction of the new Samsung facility. These additional revenues will allow the City to acquire vehicles and machinery to better serve the citizens of our community, along with adding much needed improvements to city facilities and parks that will enhance the quality of life in the City. Without these additional tax revenues, many of these expenditures simply could not have been completed without the issuance of additional debt.

The City of Taylor is in an expanding economic market and a high demand development area. Taylor is experiencing demand for new housing within the city limits and our ETJ. This demand has driven new housing starts at the Castlewood Planned Community across from the high school. Several other single and multi-family residential developments have been proposed and are in various stages of the development approval process. These additional housing units will result in a growing population. Although such growth will correspond with higher tax collections, it will also result in additional demands on the city services provided.

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 to meet the demand of our current citizens as well as meet the demand for future growth. The FY 2024 budget provides funding to continue addressing this issue.

The City has also completed a Drainage Master Plan to identify improvement projects that increase the performance of the system. These projects will ensure that surface water is properly contained and managed through the City's drainage system so that properties downstream are not negatively affected by surface water runoff. Projects of highest need have been identified and grant funding has been secured to fund these projects. The FY 2024 budget contains additional funding to complete the next highest priority 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. The FY 2024 budget includes multiple street and park improvement projects that will upgrade our facilities and improve the quality of life for all citizens.

The FY 2024 Budget that I now present to Council recognizes that the City of Taylor has current demands on its resources that must be addressed. Through conservative budgeting approaches and prioritizing the limited resources to best address the most critical of these current demands, I feel the budget presented enhances the Council's strategic pillars, addresses current staffing levels by adding several staff positions, and finances many needed equipment, infrastructure and facility improvements. This budget continues to move the City of Taylor forward on the path of economic and social prosperity.

The FY 2024 Budget is supported in part by property tax revenues. I am recommending that the Council set the tax rate at $0.628774 per $100, which is lower than the current rate of $0.648953 and is the third year in a row that the proposed tax rate is lower than the previous year's rate. The demand on city services continues to increase as the city grows and this rate will provide the funding needed to help meet the current demands.

The FY 2024 Combined Budget proposes total revenues of $61,761,985 with total expenditures of $61,871,070. The budget includes the General Fund; the City's primary enterprise funds: Utility, Airport, Cemetery and Sanitation Funds; the Special Revenue Funds; the Debt Service Funds; the Internal Services Funds; and the Impact Fee Funds.

Budget Highlights:

- Increases the Over 65 and Disabled Persons Exemption by $10,000 to $50,000 per household

- Includes a 3% COLA for all employees

- Includes funding for additional public safety staff
- Includes the cost of debt issued during FY 2023 that funds improvements to drainage and the construction of a new municipal complex including a justice center.
- Includes almost $4,500,000 in cash-funded equipment and facility upgrades
- The budget is developed to help meet the increased demand for services caused by accelerating growth and development within the city
- Maintains funding for Public Arts
- Continues funding for four additional houses built under the HOMES program
- Increases funding for programs that provide assistance to senior citizens, winter sheltering and community involvement programs
- Increases water rates by 8% and does not increase sewer rates based on the updated utility rate study completed in FY 2023

I would like to thank all the city staff for their work in the development of this budget. I would especially like to thank the Finance Department for the work they have done to put this budget together and present it publicly. Finally, I would like to thank the City Council for their continued support of staff in providing the funding necessary to accomplish the goals and objectives of this budget. This budget reflects a total team effort of Council and staff.

Final adoption of the budget and tax rate is scheduled on August 24, 2023.

Respectfully submitted,

Brian LaBorde
City Manager

March

- **March 2** -- Budget Kick-Off Email to Department Directors and Administrators
- **March 30** – Receive preliminary property values from WCAD

April

- **April 28** – Department FY 2024 Budget (with ATB's) and FY 2023 Year-end Projections Due. Deadline for data entry in MDSS.

May

- **Week of May 1** – Finance Meets with City Management to review preliminary budget
- **Week of May 8** – One-on-one meetings with City Council members and City Management
- **Week of May 8 & 15** – City Manager meets with Department Directors to discuss Budgets
- **May 19** – Deadline for Departments to submit 5-year CIP
- **May 20** – Staff/Council Retreat
- **Week of May 22** – Finance meets with City Management to review, update, revise budget

June

- **Week of June 5** – Finance meets with City Management to review, update, revise budget
- **Week of June 12** – Finance meets with City Management to review CIP
- **June 23** – Rough Draft Budget due to City Manager

July

- **July 13** – Present preliminary budget to City Council with brief explanation
- **July 25** – Budget Workshop including CIP review; File proposed budget with City Clerk
- **July 25-29** – Certified property values from WCAD

August

- **August 7** – Deadline for WCAD to send taxpayer postcards
- **August 10** – 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 13 –** Publish Notice of Public Hearing for the Budget and Tax Rate in the newspaper
- **August 23** – Public Hearing on the FY 2024 Budget
- **August 24** –Adoption of FY 2024 Budget / Public Hearing and Adoption of FY 2024 Tax Rate
- **August 31** – Deadline for Departments to Submit FY 2023 Accomplishments; FY 2024 Goals, Objectives and Performance Measures for Budget Document

September

- **September 14** – Introduce Fee Schedule Ordinance
- **September 28** – Adopt FY 2024 Fee Schedule

Chief Appraiser:

Alvin Lankford

Williamson Central Appraisal District

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

CERTIFIED 2023 VALUES

I, Alvin Lankford, Chief Appraiser of the Williamson Central Appraisal District, hereby certify that the 2023 value for the following jurisdiction:

City of Taylor

Approved Appraisal Roll		CTA	Property Under Protest	
No. of Accounts	**Market Value**		**No. of Accounts**	**Market Value**
7,985	$2,975,007,171	Real Property	157	$75,941,174
765	$219,392,385	Personal Property	94	$76,243,035
8,750	$3,194,399,556	Total	251	$152,184,209

Exemptions

No. of Accounts	Exemption Amount		No. of Accounts	Exemption Amount
261	$262,651,989	AgMkt	8	$7,898,591
		Mineral		
		Auto		
4,032		HS Homestead Local	23	
4,032		HS HomesteadState	23	
1,466	$70,670,379	O65 Local	3	$150,000
1,466		O65 State	3	
180	$6,384,684	DP Local	1	$40,000
180		DP State	1	
154	$1,593,500	DV (disable vet)	4	$46,000
67	$20,511,998	DV (disable vet 100%)		
10	$1,640,298	DVXSS		
		DVXMAS		
		CDV		
		FRSS		
3	$401,301	PRO(prorated)		
7	$208,389	SOL		
6	$520,840	PC		
		CHDO04		
6	$11,888,652	FP		
		MUV		
		AB		
		VEH		
191	$189,565	HB366		
		WSA		
15	$2,569,872	SPEcAuto		
		HT		
3,261	$189,042,931	***HomeStead Cap Adjustment***	13	$1,022,466
	$2,324,891,537	***Net taxable (Before Freeze)***		$143,142,029
		Taxpayer's Estimate of Value (under review):		$85,885,217

Printed on 7/18/2023 by Chief Appraiser

Chief Appraiser:

Alvin Lankford

Williamson Central Appraisal District

CERTIFICATION OF 2023 APPRAISED VALUES

I, Alvin Lankford, Chief Appraiser of the Williamson Central Appraisal District, hereby certify that the 2023 value for the following jurisdiction is:

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

Taxing Unit CTA - City of Taylor

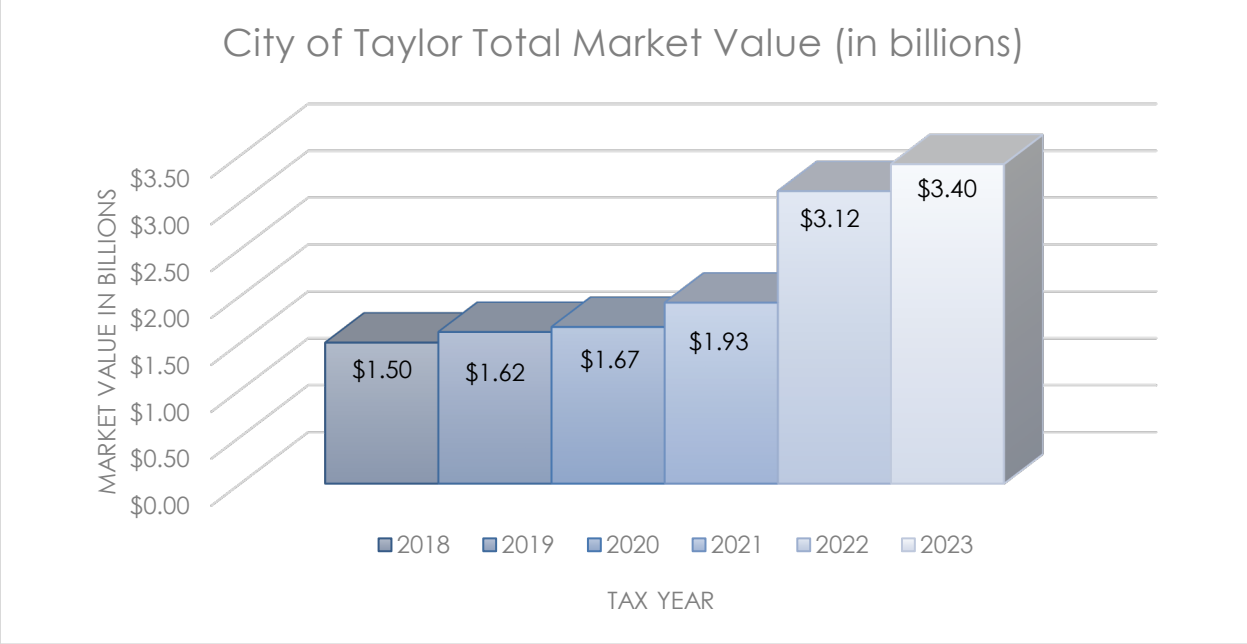
Taxable Value	2022 Total Taxable value	$2,028,194,478
	2022 Tax Ceilings	$0
	2023 Tax Ceiling	$0
	Preliminary 2022 adjusted taxable value	$2,028,194,478
	2022 Total Adopted Tax Rate	0.648953
2022 Taxable Value subject to an appeal under chapter 42 as of July 25th	2022 ARB Certified Value	57413707
	2022 ARB Disputed Value	$11,482,741
	2022 Undisputed Value	$45,930,966
2022 taxable value lost because property first qualified for an exemption on 2023	Absolute Exemption	$0
	Partial Exemptions	$4,883,395
	Value Loss	$4,883,395
2022 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 2023.	2022 Market Value	$416,400
	2023 Productivity or special appraisal value	$3,801
	Value Loss	$412,599
Total 2023 Taxable value on the 2023 certified appraisal roll today.	2023 Certified Values	$2,324,891,537
	2023 Taxable Value of Properties Under Protest	$143,142,029
Total 2022 Taxable value of properties in territory annexed after Jan.1, 2021.		$0
2022 Taxable Values Lost Because Court Appeals of ARB Decisions reduced 2021 Appraised Value (As of 7/12/2023)	Original 2022 ARB Values	$10,802,020
	2022 Values Resulting from Final Court Decisions	$10,415,143
	2022 Value Loss	$386,877
2023 Total Appraised value of new improvements		$356,793,256
2023 Total taxable value of new improvements		$107,126,981

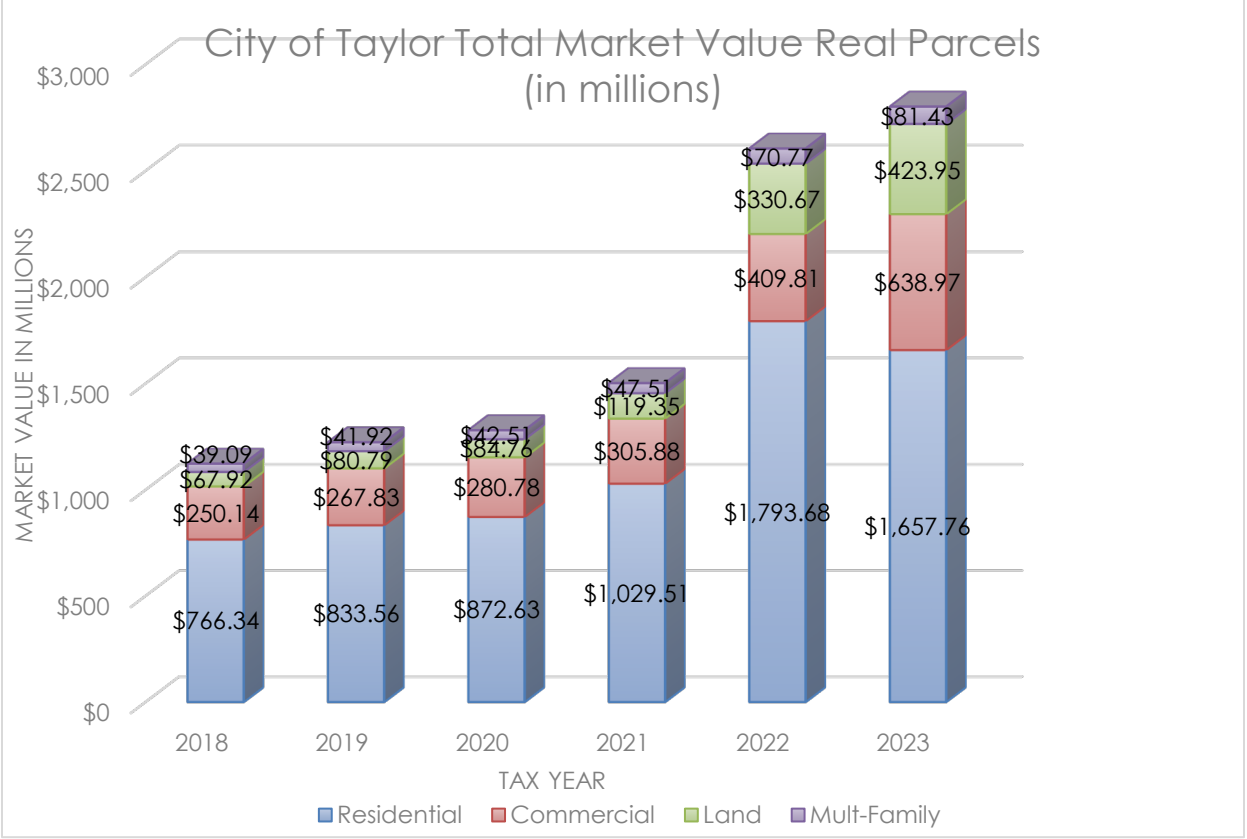
	A1 state code			Homestead		
	No. Properties	Value	Average	No. Properties	Value	Average
2022 Market Value	5546	$1,676,692,231.00	$302,324.60	4035	$1,331,547,297.00	$329,999.33
2022 Taxable Value	5546	$1,191,180,236.00	$214,781.87	4035	$824,823,103.00	$204,417.13
2023 Market Value	5799	$1,567,612,694.00	$270,324.66	4058	$1,199,712,903.00	$295,641.43
2023 Taxable Value	5799	$1,280,218,112.00	$220,765.32	4058	$900,873,405.00	$221,999.36

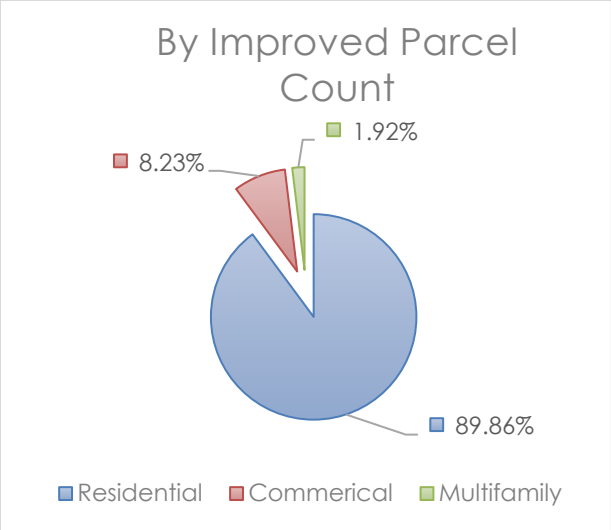
Printed on 7/20/2023 by Chief Appraiser

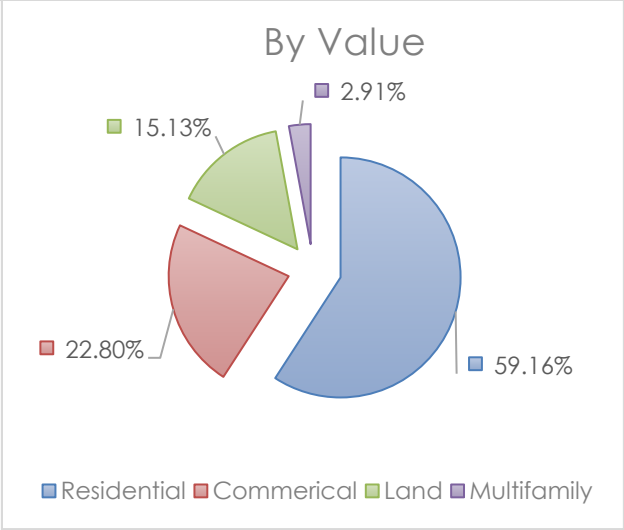
CITY OF TAYLOR 2023 APPRAISAL DATA

TOTAL ROLL VALUE HISTORY AND CURRENT BREAKDOWN



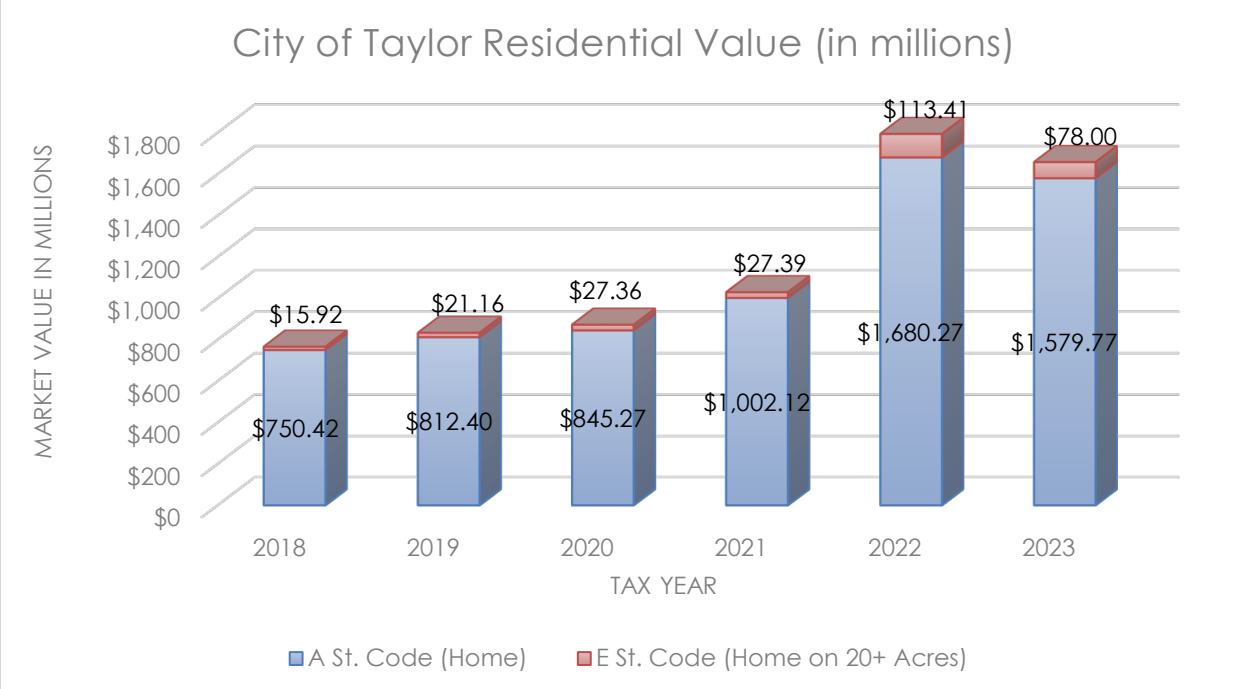




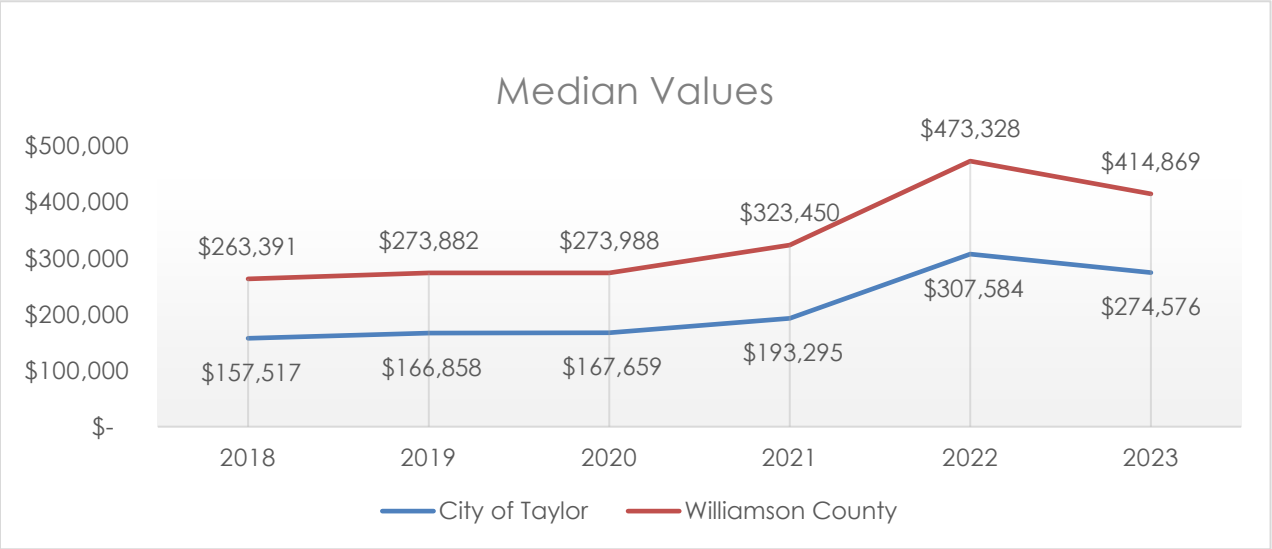


RESIDENTIAL VALUE & BREAKDOWN

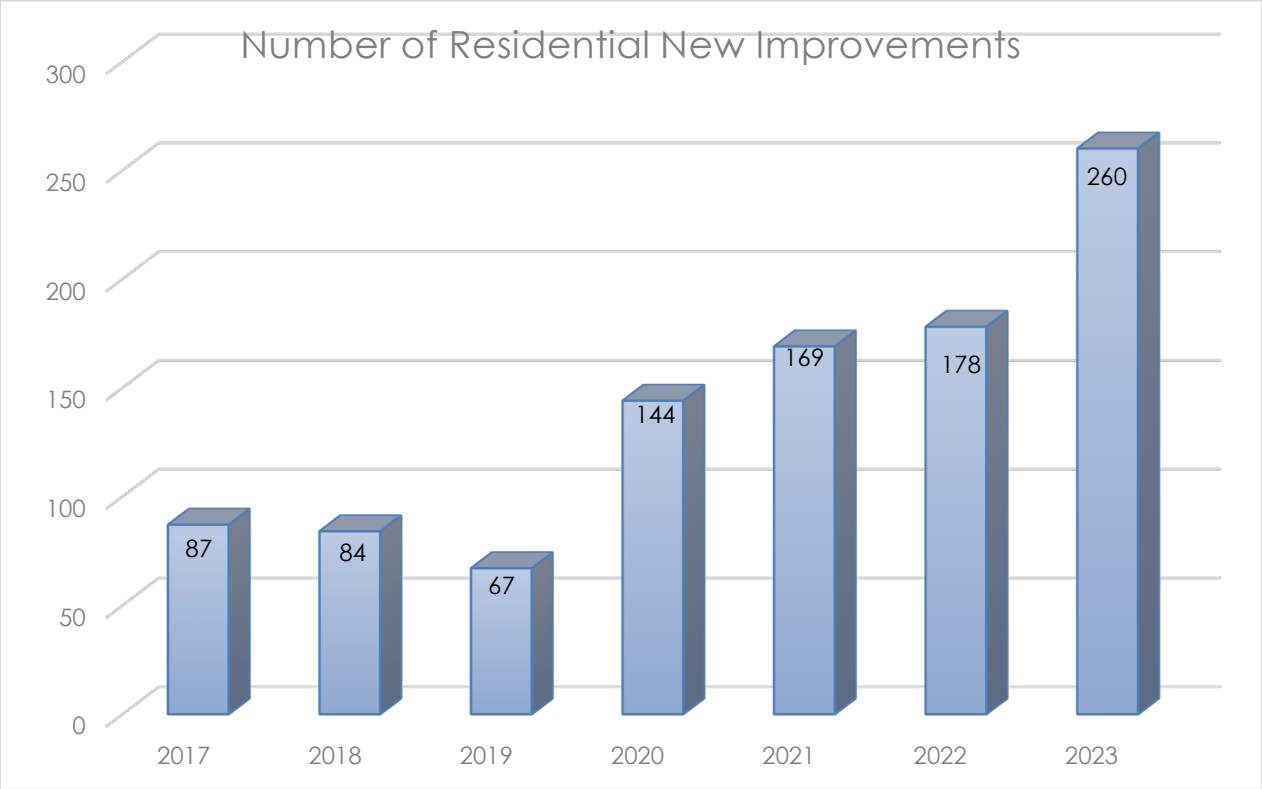
CITY OF TAYLOR RESIDENTIAL VALUE HISTORY



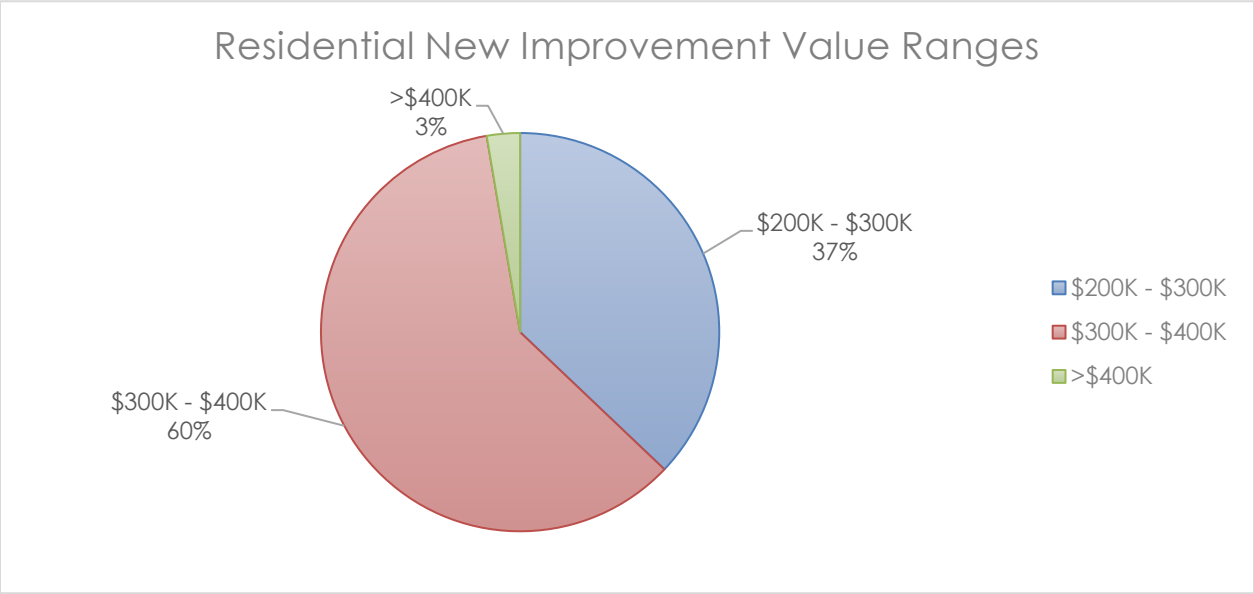
CITY OF TAYLOR RESIDENTIAL MEDIAN VALUE HISTORY



CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS HISTORY

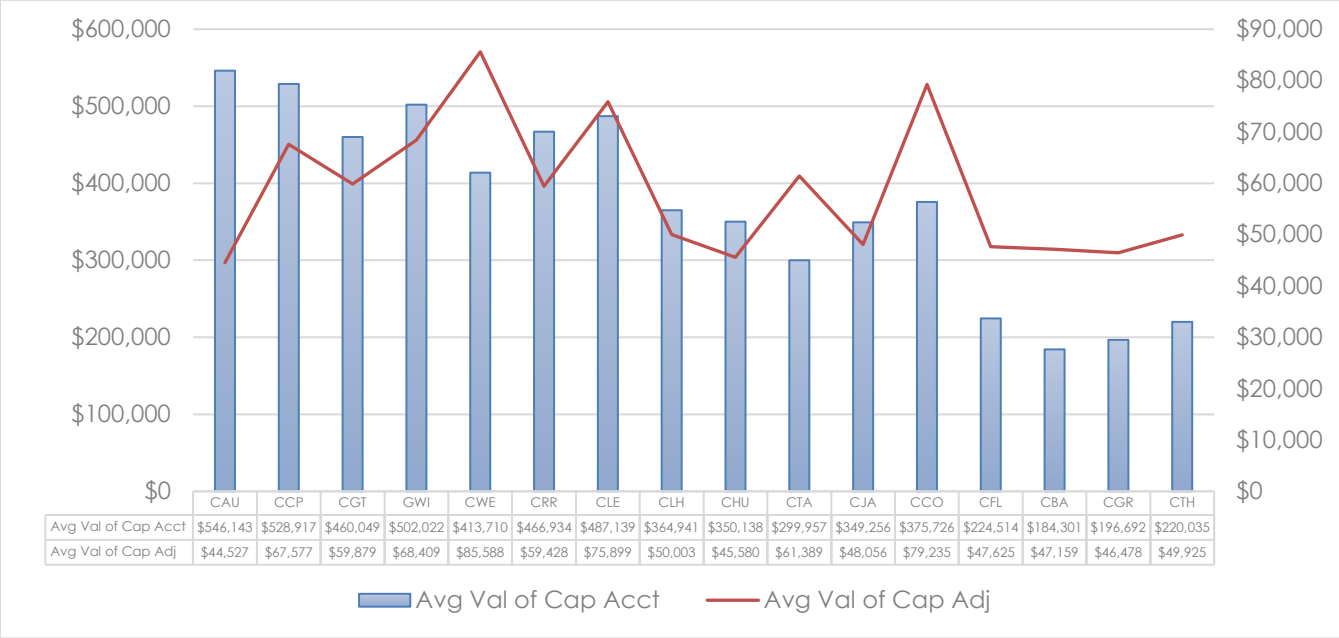


CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS BY VALUE



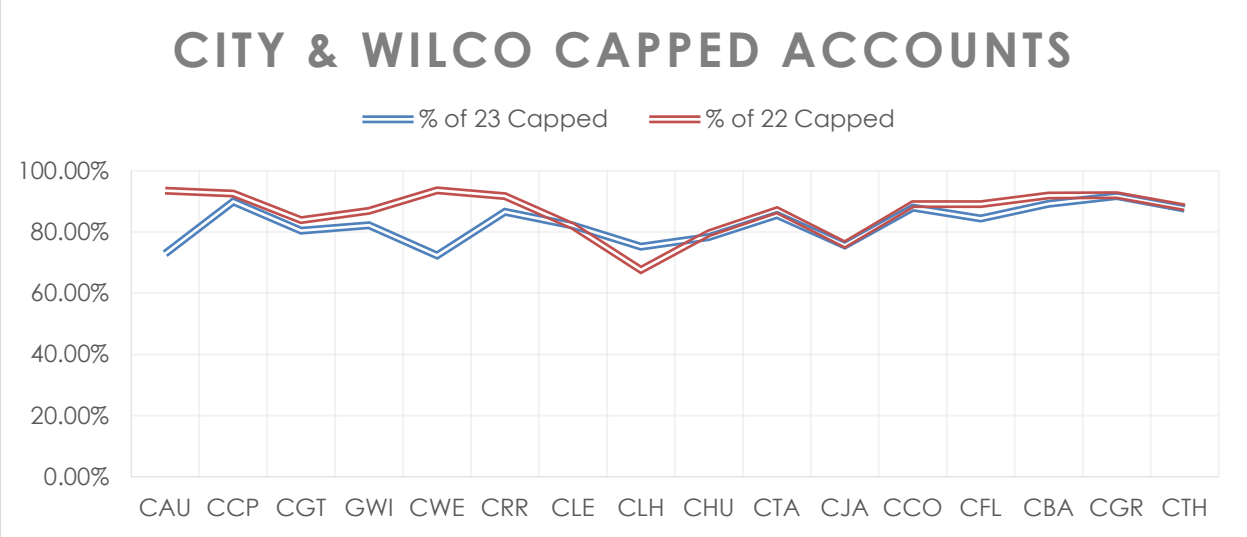
HOMESTEAD CAP STATISTICS

AVERAGE VALUE OF CAPPED ACCOUNT & CAPPED AMOUNT CITY



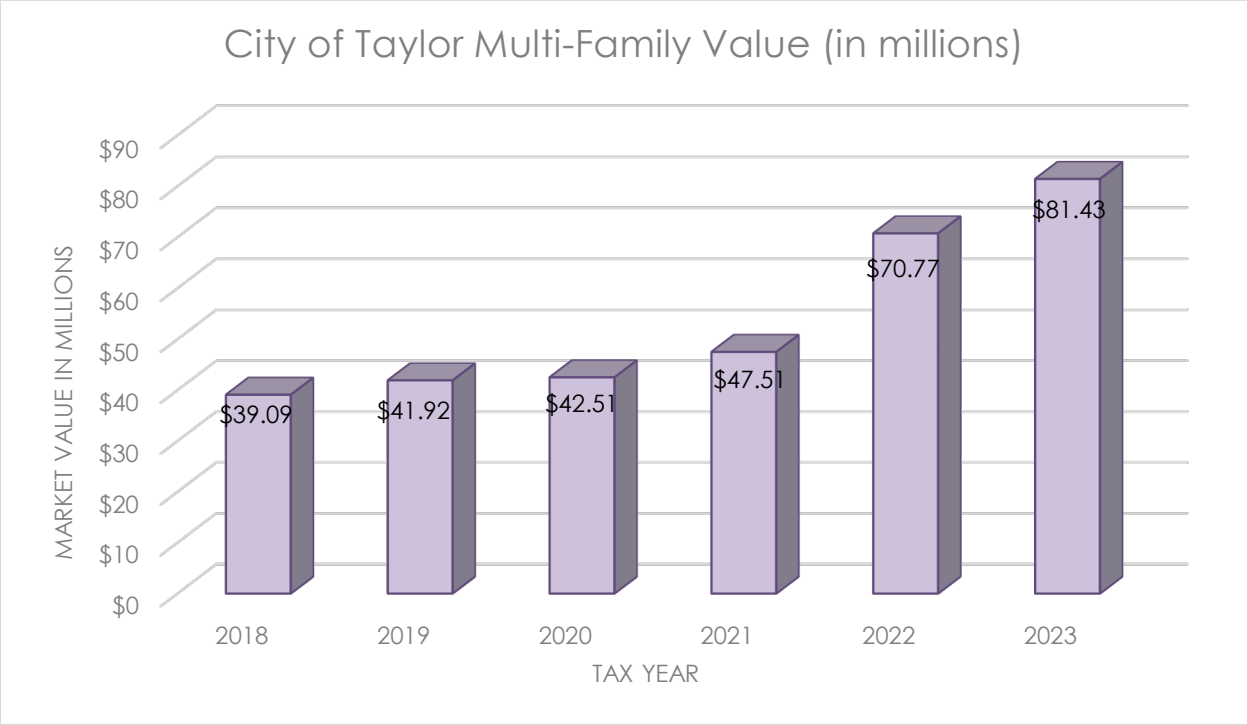
	CAU	CCP	CGT	GWI	CWE	CRR	CLE	CLH	CHU	CTA	CJA	CCO	CFL	CBA	CGR	CTH
Avg Val of Cap Acct	$546,143	$528,917	$460,049	$502,022	$413,710	$466,934	$487,139	$364,941	$350,138	$299,957	$349,256	$375,726	$224,514	$184,301	$196,692	$220,035
Avg Val of Cap Adj	$44,527	$67,577	$59,879	$68,409	$85,588	$59,428	$75,899	$50,003	$45,580	$61,389	$48,056	$79,235	$47,625	$47,159	$46,478	$49,925

CITY OF TAYLOR % CAPPED ACCOUNTS 2022 VS 2023

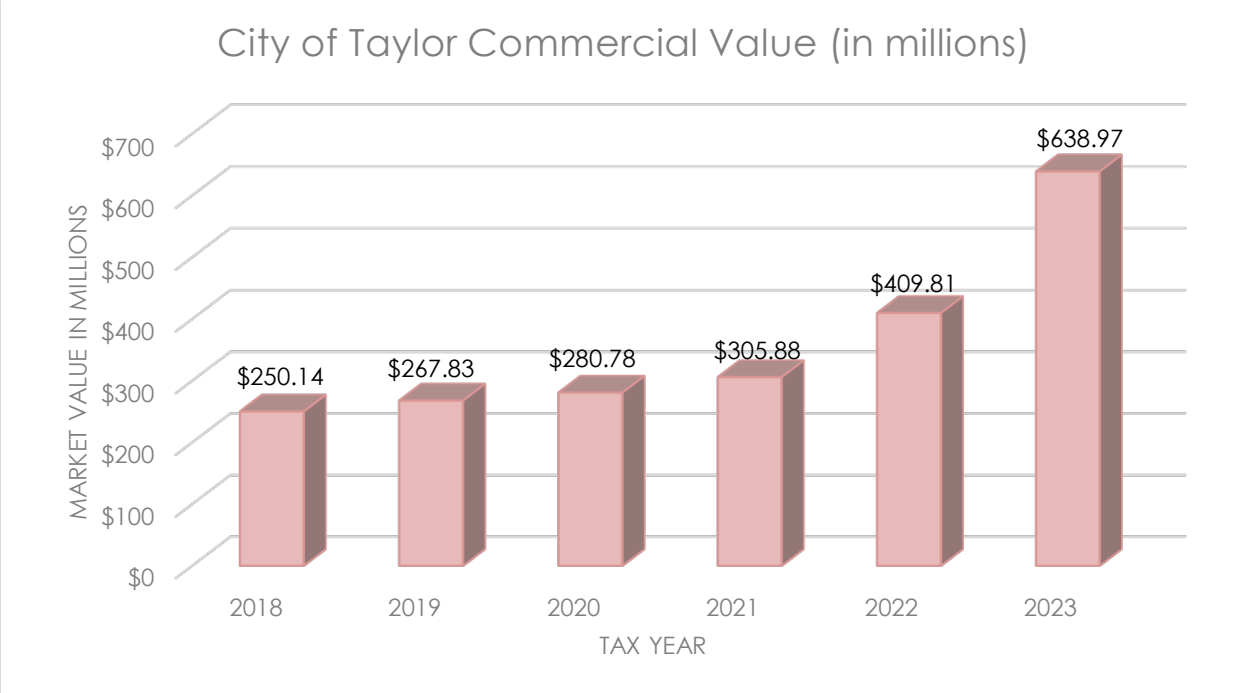


COMMERCIAL AND MULTI-FAMILY VALUE & BREAKDOWN

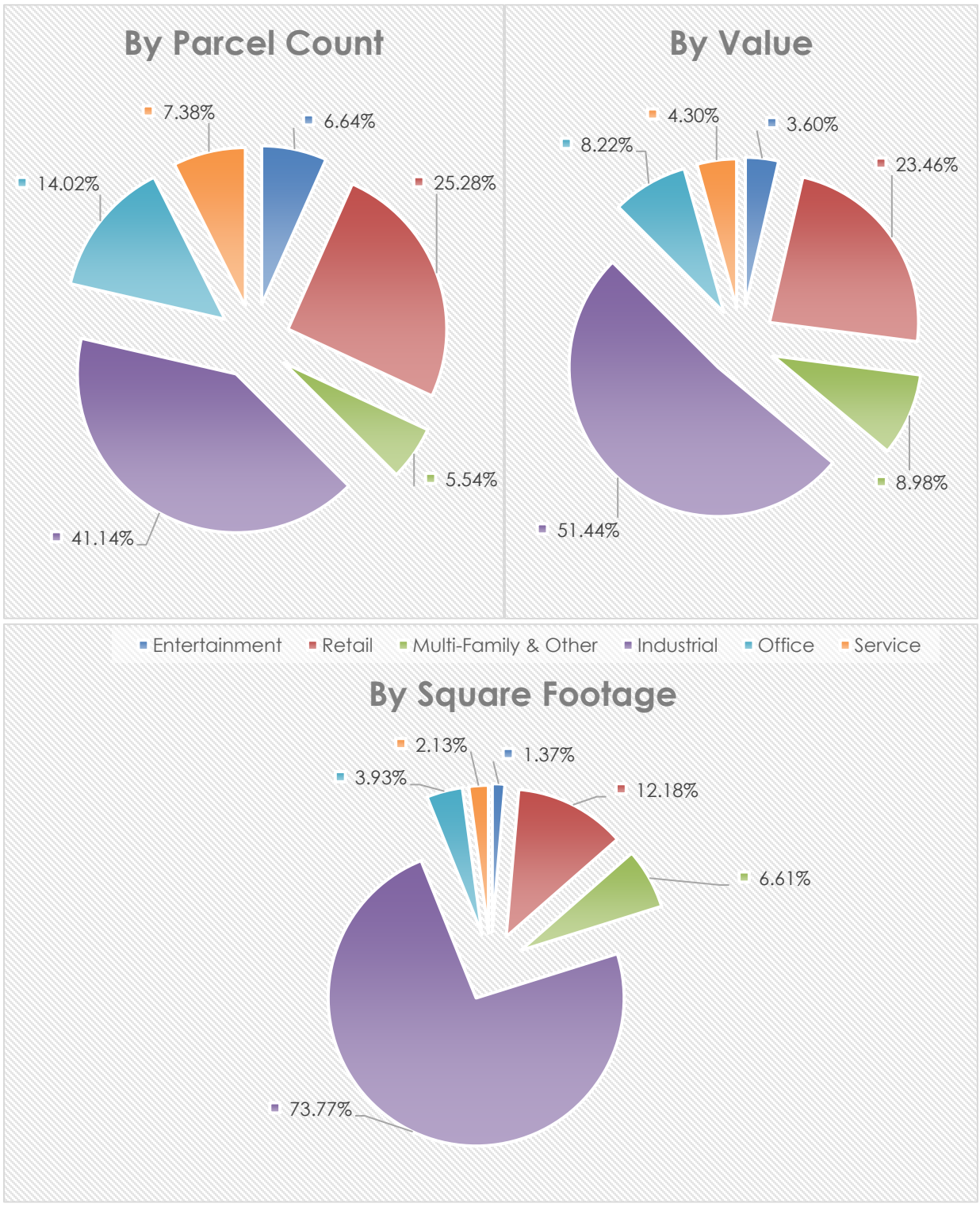
CITY OF TAYLOR MULTI-FAMILY VALUE



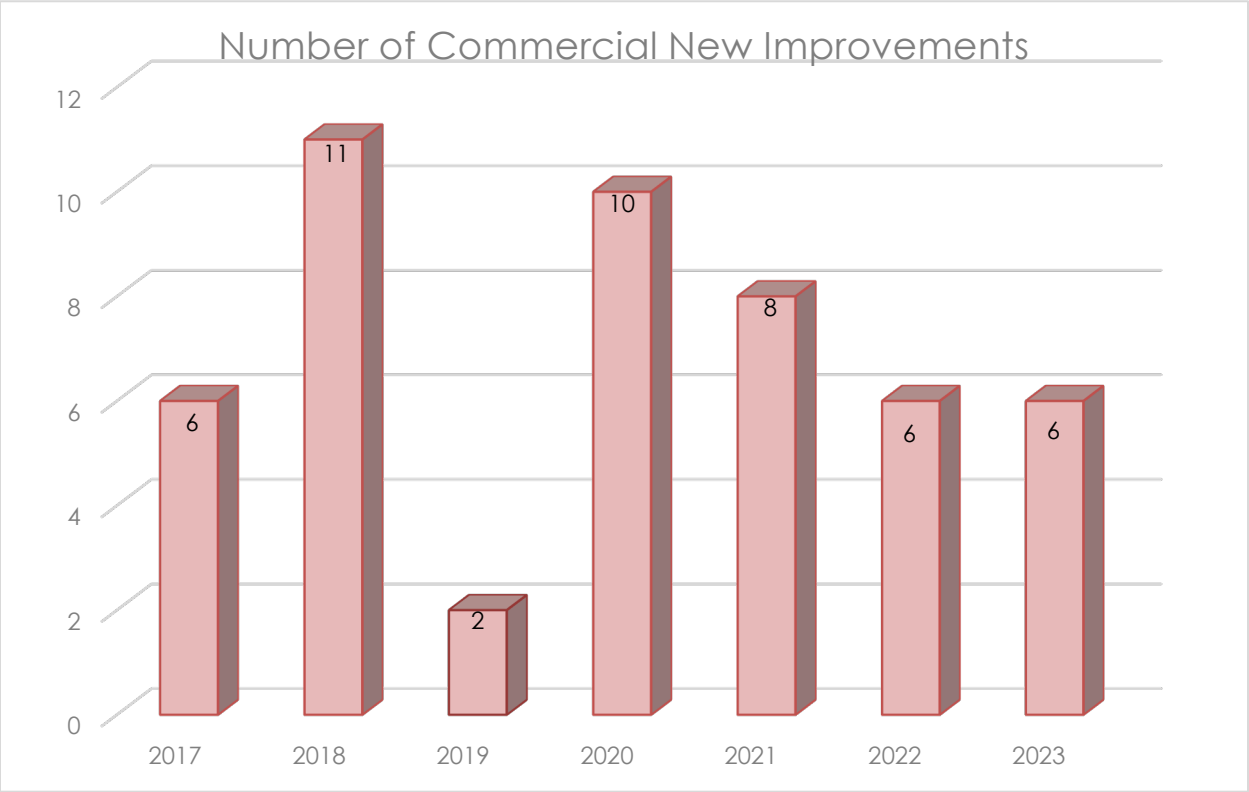
CITY OF TAYLOR COMMERCIAL VALUE



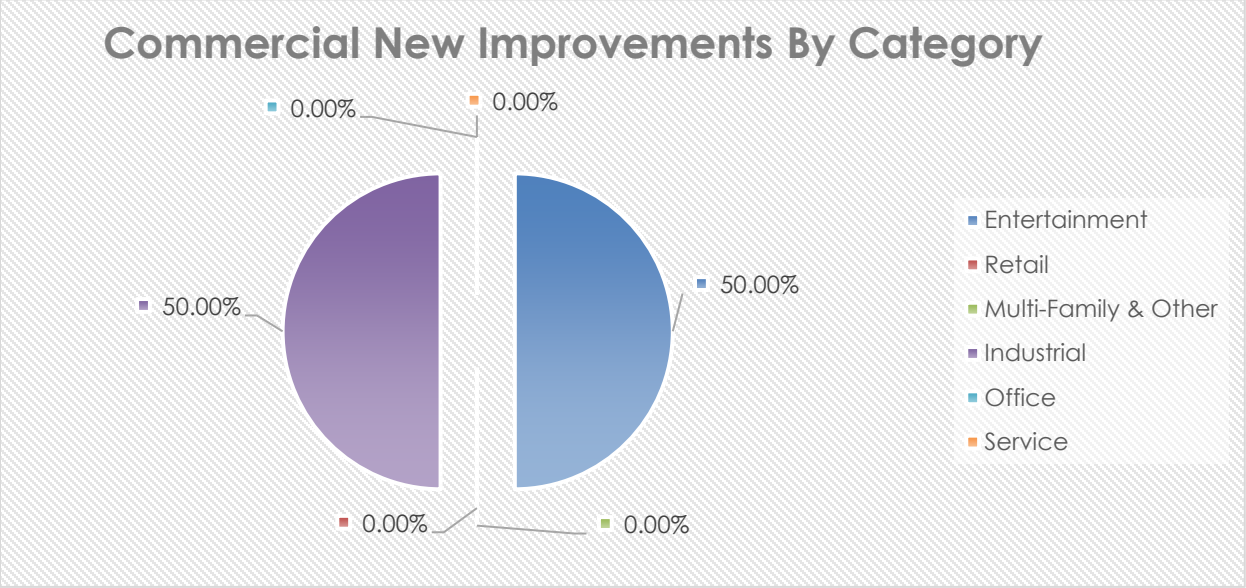
CITY OF TAYLOR COMMERCIAL BY CATEGORY



CITY OF TAYLOR COMMERCIAL & MULTI-FAMILY NEW IMPROVEMENTS HISTORY

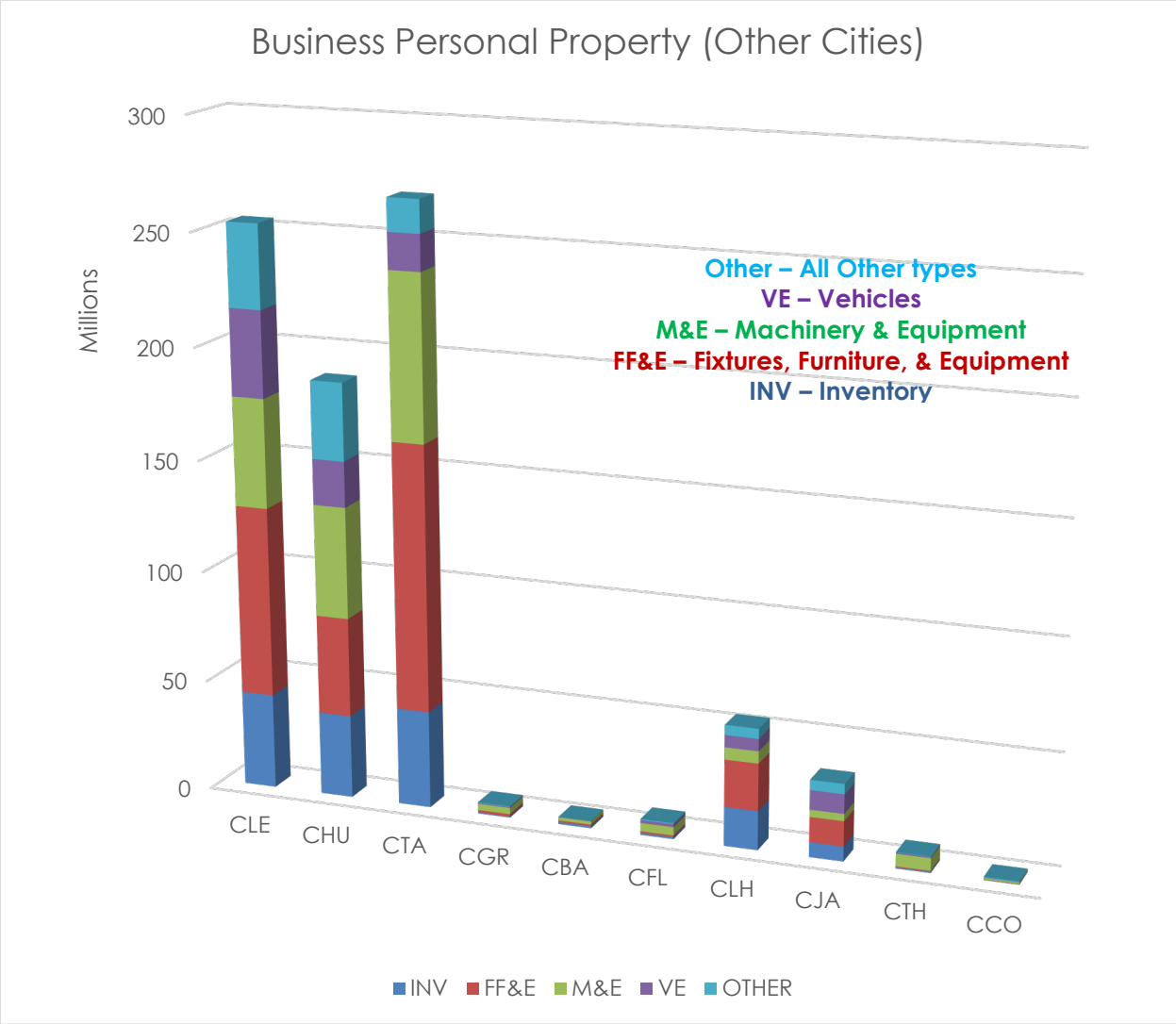


CITY OF TAYLOR COMMERCIAL & MULTI-FAMILY NEW IMPROVEMENTS BY CATEGORY

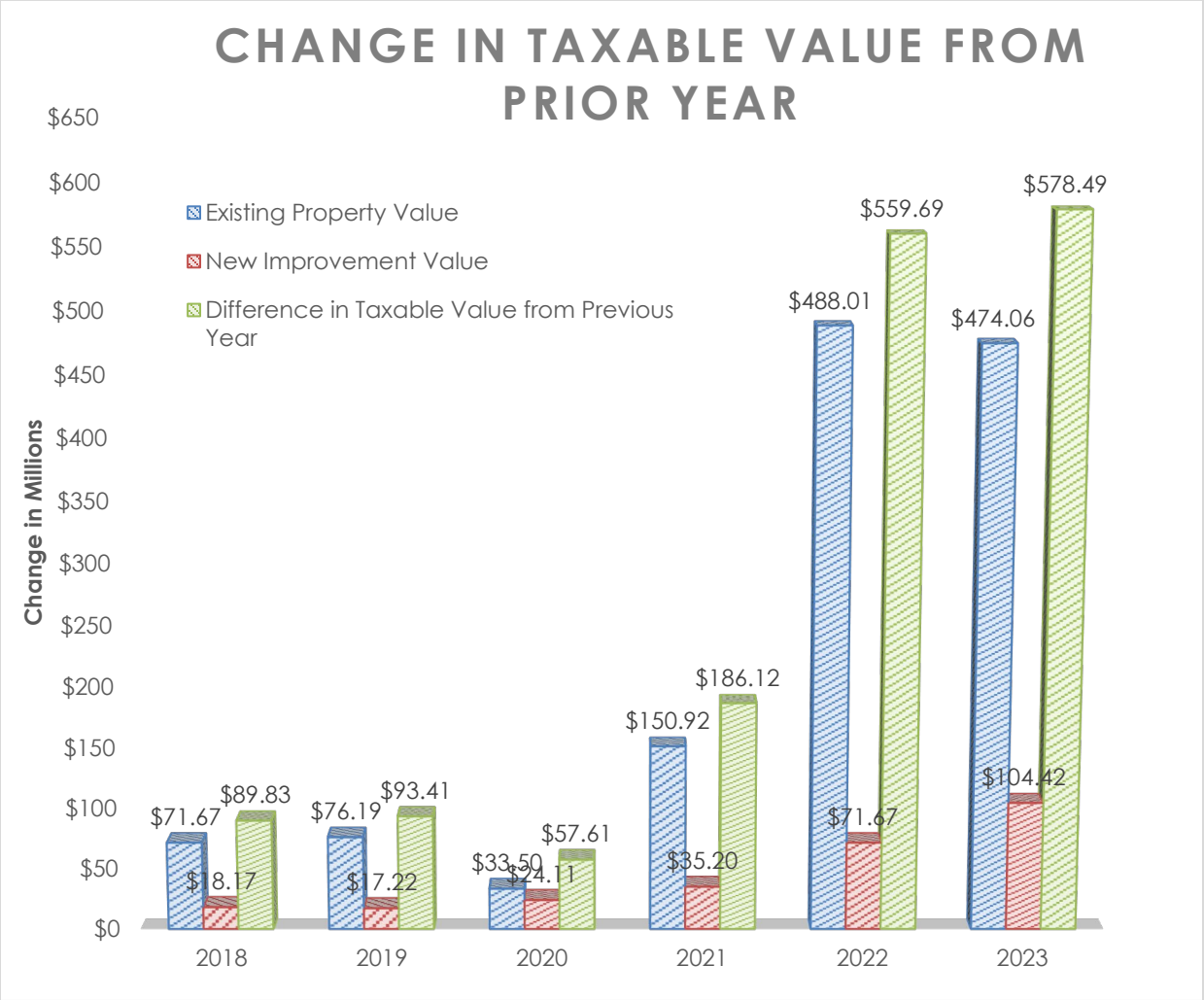


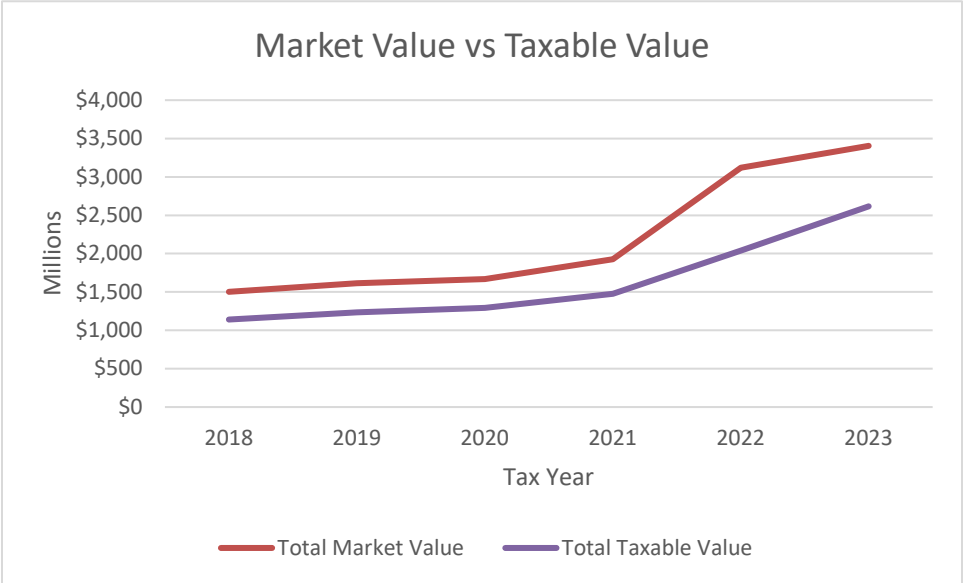
BUSINESS PERSONAL PROPERTY VALUE & BREAKDOWN

BUSINESS PERSONAL PROPERTY VALUE BY CATEGORY (OTHER CITIES)



CHANGE IN TOTAL TAXABLE VALUE





CITY OF TAYLOR
COMBINED BUDGET SUMMARY

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

FUNDS	Projected Beginning Fund Balance 10/01/2023	Proposed Budget Revenues FY 2024	Proposed Budget Expenditures FY 2024	Revenues over/ (under) Expenditures FY 2024	Projected Ending Fund Balance 9/30/2024
Governmental Funds:					
General Fund	$ 7,554,683	$ 31,490,335	$ 31,497,287	$ (6,952)	$ 7,547,731
Special Revenue Funds:					
TIF Fund #2	$ -	$ 500,000	$ 523,300	$ (23,300)	$ (23,300)
TIF Fund #1 - Downtown	$ 231,924	$ 880,000	$ 834,709	$ 45,291	$ 277,215
Hotel-Motel Tax Fund	$ 44,070	$ 310,000	$ 296,000	$ 14,000	$ 58,070
Main Street Revenue Fund	$ 89,736	$ 188,700	$ 188,700	$ -	$ 89,736
Municipal Court Revenue Funds	$ 90,583	$ 12,850	$ 31,642	$ (18,792)	$ 71,791
Library Grant/Donation Fund	$ 324,276	$ 5,000	$ -	$ 5,000	$ 329,276
Municipal Utility Drainage Fund	$ 257,824	$ 563,500	$ 549,398	$ 14,102	$ 271,926
Transportation Fund (TUF)	$ 1,411,138	$ 860,000	$ 858,993	$ 1,007	$ 1,412,145
Special Revenue Funds Subtotal	$ 2,449,551	$ 3,320,050	$ 3,282,742	$ 37,308	$ 2,486,859
Roadway Impact Fund	$ 391,048	$ 80,000	$ -	$ 80,000	$ 471,048
Governmental Funds Subtotal	**$ 10,395,282**	**$ 34,890,385**	**$ 34,780,029**	**$ 110,356**	**$ 10,505,638**
Proprietary Funds:					
Utility Fund	$ 6,180,861	$ 16,606,500	$ 16,422,681	$ 183,819	$ 6,364,680
Utility Impact Fund	$ 2,428,742	$ 425,000	$ 300,000	$ 125,000	$ 2,553,742
Airport	$ 398,185	$ 910,500	$ 867,995	$ 42,505	$ 440,690
Cemetery Fund	$ 179,381	$ 321,500	$ 493,187	$ (171,687)	$ 7,694
Sanitation Fund	$ 415,539	$ 2,167,000	$ 2,159,200	$ 7,800	$ 423,339
Proprietary Funds Subtotal	**$ 9,602,708**	**$ 20,430,500**	**$ 20,243,063**	**$ 187,437**	**$ 9,790,145**
Fiduciary Funds					
Cemetery Permanent Fund	713,268	14,000	5,000	9,000	$ 722,268
Fiduciary Funds Subtotal	**$ 713,268**	**$ 14,000**	**$ 5,000**	**$ 9,000**	**$ 722,268**
Debt Service I&S Fund					
General Government I&S Funds	$ 948,121	$ 6,427,100	$ 6,842,978	$ (415,878)	$ 532,243
	$ 948,121	**$ 6,427,100**	**$ 6,842,978**	**$ (415,878)**	**$ 532,243**
Total Combined Summary	**$ 21,659,379**	**$ 61,761,985**	**$ 61,871,070**	**$ (109,085)**	**$ 21,550,294**

**** Note- Other debt service funds and internal service funds expenditures are included in the above funds. This is noted as to not overstate the total combined summary.***

Other Debt Service I&S Funds					
Utility I&S Fund	$ -	$ 3,398,361	$ 3,398,361	$ -	$ -
Airport I&S Fund	$ -	$ 105,388	$ 105,388	$ -	$ -
TIF I&S Fund	$ -	$ 338,600	$ 338,600	$ -	$ -
Debt Service Funds Subtotal	**$ -**	**$ 3,842,349**	**$ 3,842,349**	**$ -**	**$ -**
Internal Service Funds					
Fleet Operating Fund	$ (82,880)	$ 1,296,698	$ 981,120	$ 315,578	$ 232,698
Fleet Replacement Fund	(59,545)	$ 1,010,735	$ 1,010,735	-	$ (59,545)
Internal Service Funds Subtotal	**$ (142,425)**	**$ 2,307,433**	**$ 1,991,855**	**$ 315,578**	**$ 173,153**
Total	**$ (142,425)**	**$ 6,149,782**	**$ 5,834,204**	**$ 315,578**	**$ 173,153**

Personnel Listing - Full-Time Equivalents (FTEs)

				FY 2024		
	FY 2021	FY 2022	FY 2023	Base	Changes	Budget
501 - City Manager Office	5.0	3.0	3.0	3.0	-	3.0
503 - Public Information	1.0	1.0	1.0	1.0	-	1.0
504 - Human Resources	2.0	2.0	2.0	2.0	1.0	3.0
505 - City Clerk	-	2.0	2.0	2.0	-	2.0
512 - Finance	5.0	6.0	6.0	6.0	1.0	7.0
516 - Municipal Court	4.5	4.5	3.5	3.5	-	3.5
522 - Development Services	8.0	10.0	11.0	11.0	-	11.0
524 - Main Street	1.0	1.0	2.0	2.0	-	2.0
532 - Public Library	8.0	8.0	8.0	8.0	1.0	9.0
542 - Fire	24.0	24.0	25.0	25.0	-	25.0
552 - Police	40.0	40.0	41.0	41.0	-	41.0
558 - Animal Control	3.0	2.0	3.0	3.0	1.0	4.0
563 - Streets & Grounds	16.0	16.0	16.0	16.0	-	16.0
565 - Parks & Recreation	8.0	8.0	9.0	9.0	1.0	10.0
566 - Building Maintenance	4.0	4.0	4.0	4.0	-	4.0
573 - Engineering/Inspection	-	-	-	-	-	-
575 - Information Technology	1.0	-	-	-	-	-
100 - General Fund Total:	130.5	131.5	136.5	136.5	5.0	141.5
632 - Transportation User Fee (TUF)	-	-	3.0	3.0	-	3.0
210 - TUF Fund Total:	-	-	3.0	3.0	-	3.0
750 - Municipal Drainage Utility System (MDUS)	-	-	4.0	4.0	-	4.0
300 - MDUS Fund Total:	-	-	4.0	4.0	-	4.0
701 - Utility Administration	6.0	6.0	7.0	7.0	-	7.0
706 - Wastewater Treatment Plant (WWTP)	5.0	5.0	5.0	5.0	1.0	6.0
708 - Utility Maintenance	15.0	15.0	18.0	18.0	-	18.0
340 - Utility Fund Total:	26.0	26.0	30.0	30.0	1.0	31.0
732 - Airport	1.5	1.5	1.5	1.5	0.5	2.0
350 - Airport Fund Total:	1.5	1.5	1.5	1.5	0.5	2.0
761 - Cemetery	2.0	2.0	2.0	2.0	-	2.0
370 - Cemetery Fund Total:	2.0	2.0	2.0	2.0	-	2.0
517 - Fleet Operating	2.0	2.0	2.0	2.0	1.0	3.0
382 - Fleet Operating Fund Total:	2.0	2.0	2.0	2.0	1.0	3.0
Total FTE City Employees:	162.0	163.0	179.0	179.0	7.5	186.5

General Fund

THE BIG PICTURE
GENERAL FUND

ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	$ CHG	% CHG
100-310	GENERAL FUND | 310 REVENUES	$12,071,981	$12,793,826	$14,440,456	$21,144,000	$25,168,000	$19,673,000	$3,500,000	$23,173,000	$2,029,000	9.6%
100-320	GENERAL FUND | 320 REVENUES	$841,181	$923,814	$1,338,057	$932,800	$1,554,000	$1,202,000	$0	$1,202,000	$269,200	28.9%
100-330	GENERAL FUND | 330 REVENUES	$151,977	$436,436	$1,126,036	$367,500	$911,862	$402,600	$0	$402,600	$35,100	9.6%
100-340	GENERAL FUND | 340 REVENUES	$223,699	$375,580	$662,616	$527,300	$780,300	$755,300	$0	$755,300	$228,000	43.2%
100-410	GENERAL FUND | 410 REVENUES	$192,865	$169,110	$157,413	$184,500	$172,300	$179,500	$0	$179,500	($5,000)	-2.7%
100-420	GENERAL FUND | 420 REVENUES	$3,929	$514,234	$60,695	$15,000	$9,500	$9,500	$0	$9,500	($5,500)	-36.7%
100-430	GENERAL FUND | 430 REVENUES	$343,562	$573,543	$242,973	$128,000	$625,000	$3,310,000	$0	$3,310,000	$3,182,000	2485.9%
100-440	GENERAL FUND | 440 REVENUES	$119,234	$10,085	$194,951	$13,500	$32,500	$11,000	$0	$11,000	($2,500)	-18.5%
100-450	GENERAL FUND | 450 REVENUES	$2,135,150	$1,984,486	$2,004,641	$2,002,282	$2,252,182	$2,447,435	$0	$2,447,435	$445,153	22.2%
100-460	GENERAL FUND | 460 REVENUES	$10	$0	$2,446	$0	$5,426	$0	$0	$0	$0	0.0%
100-470	GENERAL FUND | 470 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
REVENUES		**$16,083,588**	**$17,781,115**	**$20,230,284**	**$25,314,882**	**$31,511,070**	**$27,990,335**	**$3,500,000**	**$31,490,335**	**$6,175,453**	**24.4%**
100-500	GENERAL FUND | CITY COUNCIL	$275,625	$275,963	$220,240	$315,995	$253,295	$377,249	$0	$446,569	$130,574	41.3%
100-501	GENERAL FUND | CITY MANAGEMENT	$677,611	$689,089	$581,711	$628,308	$711,660	$697,267	$55,000	$752,267	$123,959	19.7%
100-503	GENERAL FUND | PUBLIC INFORMATION	$168,531	$174,224	$202,028	$209,170	$206,606	$225,338	$0	$225,338	$16,168	7.7%
100-504	GENERAL FUND | HUMAN RESOURCES	$241,030	$268,114	$269,071	$301,350	$280,451	$329,534	$123,823	$453,357	$152,007	50.4%
100-505	GENERAL FUND | CITY CLERK	$0	$0	$148,222	$196,351	$177,979	$195,340	$11,300	$206,640	$10,289	5.2%
100-512	GENERAL FUND | FINANCE	$605,972	$599,062	$754,952	$866,870	$899,445	$969,490	$96,341	$1,065,831	$198,961	23.0%
100-516	GENERAL FUND | MUNICIPAL COURT	$353,211	$340,919	$314,125	$412,885	$278,509	$385,381	$0	$385,381	($27,504)	-6.7%
100-522	GENERAL FUND | DEVELOPMENT SERVICES	$1,107,057	$1,210,507	$1,860,774	$2,042,002	$2,067,410	$1,940,200	$18,110	$1,958,310	($83,692)	-4.1%
100-524	GENERAL FUND | MAIN STREET	$85,188	$101,010	$118,581	$112,128	$98,032	$197,637	$2,495	$200,132	$88,004	78.5%
100-527	GENERAL FUND | MOODY MUSEUM	$7,480	$6,644	$6,547	$10,050	$9,975	$13,225	$9,000	$22,225	$12,175	121.1%
100-532	GENERAL FUND | PUBLIC LIBRARY	$497,620	$471,009	$503,029	$610,002	$535,211	$619,674	$67,560	$687,234	$77,232	12.7%
100-542	GENERAL FUND | FIRE	$2,574,994	$2,885,029	$2,999,441	$3,906,516	$3,779,522	$4,101,606	$89,000	$4,190,606	$284,090	7.3%
100-552	GENERAL FUND | POLICE	$3,921,442	$4,144,647	$4,313,756	$4,954,527	$4,967,488	$5,273,012	$9,600	$5,282,612	$328,085	6.6%
100-558	GENERAL FUND | ANIMAL CONTROL	$199,870	$250,768	$304,750	$298,300	$267,467	$323,106	$60,615	$383,721	$85,421	28.6%
100-563	GENERAL FUND | STREETS AND GROUNDS	$1,650,175	$1,771,898	$1,987,359	$3,364,767	$2,615,348	$2,506,950	$199,500	$2,706,450	($658,317)	-19.6%
100-565	GENERAL FUND | PARKS AND RECREATION	$1,076,138	$1,223,708	$1,409,112	$1,654,304	$1,223,214	$1,439,440	$1,155,870	$2,595,310	$941,006	56.9%
100-566	GENERAL FUND | BUILDING MAINTENANCE	$475,788	$559,823	$712,042	$1,097,160	$672,241	$642,163	$258,595	$900,758	($196,402)	-17.9%
100-573	GENERAL FUND | ENGINEERING	$164,135	$83	$426,569	$350,000	$850,000	$900,000	$0	$900,000	$550,000	157.1%
100-575	GENERAL FUND | INFORMATION TECHNOLOGY	$244,850	$289,921	$228,291	$240,386	$250,968	$256,936	$40,000	$296,936	$56,550	23.5%
100-592	GENERAL FUND | NON-DEPARTMENTAL	$555,396	$163,270	$733,880	$3,498,395	$8,883,794	$5,158,920	$2,748,010	$7,837,610	$4,339,215	124.0%
EXPENDITURES		**$14,882,114**	**$15,425,687**	**$18,094,479**	**$25,069,466**	**$29,028,615**	**$26,552,468**	**$4,944,819**	**$31,497,287**	**$6,427,821**	**25.6%**
100 GENERAL FUND		**$375,410**	**$1,201,474**	**$2,355,428**	**$245,417**	**$2,482,455**	**$1,437,867**	**($1,444,819)**	**($6,952)**		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 CURRENT PROPERTY TAXES	$7,385,308	$7,648,975	$8,117,406	$8,860,000	$8,860,000	$7,940,000	$0	$7,940,000	($920,000)	-10.38%
112 DELINQUENT PROPERTY TAXES	$59,251	$67,634	$72,552	$60,000	$95,000	$70,000	$0	$70,000	$10,000	16.67%
113 PROPERTY TAX-PENALTYANDINTEREST	$57,628	$46,942	$53,065	$45,000	$45,000	$45,000	$0	$45,000	$0	0.00%
121 CITY SALES TAX	$3,747,522	$4,181,521	$5,522,468	$11,325,000	$15,300,000	$10,700,000	$3,500,000	$14,200,000	$2,875,000	25.39%
131 TELEPHONE	$29,717	$17,032	$12,292	$17,000	$15,000	$15,000	$0	$15,000	($2,000)	-11.76%
132 ATMOS GAS FRANCHISE	$102,435	$134,331	$133,242	$130,000	$145,000	$145,000	$0	$145,000	$15,000	11.54%
133 MIXED BEVERAGE DRINKS	$16,938	$25,517	$27,097	$25,000	$26,000	$26,000	$0	$26,000	$1,000	4.00%
134 ELECTRIC	$493,223	$494,462	$365,094	$500,000	$500,000	$550,000	$0	$550,000	$50,000	10.00%
135 CABLE	$147,763	$145,109	$113,122	$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	$32,196	$32,302	$24,119	$32,000	$32,000	$32,000	$0	$32,000	$0	0.00%
141 OCCUPANCY TAX/SKILL GAMES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
142 OCCUP. TAX/MOBILE HOMES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL TAXES	**$12,071,981**	**$12,793,826**	**$14,440,456**	**$21,144,000**	**$25,168,000**	**$19,673,000**	**$3,500,000**	**$23,173,000**	**$2,029,000**	**9.60%**
TOTAL GENERAL FUND | 310 REVENUES	**$12,071,981**	**$12,793,826**	**$14,440,456**	**$21,144,000**	**$25,168,000**	**$19,673,000**	**$3,500,000**	**$23,173,000**	**$2,029,000**	**9.60%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
150 CELL TOWER PERMIT	$0	$0	$0	$0	$1,000	$500	$0	$500	$500	0.00%
151 PLAT/ZONING PERMITS	$17,515	$15,375	$13,703	$15,000	$12,000	$12,000	$0	$12,000	($3,000)	-20.00%
152 BUILDING PERMIT	$488,867	$613,868	$781,103	$550,000	$550,000	$600,000	$0	$600,000	$50,000	9.09%
153 ELECTRICAL PERMITS	$7,061	$5,180	$9,660	$7,500	$20,000	$20,000	$0	$20,000	$12,500	166.67%
154 PLUMBING PERMIT FEES	$10,225	$12,000	$15,439	$12,000	$12,000	$12,000	$0	$12,000	$0	0.00%
155 GAS PERMIT FEES	$600	$680	$1,192	$1,000	$200	$200	$0	$200	($800)	-80.00%
156 MECHANICAL PERMIT FEES	$2,449	$1,355	$2,020	$1,500	$1,000	$1,500	$0	$1,500	$0	0.00%
157 SUBDIVISION DEVLPMNT FEES	$269,684	$225,152	$433,293	$300,000	$900,000	$500,000	$0	$500,000	$200,000	66.67%
158 MANUFACTURED HOMES PERMIT FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
159 PERMITS BY GRANT	$350	$1,200	$1,050	$500	$2,500	$500	$0	$500	$0	0.00%
161 TECHNOLOGY FEE	$14,874	$17,700	$23,010	$15,000	$20,000	$22,000	$0	$22,000	$7,000	46.67%
162 BEER/WINE SALES LICENSES	$7,430	$4,530	$6,630	$5,000	$5,000	$5,000	$0	$5,000	$0	0.00%
163 DOG TAG/LICENSE	$315	$235	$160	$300	$300	$300	$0	$300	$0	0.00%
164 MISC LICENSES/PERMITS	$21,813	$26,539	$50,799	$25,000	$30,000	$28,000	$0	$28,000	$3,000	12.00%
TOTAL PERMITS AND LICENSES	**$841,181**	**$923,814**	**$1,338,057**	**$932,800**	**$1,554,000**	**$1,202,000**	**$0**	**$1,202,000**	**$269,200**	**28.86%**
TOTAL GENERAL FUND | 320 REVENUES	**$841,181**	**$923,814**	**$1,338,057**	**$932,800**	**$1,554,000**	**$1,202,000**	**$0**	**$1,202,000**	**$269,200**	**28.86%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
216 FEMA REIMBURSEMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
218 USDA-RCANDD REIMBURSEMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
219 OTHER FEDERAL GRANTS	$1,941	$0	$505,982	$0	$2,500	$0	$0	$0	$0	0.00%
221 OFFICER STANDARDS AND EDUCATION	$2,632	$2,417	$2,139	$2,500	$2,100	$2,100	$0	$2,100	($400)	-16.00%
229 OTHER STATE GRANTS	$59,546	$58,912	$262,064	$58,000	$140,000	$0	$0	$0	($58,000)	-100.00%
230 CONTRIBUTIONS FROM DEV/ACQUIST	$0	$0	$0	$0	$100,900	$0	$0	$0	$0	0.00%
232 CAPITAL AREA PLANNING CO(CAPCO	$0	$1,500	$0	$0	$0	$0	$0	$0	$0	0.00%
234 TEDC CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
235 TISD-POLICE OFFICER REIMBURSE	$62,240	$109,178	$118,113	$60,000	$100,000	$100,000	$0	$100,000	$40,000	66.67%
237 COUNTY AND OTHER LOCAL GRANTS	$1,000	$18,000	$4,000	$1,000	$251,000	$2,500	$0	$2,500	$1,500	150.00%
238 LOCAL REIMBURSEMENTS/REFUNDS	$1,133	$26	$2,482	$1,000	$2,000	$2,000	$0	$2,000	$1,000	100.00%
239 OTHER LOCAL CONTRIBUTIONS	$19,934	$20,468	$21,045	$21,000	$21,000	$21,000	$0	$21,000	$0	0.00%
241 PILOT-PAYMENT IN LIEU OF TAXES	$3,551	$225,935	$210,212	$224,000	$292,362	$275,000	$0	$275,000	$51,000	22.77%
TOTAL INTERGOVERNMENTAL REVENUES	**$151,977**	**$436,436**	**$1,126,036**	**$367,500**	**$911,862**	**$402,600**	**$0**	**$402,600**	**$35,100**	**9.55%**
TOTAL GENERAL FUND | 330 REVENUES	**$151,977**	**$436,436**	**$1,126,036**	**$367,500**	**$911,862**	**$402,600**	**$0**	**$402,600**	**$35,100**	**9.55%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
258 ANIMAL SHELTER FEES	$11,964	$12,590	$13,740	$12,000	$10,000	$12,000	$0	$12,000	$0	0.00%
261 POOL ADMISSION	$0	$18,430	$23,968	$19,000	$19,000	$19,000	$0	$19,000	$0	0.00%
263 TRPSC BANNER DISPLAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
264 PAVILLION/AUDITORIUM RENTAL	$498	$6,506	$23,470	$18,000	$20,000	$20,000	$0	$20,000	$2,000	11.11%
265 LIBRARY SERVICES	$4,081	$2,434	$6,033	$6,000	$6,000	$6,000	$0	$6,000	$0	0.00%
266 PLAN REVIEW FEES	$79,535	$102,193	$298,524	$250,000	$475,000	$450,000	$0	$450,000	$200,000	80.00%
267 ENGINEERING/INSPECTION FEES	$40,253	$79,420	$116,828	$90,000	$90,000	$90,000	$0	$90,000	$0	0.00%
268 LIBRARY MEETING RM. RENTAL	$600	$200	$200	$800	$800	$800	$0	$800	$0	0.00%
269 PARK FEES	$36,735	$54,804	$95,650	$70,000	$70,000	$75,000	$0	$75,000	$5,000	7.14%
270 LEAGUE FEES	$4,079	$2,609	$845	$10,000	$8,000	$8,000	$0	$8,000	($2,000)	-20.00%
289 CREDIT CARD PROCESSING FEE	$7,344	$8,853	$10,623	$10,000	$10,000	$10,000	$0	$10,000	$0	0.00%
291 FIRE INSPECTION FEES	$3,893	$4,320	$5,231	$6,000	$6,000	$6,000	$0	$6,000	$0	0.00%
292 FIRE RESPONDER EMS FEES	$17,877	$11,886	$5,909	$10,000	$5,000	$8,000	$0	$8,000	($2,000)	-20.00%
293 LIEN FEES	$160	$640	$240	$500	$500	$500	$0	$500	$0	0.00%
295 POLICE SERVICES	$16,683	$70,696	$61,357	$25,000	$60,000	$50,000	$0	$50,000	$25,000	100.00%
TOTAL CHARGES FOR SERVICE	**$223,699**	**$375,580**	**$662,616**	**$527,300**	**$780,300**	**$755,300**	**$0**	**$755,300**	**$228,000**	**43.24%**
TOTAL GENERAL FUND | 340 REVENUES	**$223,699**	**$375,580**	**$662,616**	**$527,300**	**$780,300**	**$755,300**	**$0**	**$755,300**	**$228,000**	**43.24%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
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	$22,680	$13,531	$11,644	$15,000	$12,000	$12,000	$0	$12,000	($3,000)	-20.00%
307 DEF. DRIVING APP. FEE	$2,108	$1,081	$1,404	$2,000	$1,500	$1,500	$0	$1,500	($500)	-25.00%
308 DISMISSAL FEE	$300	$250	$340	$500	$500	$500	$0	$500	$0	0.00%
309 JUDICIAL FEE-CITY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
310 OMNIBASE LOCAL FEE	$1,366	$902	$555	$1,000	$800	$1,000	$0	$1,000	$0	0.00%
311 MUNICIPAL COURT FINES	$130,278	$125,299	$113,068	$130,000	$125,000	$130,000	$0	$130,000	$0	0.00%
312 CHILD SAFETY FEES	$855	$500	$725	$500	$800	$1,000	$0	$1,000	$500	100.00%
313 TRAFFIC COURT FEES	$2,251	$1,414	$1,238	$2,000	$2,000	$2,000	$0	$2,000	$0	0.00%
314 WARRANT FEES	$18,371	$15,239	$14,692	$20,000	$15,000	$18,000	$0	$18,000	($2,000)	-10.00%
315 NOTICE/ARREST FEES	$5,295	$4,328	$4,038	$5,000	$5,000	$5,000	$0	$5,000	$0	0.00%
317 COURT TIME PAYMENT FEE	$5,194	$3,903	$3,192	$4,000	$4,000	$4,000	$0	$4,000	$0	0.00%
318 LIBRARY FINES	$3,640	$2,664	$6,517	$4,000	$4,000	$4,000	$0	$4,000	$0	0.00%
319 SEIZURE/FORFEITURES	$529	$0	$0	$500	$1,700	$500	$0	$500	$0	0.00%
320 OTHER COURT FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FINES AND FORFEITURES	**$192,865**	**$169,110**	**$157,413**	**$184,500**	**$172,300**	**$179,500**	**$0**	**$179,500**	**($5,000)**	**-2.71%**
TOTAL GENERAL FUND | 410 REVENUES	**$192,865**	**$169,110**	**$157,413**	**$184,500**	**$172,300**	**$179,500**	**$0**	**$179,500**	**($5,000)**	**-2.71%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
323 FEE IN LIEU OF SIDEWALKS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
324 WEATHERIZATION	$2,048	$3,031	$3,915	$2,500	$2,000	$2,000	$0	$2,000	($500)	-20.00%
325 PAVING LIEN DEPOSITS	$246	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
326 OTHER SPECIAL ASSESSMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
327 LOT CLEAN UP ASSESSMENTS	$1,635	$15,618	$11,139	$10,000	$5,000	$5,000	$0	$5,000	($5,000)	-50.00%
328 FUTURE PARKS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
329 PAYMENT OF CLAIMS	$0	$495,586	$45,641	$2,500	$2,500	$2,500	$0	$2,500	$0	0.00%
TOTAL ASSESSMENTS	**$3,929**	**$514,234**	**$60,695**	**$15,000**	**$9,500**	**$9,500**	**$0**	**$9,500**	**($5,500)**	**-36.67%**
TOTAL GENERAL FUND | 420 REVENUES	**$3,929**	**$514,234**	**$60,695**	**$15,000**	**$9,500**	**$9,500**	**$0**	**$9,500**	**($5,500)**	**-36.67%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 INTEREST INCOME	$141,576	$11,417	$85,456	$45,000	$500,000	$400,000	$0	$400,000	$355,000	788.89%
333 RENTAL INCOME(LEASES)	$26,792	$112,630	$50,972	$28,000	$55,000	$40,000	$0	$40,000	$12,000	42.86%
334 COLLECTIONS/GENERAL REVENUE	$23,865	$31,064	$13,099	$30,000	$50,000	$30,000	$0	$30,000	$0	0.00%
335 REIMBURSEMENTS/REPAYMENTS	$151,329	$418,432	$93,446	$25,000	$20,000	$20,000	$0	$20,000	($5,000)	-20.00%
336 USE OF RESTRICTED FUND BALANCE	$0	$0	$0	$0	$0	$2,820,000	$0	$2,820,000	$2,820,000	0.00%
337 UNREALIZED GAIN/LOSS INVESTMNT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$343,562**	**$573,543**	**$242,973**	**$128,000**	**$625,000**	**$3,310,000**	**$0**	**$3,310,000**	**$3,182,000**	**2485.94%**
TOTAL GENERAL FUND | 430 REVENUES	**$343,562**	**$573,543**	**$242,973**	**$128,000**	**$625,000**	**$3,310,000**	**$0**	**$3,310,000**	**$3,182,000**	**2485.94%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
341 TML REGION 10 MEETING FEES	($90)	$0	$5,825	$2,500	$0	$0	$0	$0	($2,500)	-100.00%
346 POLICE EQUIPMENT DONATIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
349 OTHER PUBLIC SAFETY DONATIONS	$116,670	$8,485	$13,562	$8,000	$8,000	$8,000	$0	$8,000	$0	0.00%
353 DONATIONS PARKS AND LIBRARY	$0	$300	$1,350	$0	$500	$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	$2,654	$1,300	$174,214	$3,000	$24,000	$3,000	$0	$3,000	$0	0.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	**$119,234**	**$10,085**	**$194,951**	**$13,500**	**$32,500**	**$11,000**	**$0**	**$11,000**	**($2,500)**	**-18.52%**
TOTAL GENERAL FUND | 440 REVENUES	**$119,234**	**$10,085**	**$194,951**	**$13,500**	**$32,500**	**$11,000**	**$0**	**$11,000**	**($2,500)**	**-18.52%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
365 FROM PROCEEDS OF SALE PARKLAND	$168,573	$11,678	$0	$0	$0	$0	$0	$0	$0	0.00%
366 TRANSFER FROM FUND 118	$0	$0	$0	$0	$13,400	$28,000	$0	$28,000	$28,000	0.00%
367 TRANSFER FROM MDUS	$180,000	$180,000	$180,000	$100,000	$100,000	$100,000	$0	$100,000	$0	0.00%
368 TRANSFER FROM TUF	$0	$0	$0	$100,000	$100,000	$100,000	$0	$100,000	$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	$7,377	$13,608	$45,441	$23,082	$259,582	$440,235	$0	$440,235	$417,153	1807.27%
371 TRANSFER FROM UTILITY FUND	$1,600,000	$1,600,000	$1,600,000	$1,600,000	$1,600,000	$1,600,000	$0	$1,600,000	$0	0.00%
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	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	**$2,135,150**	**$1,984,486**	**$2,004,641**	**$2,002,282**	**$2,252,182**	**$2,447,435**	**$0**	**$2,447,435**	**$445,153**	**22.23%**
TOTAL GENERAL FUND | 450 REVENUES	**$2,135,150**	**$1,984,486**	**$2,004,641**	**$2,002,282**	**$2,252,182**	**$2,447,435**	**$0**	**$2,447,435**	**$445,153**	**22.23%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
374 SALE OF SURPLUS EQUIPMENT	$0	$0	$2,446	$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	$10	$0	$0	$0	$5,426	$0	$0	$0	$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	**$10**	**$0**	**$2,446**	**$0**	**$5,426**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | 460 REVENUES	**$10**	**$0**	**$2,446**	**$0**	**$5,426**	**$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 2020	FY 2021	FY 2022	FY 2023		FY 2024				
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 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
117 TEMPORARY/SEASONAL	$1,500	$750	$1,500	$1,500	$1,500	$1,500	$0	$66,000	$64,500	4300.00%
121 FICA SOCIAL SECURITY	$115	$57	$57	$115	$115	$115	$0	$4,935	$4,820	4191.30%
122 WORKERS COMPENSATION	$1,405	$1,334	$1,108	$1,400	$1,900	$1,900	$0	$1,900	$500	35.71%
123 STATE UNEMPLOYMENT TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
131 UNIFORMS (BUY)	$0	$0	$439	$200	$250	$400	$0	$400	$200	100.00%
133 BUSINESS- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
134 BUSINESS LODGING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
135 BUSINESS MEALS	$623	$881	$1,610	$1,900	$5,400	$7,000	$0	$7,000	$5,100	268.42%
141 WORKSHOP TRAINING	$35	$0	$8,080	$24,750	$3,750	$17,950	$0	$17,950	($6,800)	-27.47%
142 PROFESSIONAL CONFERENCES	$0	$2,735	$2,185	$3,950	$3,150	$3,450	$0	$3,450	($500)	-12.66%
143 MEMBERSHIPS AND DUES	$3,642	$5,433	$5,572	$6,100	$150	$6,400	$0	$6,400	$300	4.92%
144 SUBSCRIPTIONS AND BOOKS	$13,453	$13,039	$10,741	$13,930	$11,030	$17,530	$0	$17,530	$3,600	25.84%
146 TRAINING- TRANSPORTATION	$444	$0	$16	$800	$0	$800	$0	$800	$0	0.00%
147 TRAINING- LODGING	$2,912	$8,687	$663	$9,400	$0	$9,400	$0	$9,400	$0	0.00%
148 TRAINING- MEALS	$191	$0	$241	$700	$0	$700	$0	$700	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$24,319**	**$32,917**	**$32,213**	**$64,745**	**$27,245**	**$67,145**	**$0**	**$136,465**	**$71,720**	**110.77%**
211 GENERAL OFFICE SUPPLIES	$228	$136	$399	$750	$600	$750	$0	$750	$0	0.00%
214 COMPUTER SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
215 POSTAGE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
219 MISC. OCCASION	$103	$200	$224	$800	$450	$550	$0	$550	($250)	-31.25%
231 ELECTIONS	$6,122	$10,940	$2,284	$15,000	$14,500	$15,000	$0	$15,000	$0	0.00%
232 FOOD/MEALS	$128	$0	$0	$0	$0	$2,000	$0	$2,000	$2,000	0.00%
233 CITY SPONSORED EVENTS	$1,500	$750	$1,500	$2,800	$600	$4,400	$0	$4,400	$1,600	57.14%
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	$1,236	$498	$5,908	$0	$0	$1,500	$0	$1,500	$1,500	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$9,316**	**$12,524**	**$10,315**	**$19,350**	**$16,150**	**$24,200**	**$0**	**$24,200**	**$4,850**	**25.06%**
324 CELL PHONES	$2,438	$3,060	$2,392	$3,000	$3,000	$3,000	$0	$3,000	$0	0.00%
326 WIRELESS DATA SERVICES	$0	$0	$0	$0	$0	$504	$0	$504	$504	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$2,438**	**$3,060**	**$2,392**	**$3,000**	**$3,000**	**$3,504**	**$0**	**$3,504**	**$504**	**16.80%**
511 LEGAL SERVICES	$193,359	$190,373	$145,220	$180,000	$160,000	$210,000	$0	$210,000	$30,000	16.67%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
519 OTHER PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
521 COUNTY RECORDING FEES	$500	$500	$500	$500	$1,000	$3,400	$0	$3,400	$2,900	580.00%
523 OUTSIDE PRINTING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
528 ADVERTISING	$1,428	$3,195	$5,207	$2,500	$0	$2,500	$0	$2,500	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$195,287**	**$194,068**	**$150,927**	**$183,000**	**$161,000**	**$215,900**	**$0**	**$215,900**	**$32,900**	**17.98%**
813 CONTRIBUTIONS TO CIVIC PROGRAM	$44,265	$33,393	$24,393	$45,900	$45,900	$66,500	$0	$66,500	$20,600	44.88%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$44,265**	**$33,393**	**$24,393**	**$45,900**	**$45,900**	**$66,500**	**$0**	**$66,500**	**$20,600**	**44.88%**
TOTAL GENERAL FUND | CITY COUNCIL	**$275,625**	**$275,963**	**$220,240**	**$315,995**	**$253,295**	**$377,249**	**$0**	**$446,569**	**$130,574**	**41.32%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$441,060	$456,918	$425,893	$454,830	$498,659	$494,500	$0	$494,500	$39,670	8.72%
114 OVERTIME	$60	$226	$146	$100	$1,500	$100	$0	$100	$0	0.00%
115 LONGEVITY PAY	$528	$720	$720	$864	$864	$1,008	$0	$1,008	$144	16.67%
116 REGULAR PART TIME	$21,388	$16,453	$0	$0	$0	$0	$0	$0	$0	0.00%
117 TEMPORARY/SEASONAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
118 INSURANCE ALLOWANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
119 CERTIFICATION PAY	$480	$480	$290	$540	$540	$540	$0	$540	$0	0.00%
120 UNUM LIFE	$1,144	$1,135	$1,027	$1,265	$1,030	$1,126	$0	$1,126	($139)	-10.99%
121 FICA SOCIAL SECURITY	$34,290	$34,574	$30,555	$34,900	$33,825	$37,950	$0	$37,950	$3,050	8.74%
122 WORKERS COMPENSATION	$1,343	$1,275	$856	$1,040	$1,410	$1,455	$0	$1,455	$415	39.90%
123 STATE UNEMPLOYMENT TAXES	$720	$1,260	$27	$486	$486	$486	$0	$486	$0	0.00%
124 RETIREMENT-TMRS	$59,213	$63,782	$56,924	$59,390	$62,832	$65,485	$0	$65,485	$6,095	10.26%
125 CITY PAID 457 PLAN	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
126 HEALTH INSURANCE	$43,362	$44,592	$22,681	$22,720	$22,716	$23,624	$0	$23,624	$904	3.98%
127 DENTAL INSURANCE	$2,142	$1,788	$892	$905	$839	$864	$0	$864	($41)	-4.53%
128 LONG TERM DISABILITY	$1,086	$1,027	$939	$1,340	$1,407	$1,482	$0	$1,482	$142	10.60%
129 VISION INSURANCE	$257	$292	$78	$150	$154	$147	$0	$147	($3)	-2.00%
131 UNIFORMS (BUY)	$27	$202	$327	$300	$98	$400	$0	$400	$100	33.33%
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	$819	$2,404	$3,277	$2,400	$28	$3,000	$0	$3,000	$600	25.00%
141 WORKSHOP TRAINING	$469	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
142 PROFESSIONAL CONFERENCES	$5,192	$5,314	$2,936	$8,700	$100	$8,800	$0	$8,800	$100	1.15%
143 MEMBERSHIPS AND DUES	$6,757	$5,586	$5,173	$5,250	$77	$5,350	$0	$5,350	$100	1.90%
144 SUBSCRIPTIONS AND BOOKS	$215	$1,240	$1,095	$1,145	$1,095	$1,150	$0	$1,150	$5	0.44%
145 TUITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$318	$89	$675	$1,445	$100	$1,500	$0	$1,500	$55	3.81%
147 TRAINING- LODGING	$2,453	$3,940	$65	$5,900	$100	$6,000	$0	$6,000	$100	1.69%
148 TRAINING- MEALS	$834	$216	$457	$850	$50	$900	$0	$900	$50	5.88%
TOTAL EMPLOYEE SERVICES	**$624,156**	**$643,513**	**$555,033**	**$604,520**	**$627,910**	**$655,867**	**$0**	**$655,867**	**$51,347**	**8.49%**
211 GENERAL OFFICE SUPPLIES	$2,441	$1,924	$1,299	$2,500	$200	$2,600	$0	$2,600	$100	4.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
214 COMPUTER SUPPLIES	$630	$741	$851	$1,428	$400	$1,500	$0	$1,500	$72	5.04%
215 POSTAGE	$681	$730	$195	$700	$100	$700	$0	$700	$0	0.00%
219 MISC. OCCASION	$13,579	$10,968	$8,561	$5,000	$100	$5,500	$0	$5,500	$500	10.00%
231 ELECTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
232 FOOD/MEALS	$6,449	$2,519	$6,085	$6,000	$50	$6,400	$0	$6,400	$400	6.67%
233 CITY SPONSORED EVENTS	$0	$21	$446	$500	$100	$3,000	$0	$3,000	$2,500	500.00%
235 PROMOTIONAL SUPPLIES	$581	$47	$1,305	$3,000	$0	$3,100	$0	$3,100	$100	3.33%
236 MISC OCCASIONS	$1,607	$355	$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	$4,463	$2,641	$0	$0	$0	$500	$0	$500	$500	0.00%
264 COMPUTER ACCESSORIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$0	$1,938	$1,389	$0	$0	$4,000	$0	$4,000	$4,000	0.00%
269 OTHER OFFICE EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$30,431**	**$21,884**	**$20,132**	**$19,128**	**$950**	**$27,300**	**$0**	**$27,300**	**$8,172**	**42.72%**
323 TRUNK TELEPHONE SYSTEM	$0	$0	$0	$10	$0	$0	$0	$0	($10)	-100.00%
324 CELL PHONES	$2,438	$2,264	$1,872	$2,400	$2,400	$2,400	$0	$2,400	$0	0.00%
326 WIRELESS DATA SERVICES	$155	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$2,593**	**$2,264**	**$1,872**	**$2,410**	**$2,400**	**$2,400**	**$0**	**$2,400**	**($10)**	**-0.41%**
461 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$2,007	$663	$866	$1,500	$200	$1,550	$0	$1,550	$50	3.33%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$2,007**	**$663**	**$866**	**$1,500**	**$200**	**$1,550**	**$0**	**$1,550**	**$50**	**3.33%**
511 LEGAL SERVICES	$11,355	$12,000	$0	$0	$0	$0	$0	$0	$0	0.00%
519 OTHER PROFESSIONAL SERVICES	$6,775	$8,258	$3,000	$0	$80,200	$9,000	$0	$9,000	$9,000	0.00%
521 COUNTY RECORDING FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
522 INSURANCE AND BONDS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
523 OUTSIDE PRINTING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
528 ADVERTISING	$231	$357	$581	$600	$0	$800	$0	$800	$200	33.33%
529 ELECTION JUDGE/JURY SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$49	$150	$227	$150	$0	$350	$0	$350	$200	133.33%
539 OTHER CONTRACT SERVICES	$15	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$18,425**	**$20,765**	**$3,808**	**$750**	**$80,200**	**$10,150**	**$0**	**$10,150**	**$9,400**	**1253.33%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
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	$55,000	$55,000	$55,000	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$55,000**	**$55,000**	**$55,000**	**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	**$677,611**	**$689,089**	**$581,711**	**$628,308**	**$711,660**	**$697,267**	**$55,000**	**$752,267**	**$123,959**	**19.73%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$53,150	$53,667	$56,844	$60,475	$61,190	$63,846	$0	$63,846	$3,371	5.57%
114 OVERTIME	$0	$1,135	$27	$0	$0	$0	$0	$0	$0	0.00%
115 LONGEVITY PAY	$0	$48	$96	$144	$144	$192	$0	$192	$48	33.33%
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	$148	$149	$164	$170	$174	$146	$0	$146	($24)	-14.12%
121 FICA SOCIAL SECURITY	$4,046	$4,363	$4,535	$4,640	$4,680	$4,899	$0	$4,899	$259	5.58%
122 WORKERS COMPENSATION	$198	$188	$156	$160	$217	$225	$0	$225	$65	40.63%
123 STATE UNEMPLOYMENT TAXES	$152	$252	$9	$162	$162	$162	$0	$162	$0	0.00%
124 RETIREMENT-TMRS	$6,789	$7,367	$7,438	$7,890	$7,684	$8,465	$0	$8,465	$575	7.29%
126 HEALTH INSURANCE	$6,766	$6,766	$7,572	$7,575	$7,572	$7,875	$0	$7,875	$300	3.96%
127 DENTAL INSURANCE	$335	$273	$293	$305	$280	$288	$0	$288	($17)	-5.57%
128 LONG TERM DISABILITY	$171	$148	$169	$177	$216	$192	$0	$192	$15	8.47%
129 VISION INSURANCE	$48	$48	$48	$48	$52	$49	$0	$49	$1	2.08%
133 BUSINESS- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
135 BUSINESS MEALS	$15	$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	$370	$370	$380	$370	$380	$0	$380	$0	0.00%
143 MEMBERSHIPS AND DUES	$85	$235	$85	$310	$350	$350	$0	$350	$40	12.90%
144 SUBSCRIPTIONS AND BOOKS	$154	$18	$195	$140	$159	$395	$0	$395	$255	182.14%
146 TRAINING- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
147 TRAINING- LODGING	$0	$0	$0	$600	$475	$500	$0	$500	($100)	-16.67%
148 TRAINING- MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$72,056**	**$75,027**	**$78,001**	**$83,176**	**$83,725**	**$87,964**	**$0**	**$87,964**	**$4,788**	**5.76%**
211 GENERAL OFFICE SUPPLIES	$1,145	$449	$544	$1,280	$1,280	$1,280	$0	$1,280	$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	$200	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
214 COMPUTER SUPPLIES	$0	$0	$0	$150	$150	$0	$0	$0	($150)	-100.00%
215 POSTAGE	$0	$0	$0	$250	$250	$250	$0	$250	$0	0.00%
232 FOOD/MEALS	$0	$0	$1,238	$2,100	$2,100	$2,300	$0	$2,300	$200	9.52%
233 CITY SPONSORED EVENTS	$1,087	$1,225	$1,609	$2,450	$1,450	$2,200	$0	$2,200	($250)	-10.20%
235 PROMOTIONAL SUPPLIES	$0	$30	$744	$900	$783	$1,720	$0	$1,720	$820	91.11%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
236 MISC OCCASIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
261 OFFICE FURNITURE	$0	$1,098	$29	$0	$0	$0	$0	$0	$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	$0	$0	$0	$1,500	$1,247	$550	$0	$550	($950)	-63.33%
266 GENERAL ELECTRONIC EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$0	$0	$1,379	$0	$0	$2,000	$0	$2,000	$2,000	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$2,432**	**$2,802**	**$5,543**	**$8,630**	**$7,260**	**$10,300**	**$0**	**$10,300**	**$1,670**	**19.35%**
323 TRUNK TELEPHONE SYSTEM	$0	$0	$0	$10	$0	$0	$0	$0	($10)	-100.00%
324 CELL PHONES	$1,244	$1,228	$893	$1,200	$1,200	$1,200	$0	$1,200	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$1,244**	**$1,228**	**$893**	**$1,210**	**$1,200**	**$1,200**	**$0**	**$1,200**	**($10)**	**-0.83%**
431 OFFICE EQUIP MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
511 LEGAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
519 OTHER PROFESSIONAL SERVICES	$4,095	$0	$0	$1,200	$1,200	$1,300	$0	$1,300	$100	8.33%
523 OUTSIDE PRINTING	$12,591	$10,956	$3,648	$2,000	$2,000	$2,000	$0	$2,000	$0	0.00%
527 DELIVERY, COURIER SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
528 ADVERTISING	$2,500	$3,068	$2,650	$4,600	$4,325	$4,500	$0	$4,500	($100)	-2.17%
532 SOFTWARE MAINT/LICENSE	$4,073	$3,552	$3,583	$5,394	$3,614	$3,618	$0	$3,618	($1,776)	-32.93%
539 OTHER CONTRACT SERVICES	$69,539	$77,591	$107,710	$102,960	$103,282	$114,456	$0	$114,456	$11,496	11.17%
TOTAL CONTRACT SERVICES AND FEES	**$92,798**	**$95,167**	**$117,591**	**$116,154**	**$114,421**	**$125,874**	**$0**	**$125,874**	**$9,720**	**8.37%**
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	**$168,531**	**$174,224**	**$202,028**	**$209,170**	**$206,606**	**$225,338**	**$0**	**$225,338**	**$16,168**	**7.73%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL-TIME	$123,095	$135,861	$144,537	$161,500	$166,619	$175,814	$86,673	$262,487	$100,987	62.53%
114 OVERTIME	$14	$53	$236	$0	$0	$0	$0	$0	$0	0.00%
115 LONGEVITY PAY	$768	$864	$672	$768	$768	$864	$0	$864	$96	12.50%
116 REGULAR PART TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
118 INSURANCE ALLOWANCE	$1,210	$1,204	$1,187	$1,200	$1,200	$1,200	$0	$1,200	$0	0.00%
119 CERTIFICATION PAY	$0	$0	$165	$180	$180	$180	$0	$180	$0	0.00%
120 UNUM LIFE	$342	$366	$414	$450	$470	$401	$0	$401	($49)	-10.89%
121 FICA SOCIAL SECURITY	$9,195	$10,464	$11,009	$12,520	$12,481	$13,530	$0	$13,530	$1,010	8.07%
122 WORKERS COMPENSATION	$363	$345	$286	$370	$502	$520	$0	$520	$150	40.54%
123 STATE UNEMPLOYMENT TAXES	$288	$675	$18	$324	$324	$324	$0	$324	$0	0.00%
124 RETIREMENT-TMRS	$16,006	$18,564	$19,174	$21,305	$21,069	$23,375	$0	$23,375	$2,070	9.72%
126 HEALTH INSURANCE	$6,766	$6,766	$7,561	$7,575	$7,572	$7,875	$0	$7,875	$300	3.96%
127 DENTAL INSURANCE	$670	$546	$583	$605	$560	$576	$0	$576	($29)	-4.79%
128 LONG TERM DISABILITY	$367	$368	$430	$475	$581	$527	$0	$527	$52	10.95%
129 VISION INSURANCE	$118	$95	$95	$96	$103	$98	$0	$98	$2	2.08%
131 UNIFORMS (BUY)	$0	$418	$10	$0	$0	$0	$0	$0	$0	0.00%
135 BUSINESS MEALS	$15	$0	$0	$30	$0	$0	$0	$0	($30)	-100.00%
141 WORKSHOP TRAINING	$0	$1,964	$1,070	$1,650	$1,650	$1,650	$0	$1,650	$0	0.00%
142 PROFESSIONAL CONFERENCES	$0	$0	$350	$500	$450	$500	$0	$500	$0	0.00%
143 MEMBERSHIPS AND DUES	$0	$231	$231	$500	$500	$500	$0	$500	$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	$359	$365	$127	$250	$250	$250	$0	$250	$0	0.00%
145 TUITION	$4,000	$4,000	$7,943	$10,000	$8,000	$10,000	$0	$10,000	$0	0.00%
146 TRAINING- TRANSPORTATION	$0	$89	$257	$350	$350	$350	$0	$350	$0	0.00%
147 TRAINING- LODGING	$0	$310	$465	$900	$2,000	$900	$0	$900	$0	0.00%
148 TRAINING- MEALS	$0	$42	$94	$125	$350	$125	$0	$125	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$163,576**	**$183,590**	**$196,914**	**$221,673**	**$225,979**	**$239,559**	**$86,673**	**$326,232**	**$104,559**	**47.17%**
211 GENERAL OFFICE SUPPLIES	$1,766	$1,775	$1,750	$3,000	$1,000	$3,000	$0	$3,000	$0	0.00%
214 COMPUTER SUPPLIES	$0	$357	$185	$300	$150	$300	$0	$300	$0	0.00%
215 POSTAGE	$52	$891	$229	$300	$250	$300	$0	$300	$0	0.00%
232 FOOD/MEALS	$0	$15	$0	$50	$40	$50	$0	$50	$0	0.00%
233 CITY SPONSORED EVENTS	$0	$1,128	$2,741	$2,000	$8,997	$4,500	$0	$4,500	$2,500	125.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
235 PROMOTIONAL SUPPLIES	$0	$0	$364	$0	$720	$0	$0	$0	$0	0.00%
236 MISC OCCASIONS	$3,481	$1,049	$90	$500	$100	$500	$0	$500	$0	0.00%
237 TRAINING SUPPLIES	$0	$0	$0	$200	$200	$200	$0	$200	$0	0.00%
241 REFERENCE BOOKS/NEWSPAPER/MAG.	$0	$909	$0	$700	$500	$700	$0	$700	$0	0.00%
261 OFFICE FURNITURE	$0	$425	$0	$300	$150	$300	$3,000	$3,300	$3,000	1000.00%
264 COMPUTER ACCESSORIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$0	$917	$0	$0	$0	$2,000	$4,150	$6,150	$6,150	0.00%
269 OTHER OFFICE EQUIPMENT	$0	$2,131	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$5,299**	**$9,597**	**$5,359**	**$7,350**	**$12,107**	**$11,850**	**$7,150**	**$19,000**	**$11,650**	**158.50%**
323 TRUNK TELEPHONE SYSTEM	$1	$1	$1	$10	$0	$0	$0	$0	($10)	-100.00%
324 CELL PHONES	$647	$856	$559	$600	$600	$600	$0	$600	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$648**	**$857**	**$560**	**$610**	**$600**	**$600**	**$0**	**$600**	**($10)**	**-1.64%**
461 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$972	$663	$830	$1,000	$0	$0	$0	$0	($1,000)	-100.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$972**	**$663**	**$830**	**$1,000**	**$0**	**$0**	**$0**	**$0**	**($1,000)**	**-100.00%**
511 LEGAL SERVICES	$29,582	$1,600	$1,473	$4,500	$4,500	$4,500	$0	$4,500	$0	0.00%
516 TRAINING SERVICES	$0	$0	$1,669	$0	$0	$0	$0	$0	$0	0.00%
519 OTHER PROFESSIONAL SERVICES	$5,000	$0	$20,000	$24,450	$1,000	$0	$30,000	$30,000	$5,550	22.70%
523 OUTSIDE PRINTING	$0	$557	$58	$500	$100	$500	$0	$500	$0	0.00%
526 TESTING/CERT. PERMITS	$5,159	$8,104	$8,628	$9,200	$6,200	$14,000	$0	$14,000	$4,800	52.17%
528 ADVERTISING	$382	$2,061	$2,043	$2,000	$2,000	$2,080	$0	$2,080	$80	4.00%
532 SOFTWARE MAINT/LICENSE	$6,581	$2,277	$152	$2,262	$160	$160	$0	$160	($2,102)	-92.93%
539 OTHER CONTRACT SERVICES	$23,832	$58,808	$31,386	$27,805	$27,805	$56,285	$0	$56,285	$28,480	102.43%
TOTAL CONTRACT SERVICES AND FEES	**$70,536**	**$73,407**	**$65,408**	**$70,717**	**$41,765**	**$77,525**	**$30,000**	**$107,525**	**$36,808**	**52.05%**
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	**$241,030**	**$268,114**	**$269,071**	**$301,350**	**$280,451**	**$329,534**	**$123,823**	**$453,357**	**$152,007**	**50.44%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL-TIME	$0	$0	$101,260	$129,670	$126,321	$134,018	$0	$134,018	$4,348	3.35%
112 WORKERS' COMPENSATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
114 OVERTIME	$0	$0	$556	$500	$300	$500	$0	$500	$0	0.00%
115 LONGEVITY PAY	$0	$0	$288	$192	$192	$240	$0	$240	$48	25.00%
116 REGULAR PART-TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
119 CERTIFICATION PAY	$0	$0	$205	$360	$0	$0	$0	$0	($360)	-100.00%
120 UNUM LIFE	$0	$0	$326	$360	$375	$306	$0	$306	($54)	-15.00%
121 FICA SOCIAL SECURITY	$0	$0	$7,183	$9,965	$9,400	$10,271	$0	$10,271	$306	3.07%
122 WORKERS COMPENSATION	$0	$0	$45	$300	$407	$420	$0	$420	$120	40.00%
123 STATE UNEMPLOYMENT TAXES	$0	$0	$25	$324	$324	$324	$0	$324	$0	0.00%
124 RETIREMENT-TMRS	$0	$0	$12,164	$16,955	$15,875	$17,750	$0	$17,750	$795	4.69%
126 HEALTH INSURANCE	$0	$0	$14,513	$15,145	$15,144	$15,750	$0	$15,750	$605	3.99%
127 DENTAL INSURANCE	$0	$0	$511	$605	$560	$576	$0	$576	($29)	-4.79%
128 LONG TERM DISABILITY	$0	$0	$249	$380	$453	$402	$0	$402	$22	5.79%
129 VISION INSURANCE	$0	$0	$91	$95	$103	$98	$0	$98	$3	3.16%
131 UNIFORMS (BUY)	$0	$0	$70	$150	$65	$165	$0	$165	$15	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%
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	$335	$400	$400	$400	$0	$400	$0	0.00%
143 MEMBERSHIPS AND DUES	$0	$0	$130	$260	$0	$345	$0	$345	$85	32.69%
144 SUBSCRIPTIONS AND BOOKS	$0	$0	$178	$130	$60	$350	$0	$350	$220	169.23%
145 TUITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING-TRANSPORTATION	$0	$0	$271	$400	$400	$400	$0	$400	$0	0.00%
147 TRAINING-LODGING	$0	$0	$604	$1,500	$1,500	$1,600	$0	$1,600	$100	6.67%
148 TRAINING-MEALS	$0	$0	$94	$400	$400	$500	$0	$500	$100	25.00%
TOTAL EMPLOYEE SERVICES	**$0**	**$0**	**$139,096**	**$178,091**	**$172,279**	**$184,415**	**$0**	**$184,415**	**$6,324**	**3.55%**
211 GENERAL OFFICE SUPPLIES	$0	$0	$1,505	$1,100	$500	$1,200	$0	$1,200	$100	9.09%
214 COMPUTER SUPPLIES	$0	$0	$82	$750	$400	$750	$0	$750	$0	0.00%
215 POSTAGE	$0	$0	$134	$300	$200	$300	$0	$300	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
231 ELECTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
232 FOOD/MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
233 CITY SPONSORED EVENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
235 PROMOTIONAL SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
261 OFFICE FURNITURE	$0	$0	$0	$7,500	$0	$0	$0	$0	($7,500)	-100.00%
267 COMPUTERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$0**	**$0**	**$1,721**	**$9,650**	**$1,100**	**$2,250**	**$0**	**$2,250**	**($7,400)**	**-76.68%**
323 TRUCK TELEPHONE SYSTEM	$0	$0	$0	$10	$0	$0	$0	$0	($10)	-100.00%
324 CELL PHONES	$0	$0	$408	$600	$600	$600	$0	$600	$0	0.00%
326 WIRELESS DATA SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS/MAINTENANCE	**$0**	**$0**	**$408**	**$610**	**$600**	**$600**	**$0**	**$600**	**($10)**	**-1.64%**
462 EQUIPMENT REPAIRS/MAINT	$0	$0	$1,328	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EQUIPMENT OPERATIONS/MAINTENANCE	**$0**	**$0**	**$1,328**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
519 OTHER PROFESSIONAL SERVICES	$0	$0	$5,516	$8,000	$4,000	$8,000	$0	$8,000	$0	0.00%
521 COUNTY RECORDING FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
529 ELECTION JUDGE SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$0	$0	$152	$0	$0	$75	$11,300	$11,375	$11,375	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$0**	**$0**	**$5,667**	**$8,000**	**$4,000**	**$8,075**	**$11,300**	**$19,375**	**$11,375**	**142.19%**
TOTAL GENERAL FUND | CITY CLERK	**$0**	**$0**	**$148,222**	**$196,351**	**$177,979**	**$195,340**	**$11,300**	**$206,640**	**$10,289**	**5.24%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$317,303	$310,537	$434,813	$487,450	$519,528	$564,201	$68,037	$632,238	$144,788	29.70%
114 OVERTIME	$0	$60	$1,763	$0	$0	$0	$0	$0	$0	0.00%
115 LONGEVITY PAY	$2,544	$2,640	$1,536	$480	$528	$720	$0	$720	$240	50.00%
116 REGULAR PART TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
117 TEMPORARY/SEASONAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
118 INSURANCE ALLOWANCE	$1,210	$1,204	$1,556	$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	$874	$850	$1,315	$1,390	$1,314	$1,286	$13	$1,299	($91)	-6.55%
121 FICA SOCIAL SECURITY	$23,360	$23,595	$33,478	$37,420	$39,370	$43,216	$5,205	$48,421	$11,001	29.40%
122 WORKERS COMPENSATION	$856	$813	$675	$1,140	$1,545	$1,592	$0	$1,592	$452	39.65%
123 STATE UNEMPLOYMENT TAXES	$720	$1,260	$835	$890	$890	$890	$0	$890	$0	0.00%
124 RETIREMENT-TMRS	$41,042	$42,294	$56,950	$63,670	$65,313	$74,815	$8,879	$83,694	$20,024	31.45%
126 HEALTH INSURANCE	$29,525	$24,888	$31,760	$34,075	$32,253	$39,374	$7,572	$46,946	$12,871	37.77%
127 DENTAL INSURANCE	$1,804	$1,300	$1,771	$1,660	$1,841	$1,729	$280	$2,009	$349	21.02%
128 LONG TERM DISABILITY	$948	$850	$1,199	$1,465	$1,517	$1,693	$205	$1,898	$433	29.56%
129 VISION INSURANCE	$253	$229	$250	$265	$281	$294	$50	$344	$79	29.81%
131 UNIFORMS (BUY)	$0	$0	$74	$200	$200	$200	$100	$300	$100	50.00%
133 BUSINESS- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
135 BUSINESS MEALS	$30	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
141 WORKSHOP TRAINING	$335	$1,000	$470	$500	$500	$500	$1,000	$1,500	$1,000	200.00%
142 PROFESSIONAL CONFERENCES	$0	$415	$1,470	$2,000	$2,000	$2,000	$0	$2,000	$0	0.00%
143 MEMBERSHIPS AND DUES	$1,235	$1,035	$1,640	$1,550	$1,550	$1,550	$0	$1,550	$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	$639	$39	$179	$600	$500	$600	$0	$600	$0	0.00%
145 TUITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$209	$0	$335	$640	$640	$640	$0	$640	$0	0.00%
147 TRAINING- LODGING	$2,119	$1,737	$160	$2,800	$2,800	$2,800	$0	$2,800	$0	0.00%
148 TRAINING- MEALS	$45	$0	$17	$600	$600	$600	$0	$600	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$425,051**	**$414,746**	**$572,246**	**$639,995**	**$674,370**	**$739,900**	**$91,341**	**$831,241**	**$191,246**	**29.88%**
211 GENERAL OFFICE SUPPLIES	$1,084	$1,140	$2,915	$2,550	$2,550	$2,600	$500	$3,100	$550	21.57%
214 COMPUTER SUPPLIES	$946	$548	$628	$600	$600	$625	$0	$625	$25	4.17%
215 POSTAGE	$1,611	$1,643	$1,111	$2,000	$2,000	$2,080	$0	$2,080	$80	4.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
232 FOOD/MEALS	$0	$0	$0	$0	$50	$50	$0	$50	$50	0.00%
236 MISC OCCASIONS	$0	$0	$79	$0	$0	$0	$0	$0	$0	0.00%
261 OFFICE FURNITURE	$1,259	$0	$0	$0	$0	$0	$2,000	$2,000	$2,000	0.00%
264 COMPUTER ACCESSORIES	$0	$0	$0	$0	$0	$600	$0	$600	$600	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$1,879	$0	$3,938	$0	$0	$6,000	$2,500	$8,500	$8,500	0.00%
269 OTHER OFFICE EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$6,780**	**$3,331**	**$8,671**	**$5,150**	**$5,200**	**$11,955**	**$5,000**	**$16,955**	**$11,805**	**229.22%**
323 TRUNK TELEPHONE SYSTEM	$0	$0	$0	$10	$0	$0	$0	$0	($10)	-100.00%
324 CELL PHONES	$647	$1,492	$998	$1,200	$1,200	$1,200	$0	$1,200	$0	0.00%
326 WIRELESS DATA SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$647**	**$1,492**	**$998**	**$1,210**	**$1,200**	**$1,200**	**$0**	**$1,200**	**($10)**	**-0.83%**
461 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$2,017	$1,274	$2,003	$1,930	$1,930	$2,000	$0	$2,000	$70	3.63%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$2,017**	**$1,274**	**$2,003**	**$1,930**	**$1,930**	**$2,000**	**$0**	**$2,000**	**$70**	**3.63%**
513 AUDIT SERVICES	$38,125	$38,300	$39,778	$41,500	$41,540	$46,235	$0	$46,235	$4,735	11.41%
519 OTHER PROFESSIONAL SERVICES	$0	$9,930	$0	$5,000	$4,500	$9,500	$0	$9,500	$4,500	90.00%
522 INSURANCE AND BONDS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
523 OUTSIDE PRINTING	$1,933	$1,282	$1,273	$1,000	$400	$1,040	$0	$1,040	$40	4.00%
527 DELIVERY, COURIER SERVICE	$0	$18	$0	$200	$200	$200	$0	$200	$0	0.00%
528 ADVERTISING	$945	$922	$1,965	$1,000	$1,500	$1,050	$0	$1,050	$50	5.00%
532 SOFTWARE MAINT/LICENSE	$36,030	$17,193	$26,927	$51,225	$64,025	$43,100	$0	$43,100	($8,125)	-15.86%
533 CAD ENTITY FEE	$58,819	$58,862	$60,182	$69,200	$69,000	$75,600	$0	$75,600	$6,400	9.25%
536 EXTENDED MAINTENANCE WARRANTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
537 BANK FINANCE CHARGES	$363	$534	$80	$12,060	$55	$60	$0	$60	($12,000)	-99.50%
538 COUNTY TAX COLLECTION FEE	$2,058	$2,102	$2,297	$2,400	$2,575	$2,550	$0	$2,550	$150	6.25%
539 OTHER CONTRACT SERVICES	$33,205	$49,076	$38,532	$35,000	$32,950	$35,100	$0	$35,100	$100	0.29%
TOTAL CONTRACT SERVICES AND FEES	**$171,477**	**$178,219**	**$171,033**	**$218,585**	**$216,745**	**$214,435**	**$0**	**$214,435**	**($4,150)**	**-1.90%**
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%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
816 SALES TAX REBATE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
817 PROPERTY TAX REBATE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
819 OTHER CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
832 PAYMENT OF CLAIMS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | FINANCE	**$605,972**	**$599,062**	**$754,952**	**$866,870**	**$899,445**	**$969,490**	**$96,341**	**$1,065,831**	**$198,961**	**22.95%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$148,335	$168,440	$126,074	$166,580	$132,430	$140,100	$0	$140,100	($26,480)	-15.90%
114 OVERTIME	$1,644	$1,471	$653	$0	$1,500	$2,000	$0	$2,000	$2,000	0.00%
115 LONGEVITY PAY	$1,056	$1,200	$1,608	$1,248	$1,344	$1,536	$0	$1,536	$288	23.08%
116 REGULAR PART TIME	$42,871	$42,421	$51,510	$51,200	$51,111	$54,035	$0	$54,035	$2,835	5.54%
117 TEMPORARY/SEASONAL	$2,722	$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	$150	$70	$900	$1,380	$0	$1,380	$1,310	1871.43%
120 UNUM LIFE	$389	$440	$327	$610	$377	$441	$0	$441	($169)	-27.70%
121 FICA SOCIAL SECURITY	$14,786	$16,222	$14,445	$16,760	$12,388	$15,010	$0	$15,010	($1,750)	-10.44%
122 WORKERS COMPENSATION	$766	$728	$403	$500	$678	$700	$0	$700	$200	40.00%
123 STATE UNEMPLOYMENT TAXES	$580	$1,406	$459	$810	$810	$810	$0	$810	$0	0.00%
124 RETIREMENT-TMRS	$20,167	$23,004	$17,552	$21,720	$16,768	$18,580	$0	$18,580	($3,140)	-14.46%
126 HEALTH INSURANCE	$23,989	$23,691	$22,069	$30,290	$22,716	$23,624	$0	$23,624	($6,666)	-22.01%
127 DENTAL INSURANCE	$1,155	$869	$780	$1,215	$839	$864	$0	$864	($351)	-28.89%
128 LONG TERM DISABILITY	$455	$451	$346	$645	$481	$581	$0	$581	($64)	-9.92%
129 VISION INSURANCE	$166	$178	$127	$190	$154	$147	$0	$147	($43)	-22.63%
131 UNIFORMS (BUY)	$210	$431	$0	$465	$460	$490	$0	$490	$25	5.38%
135 BUSINESS MEALS	$278	$0	$0	$0	$150	$200	$0	$200	$200	0.00%
141 WORKSHOP TRAINING	$2,580	$1,030	$250	$2,650	$2,400	$2,800	$0	$2,800	$150	5.66%
142 PROFESSIONAL CONFERENCES	$0	$250	$300	$540	$0	$540	$0	$540	$0	0.00%
143 MEMBERSHIPS AND DUES	$490	$335	$410	$695	$410	$665	$0	$665	($30)	-4.32%
144 SUBSCRIPTIONS AND BOOKS	$114	$81	$0	$250	$55	$160	$0	$160	($90)	-36.00%
146 TRAINING- TRANSPORTATION	$194	$0	$468	$2,067	$0	$2,053	$0	$2,053	($14)	-0.68%
147 TRAINING- LODGING	$200	$100	$555	$1,591	$0	$1,655	$0	$1,655	$64	4.02%
148 TRAINING- MEALS	$224	$0	$130	$800	$0	$800	$0	$800	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$263,372**	**$282,748**	**$238,617**	**$300,896**	**$245,971**	**$269,171**	**$0**	**$269,171**	**($31,725)**	**-10.54%**
211 GENERAL OFFICE SUPPLIES	$2,027	$1,786	$1,294	$2,060	$4,000	$4,285	$0	$4,285	$2,225	108.01%
213 PHOTOGRAPHIC SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
214 COMPUTER SUPPLIES	$2,033	$1,869	$339	$3,100	$0	$3,100	$0	$3,100	$0	0.00%
215 POSTAGE	$2,200	$1,605	$1,301	$3,811	$859	$900	$0	$900	($2,911)	-76.38%
217 OFFICE SECURITY	$815	$829	$702	$870	$2,226	$1,308	$0	$1,308	$438	50.34%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
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	$726	$834	$746	$670	$1,000	$1,040	$0	$1,040	$371	55.34%
259 MISC. SUPPLIES	$0	$107	$0	$0	$0	$0	$0	$0	$0	0.00%
261 OFFICE FURNITURE	$0	$190	$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	$918	$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	**$8,718**	**$7,220**	**$4,383**	**$10,511**	**$8,085**	**$10,633**	**$0**	**$10,633**	**$123**	**1.17%**
321 LIGHT AND POWER	$1,323	$1,421	$1,746	$2,000	$2,000	$2,750	$0	$2,750	$750	37.50%
322 NATURAL GAS, PROPANE	$691	$916	$965	$950	$950	$1,000	$0	$1,000	$50	5.26%
323 TRUNK TELEPHONE SYSTEM	$2,388	$2,507	$2,490	$2,600	$2,600	$2,600	$0	$2,600	$0	0.00%
324 CELL PHONES	$1,227	$1,698	$1,036	$1,300	$600	$600	$0	$600	($700)	-53.85%
326 WIRELESS DATA SERVICES	$785	$852	$312	$0	$0	$0	$0	$0	$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	**$6,413**	**$7,394**	**$6,549**	**$6,850**	**$6,150**	**$6,950**	**$0**	**$6,950**	**$100**	**1.46%**
461 OFFICE EQUIPMENT RENTAL	$526	$688	$644	$927	$927	$964	$0	$964	$37	3.99%
462 EQUIPMENT REPAIRS/MAINT	$2,219	$1,537	$1,300	$2,266	$2,266	$2,356	$0	$2,356	$90	3.97%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$2,745**	**$2,225**	**$1,944**	**$3,193**	**$3,193**	**$3,320**	**$0**	**$3,320**	**$127**	**3.98%**
511 LEGAL SERVICES	$27,990	$19,862	$26,640	$45,000	$0	$45,000	$0	$45,000	$0	0.00%
518 WARRANTS	$4,300	$570	$50	$4,000	$4,160	$4,500	$0	$4,500	$500	12.50%
523 OUTSIDE PRINTING	$1,356	$1,717	$167	$3,399	$0	$3,534	$0	$3,534	$135	3.97%
526 TESTING/CERT. PERMITS	$0	$0	$0	$150	$150	$500	$0	$500	$350	233.33%
528 ADVERTISING	$0	$0	$168	$1,236	$0	$1,285	$0	$1,285	$49	3.96%
529 ELECTION JUDGE/JURY SERVICE	$192	$0	$0	$200	$0	$200	$0	$200	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$30,765	$12,395	$22,849	$27,950	$0	$29,488	$0	$29,488	$1,538	5.50%
536 EXTENDED MAINTENANCE WARRANTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
537 BANK FINANCE CHARGES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$7,360	$6,788	$12,759	$9,500	$10,800	$10,800	$0	$10,800	$1,300	13.68%
TOTAL CONTRACT SERVICES AND FEES	**$71,963**	**$41,332**	**$62,633**	**$91,435**	**$15,110**	**$95,307**	**$0**	**$95,307**	**$3,872**	**4.23%**
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	**$353,211**	**$340,919**	**$314,125**	**$412,885**	**$278,509**	**$385,381**	**$0**	**$385,381**	**($27,504)**	**-6.66%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$513,014	$513,086	$614,387	$673,000	$724,097	$811,675	$15,000	$826,675	$153,675	22.83%
114 OVERTIME	$229	$64	$6,983	$1,000	$4,000	$1,000	$0	$1,000	$0	0.00%
115 LONGEVITY PAY	$432	$816	$1,104	$1,824	$1,440	$1,536	$0	$1,536	($288)	-15.79%
116 REGULAR PART TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
118 INSURANCE ALLOWANCE	$1,210	$1,204	$1,187	$1,200	$1,200	$1,200	$0	$1,200	$0	0.00%
119 CERTIFICATION PAY	$480	$540	$600	$720	$1,020	$1,020	$0	$1,020	$300	41.67%
120 UNUM LIFE	$1,641	$1,345	$1,855	$1,915	$1,814	$1,831	$0	$1,831	($84)	-4.39%
121 FICA SOCIAL SECURITY	$38,707	$40,002	$48,094	$51,775	$54,234	$62,290	$1,150	$63,440	$11,665	22.53%
122 WORKERS COMPENSATION	$1,926	$1,863	$1,551	$1,575	$2,135	$2,200	$0	$2,200	$625	39.68%
123 STATE UNEMPLOYMENT TAXES	$1,172	$2,060	$90	$1,460	$1,460	$1,460	$0	$1,460	$0	0.00%
124 RETIREMENT-TMRS	$65,865	$69,300	$81,448	$88,090	$90,916	$107,390	$1,960	$109,350	$21,260	24.13%
126 HEALTH INSURANCE	$48,262	$47,321	$60,201	$60,575	$67,672	$86,622	$0	$86,622	$26,047	43.00%
127 DENTAL INSURANCE	$2,416	$2,193	$2,469	$2,715	$2,960	$3,169	$0	$3,169	$454	16.72%
128 LONG TERM DISABILITY	$1,505	$1,374	$1,719	$2,020	$2,176	$2,409	$0	$2,409	$389	19.26%
129 VISION INSURANCE	$398	$383	$451	$430	$519	$538	$0	$538	$108	25.12%
131 UNIFORMS (BUY)	$998	$517	$806	$2,200	$2,300	$2,300	$0	$2,300	$100	4.55%
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	$2,330	$3,913	$1,104	$3,500	$3,500	$3,500	$0	$3,500	$0	0.00%
142 PROFESSIONAL CONFERENCES	$2,464	$427	$3,880	$23,200	$20,500	$14,000	$0	$14,000	($9,200)	-39.66%
143 MEMBERSHIPS AND DUES	$3,028	$2,982	$4,107	$5,915	$7,419	$6,670	$0	$6,670	$755	12.76%
144 SUBSCRIPTIONS AND BOOKS	$984	$1,144	$1,164	$2,740	$2,840	$2,600	$0	$2,600	($140)	-5.11%
145 TUITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$255	$0	$1,583	$4,020	$4,020	$4,020	$0	$4,020	$0	0.00%
147 TRAINING- LODGING	$1,975	$2,440	$2,999	$10,000	$10,000	$10,000	$0	$10,000	$0	0.00%
148 TRAINING- MEALS	$53	$145	$2,925	$3,680	$3,680	$3,680	$0	$3,680	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$689,345**	**$693,119**	**$840,707**	**$943,554**	**$1,009,902**	**$1,131,110**	**$18,110**	**$1,149,220**	**$205,666**	**21.80%**
211 GENERAL OFFICE SUPPLIES	$2,778	$2,977	$5,218	$3,980	$4,650	$4,050	$0	$4,050	$70	1.76%
213 PHOTOGRAPHIC SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
214 COMPUTER SUPPLIES	$631	$3,275	$1,722	$5,700	$5,700	$5,000	$0	$5,000	($700)	-12.28%
215 POSTAGE	$283	$927	$1,387	$4,000	$12,000	$4,500	$0	$4,500	$500	12.50%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
232 FOOD/MEALS	$246	$453	$855	$800	$800	$800	$0	$800	$0	0.00%
233 CITY SPONSORED EVENTS	$233	$35	$0	$2,500	$2,500	$2,500	$0	$2,500	$0	0.00%
236 MISC OCCASIONS	$0	$0	$0	$5,000	$5,000	$0	$0	$0	($5,000)	-100.00%
256 MINOR TOOLS/INSTRUMENTS	$0	$31	$0	$500	$500	$500	$0	$500	$0	0.00%
259 MISC. SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
261 OFFICE FURNITURE	$280	$0	$589	$2,000	$3,000	$0	$0	$0	($2,000)	-100.00%
263 PHOTOGRAPHIC EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
264 COMPUTER ACCESSORIES	$0	$0	$0	$5,000	$5,000	$5,000	$0	$5,000	$0	0.00%
267 COMPUTERS	$7,672	$0	$1,856	$2,500	$3,300	$5,900	$0	$5,900	$3,400	136.00%
269 OTHER OFFICE EQUIPMENT	$18	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$12,141**	**$7,698**	**$11,627**	**$31,980**	**$42,450**	**$28,250**	**$0**	**$28,250**	**($3,730)**	**-11.66%**
323 TRUNK TELEPHONE SYSTEM	$0	$400	$0	$10	$0	$0	$0	$0	($10)	-100.00%
324 CELL PHONES	$3,911	$4,775	$4,301	$4,980	$5,030	$6,180	$0	$6,180	$1,200	24.10%
326 WIRELESS DATA SERVICES	$370	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$4,281**	**$5,175**	**$4,301**	**$4,990**	**$5,030**	**$6,180**	**$0**	**$6,180**	**$1,190**	**23.85%**
414 MOTOR VEHICLE RENTAL	$13,550	$14,000	$10,910	$9,180	$9,180	$11,212	$0	$11,212	$2,032	22.14%
419 REPLACEMENT FUND CONTRIBUTION	$15,813	$5,720	$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%
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	$1,215	$663	$1,764	$1,200	$1,400	$1,200	$0	$1,200	$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$30,578**	**$20,383**	**$12,674**	**$10,380**	**$10,580**	**$12,412**	**$0**	**$12,412**	**$2,032**	**19.58%**
515 PERMITS BY GRANT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
519 OTHER PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
521 COUNTY RECORDING FEES	$0	$0	$0	$1,000	$1,000	$1,000	$0	$1,000	$0	0.00%
522 INSURANCE AND BONDS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
523 OUTSIDE PRINTING	$1,115	$226	$705	$2,000	$2,000	$2,000	$0	$2,000	$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	$1,675	$2,432	$2,354	$3,000	$3,600	$3,000	$0	$3,000	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
532 SOFTWARE MAINT/LICENSE	$23,665	$19,568	$20,453	$30,098	$30,548	$31,248	$0	$31,248	$1,150	3.82%
539 OTHER CONTRACT SERVICES	$344,258	$461,906	$967,952	$1,015,000	$962,300	$725,000	$0	$725,000	($290,000)	-28.57%
TOTAL CONTRACT SERVICES AND FEES	**$370,712**	**$484,132**	**$991,464**	**$1,051,098**	**$999,448**	**$762,248**	**$0**	**$762,248**	**($288,850)**	**-27.48%**
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%
719 OTHER CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
723 MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
819 OTHER CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
833 PAYMENT OF REFUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | DEVELOPMENT SERVICES	**$1,107,057**	**$1,210,507**	**$1,860,774**	**$2,042,002**	**$2,067,410**	**$1,940,200**	**$18,110**	**$1,958,310**	**($83,692)**	**-4.10%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$58,039	$63,215	$65,021	$69,225	$69,154	$130,701	$0	$130,701	$61,476	88.81%
114 OVERTIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
115 LONGEVITY PAY	$0	$48	$96	$144	$144	$192	$0	$192	$48	33.33%
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	$146	$173	$189	$190	$228	$297	$0	$297	$107	56.32%
121 FICA SOCIAL SECRUITY	$4,117	$5,037	$5,089	$5,400	$5,224	$10,012	$0	$10,012	$4,612	85.41%
122 WORKERS COMPENSATION	$167	$159	$131	$160	$217	$344	$0	$344	$184	115.00%
123 STATE UNEMPLOYMENT TAXES	$152	$252	$9	$162	$162	$162	$0	$162	$0	0.00%
124 RETIREMENT-TMRS	$7,260	$8,504	$8,504	$9,030	$8,682	$17,300	$0	$17,300	$8,270	91.58%
126 HEALTH INSURANCE	$6,151	$6,766	$7,572	$7,575	$7,572	$15,400	$0	$15,400	$7,825	103.30%
127 DENTAL INSURANCE	$222	$273	$293	$300	$280	$576	$0	$576	$276	92.00%
128 LONG TERM DISABILITY	$171	$174	$194	$205	$242	$369	$0	$369	$164	80.00%
129 VISION INSURANCE	$44	$48	$48	$50	$52	$99	$0	$99	$49	98.00%
131 UNIFORMS (BUY)	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
133 BUSINESS- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
135 BUSINESS MEALS	$158	$279	$953	$1,000	$0	$1,500	$0	$1,500	$500	50.00%
141 WORKSHOP TRAINING	$0	$0	$0	$1,250	$430	$400	$0	$400	($850)	-68.00%
142 PROFESSIONAL CONFERENCES	$1,083	$597	$1,102	$1,600	$1,130	$1,150	$395	$1,545	($55)	-3.44%
143 MEMBERSHIPS AND DUES	$1,543	$1,947	$1,279	$1,325	$0	$1,375	$0	$1,375	$50	3.77%
144 SUBSCRIPTIONS AND BOOKS	$0	$750	$1,496	$2,074	$0	$2,250	$0	$2,250	$176	8.49%
146 TRAINING- TRANSPORTATION	$258	$25	$865	$1,100	$600	$1,200	$500	$1,700	$600	54.55%
147 TRAINING- LODGING	$0	$187	$1,861	$2,050	$800	$2,000	$500	$2,500	$450	21.95%
148 TRAINING- MEALS	$88	$83	$349	$850	$500	$580	$300	$880	$30	3.53%
TOTAL EMPLOYEE SERVICES	**$79,599**	**$88,517**	**$95,050**	**$103,690**	**$95,417**	**$185,907**	**$1,695**	**$187,602**	**$83,912**	**80.93%**
211 GENERAL OFFICE SUPPLIES	$633	$1,167	$1,016	$1,030	$0	$1,545	$0	$1,545	$515	50.00%
213 PHOTOGRAPHIC SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
214 COMPUTER SUPPLIES	$114	$227	$378	$300	$0	$500	$0	$500	$200	66.67%
215 POSTAGE	$12	$0	$7	$100	$90	$100	$0	$100	$0	0.00%
232 FOOD/MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
233 CITY SPONSORED EVENTS	$255	$0	$17,000	$0	$0	$0	$0	$0	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
234 FUND RAISING GOODS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
235 MAIN STREET PROMO SUPPLIES	$400	$652	$20	$2,163	$500	$2,100	$0	$2,100	($63)	-2.91%
261 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$800	$800	$800	0.00%
267 COMPUTERS	$0	$0	$0	$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	**$1,414**	**$2,046**	**$18,422**	**$3,593**	**$590**	**$6,245**	**$800**	**$7,045**	**$3,452**	**96.08%**
323 TRUNK TELEPHONE SYSTEM	$0	$0	$0	$10	$0	$0	$0	$0	($10)	-100.00%
324 CELL PHONES	$647	$699	$559	$600	$600	$600	$0	$600	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$647**	**$699**	**$559**	**$610**	**$600**	**$600**	**$0**	**$600**	**($10)**	**-1.64%**
461 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$876	$893	$1,429	$1,030	$0	$2,000	$0	$2,000	$970	94.17%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$876**	**$893**	**$1,429**	**$1,030**	**$0**	**$2,000**	**$0**	**$2,000**	**$970**	**94.17%**
512 ENGINEERING SERVICES	$0	$6,746	$1,384	$1,425	$1,425	$1,425	$0	$1,425	$0	0.00%
519 OTHER PROFESSIONAL SERVICES	$0	$0	$0	$600	$0	$0	$0	$0	($600)	-100.00%
523 OUTSIDE PRINTING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
528 ADVERTISING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$0	$81	$179	$980	$0	$1,260	$0	$1,260	$280	28.57%
539 OTHER CONTRACT SERVICES	$2,652	$2,028	$1,560	$200	$0	$200	$0	$200	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$2,652**	**$8,855**	**$3,122**	**$3,205**	**$1,425**	**$2,885**	**$0**	**$2,885**	**($320)**	**-9.98%**
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
819 OTHER CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | MAIN STREET	**$85,188**	**$101,010**	**$118,581**	**$112,128**	**$98,032**	**$197,637**	**$2,495**	**$200,132**	**$88,004**	**78.49%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
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	$350	$350	$350	$0	$350	$0	0.00%
214 COMPUTER SUPPLIES	$0	$0	$0	$200	$200	$200	$0	$200	$0	0.00%
215 POSTAGE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
217 OFFICE SECURITY	$1,024	$1,578	$1,254	$1,200	$1,200	$1,200	$0	$1,200	$0	0.00%
254 BOTANICAL/LANDSCAPE	$0	$0	$0	$600	$600	$600	$0	$600	$0	0.00%
259 MISC. SUPPLIES	$800	$375	$0	$500	$500	$500	$0	$500	$0	0.00%
267 COMPUTERS	$0	$0	$0	$0	$0	$1,500	$0	$1,500	$1,500	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$1,824**	**$1,953**	**$1,254**	**$2,850**	**$2,850**	**$4,350**	**$0**	**$4,350**	**$1,500**	**52.63%**
321 LIGHT AND POWER	$2,296	$2,451	$3,179	$3,500	$3,500	$4,800	$0	$4,800	$1,300	37.14%
322 NATURAL GAS, PROPANE	$647	$776	$880	$900	$900	$950	$0	$950	$50	5.56%
326 WIRELESS DATA SERVICES	$662	$789	$854	$800	$800	$800	$0	$800	$0	0.00%
341 ROOFING REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
342 ELECTRICAL REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
348 GROUNDS MAINTENANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
349 MISC REPAIRS/MAINT	$0	$0	$179	$2,000	$600	$1,000	$0	$1,000	($1,000)	-50.00%
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	**$3,606**	**$4,016**	**$5,093**	**$7,200**	**$5,800**	**$7,550**	**$0**	**$7,550**	**$350**	**4.86%**
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	$2,050	$675	$200	$0	$1,325	$1,325	$9,000	$10,325	$10,325	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$2,050**	**$675**	**$200**	**$0**	**$1,325**	**$1,325**	**$9,000**	**$10,325**	**$10,325**	**0.00%**
TOTAL GENERAL FUND | MOODY MUSEUM	**$7,480**	**$6,644**	**$6,547**	**$10,050**	**$9,975**	**$13,225**	**$9,000**	**$22,225**	**$12,175**	**121.14%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$261,776	$265,048	$278,228	$329,540	$325,420	$350,320	$43,160	$393,480	$63,940	19.40%
114 OVERTIME	$120	$0	$3,138	$0	$0	$0	$0	$0	$0	0.00%
115 LONGEVITY PAY	$1,344	$1,536	$1,584	$1,872	$1,824	$2,185	$0	$2,185	$313	16.72%
116 REGULAR PART TIME	$6,186	$2,371	$11,507	$16,775	$16,750	$17,182	$0	$17,182	$407	2.43%
117 TEMPORARY/SEASONAL	$0	$0	$0	$1,752	$1,752	$1,752	$0	$1,752	$0	0.00%
118 INSURANCE ALLOWANCE	$3,952	$3,413	$2,373	$2,400	$6,000	$6,000	$0	$6,000	$3,600	150.00%
119 CERTIFICATION PAY	$240	$460	$300	$720	$360	$360	$0	$360	($360)	-50.00%
120 UNUM LIFE	$754	$735	$787	$850	$1,007	$876	$0	$876	$26	3.06%
121 FICA SOCIAL SECURITY	$20,397	$21,038	$23,548	$27,000	$26,330	$28,320	$3,300	$31,620	$4,620	17.11%
122 WORKERS COMPENSATION	$810	$769	$604	$775	$1,050	$1,082	$0	$1,082	$307	39.61%
123 STATE UNEMPLOYMENT TAXES	$1,028	$1,764	$636	$1,460	$1,460	$1,460	$0	$1,460	$0	0.00%
124 RETIREMENT-TMRS	$34,937	$36,653	$38,488	$43,540	$43,038	$46,570	$5,650	$52,220	$8,680	19.94%
126 HEALTH INSURANCE	$26,487	$31,371	$35,350	$45,320	$24,609	$23,624	$7,650	$31,274	($14,046)	-30.99%
127 DENTAL INSURANCE	$2,058	$1,430	$1,341	$2,415	$1,305	$2,305	$0	$2,305	($110)	-4.55%
128 LONG TERM DISABILITY	$780	$743	$812	$1,040	$1,130	$1,152	$0	$1,152	$112	10.77%
129 VISION INSURANCE	$234	$230	$273	$380	$190	$392	$0	$392	$12	3.16%
131 UNIFORMS (BUY)	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
133 BUSINESS- TRANSPORTATION	$0	$0	$0	$0	$0	$175	$0	$175	$175	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	$695	$148	$720	$770	$847	$2,412	$0	$2,412	$1,642	213.25%
143 MEMBERSHIPS AND DUES	$1,125	$1,185	$1,068	$1,300	$0	$1,811	$0	$1,811	$511	39.31%
144 SUBSCRIPTIONS AND BOOKS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$0	$0	$188	$325	$159	$159	$0	$159	($166)	-51.08%
147 TRAINING- LODGING	$0	$0	$1,379	$0	$0	$2,415	$0	$2,415	$2,415	0.00%
148 TRAINING- MEALS	$0	$0	$320	$408	$0	$692	$0	$692	$284	69.61%
TOTAL EMPLOYEE SERVICES	**$362,922**	**$368,894**	**$402,645**	**$478,642**	**$453,231**	**$491,244**	**$59,760**	**$551,004**	**$72,362**	**15.12%**
211 GENERAL OFFICE SUPPLIES	$4,744	$9,050	$10,355	$11,200	$0	$14,000	$0	$14,000	$2,800	25.00%
213 PHOTOGRAPHIC SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
214 COMPUTER SUPPLIES	$3,051	$3,838	$4,979	$4,300	$4,500	$4,500	$0	$4,500	$200	4.65%
215 POSTAGE	$1,195	$470	$815	$2,000	$2,000	$2,000	$0	$2,000	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
217 OFFICE SECURITY	$1,070	$1,070	$902	$1,150	$800	$1,200	$0	$1,200	$50	4.35%
232 FOOD/MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
241 REFERENCE BOOKS/NEWSPAPER/MAG.	$2,474	$2,676	$2,264	$2,600	$0	$2,700	$0	$2,700	$100	3.85%
252 MEDICAL SUPPLIES	$0	$0	$155	$200	$230	$230	$0	$230	$30	15.00%
259 MISC. SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
261 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$7,800	$7,800	$7,800	0.00%
267 COMPUTERS	$0	$3,459	$3,335	$4,800	$4,800	$13,300	$0	$13,300	$8,500	177.08%
269 OTHER OFFICE EQUIPMENT	$39,782	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$52,316**	**$20,563**	**$22,804**	**$26,250**	**$12,330**	**$37,930**	**$7,800**	**$45,730**	**$19,480**	**74.21%**
321 LIGHT AND POWER	$10,509	$10,835	$13,742	$17,000	$15,000	$20,700	$0	$20,700	$3,700	21.76%
322 NATURAL GAS, PROPANE	$1,047	$1,569	$1,881	$2,200	$1,800	$2,000	$0	$2,000	($200)	-9.09%
323 TRUNK TELEPHONE SYSTEM	$4,070	$4,257	$4,232	$4,250	$4,250	$4,300	$0	$4,300	$50	1.18%
324 CELL PHONES	$647	$556	$470	$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	**$16,273**	**$17,217**	**$20,325**	**$24,050**	**$21,650**	**$27,600**	**$0**	**$27,600**	**$3,550**	**14.76%**
431 OFFICE EQUIP MAINT/REPAIR	$0	$0	$0	$510	$0	$500	$0	$500	($10)	-1.96%
461 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$330	$454	$519	$1,000	$1,000	$1,000	$0	$1,000	$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$330**	**$454**	**$519**	**$1,510**	**$1,000**	**$1,500**	**$0**	**$1,500**	**($10)**	**-0.66%**
519 OTHER PROFESSIONAL SERVICES	$0	$0	$962	$0	$0	$0	$0	$0	$0	0.00%
523 OUTSIDE PRINTING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
525 COMP LICENSE / MAINTENANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$4,637	$4,696	$3,490	$8,500	$0	$8,800	$0	$8,800	$300	3.53%
536 EXTENDED MAINTENANCE WARRANTY	$1,990	$1,990	$1,990	$2,000	$2,000	$2,200	$0	$2,200	$200	10.00%
539 OTHER CONTRACT SERVICES	$5,189	$5,282	$3,421	$4,850	$0	$5,400	$0	$5,400	$550	11.34%
TOTAL CONTRACT SERVICES AND FEES	**$11,816**	**$11,968**	**$9,863**	**$15,350**	**$2,000**	**$16,400**	**$0**	**$16,400**	**$1,050**	**6.84%**
711 OFFICE FURNITURE	$16,609	$13,833	$0	$19,200	$0	$0	$0	$0	($19,200)	-100.00%
712 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
713 DUPLICATION/PHOTOGRAPHIC EQUIP	$4,271	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
718 LIBRARY BOOKS	$33,082	$38,080	$46,873	$45,000	$45,000	$45,000	$0	$45,000	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
719 OTHER CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
725 OTHER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$53,963**	**$51,913**	**$46,873**	**$64,200**	**$45,000**	**$45,000**	**$0**	**$45,000**	**($19,200)**	**-29.91%**
TOTAL GENERAL FUND | PUBLIC LIBRARY	**$497,620**	**$471,009**	**$503,029**	**$610,002**	**$535,211**	**$619,674**	**$67,560**	**$687,234**	**$77,232**	**12.66%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$1,364,254	$1,470,534	$1,512,742	$1,945,750	$2,038,860	$2,187,725	$0	$2,187,725	$241,975	12.44%
112 MANDATORY OVERTIME	$122,867	$134,713	$8,580	$0	$0	$0	$0	$0	$0	0.00%
114 OVERTIME	$65,423	$105,945	$246,556	$265,000	$305,000	$321,000	$0	$321,000	$56,000	21.13%
115 LONGEVITY PAY	$9,444	$10,892	$8,592	$9,650	$9,744	$10,896	$0	$10,896	$1,246	12.91%
116 REGULAR PART TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
117 TEMPORARY/SEASONAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
118 INSURANCE ALLOWANCE	$3,629	$3,520	$1,461	$1,200	$2,400	$2,400	$0	$2,400	$1,200	100.00%
119 CERTIFICATION PAY	$840	$4,730	$7,850	$8,400	$15,910	$25,920	$0	$25,920	$17,520	208.57%
120 UNUM LIFE	$3,871	$3,845	$3,516	$5,400	$4,459	$3,805	$0	$3,805	($1,595)	-29.54%
121 FICA SOCIAL SECURITY	$112,865	$133,287	$137,197	$161,680	$179,000	$194,100	$0	$194,100	$32,420	20.05%
122 WORKERS COMPENSATION	$29,380	$27,901	$28,107	$28,000	$37,960	$39,100	$0	$39,100	$11,100	39.64%
123 STATE UNEMPLOYMENT TAXES	$3,713	$6,217	$468	$3,888	$3,888	$3,888	$0	$3,888	$0	0.00%
124 RETIREMENT-TMRS	$199,503	$232,365	$233,130	$275,880	$298,185	$333,000	$0	$333,000	$57,120	20.70%
126 HEALTH INSURANCE	$151,928	$155,079	$176,041	$174,155	$175,278	$181,119	$0	$181,119	$6,964	4.00%
127 DENTAL INSURANCE	$7,697	$6,008	$6,725	$7,250	$6,783	$7,203	$0	$7,203	($47)	-0.65%
128 LONG TERM DISABILITY	$4,132	$3,867	$3,804	$5,700	$5,286	$5,007	$0	$5,007	($693)	-12.16%
129 VISION INSURANCE	$1,133	$1,097	$1,089	$1,200	$1,251	$1,224	$0	$1,224	$24	2.00%
131 UNIFORMS (BUY)	$12,935	$16,100	$16,090	$16,500	$16,500	$17,300	$0	$17,300	$800	4.85%
133 BUSINESS- TRANSPORTATION	$33	$0	$92	$400	$400	$400	$0	$400	$0	0.00%
135 BUSINESS MEALS	$700	$511	$453	$700	$700	$700	$0	$700	$0	0.00%
141 WORKSHOP TRAINING	$7,310	$2,951	$15,623	$18,000	$15,750	$17,550	$0	$17,550	($450)	-2.50%
142 PROFESSIONAL CONFERENCES	$904	$0	$870	$1,500	$1,100	$1,600	$0	$1,600	$100	6.67%
143 MEMBERSHIPS AND DUES	$1,252	$1,160	$1,191	$1,500	$1,200	$1,200	$0	$1,200	($300)	-20.00%
144 SUBSCRIPTIONS AND BOOKS	$1,987	$2,765	$1,256	$2,725	$2,725	$3,000	$0	$3,000	$275	10.09%
145 TUITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$89	$0	$0	$800	$800	$800	$0	$800	$0	0.00%
147 TRAINING- LODGING	$1,402	$2,545	$3,263	$5,000	$5,000	$5,000	$0	$5,000	$0	0.00%
148 TRAINING- MEALS	$366	$594	$1,835	$1,700	$1,700	$1,700	$0	$1,700	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$2,107,658**	**$2,326,626**	**$2,416,533**	**$2,941,978**	**$3,129,879**	**$3,365,637**	**$0**	**$3,365,637**	**$423,659**	**14.40%**
211 GENERAL OFFICE SUPPLIES	$492	$835	$672	$1,000	$1,000	$1,000	$0	$1,000	$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	$17	$15	$0	$0	$0	$0	$0	$0	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
214 COMPUTER SUPPLIES	$242	$167	$0	$0	$0	$0	$0	$0	$0	0.00%
215 POSTAGE	$80	$81	$74	$300	$300	$300	$0	$300	$0	0.00%
217 OFFICE SECURITY	$0	$0	$0	$0	$0	$0	$12,000	$12,000	$12,000	0.00%
226 MISC. HARDWARE	$125	$189	$221	$300	$300	$300	$0	$300	$0	0.00%
232 FOOD/MEALS	$775	$879	$1,509	$1,500	$1,500	$1,500	$0	$1,500	$0	0.00%
233 CITY SPONSORED EVENTS	$217	$455	$100	$500	$500	$500	$0	$500	$0	0.00%
247 TURNOUT PROTECTIVE GEAR	$25,964	$19,712	$7,532	$18,600	$18,600	$20,000	$0	$20,000	$1,400	7.53%
248 HOUSEHOLD SUPPLIES	$144	$283	$200	$300	$300	$300	$0	$300	$0	0.00%
249 FIRE PREVENTION SUPPLIES	$1,271	$1,720	$975	$1,800	$1,800	$1,800	$0	$1,800	$0	0.00%
252 MEDICAL SUPPLIES	$2,191	$1,945	$3,775	$5,000	$5,000	$10,000	$0	$10,000	$5,000	100.00%
253 CHEMICALS	$2,024	$2,231	$2,177	$2,400	$2,000	$3,100	$0	$3,100	$700	29.17%
255 RECREATIONAL/SPORTS EQUIP.	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	$15,786	$10,317	$11,566	$12,850	$12,850	$13,400	$0	$13,400	$550	4.28%
257 RECOGNITION/AWARD SUPPLIES	$0	$0	$0	$400	$400	$400	$0	$400	$0	0.00%
259 MISC. SUPPLIES	$4,216	$4,521	$4,062	$5,000	$5,000	$5,000	$0	$5,000	$0	0.00%
261 OFFICE FURNITURE	$246	$4,400	$119	$4,500	$4,500	$4,500	$0	$4,500	$0	0.00%
262 COMMUNICATION EQUIPMENT	$1,748	$4,618	$1,300	$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	$87	$289	$298	$300	$300	$300	$0	$300	$0	0.00%
265 INSTRUMENTS/APPARATUS	$15,900	$25,024	$32,969	$23,700	$23,700	$24,600	$77,000	$101,600	$77,900	328.69%
266 GENERAL ELECTRONIC EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$5,112	$3,405	$5,309	$8,600	$8,600	$13,600	$0	$13,600	$5,000	58.14%
268 APPLIANCES	$777	$4,105	$2,804	$5,000	$50,005	$5,000	$0	$5,000	$0	0.00%
269 OTHER OFFICE EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	$906	$751	$2,971	$1,300	$1,300	$1,400	$0	$1,400	$100	7.69%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$78,321**	**$85,942**	**$78,633**	**$97,350**	**$141,955**	**$111,000**	**$89,000**	**$200,000**	**$102,650**	**105.44%**
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	$8,739	$9,302	$9,856	$14,000	$13,000	$18,000	$0	$18,000	$4,000	28.57%
322 NATURAL GAS, PROPANE	$1,789	$2,665	$2,906	$3,200	$3,400	$3,600	$0	$3,600	$400	12.50%
323 TRUNK TELEPHONE SYSTEM	$3,942	$4,497	$4,074	$4,200	$4,200	$4,300	$0	$4,300	$100	2.38%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
324 CELL PHONES	$4,345	$3,968	$3,619	$4,200	$4,200	$4,400	$0	$4,400	$200	4.76%
325 PAGERS	$684	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
326 WIRELESS DATA SERVICES	$7,914	$8,075	$8,008	$7,800	$7,800	$7,800	$0	$7,800	$0	0.00%
349 MISC REPAIRS/MAINT	$1,030	$62	$819	$13,000	$1,000	$4,000	$0	$4,000	($9,000)	-69.23%
352 CLEANING SUPPLIES	$445	$500	$587	$600	$600	$700	$0	$700	$100	16.67%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$28,887**	**$29,069**	**$29,870**	**$47,000**	**$34,200**	**$42,800**	**$0**	**$42,800**	**($4,200)**	**-8.94%**
411 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
412 LIGHT EQUIPMENT RENTAL	$2,000	$2,000	$3,000	$5,102	$5,102	$5,400	$0	$5,400	$298	5.84%
414 MOTOR VEHICLE RENTAL	$27,100	$27,100	$40,722	$33,155	$33,155	$66,037	$0	$66,037	$32,882	99.18%
415 TRUCKS, HEAVY EQUIP RENTAL	$155,814	$221,700	$192,285	$216,764	$216,764	$318,760	$0	$318,760	$101,996	47.05%
419 REPLACEMENT FUND CONTRIBUTION	$111,111	$111,111	$99,674	$459,117	$109,117	$91,322	$0	$91,322	($367,795)	-80.11%
421 FUEL, OIL, LUBRICANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
424 ELECTRICAL PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
425 BRAKE/SUSPENSION SYSTEM	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
426 HYDRAULIC SYSTEM PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
427 COOLING SYSTEM PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
428 TRANSMISSION/MOTOR PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
429 BODY SHOP PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
431 OFFICE EQUIP MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	$1,375	$1,457	$0	$1,500	$1,800	$1,800	$0	$1,800	$300	20.00%
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	$385	$575	$571	$700	$700	$800	$0	$800	$100	14.29%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$297,785**	**$363,943**	**$336,252**	**$716,338**	**$366,638**	**$484,119**	**$0**	**$484,119**	**($232,219)**	**-32.42%**
519 OTHER PROFESSIONAL SERVICES	$0	$0	$0	$14,000	$14,000	$0	$0	$0	($14,000)	-100.00%
523 OUTSIDE PRINTING	$1,168	$1,086	$345	$1,200	$1,200	$1,400	$0	$1,400	$200	16.67%
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%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
526 TESTING/CERT. PERMITS	$11,510	$12,552	$13,417	$15,950	$15,950	$16,050	$0	$16,050	$100	0.63%
527 DELIVERY, COURIER SERVICE	$353	$298	$133	$600	$600	$600	$0	$600	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$7,171	$8,483	$21,205	$23,500	$22,900	$24,800	$0	$24,800	$1,300	5.53%
536 EXTENDED MAINTENANCE WARRANTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$42,141	$57,030	$45,723	$48,600	$52,200	$55,200	$0	$55,200	$6,600	13.58%
TOTAL CONTRACT SERVICES AND FEES	**$62,342**	**$79,449**	**$80,823**	**$103,850**	**$106,850**	**$98,050**	**$0**	**$98,050**	**($5,800)**	**-5.58%**
711 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
712 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
713 DUPLICATION/PHOTOGRAPHIC EQUIP	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
717 INSTRUMENTS/APPARATUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
719 OTHER CAPITAL OUTLAY	$0	$0	$57,330	$0	$0	$0	$0	$0	$0	0.00%
721 MACHINE TOOLS/APPARATUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
722 LIGHT EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
723 MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$57,330**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
820 CIVIL SL TRANSFER	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | FIRE	**$2,574,994**	**$2,885,029**	**$2,999,441**	**$3,906,516**	**$3,779,522**	**$4,101,606**	**$89,000**	**$4,190,606**	**$284,090**	**7.27%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$2,271,124	$2,364,747	$2,457,876	$2,867,000	$2,789,260	$3,073,500	$0	$3,073,500	$206,500	7.20%
113 REIMBURSED OVERTIME	$25,299	$61,509	$3,463	$0	$0	$0	$0	$0	$0	0.00%
114 OVERTIME	$147,100	$113,582	$196,537	$175,000	$180,000	$175,000	$0	$175,000	$0	0.00%
115 LONGEVITY PAY	$13,640	$13,794	$16,650	$16,130	$15,792	$17,616	$0	$17,616	$1,486	9.21%
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	$2,142	$3,067	$1,344	$1,200	$2,400	$2,400	$0	$2,400	$1,200	100.00%
119 CERTIFICATION PAY	$3,345	$7,050	$8,335	$8,950	$37,110	$74,160	$0	$74,160	$65,210	728.60%
120 UNUM LIFE	$5,981	$6,397	$6,454	$7,950	$7,434	$6,589	$0	$6,589	($1,361)	-17.12%
121 FICA SOCIAL SECURITY	$180,335	$195,959	$205,383	$239,650	$227,000	$254,615	$0	$254,615	$14,965	6.24%
122 WORKERS COMPENSATION	$45,986	$43,671	$44,000	$45,000	$61,005	$62,835	$0	$62,835	$17,835	39.63%
123 STATE UNEMPLOYMENT TAXES	$5,793	$10,112	$371	$6,550	$6,550	$6,550	$0	$6,550	$0	0.00%
124 RETIREMENT-TMRS	$314,478	$346,311	$350,811	$399,050	$378,500	$430,000	$0	$430,000	$30,950	7.76%
126 HEALTH INSURANCE	$263,784	$264,138	$281,270	$295,310	$274,874	$322,865	$0	$322,865	$27,555	9.33%
127 DENTAL INSURANCE	$12,667	$10,284	$10,778	$12,100	$10,478	$11,815	$0	$11,815	($285)	-2.36%
128 LONG TERM DISABILITY	$6,635	$6,507	$6,960	$8,400	$9,478	$8,669	$0	$8,669	$269	3.20%
129 VISION INSURANCE	$1,798	$1,805	$1,753	$1,910	$1,930	$2,010	$0	$2,010	$100	5.24%
131 UNIFORMS (BUY)	$12,863	$21,079	$25,137	$24,160	$24,160	$23,890	$0	$23,890	($270)	-1.12%
133 BUSINESS- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
135 BUSINESS MEALS	$0	$0	$30	$0	$0	$0	$0	$0	$0	0.00%
141 WORKSHOP TRAINING	$6,080	$4,215	$8,448	$6,100	$9,100	$9,100	$0	$9,100	$3,000	49.18%
142 PROFESSIONAL CONFERENCES	$585	$2,410	$1,657	$4,089	$0	$650	$0	$650	($3,439)	-84.10%
143 MEMBERSHIPS AND DUES	$827	$721	$688	$1,200	$1,041	$1,140	$0	$1,140	($60)	-5.00%
144 SUBSCRIPTIONS AND BOOKS	$1,625	$2,123	$1,070	$2,200	$1,275	$1,300	$0	$1,300	($900)	-40.91%
145 TUITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$0	$98	$165	$680	$680	$100	$0	$100	($580)	-85.29%
147 TRAINING- LODGING	$500	$1,604	$2,626	$5,000	$3,400	$4,600	$0	$4,600	($400)	-8.00%
148 TRAINING- MEALS	$140	$146	$933	$1,378	$930	$1,280	$0	$1,280	($98)	-7.11%
149 LEOSE-TRAINING	$0	$0	$4,600	$18,900	$13,753	$15,967	$0	$15,967	($2,933)	-15.52%
TOTAL EMPLOYEE SERVICES	**$3,322,729**	**$3,481,329**	**$3,637,340**	**$4,147,907**	**$4,056,150**	**$4,506,651**	**$0**	**$4,506,651**	**$358,744**	**8.65%**
211 GENERAL OFFICE SUPPLIES	$5,741	$7,398	$8,240	$8,160	$8,160	$8,500	$0	$8,500	$340	4.17%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
213 PHOTOGRAPHIC SUPPLIES	$0	$0	$855	$500	$500	$520	$0	$520	$20	4.00%
214 COMPUTER SUPPLIES	$2,980	$2,475	$2,331	$2,600	$2,600	$2,700	$0	$2,700	$100	3.85%
215 POSTAGE	$558	$1,495	$587	$1,275	$1,275	$1,350	$0	$1,350	$75	5.88%
232 FOOD/MEALS	$1,180	$388	$464	$1,800	$1,600	$1,860	$0	$1,860	$60	3.33%
236 MISC OCCASIONS	$1,540	$3,393	$1,960	$2,000	$2,000	$2,080	$0	$2,080	$80	4.00%
237 TRAINING SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
242 FIRE ARMS SUPPLIES	$6,502	$6,683	$7,674	$11,550	$11,550	$12,010	$0	$12,010	$460	3.98%
243 INVESTIGATIVE SUPPLIES	$1,595	$1,246	$1,922	$2,500	$2,500	$2,600	$0	$2,600	$100	4.00%
248 HOUSEHOLD SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	$2,344	$1,686	$4,342	$3,400	$2,400	$2,700	$0	$2,700	($700)	-20.59%
259 MISC. SUPPLIES	$1,800	$1,563	$3,126	$2,100	$3,900	$2,970	$0	$2,970	$870	41.43%
261 OFFICE FURNITURE	$700	$913	$2,682	$3,000	$8,443	$3,120	$0	$3,120	$120	4.00%
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	$551	$2,655	$2,353	$1,250	$1,150	$2,290	$0	$2,290	$1,040	83.20%
265 INSTRUMENTS/APPARATUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$7,494	$6,584	$6,596	$24,600	$47,247	$22,800	$0	$22,800	($1,800)	-7.32%
269 OTHER OFFICE EQUIPMENT	$4,041	$852	$469	$1,070	$1,070	$1,110	$0	$1,110	$40	3.74%
278 ANIMAL CONTROL DEVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	$10,266	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$47,292**	**$37,331**	**$43,600**	**$65,805**	**$94,395**	**$66,610**	**$0**	**$66,610**	**$805**	**1.22%**
311 LONG TERM LEASE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
321 LIGHT AND POWER	$9,617	$10,426	$10,866	$14,000	$14,000	$19,300	$0	$19,300	$5,300	37.86%
323 TRUNK TELEPHONE SYSTEM	$6,987	$6,403	$5,139	$7,000	$3,000	$4,500	$0	$4,500	($2,500)	-35.71%
324 CELL PHONES	$9,386	$7,828	$8,182	$8,650	$8,650	$9,500	$0	$9,500	$850	9.83%
325 PAGERS	$532	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
326 WIRELESS DATA SERVICES	$6,955	$7,655	$7,759	$7,700	$7,700	$7,700	$0	$7,700	$0	0.00%
344 PLUMBING REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$33,477**	**$32,312**	**$31,945**	**$37,350**	**$33,350**	**$41,000**	**$0**	**$41,000**	**$3,650**	**9.77%**
414 MOTOR VEHICLE RENTAL	$164,590	$168,000	$206,686	$209,479	$209,479	$266,876	$0	$266,876	$57,397	27.40%
419 REPLACEMENT FUND CONTRIBUTION	$115,600	$69,202	$56,797	$142,926	$142,926	$23,526	$0	$23,526	($119,400)	-83.54%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
421 FUEL, OIL, LUBRICANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
461 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$3,573	$3,781	$4,419	$6,600	$4,950	$6,140	$0	$6,140	($460)	-6.97%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$283,763**	**$240,983**	**$267,902**	**$359,005**	**$357,355**	**$296,542**	**$0**	**$296,542**	**($62,463)**	**-17.40%**
514 MEDICAL SERVICES	$0	$0	$0	$3,000	$0	$0	$0	$0	($3,000)	-100.00%
516 TRAINING SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
523 OUTSIDE PRINTING	$1,160	$1,340	$978	$2,250	$2,071	$1,750	$0	$1,750	($500)	-22.22%
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	$44,277	$37,570	$27,270	$90,010	$113,896	$109,656	$9,600	$119,256	$29,246	32.49%
539 OTHER CONTRACT SERVICES	$170,742	$185,985	$187,100	$229,200	$290,271	$230,803	$0	$230,803	$1,603	0.70%
TOTAL CONTRACT SERVICES AND FEES	**$216,180**	**$224,895**	**$215,349**	**$324,460**	**$406,238**	**$342,209**	**$9,600**	**$351,809**	**$27,349**	**8.43%**
711 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
712 COMMUNICATION EQUIPMENT	$0	$127,797	$0	$0	$0	$0	$0	$0	$0	0.00%
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
717 INSTRUMENTS/APPARATUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
719 OTHER CAPITAL OUTLAY	$0	$0	$92,621	$0	$0	$0	$0	$0	$0	0.00%
723 MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
725 OTHER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$127,797**	**$92,621**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
819 OTHER CONTRIBUTIONS	$18,000	$0	$25,000	$20,000	$20,000	$20,000	$0	$20,000	$0	0.00%
820 CIVIL SL TRANSFER	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$18,000**	**$0**	**$25,000**	**$20,000**	**$20,000**	**$20,000**	**$0**	**$20,000**	**$0**	**0.00%**
TOTAL GENERAL FUND | POLICE	**$3,921,442**	**$4,144,647**	**$4,313,756**	**$4,954,527**	**$4,967,488**	**$5,273,012**	**$9,600**	**$5,282,612**	**$328,085**	**6.62%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$101,135	$81,473	$84,320	$126,435	$104,078	$131,779	$60,615	$192,394	$65,959	52.17%
114 OVERTIME	$7,893	$5,216	$14,528	$9,000	$12,000	$9,000	$0	$9,000	$0	0.00%
115 LONGEVITY PAY	$192	$288	$384	$480	$480	$288	$0	$288	($192)	-40.00%
116 REGULAR PART-TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
117 TEMPORARY/SEASONAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
118 INSURANCE ALLOWANCE	$2,133	$1,204	$1,187	$1,200	$0	$0	$0	$0	($1,200)	-100.00%
119 CERTIFICATION PAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
120 UNUM LIFE	$283	$218	$243	$360	$331	$217	$0	$217	($143)	-39.72%
121 FICA SOCIAL SECURITY	$8,342	$7,145	$8,051	$10,500	$8,613	$10,103	$0	$10,103	($397)	-3.78%
122 WORKERS COMPENSATION	$3,832	$3,639	$201	$300	$407	$420	$0	$420	$120	40.00%
123 STATE UNEMPLOYMENT TAXES	$432	$504	$18	$490	$490	$490	$0	$490	$0	0.00%
124 RETIREMENT-TMRS	$14,250	$11,843	$13,104	$17,500	$13,766	$17,545	$0	$17,545	$45	0.26%
126 HEALTH INSURANCE	$6,766	$6,766	$7,572	$15,145	$13,251	$23,624	$0	$23,624	$8,479	55.99%
127 DENTAL INSURANCE	$335	$273	$293	$905	$490	$864	$0	$864	($41)	-4.53%
128 LONG TERM DISABILITY	$307	$217	$249	$380	$386	$286	$0	$286	($94)	-24.74%
129 VISION INSURANCE	$95	$87	$95	$140	$120	$147	$0	$147	$7	5.00%
131 UNIFORMS (BUY)	$1,097	$1,602	$1,363	$3,000	$2,440	$3,000	$0	$3,000	$0	0.00%
132 UNIFORM RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
133 BUSINESS- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
141 WORKSHOP TRAINING	$100	$1,350	$144	$2,500	$2,500	$2,500	$0	$2,500	$0	0.00%
142 PROFESSIONAL CONFERENCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$0	$0	$0	$200	$200	$210	$0	$210	$10	5.00%
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	**$147,192**	**$121,825**	**$131,752**	**$188,535**	**$159,552**	**$200,473**	**$60,615**	**$261,088**	**$72,553**	**38.48%**
211 GENERAL OFFICE SUPPLIES	$0	$0	$0	$0	$0	$1,000	$0	$1,000	$1,000	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	$407	$84	$172	$500	$0	$0	$0	$0	($500)	-100.00%
259 MISC. SUPPLIES	$4,866	$3,637	$2,537	$2,600	$2,100	$2,100	$0	$2,100	($500)	-19.23%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
261 OFFICE FURNITURE	$160	$432	$0	$850	$850	$850	$0	$850	$0	0.00%
262 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	$0	$0	$0	$500	$500	$500	$0	$500	$0	0.00%
268 APPLIANCES	$0	$558	$682	$400	$400	$400	$0	$400	$0	0.00%
269 OTHER OFFICE EQUIPMENT	$38	$280	$823	$1,100	$1,100	$1,100	$0	$1,100	$0	0.00%
278 ANIMAL CONTROL DEVICES	$503	$203	$759	$800	$800	$800	$0	$800	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$5,974**	**$5,194**	**$4,973**	**$6,750**	**$5,750**	**$6,750**	**$0**	**$6,750**	**$0**	**0.00%**
313 SHORT TERM RENTAL	$0	$470	$27,627	$0	$0	$0	$0	$0	$0	0.00%
321 LIGHT AND POWER	$2,747	$3,401	$5,507	$6,000	$6,500	$9,000	$0	$9,000	$3,000	50.00%
322 NATURAL GAS, PROPANE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
323 TRUNK TELEPHONE SYSTEM	$824	$1,680	$1,907	$1,800	$1,900	$1,900	$0	$1,900	$100	5.56%
324 CELL PHONES	$1,841	$1,668	$1,547	$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	$1,127	$4,143	$9,321	$1,000	$0	$0	$0	$0	($1,000)	-100.00%
352 CLEANING SUPPLIES	$1,255	$3,122	$2,881	$2,900	$2,900	$3,020	$0	$3,020	$120	4.14%
353 CLEANING SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$7,794**	**$14,484**	**$48,791**	**$13,500**	**$13,100**	**$15,720**	**$0**	**$15,720**	**$2,220**	**16.44%**
414 MOTOR VEHICLE RENTAL	$13,550	$14,000	$11,496	$18,215	$18,215	$22,423	$0	$22,423	$4,208	23.10%
419 REPLACEMENT FUND CONTRIBUTION	$5,719	$5,719	$0	$0	$0	$0	$0	$0	$0	0.00%
421 FUEL, OIL, LUBRICANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
424 ELECTRICAL PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
428 TRANSMISSION/MOTOR PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$19,269**	**$19,719**	**$11,496**	**$18,215**	**$18,215**	**$22,423**	**$0**	**$22,423**	**$4,208**	**23.10%**
514 MEDICAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
515 VETERINARIAN SERVICES	$15,241	$12,009	$29,324	$24,000	$24,000	$30,000	$0	$30,000	$6,000	25.00%
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	$595	$340	$350	$600	$600	$600	$0	$600	$0	0.00%
539 OTHER CONTRACT SERVICES	$3,804	$77,197	$67,574	$46,700	$46,250	$47,140	$0	$47,140	$440	0.94%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
TOTAL CONTRACT SERVICES AND FEES	**$19,641**	**$89,546**	**$97,248**	**$71,300**	**$70,850**	**$77,740**	**$0**	**$77,740**	**$6,440**	**9.03%**
719 OTHER CAPITAL OUTLAY	$0	$0	$10,491	$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**	**$10,491**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | ANIMAL CONTROL	**$199,870**	**$250,768**	**$304,750**	**$298,300**	**$267,467**	**$323,106**	**$60,615**	**$383,721**	**$85,421**	**28.64%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$695,248	$706,668	$777,836	$877,555	$887,818	$946,950	$0	$976,950	$99,395	11.33%
114 OVERTIME	$16,589	$27,797	$36,243	$20,000	$0	$20,800	$0	$20,800	$800	4.00%
115 LONGEVITY PAY	$4,464	$5,256	$5,808	$7,010	$6,144	$6,864	$0	$6,864	($146)	-2.08%
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	$2,419	$2,407	$1,265	$1,200	$0	$0	$0	$0	($1,200)	-100.00%
119 CERTIFICATION PAY	$0	$600	$1,185	$1,440	$1,440	$1,440	$0	$1,440	$0	0.00%
120 UNUM LIFE	$1,927	$1,994	$1,991	$2,440	$2,933	$2,158	$0	$2,158	($282)	-11.56%
121 FICA SOCIAL SECURITY	$53,755	$58,009	$64,248	$67,875	$70,367	$75,460	$0	$75,460	$7,585	11.17%
122 WORKERS COMPENSATION	$32,203	$30,582	$30,223	$30,000	$38,665	$39,825	$0	$39,825	$9,825	32.75%
123 STATE UNEMPLOYMENT TAXES	$2,327	$4,284	$241	$2,592	$2,592	$2,592	$0	$2,592	$0	0.00%
124 RETIREMENT-TMRS	$91,822	$99,489	$107,035	$115,490	$114,147	$130,280	$0	$130,280	$14,790	12.81%
126 HEALTH INSURANCE	$97,187	$88,908	$102,088	$113,580	$117,372	$125,996	$0	$125,996	$12,416	10.93%
127 DENTAL INSURANCE	$4,931	$3,946	$4,569	$4,830	$4,525	$4,610	$0	$4,610	($220)	-4.55%
128 LONG TERM DISABILITY	$2,076	$1,920	$2,258	$2,575	$3,700	$2,839	$0	$2,839	$264	10.25%
129 VISION INSURANCE	$732	$721	$689	$760	$932	$783	$0	$783	$23	3.03%
131 UNIFORMS (BUY)	$3,915	$4,900	$5,504	$6,684	$7,084	$12,505	$0	$12,505	$5,821	87.09%
132 UNIFORM RENTAL	$11,383	$13,040	$11,721	$12,825	$15,375	$16,588	$0	$16,588	$3,763	29.34%
141 WORKSHOP TRAINING	$0	$723	$2,621	$2,400	$0	$2,400	$0	$2,400	$0	0.00%
142 PROFESSIONAL CONFERENCES	$0	$1,496	$1,225	$21,537	$0	$1,537	$0	$1,537	($20,000)	-92.86%
143 MEMBERSHIPS AND DUES	$640	$876	$871	$934	$0	$1,238	$0	$1,238	$304	32.55%
144 SUBSCRIPTIONS AND BOOKS	$0	$0	$0	$592	$0	$616	$0	$616	$24	4.05%
145 TUITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$0	$0	$275	$740	$0	$740	$0	$740	$0	0.00%
147 TRAINING- LODGING	$0	$338	$2,983	$3,120	$0	$3,120	$0	$3,120	$0	0.00%
148 TRAINING- MEALS	$0	$119	$752	$810	$0	$810	$0	$810	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$1,021,619**	**$1,054,073**	**$1,161,630**	**$1,296,989**	**$1,273,093**	**$1,400,151**	**$0**	**$1,430,151**	**$133,162**	**10.27%**
211 GENERAL OFFICE SUPPLIES	$3,079	$2,911	$3,062	$3,523	$4,023	$3,665	$0	$3,665	$142	4.03%
215 POSTAGE	$27	$0	$3	$52	$0	$54	$0	$54	$2	3.85%
217 OFFICE SECURITY	$1,419	$1,893	$1,540	$1,483	$0	$1,496	$0	$1,496	$13	0.88%
221 STREET REPAIR MATERIALS	$52,562	$53,009	$83,715	$100,000	$0	$104,000	$0	$104,000	$4,000	4.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
222 STRIPING AND STREET SIGNS	$14,514	$18,414	$21,809	$22,707	$42,707	$18,314	$99,500	$117,814	$95,107	418.84%
223 BUILDING MATERIALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
225 SAND AND GRAVEL	$0	$0	$0	$500	$0	$520	$0	$520	$20	4.00%
226 MISC. HARDWARE	$173	$579	$270	$515	$1,215	$537	$0	$537	$22	4.27%
232 FOOD/MEALS	$631	$1,203	$2,565	$2,165	$2,665	$2,144	$0	$2,144	($21)	-0.97%
252 MEDICAL SUPPLIES	$999	$817	$366	$1,236	$0	$1,285	$0	$1,285	$49	3.96%
253 CHEMICALS	$1,098	$3,118	$4,711	$4,903	$0	$5,101	$0	$5,101	$198	4.04%
254 BOTANICAL/LANDSCAPE	$69	$3,166	$9,402	$8,342	$0	$8,676	$0	$8,676	$334	4.00%
255 RECREATIONAL/SPORTS EQUIP.	$1	$0	$193	$515	$0	$536	$0	$536	$21	4.08%
256 MINOR TOOLS/INSTRUMENTS	$212	$404	$1,279	$751	$1,551	$782	$0	$782	$31	4.13%
259 MISC. SUPPLIES	$431	$532	$589	$618	$1,118	$643	$0	$643	$25	4.05%
261 OFFICE FURNITURE	$0	$0	$125	$2,000	$0	$2,080	$0	$2,080	$80	4.00%
262 COMMUNICATION EQUIPMENT	$0	$0	$0	$6,250	$0	$6,470	$0	$6,470	$220	3.52%
263 PHOTOGRAPHIC EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
264 COMPUTER ACCESSORIES	$0	$0	$0	$200	$0	$208	$0	$208	$8	4.00%
266 GENERAL ELECTRONIC EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$0	$1,511	$1,791	$4,000	$0	$0	$0	$0	($4,000)	-100.00%
268 APPLIANCES	$0	$0	$0	$800	$0	$0	$0	$0	($800)	-100.00%
269 OTHER OFFICE EQUIPMENT	$0	$0	$0	$2,500	$0	$2,600	$0	$2,600	$100	4.00%
271 GROUNDS KEEPING EQUIPMENT	$866	$756	$3,053	$2,822	$0	$2,934	$0	$2,934	$112	3.97%
272 STREET MAINTENANCE EQUIPMENT	$685	$4,299	$7,267	$5,012	$0	$1,469	$0	$1,469	($3,543)	-70.69%
279 OTHER OPERATIONAL EQUIPMENT	$2,069	$3,714	$3,994	$145,021	$0	$4,181	$0	$4,181	($140,840)	-97.12%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$78,833**	**$96,326**	**$145,733**	**$315,915**	**$53,279**	**$167,695**	**$99,500**	**$267,195**	**($48,720)**	**-15.42%**
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	$210	$440	$0	$1,040	$0	$1,082	$0	$1,082	$42	4.04%
321 LIGHT AND POWER	$52,442	$57,679	$56,448	$68,000	$65,000	$89,700	$0	$89,700	$21,700	31.91%
322 NATURAL GAS,PROPANE	$1,583	$1,785	$2,164	$2,500	$2,300	$5,000	$0	$5,000	$2,500	100.00%
323 TRUNK TELEPHONE SYSTEM	$2,940	$3,077	$3,108	$3,200	$3,300	$3,500	$0	$3,500	$300	9.38%
324 CELL PHONES	$3,985	$3,696	$3,719	$3,700	$4,100	$5,000	$0	$5,000	$1,300	35.14%
325 PAGERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
326 WIRELESS DATA SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
349 MISC REPAIRS/MAINT	$6,506	$8,227	$19,423	$30,875	$1,536	$14,690	$0	$14,690	($16,185)	-52.42%
352 CLEANING SUPPLIES	$1,254	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$68,919**	**$74,904**	**$84,861**	**$109,315**	**$76,236**	**$118,972**	**$0**	**$118,972**	**$9,657**	**8.83%**
412 LIGHT EQUIPMENT RENTAL	$24,167	$25,000	$30,000	$32,787	$32,787	$34,425	$0	$34,425	$1,638	5.00%
414 MOTOR VEHICLE RENTAL	$69,750	$69,750	$79,364	$57,389	$57,389	$83,286	$0	$83,286	$25,897	45.13%
415 TRUCKS, HEAVY EQUIP RENTAL	$35,968	$40,000	$82,000	$73,764	$73,764	$97,254	$0	$97,254	$23,490	31.84%
416 LIGHT EQUIP RENTAL-EXTERNAL	$6,524	$19,867	$9,749	$6,180	$0	$23,400	$0	$23,400	$17,220	278.64%
418 TRUCK/HEAVY EQUIP RENTAL/EXT	$2,913	$811	$15,273	$25,750	$0	$26,780	$0	$26,780	$1,030	4.00%
419 REPLACEMENT FUND CONTRIBUTION	$100,372	$107,870	$97,519	$1,041,583	$1,041,583	$47,818	$0	$47,818	($993,765)	-95.41%
421 FUEL, OIL, LUBRICANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
424 ELECTRICAL PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
425 BRAKE/SUSPENSION SYSTEM	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
426 HYDRAULIC SYSTEM PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
427 COOLING SYSTEM PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
428 TRANSMISSION/MOTOR PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
429 BODY SHOP PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
433 PUMPS, MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
435 ELECTRIC PANEL MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
439 OTHER EQUIPMENT MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
461 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$239,695**	**$263,298**	**$313,905**	**$1,237,453**	**$1,205,523**	**$312,963**	**$0**	**$312,963**	**($924,490)**	**-74.71%**
512 ENGINEERING SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
519 OTHER PROFESSIONAL SERVICES	$0	$0	$0	$1,000	$0	$1,040	$0	$1,040	$40	4.00%
523 OUTSIDE PRINTING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
526 TESTING/CERT. PERMITS	$414	$545	$419	$1,465	$0	$1,406	$0	$1,406	($59)	-4.03%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
528 ADVERTISING	$210	$0	$0	$0	$500	$800	$0	$800	$800	0.00%
531 TRASH COLLECTION SERVICE	$6,478	$7,790	$11,386	$19,020	$0	$20,160	$0	$20,160	$1,140	5.99%
532 SOFTWARE MAINT/LICENSE	$3,000	$3,488	$3,152	$5,826	$300	$4,793	$0	$4,793	($1,033)	-17.73%
536 EXTENDED MAINTENANCE WARRANTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$231,008	$271,474	$266,273	$377,784	$6,417	$448,970	$100,000	$548,970	$171,186	45.31%
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	**$241,110**	**$283,297**	**$281,230**	**$405,095**	**$7,217**	**$477,169**	**$100,000**	**$577,169**	**$172,074**	**42.48%**
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%
721 MACHINE TOOLS/APPARATUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
722 LIGHT EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
723 MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
724 HEAVY EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
725 OTHER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | STREETS AND GROUNDS	**$1,650,175**	**$1,771,898**	**$1,987,359**	**$3,364,767**	**$2,615,348**	**$2,476,950**	**$199,500**	**$2,706,450**	**($658,317)**	**-19.57%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$352,045	$361,365	$323,853	$423,710	$446,573	$565,290	$73,200	$638,490	$214,780	50.69%
114 OVERTIME	$13,743	$22,259	$23,805	$25,191	$25,000	$30,000	$3,137	$33,137	$7,946	31.54%
115 LONGEVITY PAY	$1,248	$1,632	$1,392	$1,300	$912	$1,248	$0	$1,248	($52)	-4.00%
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	$130	$165	$180	$180	$180	$0	$180	$0	0.00%
120 UNUM LIFE	$970	$899	$965	$1,200	$1,012	$1,288	$0	$1,288	$88	7.33%
121 FICA SOCIAL SECURITY	$26,566	$29,544	$26,889	$34,455	$34,256	$45,650	$0	$45,650	$11,195	32.49%
122 WORKERS COMPENSATION	$7,834	$7,440	$7,767	$8,000	$10,845	$11,170	$0	$11,170	$3,170	39.63%
123 STATE UNEMPLOYMENT TAXES	$1,161	$2,237	$191	$1,296	$1,296	$1,296	$0	$1,296	$0	0.00%
124 RETIREMENT-TMRS	$46,892	$51,718	$45,614	$58,650	$57,586	$78,785	$0	$78,785	$20,135	34.33%
126 HEALTH INSURANCE	$52,899	$51,054	$53,315	$64,360	$57,381	$78,748	$0	$78,748	$14,388	22.36%
127 DENTAL INSURANCE	$2,603	$2,001	$2,090	$2,560	$2,097	$2,881	$0	$2,881	$321	12.54%
128 LONG TERM DISABILITY	$1,048	$936	$821	$1,270	$1,373	$1,694	$0	$1,694	$424	33.39%
129 VISION INSURANCE	$372	$337	$325	$405	$408	$489	$0	$489	$84	20.74%
131 UNIFORMS (BUY)	$3,574	$2,396	$2,932	$5,667	$5,667	$5,893	$700	$6,593	$926	16.34%
132 UNIFORM RENTAL	$1,909	$1,613	$1,090	$2,000	$2,000	$2,080	$333	$2,413	$413	20.65%
141 WORKSHOP TRAINING	$1,025	$185	$790	$1,379	$1,302	$1,354	$0	$1,354	($25)	-1.81%
142 PROFESSIONAL CONFERENCES	$400	$175	$445	$1,325	$1,375	$1,752	$0	$1,752	$427	32.23%
143 MEMBERSHIPS AND DUES	$375	$220	$480	$757	$660	$1,207	$0	$1,207	$450	59.45%
144 SUBSCRIPTIONS AND BOOKS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$10	$0	$48	$225	$225	$225	$0	$225	$0	0.00%
147 TRAINING- LODGING	$959	$0	$656	$3,420	$3,420	$3,960	$0	$3,960	$540	15.79%
148 TRAINING- MEALS	$204	$67	$200	$771	$771	$939	$0	$939	$168	21.79%
TOTAL EMPLOYEE SERVICES	**$515,838**	**$536,208**	**$493,832**	**$638,121**	**$654,339**	**$836,129**	**$77,370**	**$913,499**	**$275,378**	**43.15%**
211 GENERAL OFFICE SUPPLIES	$644	$666	$2,195	$1,648	$1,648	$1,714	$0	$1,714	$66	4.00%
215 POSTAGE	$0	$0	$17	$103	$103	$107	$0	$107	$4	3.88%
217 OFFICE SECURITY	$1,198	$2,574	$2,998	$3,270	$3,270	$3,401	$0	$3,401	$131	4.01%
222 STRIPING AND STREET SIGNS	$3,155	$7,680	$6,072	$6,180	$6,180	$6,427	$0	$6,427	$247	4.00%
225 SAND AND GRAVEL	$3,232	$2,230	$2,682	$12,360	$12,360	$12,855	$0	$12,855	$495	4.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
226 MISC. HARDWARE	$378	$482	$1,051	$525	$525	$546	$0	$546	$21	4.00%
232 FOOD/MEALS	$181	$473	$436	$615	$615	$640	$0	$640	$25	4.07%
233 CITY SPONSORED EVENTS	$2,898	$5,327	$10,701	$11,812	$11,812	$12,148	$0	$12,148	$336	2.84%
252 MEDICAL SUPPLIES	$674	$341	$0	$1,030	$1,030	$1,071	$0	$1,071	$41	3.98%
253 CHEMICALS	$23,904	$32,306	$29,132	$37,445	$37,445	$38,946	$0	$38,946	$1,501	4.01%
254 BOTANICAL/LANDSCAPE	$3,493	$879	$12,002	$13,999	$13,999	$14,559	$0	$14,559	$560	4.00%
255 RECREATIONAL/SPORTS EQUIP.	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	$414	$612	$466	$618	$618	$643	$0	$643	$25	4.05%
259 MISC. SUPPLIES	$2,759	$3,174	$4,511	$4,121	$4,121	$4,286	$0	$4,286	$165	4.00%
261 OFFICE FURNITURE	$0	$189	$189	$4,000	$4,000	$500	$0	$500	($3,500)	-87.50%
262 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
264 COMPUTER ACCESSORIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$949	$0	$1,013	$1,133	$1,100	$3,500	$0	$3,500	$2,367	208.91%
268 APPLIANCES	$0	$0	$0	$1,000	$1,000	$0	$0	$0	($1,000)	-100.00%
269 OTHER OFFICE EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	$20,037	$828	$236	$5,253	$5,253	$5,463	$0	$5,463	$210	4.00%
277 SPORTS EQUIPMENT	$14,168	$17,163	$8,916	$18,568	$18,568	$19,312	$0	$19,312	$744	4.01%
279 OTHER OPERATIONAL EQUIPMENT	$439	$916	$1,950	$2,060	$2,060	$2,142	$0	$2,142	$82	3.98%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$78,522**	**$75,840**	**$84,566**	**$125,740**	**$125,707**	**$128,260**	**$0**	**$128,260**	**$2,520**	**2.00%**
311 LONG TERM LEASE	$1,224	$1,224	$1,326	$1,471	$1,471	$1,471	$0	$1,471	$0	0.00%
321 LIGHT AND POWER	$41,243	$42,482	$47,537	$57,000	$52,000	$71,800	$0	$71,800	$14,800	25.96%
322 NATURAL GAS, PROPANE	$1,113	$1,542	$1,961	$2,300	$2,300	$2,400	$0	$2,400	$100	4.35%
323 TRUNK TELEPHONE SYSTEM	$483	$511	$514	$650	$650	$650	$0	$650	$0	0.00%
324 CELL PHONES	$3,035	$2,928	$2,676	$2,700	$2,700	$3,180	$500	$3,680	$980	36.30%
325 PAGERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
326 WIRELESS DATA SERVICES	$850	$852	$590	$912	$912	$912	$0	$912	$0	0.00%
349 MISC REPAIRS/MAINT	$62,893	$83,964	$108,124	$91,425	$91,425	$95,082	$100,000	$195,082	$103,657	113.38%
352 CLEANING SUPPLIES	$4,342	$8,885	$12,332	$12,000	$12,000	$12,480	$0	$12,480	$480	4.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$115,182**	**$142,388**	**$175,060**	**$168,458**	**$163,458**	**$187,975**	**$100,500**	**$288,475**	**$120,017**	**71.24%**
313 SHORT TERM RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
TOTAL FACILITIES OPERATIONS/MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
412 LIGHT EQUIPMENT RENTAL	$10,833	$10,000	$10,000	$13,662	$13,662	$14,345	$0	$14,345	$683	5.00%
414 MOTOR VEHICLE RENTAL	$22,325	$21,000	$24,299	$31,877	$31,877	$41,714	$0	$41,714	$9,837	30.86%
419 REPLACEMENT FUND CONTRIBUTION	$79,888	$75,636	$55,207	$108,881	$12,231	$22,132	$0	$22,132	($86,749)	-79.67%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$113,046**	**$106,636**	**$89,506**	**$154,420**	**$57,770**	**$78,191**	**$0**	**$78,191**	**($76,229)**	**-49.36%**
519 OTHER PROFESSIONAL SERVIVES	$35,973	$18,628	$200,203	$50,000	$0	$0	$0	$0	($50,000)	-100.00%
523 OUTSIDE PRINTING	$0	$0	$32	$2,060	$2,060	$2,143	$0	$2,143	$83	4.03%
526 TESTING/CERT. PERMITS	$675	$150	$325	$11,075	$11,075	$11,075	$0	$11,075	$0	0.00%
528 ADVERTISING	$84	$84	$0	$0	$0	$0	$0	$0	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$2,000	$2,104	$2,076	$4,125	$6,500	$6,500	$0	$6,500	$2,375	57.58%
539 OTHER CONTRACT SERVICES	$156,679	$164,603	$176,937	$500,305	$202,305	$189,167	$275,000	$464,167	($36,138)	-7.22%
TOTAL CONTRACT SERVICES AND FEES	**$195,411**	**$185,569**	**$379,573**	**$567,565**	**$221,940**	**$208,885**	**$275,000**	**$483,885**	**($83,680)**	**-14.74%**
719 OTHER CAPITAL OUTLAY	$58,138	$177,067	$186,574	$0	$0	$0	$0	$0	$0	0.00%
725 OTHER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
728 TECHNOLOGY EQUIP AND SOFTWARE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
742 CONSTRUCTION	$0	$0	$0	$0	$0	$0	$703,000	$703,000	$703,000	0.00%
TOTAL CAPITAL OUTLAY	**$58,138**	**$177,067**	**$186,574**	**$0**	**$0**	**$0**	**$703,000**	**$703,000**	**$703,000**	**0.00%**
TOTAL GENERAL FUND | PARKS AND RECREATION	**$1,076,138**	**$1,223,708**	**$1,409,112**	**$1,654,304**	**$1,223,214**	**$1,439,440**	**$1,155,870**	**$2,595,310**	**$941,006**	**56.88%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$172,942	$184,431	$223,082	$244,305	$244,112	$257,763	$0	$257,763	$13,458	5.51%
114 OVERTIME	$1,419	$1,890	$3,004	$2,000	$2,000	$2,500	$0	$2,500	$500	25.00%
115 LONGEVITY PAY	$2,304	$2,400	$2,496	$1,488	$1,488	$1,680	$0	$1,680	$192	12.90%
116 REGULAR PART TIME	$11,594	$4,123	$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	$479	$483	$374	$680	$698	$588	$0	$588	($92)	-13.53%
121 FICA SOCIAL SECURITY	$13,938	$14,911	$17,777	$18,800	$18,685	$19,847	$0	$19,847	$1,047	5.57%
122 WORKERS COMPENSATION	$4,088	$3,882	$3,959	$4,000	$5,423	$5,585	$0	$5,585	$1,585	39.63%
123 STATE UNEMPLOYMENT TAXES	$432	$756	$268	$650	$650	$650	$0	$650	$0	0.00%
124 RETIREMENT-TMRS	$24,042	$25,899	$30,598	$32,000	$30,905	$34,285	$0	$34,285	$2,285	7.14%
126 HEALTH INSURANCE	$23,928	$23,067	$31,123	$30,290	$30,288	$31,499	$0	$31,499	$1,209	3.99%
127 DENTAL INSURANCE	$1,108	$918	$1,166	$1,210	$1,119	$1,152	$0	$1,152	($58)	-4.79%
128 LONG TERM DISABILITY	$515	$477	$624	$715	$843	$773	$0	$773	$58	8.11%
129 VISION INSURANCE	$160	$158	$221	$190	$206	$196	$0	$196	$6	3.16%
131 UNIFORMS (BUY)	$614	$660	$1,125	$1,450	$1,400	$1,456	$0	$1,456	$6	0.41%
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	$445	$425	$450	$500	$0	$500	$75	17.65%
143 MEMBERSHIPS AND DUES	$338	$100	$100	$100	$100	$100	$0	$100	$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
145 TUITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$0	$0	$0	$150	$159	$218	$0	$218	$68	45.33%
147 TRAINING- LODGING	$0	$0	$0	$1,800	$1,800	$1,872	$0	$1,872	$72	4.00%
148 TRAINING- MEALS	$0	$0	$0	$200	$200	$208	$0	$208	$8	4.00%
TOTAL EMPLOYEE SERVICES	**$257,901**	**$264,155**	**$316,362**	**$340,453**	**$340,526**	**$360,872**	**$0**	**$360,872**	**$20,419**	**6.00%**
211 GENERAL OFFICE SUPPLIES	$1,149	$2,150	$3,112	$3,000	$3,000	$3,120	$0	$3,120	$120	4.00%
215 POSTAGE	$36	$11	$0	$0	$1	$50	$0	$50	$50	0.00%
217 OFFICE SECURITY	$1,013	$812	$818	$950	$950	$988	$0	$988	$38	4.00%
219 MISC. OCCASION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
222 STRIPING AND STREET SIGNS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
223 BUILDING MATERIALS	$670	$1,379	$1,581	$2,500	$2,500	$0	$0	$0	($2,500)	-100.00%
226 MISC. HARDWARE	$1,596	$1,753	$569	$2,000	$2,000	$2,080	$0	$2,080	$80	4.00%
232 FOOD/MEALS	$0	$68	$85	$150	$150	$200	$0	$200	$50	33.33%
249 FIRE PREVENTION SUPPLIES	$2,476	$1,828	$2,375	$2,625	$2,625	$13,130	$0	$13,130	$10,505	400.19%
252 MEDICAL SUPPLIES	$1,772	$1,431	$1,550	$2,060	$2,060	$2,142	$25,365	$27,507	$25,447	1235.29%
253 CHEMICALS	$0	$310	$1,117	$625	$625	$650	$0	$650	$25	4.00%
256 MINOR TOOLS/INSTRUMENTS	$1,254	$1,352	$1,573	$1,575	$1,575	$1,638	$0	$1,638	$63	4.00%
259 MISC. SUPPLIES	$9,207	$7,549	$8,375	$10,000	$10,000	$17,250	$0	$17,250	$7,250	72.50%
261 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
262 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$817	$0	$0	$2,000	$2,000	$2,000	$0	$2,000	$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$19,991**	**$18,643**	**$21,154**	**$27,485**	**$27,486**	**$43,248**	**$25,365**	**$68,613**	**$41,128**	**149.64%**
311 LONG TERM LEASE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
321 LIGHT AND POWER	$10,323	$11,984	$15,010	$16,000	$16,000	$22,000	$0	$22,000	$6,000	37.50%
322 NATURAL GAS, PROPANE	$1,253	$1,611	$2,194	$2,400	$2,300	$2,500	$0	$2,500	$100	4.17%
323 TRUNK TELEPHONE SYSTEM	$10,471	$11,021	$9,009	$12,000	$10,000	$11,000	$0	$11,000	($1,000)	-8.33%
324 CELL PHONES	$1,285	$1,123	$1,223	$1,200	$1,200	$2,000	$0	$2,000	$800	66.67%
325 PAGERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
326 WIRELESS DATA SERVICES	$947	$782	$233	$912	$912	$912	$0	$912	$0	0.00%
341 ROOFING REPAIRS	$25,339	$27,149	$25,495	$43,275	$43,275	$27,560	$0	$27,560	($15,715)	-36.31%
342 ELECTRICAL REPAIRS	$2,762	$8,169	$9,565	$16,950	$16,950	$7,644	$0	$7,644	($9,306)	-54.90%
343 HEATING/COOLING REPAIRS	$16,793	$16,415	$38,803	$13,650	$13,650	$14,196	$0	$14,196	$546	4.00%
344 PLUMBING REPAIRS	$3,959	$17,896	$8,224	$8,500	$8,500	$8,840	$0	$8,840	$340	4.00%
345 CARPENTRY/PAINTING	$0	$10,085	$0	$0	$0	$0	$0	$0	$0	0.00%
346 CONCRETE MASONARY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
347 PUMP AND ELECTRIC MOTOR REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
349 MISC REPAIRS/MAINT	$53,601	$54,261	$63,235	$149,255	$107,549	$51,480	$10,166	$61,646	($87,609)	-58.70%
351 JANITORIAL SERVICES-CONTRACT	$0	$15,675	$21,785	$23,000	$23,000	$38,500	$0	$38,500	$15,500	67.39%
352 CLEANING SUPPLIES	$8,210	$7,457	$10,622	$11,500	$11,500	$11,960	$0	$11,960	$460	4.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
353 CLEANING SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$134,942**	**$183,628**	**$205,397**	**$298,642**	**$254,836**	**$198,592**	**$10,166**	**$208,758**	**($89,884)**	**-30.10%**
411 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
412 LIGHT EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
414 MOTOR VEHICLE RENTAL	$13,550	$14,000	$17,400	$9,108	$9,108	$11,212	$0	$11,212	$2,104	23.10%
419 REPLACEMENT FUND CONTRIBUTION	$8,185	$8,215	$16,567	$44,816	$9,816	$0	$0	$0	($44,816)	-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%
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	$2,394	$2,194	$3,349	$2,700	$2,700	$2,700	$0	$2,700	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$6	$0	$39	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$24,135**	**$24,409**	**$37,355**	**$56,624**	**$21,624**	**$13,912**	**$0**	**$13,912**	**($42,712)**	**-75.43%**
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	$186	$200	$0	$200	$200	0.00%
536 EXTENDED MAINTENANCE WARRANTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$38,819	$68,988	$27,575	$23,956	$27,583	$25,339	$198,064	$223,403	$199,447	832.56%
TOTAL CONTRACT SERVICES AND FEES	**$38,819**	**$68,988**	**$27,575**	**$23,956**	**$27,769**	**$25,539**	**$198,064**	**$223,603**	**$199,647**	**833.39%**
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	$104,199	$350,000	$0	$0	$25,000	$25,000	($325,000)	-92.86%
721 MACHINE TOOLS/APPARATUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
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**	**$104,199**	**$350,000**	**$0**	**$0**	**$25,000**	**$25,000**	**($325,000)**	**-92.86%**
TOTAL GENERAL FUND | BUILDING MAINTENANCE	**$475,788**	**$559,823**	**$712,042**	**$1,097,160**	**$672,241**	**$642,163**	**$258,595**	**$900,758**	**($196,402)**	**-17.90%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
114 OVERTIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
115 LONGEVITY PAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
116 REGULAR PART TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
117 TEMPORARY/SEASONAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
118 INSURANCE ALLOWANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
119 CERTIFICATION PAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
120 UNUM LIFE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
121 FICA SOCIAL SECURITY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
122 WORKERS COMPENSATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
123 STATE UNEMPLOYMENT TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
124 RETIREMENT-TMRS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
126 HEALTH INSURANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
127 DENTAL INSURANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
128 LONG TERM DISABILITY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
129 VISION INSURANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
131 UNIFORMS (BUY)	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
141 WORKSHOP TRAINING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
142 PROFESSIONAL CONFERENCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
143 MEMBERSHIPS AND DUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
145 TUITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
147 TRAINING- LODGING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
148 TRAINING- MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
211 GENERAL OFFICE SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
212 ENG. COPIER/PLOTTER	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
214 COMPUTER SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
215 POSTAGE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
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	$482	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
324 CELL PHONES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$482**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
414 MOTOR VEHICLE RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
421 FUEL, OIL, LUBRICANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
512 ENGINEERING SERVICES	$163,653	$83	$426,569	$350,000	$850,000	$900,000	$0	$900,000	$550,000	157.14%
519 OTHER PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
521 COUNTY RECORDING FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
523 OUTSIDE PRINTING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
526 TESTING/CERT. PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
528 ADVERTISING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$163,653**	**$83**	**$426,569**	**$350,000**	**$850,000**	**$900,000**	**$0**	**$900,000**	**$550,000**	**157.14%**
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%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
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	**$164,135**	**$83**	**$426,569**	**$350,000**	**$850,000**	**$900,000**	**$0**	**$900,000**	**$550,000**	**157.14%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$51,348	$51,969	$1,539	$0	$0	$0	$0	$0	$0	0.00%
114 OVERTIME	$446	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
115 LONGEVITY PAY	$528	$576	$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	$142	$143	$1	$0	$0	$0	$0	$0	$0	0.00%
121 FICA SOCIAL SECURITY	$3,453	$3,675	$293	$0	$0	$0	$0	$0	$0	0.00%
122 WORKERS COMPENSATION	$149	$142	$0	$0	$0	$0	$0	$0	$0	0.00%
123 STATE UNEMPLOYMENT TAXES	$144	$252	$0	$0	$0	$0	$0	$0	$0	0.00%
124 RETIREMENT-TMRS	$6,681	$7,056	$208	$0	$0	$0	$0	$0	$0	0.00%
126 HEALTH INSURANCE	$6,766	$6,766	$345	$0	$0	$0	$0	$0	$0	0.00%
127 DENTAL INSURANCE	$335	$273	$24	$0	$0	$0	$0	$0	$0	0.00%
128 LONG TERM DISABILITY	$153	$143	$13	$0	$0	$0	$0	$0	$0	0.00%
129 VISION INSURANCE	$48	$48	$0	$0	$0	$0	$0	$0	$0	0.00%
131 UNIFORMS (BUY)	$226	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
132 UNIFORM RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
133 BUSINESS- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
134 BUSINESS LODGING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
135 BUSINESS MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
141 WORKSHOP TRAINING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
142 PROFESSIONAL CONFERENCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
143 MEMBERSHIPS AND DUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
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	**$70,420**	**$71,043**	**$2,422**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
211 GENERAL OFFICE SUPPLIES	$101	$180	$0	$0	$0	$0	$0	$0	$0	0.00%
212 ENG. COPIER/PLOTTER	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
213 PHOTOGRAPHIC SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
214 COMPUTER SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	$134	$86	$0	$0	$0	$0	$0	$0	$0	0.00%
259 MISC. SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
261 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
262 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
264 COMPUTER ACCESSORIES	$469	$365	$0	$0	$0	$0	$0	$0	$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	$0	$1,335	$1,315	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$18,272	$38,310	$1,206	$2,000	$2,000	$0	$0	$0	($2,000)	-100.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$18,975**	**$40,276**	**$2,521**	**$2,000**	**$2,000**	**$0**	**$0**	**$0**	**($2,000)**	**-100.00%**
311 LONG TERM LEASE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
312 ANNUAL LEASE	$30,319	$30,460	$30,323	$30,680	$30,680	$30,680	$0	$30,680	$0	0.00%
324 CELL PHONES	$647	$560	$0	$0	$0	$0	$0	$0	$0	0.00%
326 WIRELESS DATA SERVICES	$456	$392	$0	$0	$0	$0	$0	$0	$0	0.00%
349 MISC REPAIRS/MAINT	$0	$0	$0	$0	$0	$5,000	$0	$5,000	$5,000	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$31,422**	**$31,412**	**$30,323**	**$30,680**	**$30,680**	**$35,680**	**$0**	**$35,680**	**$5,000**	**16.30%**
414 MOTOR VEHICLE RENTAL	$6,775	$7,000	$0	$0	$0	$0	$0	$0	$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	$8,352	$8,352	$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%
434 ELECTRIC MOTOR MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
461 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$15,127**	**$15,352**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
512 ENGINEERING SERVICES	$1,855	$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	$9,769	$6,810	$10,344	$19,245	$19,513	$16,327	$20,000	$36,327	$17,082	88.76%
536 EXTENDED MAINTENANCE WARRANTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$97,283	$125,028	$182,680	$188,461	$198,775	$204,929	$0	$204,929	$16,468	8.74%
TOTAL CONTRACT SERVICES AND FEES	**$108,906**	**$131,838**	**$193,024**	**$207,706**	**$218,288**	**$221,256**	**$20,000**	**$241,256**	**$33,550**	**16.15%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
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	$20,000	$20,000	$20,000	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$20,000**	**$20,000**	**$20,000**	**0.00%**
TOTAL GENERAL FUND | INFORMATION TECHNOLOGY	**$244,850**	**$289,921**	**$228,291**	**$240,386**	**$250,968**	**$256,936**	**$40,000**	**$296,936**	**$56,550**	**23.52%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
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	$131,271	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
264 COMPUTER ACCESSORIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
279 EMERGENCY RELATED EXPENSES	$0	$0	$0	$0	$5,250,000	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$131,271**	**$0**	**$0**	**$0**	**$5,250,000**	**$0**	**$0**	**$0**	**$0**	**0.00%**
511 LEGAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
512 ENGINEERING SERVICES	$0	$0	$7,019	$0	$33,391	$0	$0	$0	$0	0.00%
519 OTHER PROFESSIONAL SERVICES	$0	$0	$90,114	$134,000	$249,804	$128,000	$0	$128,000	($6,000)	-4.48%
521 BANK CHARGES	$15	$0	$10,973	$10,000	$12,000	$15,000	$0	$15,000	$5,000	50.00%
522 INSURANCE AND BONDS	$62,245	$20	$81,328	$88,000	$88,000	$90,000	$0	$90,000	$2,000	2.27%
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	$19,500	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
537 BANK FINANCE CHARGES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$180,521	$0	$160,313	$97,620	$113,094	$97,360	$0	$97,360	($260)	-0.27%
542 MISC EXPENSE	$7,377	$14,092	$93,124	$0	$0	$0	$0	$0	$0	0.00%
543 CREDIT CARD FEES	$44,653	$48,294	$60,468	$65,000	$60,000	$65,000	$0	$65,000	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$314,310**	**$62,407**	**$503,340**	**$394,620**	**$556,289**	**$395,360**	**$0**	**$395,360**	**$740**	**0.19%**
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	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
741 PURCHASE LAND	$444	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
745 CONTRIBUTIONS BY DEVELOPERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
746 CONSTRUCTION IMPROVE-GRANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$444**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
812 PASS THROUGHS- AGENCY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
813 CONTRIBUTIONS TO CIVIC PROGRAM	$0	$3,557	$16,034	$10,000	$65,000	$10,000	$0	$10,000	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
814 TRANSFER TO CIP	$0	$0	$0	$1,569,000	$1,569,000	$0	$2,296,337	$2,296,337	$727,337	46.36%
815 INTERFUND TRANSFERS OUT	$14,600	$14,600	$14,600	$851,600	$1,095,600	$0	$451,673	$451,673	($399,927)	-46.96%
816 SALES TAX REBATE	$0	$16,143	$50,647	$60,000	$80,000	$3,600,000	$0	$3,600,000	$3,540,000	5900.00%
817 PROPERTY TAX REBATE	$89,959	$41,630	$93,505	$59,250	$27,905	$70,560	$0	$70,560	$11,310	19.09%
819 OTHER CONTRIBUTIONS	$1,731	$24,933	$11,492	$210,625	$210,000	$231,100	$0	$231,100	$20,475	9.72%
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	$3,081	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
835 RESERVE FOR PERSONNEL	$0	$0	$44,263	$343,300	$30,000	$851,900	$0	$782,580	$439,280	127.96%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$109,370**	**$100,863**	**$230,540**	**$3,103,775**	**$3,077,505**	**$4,763,560**	**$2,748,010**	**$7,442,250**	**$4,338,475**	**139.78%**
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	**$555,396**	**$163,270**	**$733,880**	**$3,498,395**	**$8,883,794**	**$5,158,920**	**$2,748,010**	**$7,837,610**	**$4,339,215**	**124.03%**

Special Revenue Funds

Tax Increment Financing (TIF) #2

THE BIG PICTURE
TIF #2

ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	$ CHG	% CHG
118-310	TIF #2 | 310 REVENUES	$0	$0	$0	$219,000	$159,479	$500,000	$0	$500,000	$281,000	128.3%
REVENUES		**$0**	**$0**	**$0**	**$219,000**	**$159,479**	**$500,000**	**$0**	**$500,000**	**$281,000**	**128.3%**
118-520	TIF #2 | TIF EXPENDITURES	$0	$0	$0	$217,000	$13,400	$523,300	$0	$523,300	$306,300	141.2%
EXPENDITURES		**$0**	**$0**	**$0**	**$217,000**	**$13,400**	**$523,300**	**$0**	**$523,300**	**$306,300**	**141.2%**
118 TIF #2		**$0**	**$0**	**$0**	**$2,000**	**$146,079**	**($23,300)**	**$0**	**($23,300)**		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 CURRENT PROPERTY TAXES	$0	$0	$0	$219,000	$159,479	$500,000	$0	$500,000	$281,000	128.31%
TOTAL TAXES	**$0**	**$0**	**$0**	**$219,000**	**$159,479**	**$500,000**	**$0**	**$500,000**	**$281,000**	**128.31%**
TOTAL TIF #2 | 310 REVENUES	**$0**	**$0**	**$0**	**$219,000**	**$159,479**	**$500,000**	**$0**	**$500,000**	**$281,000**	**128.31%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
815 INTERFUND TRANSFERS OUT	$0	$0	$0	$0	$13,400	$28,000	$0	$28,000	$28,000	0.00%
817 PROPERTY TAX REBATE	$0	$0	$0	$217,000	$0	$495,300	$0	$495,300	$278,300	128.25%
818 DRRA REFUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$217,000**	**$13,400**	**$523,300**	**$0**	**$523,300**	**$306,300**	**141.15%**
TOTAL TIF #2 | TIF EXPENDITURES	**$0**	**$0**	**$0**	**$217,000**	**$13,400**	**$523,300**	**$0**	**$523,300**	**$306,300**	**141.15%**

Special Revenue Funds

Tax Increment Financing (TIF) #1 - Downtown Fund

THE BIG PICTURE
TIF #1 - DOWNTOWN

ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	$ CHG	% CHG
119-310	TIF (TAX INCREMENT FINANCE) | 310 REVENUES	$165,525	$248,147	$276,846	$425,000	$442,574	$575,000	$0	$575,000	$150,000	35.3%
119-330	TIF (TAX INCREMENT FINANCE) | 330 REVENUES	$91,680	$137,396	$141,083	$200,000	$237,322	$300,000	$0	$300,000	$100,000	50.0%
119-430	TIF (TAX INCREMENT FINANCE) | 430 REVENUES	$6,442	$206	$1,686	$500	$6,500	$5,000	$0	$5,000	$4,500	900.0%
REVENUES		**$263,646**	**$385,749**	**$419,615**	**$625,500**	**$686,396**	**$880,000**	**$0**	**$880,000**	**$254,500**	**40.7%**
119-520	TIF (TAX INCREMENT FINANCE) | TIF EXPENDITURES	$605,650	$398,862	$383,032	$439,382	$445,782	$816,935	$17,774	$834,709	$395,327	90.0%
EXPENDITURES		**$605,650**	**$398,862**	**$383,032**	**$439,382**	**$445,782**	**$816,935**	**$17,774**	**$834,709**	**$395,327**	**90.0%**
119 TIF #1		**($155,293)**	**($342,004)**	**($13,113)**	**$186,118**	**$240,614**	**$63,065**	**($17,774)**	**$45,291**		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 CURRENT PROPERTY TAX	$165,525	$248,147	$276,846	$425,000	$442,574	$575,000	$0	$575,000	$150,000	35.29%
TOTAL TAXES	**$165,525**	**$248,147**	**$276,846**	**$425,000**	**$442,574**	**$575,000**	**$0**	**$575,000**	**$150,000**	**35.29%**
TOTAL TIF (TAX INCREMENT FINANCE) | 310 REVENUES	**$165,525**	**$248,147**	**$276,846**	**$425,000**	**$442,574**	**$575,000**	**$0**	**$575,000**	**$150,000**	**35.29%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
242 TIF-WILLIAMSON COUNTY	$91,680	$137,396	$141,083	$200,000	$237,322	$300,000	$0	$300,000	$100,000	50.00%
TOTAL INTERGOVERNMENTAL REVENUES	**$91,680**	**$137,396**	**$141,083**	**$200,000**	**$237,322**	**$300,000**	**$0**	**$300,000**	**$100,000**	**50.00%**
TOTAL TIF (TAX INCREMENT FINANCE) | 330 REVENUES	**$91,680**	**$137,396**	**$141,083**	**$200,000**	**$237,322**	**$300,000**	**$0**	**$300,000**	**$100,000**	**50.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 INTEREST INCOME	$6,442	$206	$1,686	$500	$6,500	$5,000	$0	$5,000	$4,500	900.00%
TOTAL USE OF MONEY AND PROPERTY	**$6,442**	**$206**	**$1,686**	**$500**	**$6,500**	**$5,000**	**$0**	**$5,000**	**$4,500**	**900.00%**
TOTAL TIF (TAX INCREMENT FINANCE) | 430 REVENUES	**$6,442**	**$206**	**$1,686**	**$500**	**$6,500**	**$5,000**	**$0**	**$5,000**	**$4,500**	**900.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$0	$0	$0	$19,600	$19,000	$0	$0	$0	($19,600)	-100.00%
115 LONGEVITY PAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
118 INSURANCE ALLOWANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
120 UNUM LIFE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
121 FICA SOCIAL SECURITY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
122 WORKERS COMPENSATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
123 STATE UNEMPLOYMENT TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
124 RETIREMENT-TMRS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
126 HEALTH INSURANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
127 DENTAL INSURANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
128 LONG TERM DISABILITY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
129 VISION INSURANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$0**	**$0**	**$0**	**$19,600**	**$19,000**	**$0**	**$0**	**$0**	**($19,600)**	**-100.00%**
519 OTHER PROFESSIONAL SERVICES	$28,692	$7,382	$0	$0	$7,000	$5,000	$15,702	$20,702	$20,702	0.00%
539 OTHER CONTRACT SERVICES	$0	$0	$0	$0	$0	$0	$2,072	$2,072	$2,072	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$28,692**	**$7,382**	**$0**	**$0**	**$7,000**	**$5,000**	**$17,774**	**$22,774**	**$22,774**	**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	$202,459	$4,324	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL IMPROVEMENTS/ACQUISITION	**$202,459**	**$4,324**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
814 TRANSFER TO CIP	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
815 INTERFUND TRANSFERS OUT	$349,500	$362,157	$383,032	$394,782	$394,782	$586,935	$0	$586,935	$192,153	48.67%
819 OTHER CONTRIBUTIONS	$25,000	$25,000	$0	$25,000	$25,000	$225,000	$0	$225,000	$200,000	800.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$374,500**	**$387,157**	**$383,032**	**$419,782**	**$419,782**	**$811,935**	**$0**	**$811,935**	**$392,153**	**93.42%**
TOTAL TIF (TAX INCREMENT FINANCE) | TIF EXPENDITURES	**$605,650**	**$398,862**	**$383,032**	**$439,382**	**$445,782**	**$816,935**	**$17,774**	**$834,709**	**$395,327**	**89.97%**

Special Revenue Funds

Hotel-Motel Occupancy Tax (HOT) Fund

THE BIG PICTURE
HOTEL OCCUPANCY TAX FUND

ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	$ CHG	% CHG
120-310	HOTEL/MOTEL FUND | 310 REVENUES	$166,833	$184,980	$282,430	$245,000	$300,000	$310,000	$0	$310,000	$65,000	26.5%
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		**$166,833**	**$184,980**	**$282,430**	**$245,000**	**$300,000**	**$310,000**	**$0**	**$310,000**	**$65,000**	**26.5%**
120-612	HOTEL/MOTEL FUND | HOTEL/MOTEL TAX	$187,388	$200,358	$226,321	$243,250	$290,250	$296,000	$0	$296,000	$52,750	21.7%
EXPENDITURES		**$187,388**	**$200,358**	**$226,321**	**$243,250**	**$290,250**	**$296,000**	**$0**	**$296,000**	**$52,750**	**21.7%**
120 HOT FUND		**$8,947**	**($20,555)**	**($15,378)**	**$1,750**	**$9,750**	**$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 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
143 HOTEL OCCUPANCY TAX	$166,833	$184,956	$282,430	$245,000	$300,000	$310,000	$0	$310,000	$65,000	26.53%
274 LATE PAYMENT PENALTY	$0	$24	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL TAXES	**$166,833**	**$184,980**	**$282,430**	**$245,000**	**$300,000**	**$310,000**	**$0**	**$310,000**	**$65,000**	**26.53%**
TOTAL HOTEL/MOTEL FUND | 310 REVENUES	**$166,833**	**$184,980**	**$282,430**	**$245,000**	**$300,000**	**$310,000**	**$0**	**$310,000**	**$65,000**	**26.53%**

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 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
326 SPECIAL ASSESSMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL ASSESSMENTS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL HOTEL/MOTEL FUND | 420 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 INTEREST FROM FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
335 REIMBURSEMENTS/REFUNDS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL HOTEL/MOTEL FUND | 430 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
511 LEGAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
512 ENGINEERING SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
528 ADVERTISING	$6,000	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$26,868	$21,367	$33,962	$33,250	$37,250	$31,000	$0	$31,000	($2,250)	-6.77%
TOTAL CONTRACT SERVICES AND FEES	**$32,868**	**$21,367**	**$33,962**	**$33,250**	**$37,250**	**$31,000**	**$0**	**$31,000**	**($2,250)**	**-6.77%**
812 PASS THROUGHS- AGENCY	$44,017	$46,462	$57,405	$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	$105,503	$127,529	$129,954	$155,000	$198,000	$210,000	$0	$210,000	$55,000	35.48%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$154,521**	**$178,991**	**$192,359**	**$210,000**	**$253,000**	**$265,000**	**$0**	**$265,000**	**$55,000**	**26.19%**
TOTAL HOTEL/MOTEL FUND | HOTEL/MOTEL TAX	**$187,388**	**$200,358**	**$226,321**	**$243,250**	**$290,250**	**$296,000**	**$0**	**$296,000**	**$52,750**	**21.69%**

Special Revenue Funds

Main Street Revenue Fund

THE BIG PICTURE
MAIN STREET REVENUE FUND

ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	$ CHG	% CHG
123-330	MAIN STREET REVENUE FUND | 330 REVENUES	$0	$0	$17,000	$60,625	$0	$0	$0	$0	($60,625)	-100.0%
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	$37,785	$6,575	$48,322	$46,600	$45,286	$32,600	$0	$32,600	($14,000)	-30.0%
123-450	MAIN STREET REVENUE FUND | 450 REVENUES	$29,600	$39,600	$39,600	$49,600	$92,605	$156,100	$0	$156,100	$106,500	214.7%
REVENUES		**$67,385**	**$46,175**	**$104,922**	**$156,825**	**$137,891**	**$188,700**	**$0**	**$188,700**	**$31,875**	**20.3%**
123-615	MAIN STREET REVENUE FUND | CONTRIBUTE CIVIC PROGRAMS	$58,681	$29,029	$108,114	$156,825	$137,891	$188,700	$0	$188,700	$31,875	20.3%
EXPENDITURES		**$58,681**	**$29,029**	**$108,114**	**$156,825**	**$137,891**	**$188,700**	**$0**	**$188,700**	**$31,875**	**20.3%**
123 MAIN STREET FUND		**$6,728**	**$8,704**	**$17,146**	**$0**	**$0**	**$0**	**$0**	**$0**		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
234 TEDC CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
235 GENERAL CONTRIBUTIONS	$0	$0	$17,000	$60,625	$0	$0	$0	$0	($60,625)	-100.00%
236 OTHER CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	**$0**	**$0**	**$17,000**	**$60,625**	**$0**	**$0**	**$0**	**$0**	**($60,625)**	**-100.00%**
TOTAL MAIN STREET REVENUE FUND | 330 REVENUES	**$0**	**$0**	**$17,000**	**$60,625**	**$0**	**$0**	**$0**	**$0**	**($60,625)**	**-100.00%**

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 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
335 REFUNDS AND REIMBURSEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL MAIN STREET REVENUE FUND | 430 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
351 TAYLOR PRIDE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
352 FARMERS' MARKET RENTAL FEES	$2,866	$6,575	$6,274	$7,000	$6,500	$7,000	$0	$7,000	$0	0.00%
353 MAIN STREET CAR SHOW	$28,625	$0	$22,628	$22,000	$28,786	$10,000	$0	$10,000	($12,000)	-54.55%
354 WINE SWIRL	$4,439	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
355 HERITAGE SQ CHRISTMAS LIGHTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
356 CHRISTMAS BAZAAR	$1,855	$0	$1,595	$1,600	$0	$1,600	$0	$1,600	$0	0.00%
357 SALES AND OTHER FUNDRAISINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
358 TAYLOR BLACKLAND PRAIRIE DAYS	$0	$0	$17,825	$16,000	$10,000	$14,000	$0	$14,000	($2,000)	-12.50%
359 SPOOKTACULAR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	**$37,785**	**$6,575**	**$48,322**	**$46,600**	**$45,286**	**$32,600**	**$0**	**$32,600**	**($14,000)**	**-30.04%**
TOTAL MAIN STREET REVENUE FUND | 440 REVENUES	**$37,785**	**$6,575**	**$48,322**	**$46,600**	**$45,286**	**$32,600**	**$0**	**$32,600**	**($14,000)**	**-30.04%**

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 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
361 TRANSFER FROM TIF	$10,000	$20,000	$20,000	$30,000	$30,000	$75,000	$0	$75,000	$45,000	150.00%
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	$57,605	$76,100	$0	$76,100	$61,500	421.23%
TOTAL INTERFUND OPERATING TRANSFERS	**$29,600**	**$39,600**	**$39,600**	**$49,600**	**$92,605**	**$156,100**	**$0**	**$156,100**	**$106,500**	**214.72%**
TOTAL MAIN STREET REVENUE FUND | 450 REVENUES	**$29,600**	**$39,600**	**$39,600**	**$49,600**	**$92,605**	**$156,100**	**$0**	**$156,100**	**$106,500**	**214.72%**

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 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
231 TAYLOR PRIDE	$0	$0	$0	$14,500	$10,000	$0	$0	$0	($14,500)	-100.00%
232 FARMERS MARKET	$70	$3,898	$6,278	$2,000	$4,500	$7,000	$0	$7,000	$5,000	250.00%
233 CITY SPONSORED EVENTS	$0	$2,286	$3,601	$5,225	$4,000	$15,100	$0	$15,100	$9,875	189.00%
234 FUND RAISING GOODS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
235 MAIN STREET CAR SHOW	$28,515	$1,656	$31,623	$25,000	$33,941	$30,000	$0	$30,000	$5,000	20.00%
236 TAYLOR BLACKLAND PRAIRIE DAYS	$0	$0	$36,715	$25,000	$17,000	$20,000	$0	$20,000	($5,000)	-20.00%
237 WINE SWIRL	$4,473	$0	$0	$5,000	$5,000	$5,000	$0	$5,000	$0	0.00%
238 CHRISTMAS BAZAAR	$286	$0	$499	$1,000	$1,000	$1,600	$0	$1,600	$600	60.00%
239 SPOOKTACULAR	$468	$0	$656	$1,500	$1,140	$1,500	$0	$1,500	$0	0.00%
240 PARADES	$0	$0	$0	$25,000	$25,000	$25,000	$0	$25,000	$0	0.00%
259 MISC. SUPPLIES	$0	$8,211	$6,783	$3,000	$3,000	$3,500	$0	$3,500	$500	16.67%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$33,813**	**$16,051**	**$86,155**	**$107,225**	**$104,581**	**$108,700**	**$0**	**$108,700**	**$1,475**	**1.38%**
349 MISC REPAIRS/MAINT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
519 OTHER PROFESSIONAL SERVIVES	$4,257	$5,087	$1,994	$0	$0	$0	$0	$0	$0	0.00%
523 OUTSIDE PRINTING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
528 ADVERTISING	$900	$250	$627	$5,000	$2,500	$5,000	$0	$5,000	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$5,157**	**$5,337**	**$2,621**	**$5,000**	**$2,500**	**$5,000**	**$0**	**$5,000**	**$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%**
811 RENTAL ASSISTANCE	$16,286	$2,640	$13,231	$14,600	$810	$0	$0	$0	($14,600)	-100.00%
813 FACADE GRANT	$3,425	$5,000	$6,108	$30,000	$30,000	$75,000	$0	$75,000	$45,000	150.00%
819 OTHER CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$19,711**	**$7,640**	**$19,338**	**$44,600**	**$30,810**	**$75,000**	**$0**	**$75,000**	**$30,400**	**68.16%**
TOTAL MAIN STREET REVENUE FUND | CONTRIBUTE CIVIC PROGRAMS	**$58,681**	**$29,029**	**$108,114**	**$156,825**	**$137,891**	**$188,700**	**$0**	**$188,700**	**$31,875**	**20.33%**

Special Revenue Funds

Cemetery Land & Trust Fund

THE BIG PICTURE
CEMETERY LAND AND TRUST FUND

ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	$ CHG	% CHG
124-430	CEMETERY LAND AND TRUST FUND | 430 REVENUES	$0	$0	$368	$0	$0	$0	$0	$0	$0	0.0%
124-450	CEMETERY LAND AND TRUST FUND | 450 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
124-460	CEMETERY LAND AND TRUST FUND | 460 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
REVENUES		**$0**	**$0**	**$368**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**
124-613	CEMETERY LAND AND TRUST FUND | CEMETERY SPECIAL REVIEW	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
EXPENDITURES		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**
124 CEMETERY LAND AND TRUST		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 INTEREST INCOME	$0	$0	$368	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$0**	**$0**	**$368**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL CEMETERY LAND AND TRUST FUND | 430 REVENUES	**$0**	**$0**	**$368**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
370 INTERFUND TRANSFER IN	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL CEMETERY LAND AND TRUST FUND | 450 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
373 CEMETERY LOT SALES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL CEMETERY LAND AND TRUST FUND | 460 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
741 LAND AND REAL PROPERTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
815 INTERFUND TRANSFERS OUT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL CEMETERY LAND AND TRUST FUND | CEMETERY SPECIAL REVIEW	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Special Revenue Funds

Municipal Court Special Revenue Fund

THE BIG PICTURE
MUNICIPAL COURT SPECIAL REVENUE

ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	$ CHG	% CHG
125-410	MUNICIPAL COURT SPECIAL REVENUE FEE FUND | 410 REVENUES	$14,021	$12,712	$12,657	$12,550	$12,730	$12,850	$0	$12,850	$300	2.4%
125-450	MUNICIPAL COURT SPECIAL REVENUE FEE FUND | 450 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
REVENUES		**$14,021**	**$12,712**	**$12,657**	**$12,550**	**$12,730**	**$12,850**	**$0**	**$12,850**	**$300**	**2.4%**
125-625	MUNICIPAL COURT SPECIAL REVENUE FEE FUND | MUNICIPAL CC	$4,092	$240	$0	$9,642	$0	$9,642	$0	$9,642	$0	0.0%
125-626	MUNICIPAL COURT SPECIAL REVENUE FEE FUND | MUNICIPAL CC	$19,803	$2,364	$1,122	$0	$0	$22,000	$0	$22,000	$22,000	0.0%
125-627	MUNICIPAL COURT SPECIAL REVENUE FEE FUND | MUNICIPAL CC	$739	$13,516	$3,153	$0	$0	$0	$0	$0	$0	0.0%
EXPENDITURES		**$24,635**	**$16,120**	**$4,275**	**$9,642**	**$0**	**$31,642**	**$0**	**$31,642**	**$22,000**	**228.2%**
125 MUNICIPA COURT SPECIAL REVENUE		**($10,629)**	**($10,614)**	**($3,409)**	**$2,908**	**$12,730**	**($18,792)**	**$0**	**($18,792)**		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
309 JUDICIAL FEE-CITY	$854	$279	$139	$500	$150	$250	$0	$250	($250)	-50.00%
320 TRUANCY PREVENTION/DIVERSION	$3,012	$4,024	$4,198	$3,000	$4,000	$4,000	$0	$4,000	$1,000	33.33%
321 JURY SERVICE FEES	$60	$80	$84	$50	$80	$100	$0	$100	$50	100.00%
412 BUILDING SECURITY FEES	$4,980	$4,443	$4,441	$5,000	$4,500	$4,500	$0	$4,500	($500)	-10.00%
413 TECHNOLOGY FEES	$5,115	$3,885	$3,795	$4,000	$4,000	$4,000	$0	$4,000	$0	0.00%
TOTAL FINES AND FORFEITURES	**$14,021**	**$12,712**	**$12,657**	**$12,550**	**$12,730**	**$12,850**	**$0**	**$12,850**	**$300**	**2.39%**
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND | 410 REVENUES	**$14,021**	**$12,712**	**$12,657**	**$12,550**	**$12,730**	**$12,850**	**$0**	**$12,850**	**$300**	**2.39%**

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 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
370 TRANSFER IN	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND | 450 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$3,410	$199	$0	$8,000	$0	$8,000	$0	$8,000	$0	0.00%
121 FICA SOCIAL SECURITY	$261	$15	$0	$612	$0	$612	$0	$612	$0	0.00%
124 RETIREMENT-TMRS	$422	$26	$0	$1,030	$0	$1,030	$0	$1,030	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$4,092**	**$240**	**$0**	**$9,642**	**$0**	**$9,642**	**$0**	**$9,642**	**$0**	**0.00%**
217 OFFICE SECURITY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
226 MISC. HARDWARE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
264 COMPUTER ACCESSORIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
323 TRUNK TELEPHONE SYSTEM	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
539 OTHER CONTRACT SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
717 INSTRUMENTS/APPARATUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
719 OTHER CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND | MUNICIPAL COURT BUILDING SECURITY	**$4,092**	**$240**	**$0**	**$9,642**	**$0**	**$9,642**	**$0**	**$9,642**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
141 WORKSHOP TRAINING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
142 PROFESSIONAL CONFERENCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
147 TRAINING- LODGING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
148 TRAINING- MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
267 COMPUTERS	$2,152	$0	$0	$0	$0	$8,000	$0	$8,000	$8,000	0.00%
269 OTHER OFFICE EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$2,152**	**$0**	**$0**	**$0**	**$0**	**$8,000**	**$0**	**$8,000**	**$8,000**	**0.00%**
532 SOFTWARE MAINT/LICENSE	$13,931	$2,311	$770	$0	$0	$14,000	$0	$14,000	$14,000	0.00%
539 OTHER CONTRACT SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$13,931**	**$2,311**	**$770**	**$0**	**$0**	**$14,000**	**$0**	**$14,000**	**$14,000**	**0.00%**
712 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
714 COMPUTER EQUIPMENT	$3,720	$53	$352	$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	**$3,720**	**$53**	**$352**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND | MUNICIPAL COURT TECHNOLOGY	**$19,803**	**$2,364**	**$1,122**	**$0**	**$0**	**$22,000**	**$0**	**$22,000**	**$22,000**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
539 OTHER CONTRACT SERVICES	$739	$13,516	$3,153	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$739**	**$13,516**	**$3,153**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND | MUNICIPAL COURT JUDICIAL	**$739**	**$13,516**	**$3,153**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Special Revenue Funds

Library Grant/Donation Fund

THE BIG PICTURE
LIBRARY/GRANT DONATION FUND

ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	$ CHG	% CHG
129-330	LIBRARY/GRANT DONATION FUND | 330 REVENUES	$0	$0	$1,948	$0	$0	$0	$0	$0	$0	0.0%
129-430	LIBRARY/GRANT DONATION FUND | 430 REVENUES	$2,478	$107	$1,841	$400	$7,500	$5,000	$0	$5,000	$4,600	1150.0%
129-440	LIBRARY/GRANT DONATION FUND | 440 REVENUES	$12	$581	$2,213	$200	$500	$0	$0	$0	($200)	-100.0%
REVENUES		**$2,490**	**$687**	**$6,002**	**$600**	**$8,000**	**$5,000**	**$0**	**$5,000**	**$4,400**	**733.3%**
129-624	LIBRARY/GRANT DONATION FUND | LIBRARY	$5,811	$8,781	$100	$0	$0	$0	$0	$0	$0	0.0%
EXPENDITURES		**$5,811**	**$8,781**	**$100**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**
129 LIBRARY/GRANT DONATIONS		**$4,815**	**($3,321)**	**($8,094)**	**$600**	**$8,000**	**$5,000**	**$0**	**$5,000**		

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 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
227 GRANTS	$0	$0	$1,948	$0	$0	$0	$0	$0	$0	0.00%
229 OTHER STATE GRANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
239 OTHER LOCAL GOV DONATIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	**$0**	**$0**	**$1,948**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL LIBRARY/GRANT DONATION FUND | 330 REVENUES	**$0**	**$0**	**$1,948**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 INTEREST INCOME	$2,478	$107	$1,841	$400	$7,500	$5,000	$0	$5,000	$4,600	1150.00%
334 COLLECTIONS/ GENERAL REVENUE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$2,478**	**$107**	**$1,841**	**$400**	**$7,500**	**$5,000**	**$0**	**$5,000**	**$4,600**	**1150.00%**
TOTAL LIBRARY/GRANT DONATION FUND | 430 REVENUES	**$2,478**	**$107**	**$1,841**	**$400**	**$7,500**	**$5,000**	**$0**	**$5,000**	**$4,600**	**1150.00%**

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 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
354 NOBLE TRUST BEQUEST	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
355 LOUIS NED BEQUEST	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
359 MISCELLANEOUS DONATIONS	$12	$581	$2,213	$200	$500	$0	$0	$0	($200)	-100.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	**$12**	**$581**	**$2,213**	**$200**	**$500**	**$0**	**$0**	**$0**	**($200)**	**-100.00%**
TOTAL LIBRARY/GRANT DONATION FUND | 440 REVENUES	**$12**	**$581**	**$2,213**	**$200**	**$500**	**$0**	**$0**	**$0**	**($200)**	**-100.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
144 SUBSCRIPTIONS AND BOOKS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
211 GENERAL OFFICE SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
215 POSTAGE	$33	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
226 MISC. HARDWARE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
259 MISC. SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
261 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
268 APPLIANCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
269 OTHER OFFICE EQUIPMENT	$0	$5,395	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$33**	**$5,395**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
349 MISC REPAIRS/MAINT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
532 SOFTWARE MAINT/LICENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$1,500	$386	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$1,500**	**$386**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
711 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
715 GRANT EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
718 LIBRARY BOOKS	$4,278	$3,000	$100	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$4,278**	**$3,000**	**$100**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
815 INTERFUND TRANSFERS OUT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL LIBRARY/GRANT DONATION FUND | LIBRARY	**$5,811**	**$8,781**	**$100**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Special Revenue Fund

Transportation User Fee (TUF) Fund

THE BIG PICTURE
TRANSPORTATION FUND

ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	$ CHG	% CHG
210-340	TRANSPORTATION FUND | 340 REVENUES	$749,442	$767,677	$782,718	$850,000	$855,000	$860,000	$0	$860,000	$10,000	1.2%
210-430	TRANSPORTATION FUND | 430 REVENUES	$45,575	$959	$4	$500	$0	$0	$0	$0	($500)	-100.0%
210-470	TRANSPORTATION FUND | 470 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
REVENUES		**$795,017**	**$768,635**	**$782,722**	**$850,500**	**$855,000**	**$860,000**	**$0**	**$860,000**	**$9,500**	**1.1%**
210-632	TRANSPORTATION FUND | TRANSPORTATION	$1,676,830	$4,516,726	$756,731	$847,351	$791,961	$858,993	$0	$858,993	$11,642	1.4%
EXPENDITURES		**$1,676,830**	**$4,516,726**	**$756,731**	**$847,351**	**$791,961**	**$858,993**	**$0**	**$858,993**	**$11,642**	**1.4%**
210 TRANSPORTATION FUND		**$4,226,761**	**($881,813)**	**($3,748,091)**	**$3,149**	**$63,039**	**$1,007**	**$0**	**$1,007**		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
274 LATE PAYMENT FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
289 CREDIT CARD PROCESSING FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
296 TRANSPORTATION USER FEE	$749,442	$767,677	$782,718	$850,000	$855,000	$860,000	$0	$860,000	$10,000	1.18%
TOTAL CHARGES FOR SERVICE	**$749,442**	**$767,677**	**$782,718**	**$850,000**	**$855,000**	**$860,000**	**$0**	**$860,000**	**$10,000**	**1.18%**
TOTAL TRANSPORTATION FUND | 340 REVENUES	**$749,442**	**$767,677**	**$782,718**	**$850,000**	**$855,000**	**$860,000**	**$0**	**$860,000**	**$10,000**	**1.18%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 INTEREST INCOME	$45,575	$959	$4	$500	$0	$0	$0	$0	($500)	-100.00%
TOTAL USE OF MONEY AND PROPERTY	**$45,575**	**$959**	**$4**	**$500**	**$0**	**$0**	**$0**	**$0**	**($500)**	**-100.00%**
TOTAL TRANSPORTATION FUND | 430 REVENUES	**$45,575**	**$959**	**$4**	**$500**	**$0**	**$0**	**$0**	**$0**	**($500)**	**-100.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
383 12.590M 2019 COS (3.985M)	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
391 BOND PREMIUM	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL TRANSPORTATION FUND | 470 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$0	$0	$0	$124,800	$90,926	$128,022	$0	$128,022	$3,222	2.58%
114 OVERTIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
115 LONGEVITY PAY	$0	$0	$0	$0	$0	$48	$0	$48	$48	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	$130	$19	$292	$0	$292	$162	124.62%
121 FICA SOCIAL SECURITY	$0	$0	$0	$9,576	$7,153	$9,797	$0	$9,797	$221	2.31%
122 WORKERS COMPENSATION	$0	$0	$0	$300	$192	$300	$0	$300	$0	0.00%
123 STATE UNEMPLOYMENT TAXES	$0	$0	$0	$490	$490	$490	$0	$490	$0	0.00%
124 RETIREMENT-TMRS	$0	$0	$0	$16,765	$12,099	$16,925	$0	$16,925	$160	0.95%
126 HEALTH INSURANCE	$0	$0	$0	$22,665	$14,310	$23,624	$0	$23,624	$959	4.23%
127 DENTAL INSURANCE	$0	$0	$0	$900	$597	$864	$0	$864	($36)	-4.00%
128 LONG TERM DISABILITY	$0	$0	$0	$375	$0	$384	$0	$384	$9	2.40%
129 VISION INSURANCE	$0	$0	$0	$150	$75	$147	$0	$147	($3)	-2.00%
TOTAL EMPLOYEE SERVICES	**$0**	**$0**	**$0**	**$176,151**	**$125,861**	**$180,893**	**$0**	**$180,893**	**$4,742**	**2.69%**
221 STREET REPAIR MATERIALS	$114,444	$114,810	$48,621	$521,000	$521,000	$533,000	$0	$533,000	$12,000	2.30%
222 STRIPING AND STREET SIGNS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$114,444**	**$114,810**	**$48,621**	**$521,000**	**$521,000**	**$533,000**	**$0**	**$533,000**	**$12,000**	**2.30%**
414 MOTOR VEHICLE RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
512 ENGINEERING SERVICES	$95,394	$187,481	$57,230	$50,000	$45,000	$45,000	$0	$45,000	($5,000)	-10.00%
519 OTHER PROFESSIONAL SERVICES	$33,020	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
528 ADVERTISING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
541 ANNUAL STREET MAINTENANCE	$16,886	$105,719	$249,213	$0	$0	$0	$0	$0	$0	0.00%
543 CREDIT CARD FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$145,300**	**$293,200**	**$306,443**	**$50,000**	**$45,000**	**$45,000**	**$0**	**$45,000**	**($5,000)**	**-10.00%**
651 BAD DEBT	$304	$139	$17	$200	$100	$100	$0	$100	($100)	-50.00%
TOTAL DEPRECIATION EXPENSE	**$304**	**$139**	**$17**	**$200**	**$100**	**$100**	**$0**	**$100**	**($100)**	**-50.00%**
814 TRANSFER TO CIP	$1,089,501	$3,817,658	$111,131	$0	$0	$0	$0	$0	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
815 INTERFUND TRANSFERS OUT	$327,282	$0	$0	$100,000	$100,000	$100,000	$0	$100,000	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$1,416,783**	**$3,817,658**	**$111,131**	**$100,000**	**$100,000**	**$100,000**	**$0**	**$100,000**	**$0**	**0.00%**
921 TRANSFER TO IANDS PRINCIPAL	$0	$135,000	$140,000	$0	$0	$0	$0	$0	$0	0.00%
922 TRANSFER TO IANDS INTEREST	$0	$155,919	$150,519	$0	$0	$0	$0	$0	$0	0.00%
925 BOND ISSUANCE COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL DEBT SERVICE	**$0**	**$290,919**	**$290,519**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL TRANSPORTATION FUND | TRANSPORTATION	**$1,676,830**	**$4,516,726**	**$756,731**	**$847,351**	**$791,961**	**$858,993**	**$0**	**$858,993**	**$11,642**	**1.37%**

Special Revenue Fund

Municipal Drainage Utility System (MDUS) Fund

THE BIG PICTURE
MUNICIPAL DRAINAGE UTILITY FUND

ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	$ CHG	% CHG
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	$466,537	$477,705	$482,161	$523,500	$539,000	$563,500	$0	$563,500	$40,000	7.6%
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		**$466,537**	**$477,705**	**$482,161**	**$523,500**	**$539,000**	**$563,500**	**$0**	**$563,500**	**$40,000**	**7.6%**
300-750	MUNICIPAL DRAINAGE UTILITY FUND | MUNICIPAL DRAINAGE	$498,578	$459,803	$487,742	$517,575	$491,674	$549,398	$0	$549,398	$31,823	6.1%
EXPENDITURES		**$498,578**	**$459,803**	**$487,742**	**$517,575**	**$491,674**	**$549,398**	**$0**	**$549,398**	**$31,823**	**6.1%**
300 MUNICIPAL DRAINAGE UTILITY FUND		**$150,549**	**($32,040)**	**$17,902**	**$5,925**	**$47,326**	**$14,102**	**$0**	**$14,102**		

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 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
219 OTHER FEDERAL GRANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
229 OTHER STATE GRANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
238 LOCAL REIMBURSEMENT/REFUNDS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
239 OTHER LOCAL CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL MUNICIPAL DRAINAGE UTILITY FUND | 330 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
260 DRAINAGE FEES	$464,182	$474,490	$477,577	$520,000	$535,000	$560,000	$0	$560,000	$40,000	7.69%
274 LATE PAYMENT FEE	$2,356	$3,214	$4,584	$3,500	$4,000	$3,500	$0	$3,500	$0	0.00%
289 CREDIT CARD PROCESSING FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CHARGES FOR SERVICE	**$466,537**	**$477,705**	**$482,161**	**$523,500**	**$539,000**	**$563,500**	**$0**	**$563,500**	**$40,000**	**7.64%**
TOTAL MUNICIPAL DRAINAGE UTILITY FUND | 340 REVENUES	**$466,537**	**$477,705**	**$482,161**	**$523,500**	**$539,000**	**$563,500**	**$0**	**$563,500**	**$40,000**	**7.64%**

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 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
334 MISCELLANEOUS REVENUE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
335 REIMBURSEMENTS/REPAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL MUNICIPAL DRAINAGE UTILITY FUND | 430 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
365 FROM GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL MUNICIPAL DRAINAGE UTILITY FUND | 460 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
382 BOND PROCEEDS 2012	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL MUNICIPAL DRAINAGE UTILITY FUND | 470 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$0	$0	$0	$172,640	$172,315	$182,318	$0	$182,318	$9,678	5.61%
114 OVERTIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
115 LONGEVITY PAY	$0	$0	$0	$0	$864	$1,056	$0	$1,056	$1,056	0.00%
116 REGULAR PART TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
119 CERTIFICATION PAY	$0	$0	$0	$0	$540	$540	$0	$540	$540	0.00%
120 UNUM LIFE	$0	$0	$0	$0	$96	$416	$0	$416	$416	0.00%
121 FICA SOCIAL SECRUITY	$0	$0	$0	$13,250	$14,082	$14,069	$0	$14,069	$819	6.18%
122 WORKERS COMPENSATION	$0	$0	$0	$410	$1,812	$2,500	$0	$2,500	$2,090	509.76%
123 STATE UNEMPLOYMENT TAXES	$0	$0	$0	$650	$650	$650	$0	$650	$0	0.00%
124 RETIREMENT-TMRS	$0	$0	$0	$23,190	$22,937	$24,305	$0	$24,305	$1,115	4.81%
126 HEALTH INSURANCE	$0	$0	$0	$30,215	$26,987	$31,499	$0	$31,499	$1,284	4.25%
127 DENTAL INSURANCE	$0	$0	$0	$1,200	$1,090	$1,152	$0	$1,152	($48)	-4.00%
128 LONG TERM DISABILITY	$0	$0	$0	$520	$0	$547	$0	$547	$27	5.19%
129 VISION INSURANCE	$0	$0	$0	$200	$201	$196	$0	$196	($4)	-2.00%
TOTAL EMPLOYEE SERVICES	**$0**	**$0**	**$0**	**$242,275**	**$241,574**	**$259,248**	**$0**	**$259,248**	**$16,973**	**7.01%**
225 SAND AND GRAVEL	$0	$0	$0	$15,000	$15,000	$15,000	$0	$15,000	$0	0.00%
259 MISC. SUPPLIES	$0	$0	$0	$15,000	$9,000	$15,000	$0	$15,000	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$0**	**$0**	**$0**	**$30,000**	**$24,000**	**$30,000**	**$0**	**$30,000**	**$0**	**0.00%**
349 MISC REPAIRS/MAINT	$0	$0	$0	$0	$15,000	$15,000	$0	$15,000	$15,000	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$15,000**	**$15,000**	**0.00%**
414 MOTOR VEHICLE RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
511 LEGAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
512 ENGINEERING SERVICES	$10,855	$0	$20,399	$100,000	$75,000	$75,000	$0	$75,000	($25,000)	-25.00%
519 OTHER PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
528 ADVERTISING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
537 BANK FINANCE CHARGES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$27,000	$0	$0	$45,000	$36,000	$70,000	$0	$70,000	$25,000	55.56%
543 CREDIT CARD FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$37,855**	**$0**	**$20,399**	**$145,000**	**$111,000**	**$145,000**	**$0**	**$145,000**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
601 DEPRECIATION - FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
651 BAD DEBT	$146	$53	($21)	$300	$100	$150	$0	$150	($150)	-50.00%
TOTAL DEPRECIATION EXPENSE	**$146**	**$53**	**($21)**	**$300**	**$100**	**$150**	**$0**	**$150**	**($150)**	**-50.00%**
719 OTHER CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
814 TRANSFER TO CIP	$0	$0	$11,914	$0	$0	$0	$0	$0	$0	0.00%
815 INTERFUND TRANSFERS OUT	$180,000	$180,000	$180,000	$100,000	$100,000	$100,000	$0	$100,000	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$180,000**	**$180,000**	**$191,914**	**$100,000**	**$100,000**	**$100,000**	**$0**	**$100,000**	**$0**	**0.00%**
921 TRANSFER TO IANDS PRINCIPAL	$125,000	$155,000	$155,000	$0	$0	$0	$0	$0	$0	0.00%
922 TRANSFER TO IANDS INTEREST	$155,577	$124,750	$120,450	$0	$0	$0	$0	$0	$0	0.00%
TOTAL DEBT SERVICE	**$280,577**	**$279,750**	**$275,450**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL MUNICIPAL DRAINAGE UTILITY FUND | MUNICIPAL DRAINAGE	**$498,578**	**$459,803**	**$487,742**	**$517,575**	**$491,674**	**$549,398**	**$0**	**$549,398**	**$31,823**	**6.15%**

Debt Service Funds

Tax-Supported I&S Fund

THE BIG PICTURE
I & S FOR GO BONDS

ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	$ CHG	% CHG
140-310	I AND S FOR G O BONDS | 310 REVENUES	$2,387,536	$2,470,926	$2,825,445	$3,867,361	$3,800,000	$5,998,500	$0	$5,998,500	$2,131,139	55.1%
140-330	I AND S FOR G O BONDS | 330 REVENUES	$1,148	$71,953	$72,137	$0	$0	$0	$0	$0	$0	0.0%
140-430	I AND S FOR G O BONDS | 430 REVENUES	$10,287	$354	$25,899	$3,500	$90,000	$90,000	$0	$90,000	$86,500	2471.4%
140-450	I AND S FOR G O BONDS | 450 REVENUES	$339,500	$84,875	$339,500	$341,700	$341,700	$338,600	$0	$338,600	($3,100)	-0.9%
140-470	I AND S FOR G O BONDS | 470 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
REVENUES		**$2,738,471**	**$2,628,108**	**$3,262,981**	**$4,212,561**	**$4,231,700**	**$6,427,100**	**$0**	**$6,427,100**	**$2,214,539**	**52.6%**
140-620	I AND S FOR G O BONDS | I AND S PAYMENT ACCOUNTS	$2,664,300	$2,793,728	$3,148,441	$4,213,061	$4,209,060	$6,842,978	$0	$6,842,978	$2,629,917	62.4%
EXPENDITURES		**$2,664,300**	**$2,793,728**	**$3,148,441**	**$4,213,061**	**$4,209,060**	**$6,842,978**	**$0**	**$6,842,978**	**$2,629,917**	**62.4%**
140 I & S FOR GO BONDS		**$71,671**	**$74,171**	**($165,620)**	**($500)**	**$22,640**	**($415,878)**	**$0**	**($415,878)**		

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 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 CURRENT PROPERTY TAXES	$2,387,536	$2,470,926	$2,825,445	$3,867,361	$3,800,000	$5,998,500	$0	$5,998,500	$2,131,139	55.11%
TOTAL TAXES	**$2,387,536**	**$2,470,926**	**$2,825,445**	**$3,867,361**	**$3,800,000**	**$5,998,500**	**$0**	**$5,998,500**	**$2,131,139**	**55.11%**
TOTAL I AND S FOR G O BONDS | 310 REVENUES	**$2,387,536**	**$2,470,926**	**$2,825,445**	**$3,867,361**	**$3,800,000**	**$5,998,500**	**$0**	**$5,998,500**	**$2,131,139**	**55.11%**

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 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
241 PAY IN LIEU OF TAXES	$1,148	$71,953	$72,137	$0	$0	$0	$0	$0	$0	0.00%
TOTAL IN LIEU OF TAXES	**$1,148**	**$71,953**	**$72,137**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL I AND S FOR G O BONDS | 330 REVENUES	**$1,148**	**$71,953**	**$72,137**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 INTEREST INCOME	$10,287	$354	$11,578	$3,500	$90,000	$90,000	$0	$90,000	$86,500	2471.43%
335 REIMBURSEMENTS/REFUNDS	$0	$0	$14,321	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$10,287**	**$354**	**$25,899**	**$3,500**	**$90,000**	**$90,000**	**$0**	**$90,000**	**$86,500**	**2471.43%**
TOTAL I AND S FOR G O BONDS | 430 REVENUES	**$10,287**	**$354**	**$25,899**	**$3,500**	**$90,000**	**$90,000**	**$0**	**$90,000**	**$86,500**	**2471.43%**

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 2020	FY 2021	FY 2022	FY 2023		FY 2024				
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	$339,500	$84,875	$339,500	$341,700	$341,700	$338,600	$0	$338,600	($3,100)	-0.91%
TOTAL INTERFUND OPERATING TRANSFERS	**$339,500**	**$84,875**	**$339,500**	**$341,700**	**$341,700**	**$338,600**	**$0**	**$338,600**	**($3,100)**	**-0.91%**
TOTAL I AND S FOR G O BONDS | 450 REVENUES	**$339,500**	**$84,875**	**$339,500**	**$341,700**	**$341,700**	**$338,600**	**$0**	**$338,600**	**($3,100)**	**-0.91%**

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 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
381 9.615M CO SERIES 08 (2.945M)	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
382 4.595M GO REF SER 15 (1.695M)	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
383 3.02M GO REF 2017 (1.435M)	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
388 BOND PROCEEDS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
391 BOND PREMIUMS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL I AND S FOR G O BONDS | 470 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
537 BANK FINANCE CHARGES	$3,559	$3,598	$5,216	$4,000	$0	$6,000	$0	$6,000	$2,000	50.00%
TOTAL CONTRACT SERVICES AND FEES	**$3,559**	**$3,598**	**$5,216**	**$4,000**	**$0**	**$6,000**	**$0**	**$6,000**	**$2,000**	**50.00%**
815 INTERFUND TRANSFERS OUT	$0	$11,745	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$11,745**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
921 PRINCIPAL RETIREMENT	$1,825,000	$2,020,000	$2,450,000	$2,580,000	$2,580,000	$3,170,000	$0	$3,170,000	$590,000	22.87%
922 I AND S INTEREST	$835,741	$758,385	$693,225	$1,629,061	$1,629,060	$3,666,978	$0	$3,666,978	$2,037,917	125.10%
930 BOND ISSUANCE COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
931 REFUNDING COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
932 OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
933 REOFFERING PREMIUM ON BOND ISS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
934 DEFERRED AMT ON REFUNDING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
980 PAYMENT TO ESCROW AGENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL DEBT SERVICE	**$2,660,741**	**$2,778,385**	**$3,143,225**	**$4,209,061**	**$4,209,060**	**$6,836,978**	**$0**	**$6,836,978**	**$2,627,917**	**62.43%**
TOTAL I AND S FOR G O BONDS | I AND S PAYMENT ACCOUNTS	**$2,664,300**	**$2,793,728**	**$3,148,441**	**$4,213,061**	**$4,209,060**	**$6,842,978**	**$0**	**$6,842,978**	**$2,629,917**	**62.42%**

Debt Service Funds

Utility I&S Fund

THE BIG PICTURE
I & S UTILITY COs AND BONDS

ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	$ CHG	% CHG
144-430	I AND S UTILITY COS AND BOND | 430 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
144-450	I AND S UTILITY COS AND BOND | 450 REVENUES	$2,620,416	$2,616,376	$2,618,490	$3,361,891	$3,361,891	$3,398,361	$0	$3,398,361	$36,470	1.1%
REVENUES		**$2,620,416**	**$2,616,376**	**$2,618,490**	**$3,361,891**	**$3,361,891**	**$3,398,361**	**$0**	**$3,398,361**	**$36,470**	**1.1%**
144-622	I AND S UTILITY COS AND BOND | I AND S PAYMENT ACCOUNTS	$2,620,416	$2,616,376	$2,622,385	$3,361,891	$3,361,891	$3,398,361	$0	$3,398,361	$36,470	1.1%
EXPENDITURES		**$2,620,416**	**$2,616,376**	**$2,622,385**	**$3,361,891**	**$3,361,891**	**$3,398,361**	**$0**	**$3,398,361**	**$36,470**	**1.1%**
144 I & S UTILITY COs AND BONDS		**$1**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL I AND S UTILITY COS AND BOND | 430 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
368 FROM PUBLIC UTILITIES FUND	$2,620,416	$2,616,376	$2,618,490	$3,361,891	$3,361,891	$3,398,361	$0	$3,398,361	$36,470	1.08%
TOTAL INTERFUND OPERATING TRANSFERS	**$2,620,416**	**$2,616,376**	**$2,618,490**	**$3,361,891**	**$3,361,891**	**$3,398,361**	**$0**	**$3,398,361**	**$36,470**	**1.08%**
TOTAL I AND S UTILITY COS AND BOND | 450 REVENUES	**$2,620,416**	**$2,616,376**	**$2,618,490**	**$3,361,891**	**$3,361,891**	**$3,398,361**	**$0**	**$3,398,361**	**$36,470**	**1.08%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
537 BANK FINANCE CHARGES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
815 INTERFUND TRANSFERS OUT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
921 I AND S PRINCIPAL	$1,630,000	$1,735,000	$1,795,000	$2,090,000	$2,090,000	$2,350,000	$0	$2,350,000	$260,000	12.44%
922 I AND S INTEREST	$990,416	$881,376	$827,385	$1,271,891	$1,271,891	$1,048,361	$0	$1,048,361	($223,530)	-17.57%
TOTAL DEBT SERVICE	**$2,620,416**	**$2,616,376**	**$2,622,385**	**$3,361,891**	**$3,361,891**	**$3,398,361**	**$0**	**$3,398,361**	**$36,470**	**1.08%**
TOTAL I AND S UTILITY COS AND BOND | I AND S PAYMENT ACCOUNTS	**$2,620,416**	**$2,616,376**	**$2,622,385**	**$3,361,891**	**$3,361,891**	**$3,398,361**	**$0**	**$3,398,361**	**$36,470**	**1.08%**

Debt Service Funds

Airport I&S Fund

THE BIG PICTURE
I & S FOR AIRPORT COs

ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	$ CHG	% CHG
146-430	I AND S FOR AIRPORT COS | 430 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
146-450	I AND S FOR AIRPORT COS | 450 REVENUES	$108,700	$106,700	$104,594	$107,488	$107,488	$105,388	$0	$105,388	($2,100)	-2.0%
REVENUES		**$108,700**	**$106,700**	**$104,594**	**$107,488**	**$107,488**	**$105,388**	**$0**	**$105,388**	**($2,100)**	**-2.0%**
146-628	I AND S FOR AIRPORT COS | AIRPORT COS - I AND S ACCOUNT	$108,701	$106,701	$104,281	$107,488	$107,488	$105,388	$0	$105,388	($2,100)	-2.0%
EXPENDITURES		**$108,701**	**$106,701**	**$104,281**	**$107,488**	**$107,488**	**$105,388**	**$0**	**$105,388**	**($2,100)**	**-2.0%**
146 I & S FOR AIRPORT COs		**($1)**	**($1)**	**($1)**	**$0**	**$0**	**$0**	**$0**	**$0**		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 INTEREST ON FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL I AND S FOR AIRPORT COS | 430 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
366 FROM AIRPORT OPERATING FUND	$108,700	$106,700	$104,594	$107,488	$107,488	$105,388	$0	$105,388	($2,100)	-1.95%
TOTAL INTERFUND OPERATING TRANSFERS	**$108,700**	**$106,700**	**$104,594**	**$107,488**	**$107,488**	**$105,388**	**$0**	**$105,388**	**($2,100)**	**-1.95%**
TOTAL I AND S FOR AIRPORT COS | 450 REVENUES	**$108,700**	**$106,700**	**$104,594**	**$107,488**	**$107,488**	**$105,388**	**$0**	**$105,388**	**($2,100)**	**-1.95%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
537 BANK FINANCE CHARGES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
921 I AND S PRINCIPAL	$65,000	$65,000	$65,000	$70,000	$70,000	$70,000	$0	$70,000	$0	0.00%
922 I AND S INTEREST	$43,701	$41,701	$39,281	$37,488	$37,488	$35,388	$0	$35,388	($2,100)	-5.60%
TOTAL DEBT SERVICE	**$108,701**	**$106,701**	**$104,281**	**$107,488**	**$107,488**	**$105,388**	**$0**	**$105,388**	**($2,100)**	**-1.95%**
TOTAL I AND S FOR AIRPORT COS | AIRPORT COS - I AND S ACCOUNT	**$108,701**	**$106,701**	**$104,281**	**$107,488**	**$107,488**	**$105,388**	**$0**	**$105,388**	**($2,100)**	**-1.95%**

Roadway Impact Fee Fund

THE BIG PICTURE
ROADWAY IMPACT FEES FUND

ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	$ CHG	% CHG
200-420	ROADWAY IMPACT FEE FUND | 420 REVENUES	$57,850	$107,469	$123,085	$80,000	$50,000	$80,000	$0	$80,000	$0	0.0%
REVENUES		**$57,850**	**$107,469**	**$123,085**	**$80,000**	**$50,000**	**$80,000**	**$0**	**$80,000**	**$0**	**0.0%**
200-631	ROADWAY IMPACT FEE FUND | ROADWAY IMPACT FEES	$8,910	$11,695	$26,807	$0	$30,000	$0	$0	$0	$0	0.0%
EXPENDITURES		**$8,910**	**$11,695**	**$26,807**	**$0**	**$30,000**	**$0**	**$0**	**$0**	**$0**	**0.0%**
200 ROADWAY IMPACT FEES FUND		**$57,624**	**$48,940**	**$95,774**	**$80,000**	**$20,000**	**$80,000**	**$0**	**$80,000**		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
328 ROADWAY IMPACT FEES	$57,850	$107,469	$123,085	$80,000	$50,000	$80,000	$0	$80,000	$0	0.00%
TOTAL ASSESSMENTS	**$57,850**	**$107,469**	**$123,085**	**$80,000**	**$50,000**	**$80,000**	**$0**	**$80,000**	**$0**	**0.00%**
TOTAL ROADWAY IMPACT FEE FUND | 420 REVENUES	**$57,850**	**$107,469**	**$123,085**	**$80,000**	**$50,000**	**$80,000**	**$0**	**$80,000**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
512 ENGINEERING SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
519 OTHER PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
528 ADVERTISING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$0	$11,695	$26,807	$0	$30,000	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$0**	**$11,695**	**$26,807**	**$0**	**$30,000**	**$0**	**$0**	**$0**	**$0**	**0.00%**
742 CONSTRUCTION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
746 CONSTRUCTION IMPROVE-GRANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
833 PAYMENT OF REFUNDS	$8,910	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTINGENCY RESERVES/CLAIMS	**$8,910**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL ROADWAY IMPACT FEE FUND | ROADWAY IMPACT FEES	**$8,910**	**$11,695**	**$26,807**	**$0**	**$30,000**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Proprietary Funds

Sanitation Fund

THE BIG PICTURE
SANITATION FUND

ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	$ CHG	% CHG
320-310	SANITATION FUND | 310 REVENUES	$227,242	$108,255	$223,679	$180,000	$188,000	$197,000	$0	$197,000	$17,000	9.4%
320-340	SANITATION FUND | 340 REVENUES	$1,514,269	$1,681,776	$1,646,454	$1,875,000	$1,880,000	$1,970,000	$0	$1,970,000	$95,000	5.1%
REVENUES		**$1,741,511**	**$1,790,030**	**$1,870,133**	**$2,055,000**	**$2,068,000**	**$2,167,000**	**$0**	**$2,167,000**	**$112,000**	**5.5%**
320-721	SANITATION FUND | SANITATION/TRASH	$1,807,800	$1,863,730	$1,986,422	$2,045,200	$2,066,800	$2,159,200	$0	$2,159,200	$114,000	5.6%
EXPENDITURES		**$1,807,800**	**$1,863,730**	**$1,986,422**	**$2,045,200**	**$2,066,800**	**$2,159,200**	**$0**	**$2,159,200**	**$114,000**	**5.6%**
320 SANITATION FUND		**($84,705)**	**($66,289)**	**($73,699)**	**$9,800**	**$1,200**	**$7,800**	**$0**	**$7,800**		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
136 SOLID WASTE FRANCHISE FEE	$227,242	$108,255	$223,679	$180,000	$188,000	$197,000	$0	$197,000	$17,000	9.44%
TOTAL TAXES	**$227,242**	**$108,255**	**$223,679**	**$180,000**	**$188,000**	**$197,000**	**$0**	**$197,000**	**$17,000**	**9.44%**
TOTAL SANITATION FUND | 310 REVENUES	**$227,242**	**$108,255**	**$223,679**	**$180,000**	**$188,000**	**$197,000**	**$0**	**$197,000**	**$17,000**	**9.44%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
251 REFUSE COLLECTION CHARGES	$1,305,939	$1,465,374	$1,421,373	$1,640,000	$1,640,000	$1,710,000	$0	$1,710,000	$70,000	4.27%
252 RECYCLING CHARGES	$208,330	$216,402	$225,081	$235,000	$240,000	$260,000	$0	$260,000	$25,000	10.64%
274 LATE PAYMENT FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
289 CREDIT CARD PROCESSING FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CHARGES FOR SERVICE	**$1,514,269**	**$1,681,776**	**$1,646,454**	**$1,875,000**	**$1,880,000**	**$1,970,000**	**$0**	**$1,970,000**	**$95,000**	**5.07%**
TOTAL SANITATION FUND | 340 REVENUES	**$1,514,269**	**$1,681,776**	**$1,646,454**	**$1,875,000**	**$1,880,000**	**$1,970,000**	**$0**	**$1,970,000**	**$95,000**	**5.07%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
531 TRASH COLLECTION SERVICE	$1,637,985	$1,695,377	$1,822,562	$1,875,000	$1,902,600	$1,995,000	$0	$1,995,000	$120,000	6.40%
543 CREDIT CARD FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$1,637,985**	**$1,695,377**	**$1,822,562**	**$1,875,000**	**$1,902,600**	**$1,995,000**	**$0**	**$1,995,000**	**$120,000**	**6.40%**
651 BAD DEBT	$5,615	$4,153	($340)	$6,000	$0	$0	$0	$0	($6,000)	-100.00%
TOTAL DEPRECIATION EXPENSE	**$5,615**	**$4,153**	**($340)**	**$6,000**	**$0**	**$0**	**$0**	**$0**	**($6,000)**	**-100.00%**
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	**$1,807,800**	**$1,863,730**	**$1,986,422**	**$2,045,200**	**$2,066,800**	**$2,159,200**	**$0**	**$2,159,200**	**$114,000**	**5.57%**

Proprietary Funds

Utility Fund

THE BIG PICTURE
PUBLIC UTILITIES FUND

ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	$ CHG	% CHG
340-320	PUBLIC UTILITIES FUND | 320 REVENUES	$600	$1,050	$1,200	$500	$500	$500	$0	$500	$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	$9,178,133	$9,344,972	$10,846,568	$12,905,500	$12,121,000	$15,668,000	$0	$15,668,000	$2,762,500	21.4%
340-420	PUBLIC UTILITIES FUND | 420 REVENUES	$89,270	$95,548	$118,676	$107,000	$70,000	$797,000	$0	$797,000	$690,000	644.9%
340-430	PUBLIC UTILITIES FUND | 430 REVENUES	$180,440	$97,148	$108,940	$98,500	$163,500	$138,500	$0	$138,500	$40,000	40.6%
340-450	PUBLIC UTILITIES FUND | 450 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
340-460	PUBLIC UTILITIES FUND | 460 REVENUES	$2,713	$2,554	$16,430	$2,000	$3,500	$2,500	$0	$2,500	$500	25.0%
340-470	PUBLIC UTILITIES FUND | 470 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
REVENUES		**$9,451,157**	**$9,541,272**	**$11,091,813**	**$13,113,500**	**$12,358,500**	**$16,606,500**	**$0**	**$16,606,500**	**$3,493,000**	**26.6%**
340-701	PUBLIC UTILITIES FUND | UTILITIES ADMINISTRATION	$482,053	$466,569	$461,787	$523,888	$583,195	$693,163	$0	$693,163	$169,275	32.3%
340-706	PUBLIC UTILITIES FUND | WASTEWATER TREATMENT PLANT	$671,781	$625,625	$886,708	$956,667	$889,848	$1,342,299	$779,200	$2,121,499	$1,164,832	121.8%
340-708	PUBLIC UTILITIES FUND | DISTRIBUTION/COLLECTION	$1,909,080	$1,718,709	$2,145,799	$2,326,316	$1,993,103	$2,942,058	$40,500	$2,982,558	$656,242	28.2%
340-709	PUBLIC UTILITIES FUND | NON-DEPARTMENTAL	$6,779,432	$7,093,612	$7,609,670	$9,269,056	$9,329,091	$10,625,461	$0	$10,625,461	$1,356,405	14.6%
EXPENDITURES		**$9,842,346**	**$9,904,514**	**$11,103,963**	**$13,075,927**	**$12,795,237**	**$15,602,981**	**$819,700**	**$16,422,681**	**$3,346,754**	**25.6%**
340 PUBLIC UTILITIES FUND		**$1,251,522**	**($391,189)**	**($363,242)**	**$37,573**	**($436,737)**	**$1,003,519**	**($819,700)**	**$183,819**		

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 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
157 HAULED WASTE PERMIT	$600	$1,050	$1,200	$500	$500	$500	$0	$500	$0	0.00%
TOTAL PERMITS AND LICENSES	**$600**	**$1,050**	**$1,200**	**$500**	**$500**	**$500**	**$0**	**$500**	**$0**	**0.00%**
TOTAL PUBLIC UTILITIES FUND | 320 REVENUES	**$600**	**$1,050**	**$1,200**	**$500**	**$500**	**$500**	**$0**	**$500**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
216 FEMA REIMBURSEMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
229 CDBG GRANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
230 CONTRIBUTIONS FROM DEVELOPERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
234 TEDC CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
238 LOCAL REIMBURSE/CONTRIBUTION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL PUBLIC UTILITIES FUND | 330 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
271 WATER SERVICE CHARGES	$4,321,027	$4,265,092	$5,195,798	$5,774,000	$5,680,000	$7,464,000	$0	$7,464,000	$1,690,000	29.27%
272 CONNECT FEES	$17,845	$20,350	$25,677	$17,000	$17,000	$17,000	$0	$17,000	$0	0.00%
273 TRANSFER FEES	$1,520	$1,080	$896	$1,500	$1,000	$1,000	$0	$1,000	($500)	-33.33%
274 LATE PAYMENT FEES	$84,972	$114,233	$190,651	$175,000	$175,000	$175,000	$0	$175,000	$0	0.00%
275 SEWER SERVICE CHARGES	$4,071,636	$4,253,360	$4,677,388	$6,276,000	$5,536,000	$7,309,000	$0	$7,309,000	$1,033,000	16.46%
276 WHOLESALE WATER CHARGES	$538,796	$576,432	$571,532	$520,000	$570,000	$550,000	$0	$550,000	$30,000	5.77%
277 ADMIN FEE	$23,400	$19,225	$20,251	$20,000	$20,000	$20,000	$0	$20,000	$0	0.00%
279 BULK SEWER DISPOSAL FEE	$72,525	$64,963	$55,081	$45,000	$20,000	$40,000	$0	$40,000	($5,000)	-11.11%
280 MISC. WATER SERVICE FEES	$13,520	$8,808	$12,040	$12,000	$12,000	$12,000	$0	$12,000	$0	0.00%
289 CREDIT CARD PROCESSING FEE	$32,892	$21,429	$97,254	$65,000	$90,000	$80,000	$0	$80,000	$15,000	23.08%
TOTAL CHARGES FOR SERVICE	**$9,178,133**	**$9,344,972**	**$10,846,568**	**$12,905,500**	**$12,121,000**	**$15,668,000**	**$0**	**$15,668,000**	**$2,762,500**	**21.41%**
TOTAL PUBLIC UTILITIES FUND | 340 REVENUES	**$9,178,133**	**$9,344,972**	**$10,846,568**	**$12,905,500**	**$12,121,000**	**$15,668,000**	**$0**	**$15,668,000**	**$2,762,500**	**21.41%**

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 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
321 WATER TAP FEES	$14,743	$15,485	$32,528	$15,000	$10,000	$15,000	$0	$15,000	$0	0.00%
322 SEWER TAP FEES	$12,832	$13,389	$19,919	$12,000	$10,000	$12,000	$0	$12,000	$0	0.00%
325 METER FEES	$52,298	$66,674	$66,229	$80,000	$50,000	$65,000	$0	$65,000	($15,000)	-18.75%
326 OTHER SPECIAL ASSESSMENTS	$0	$0	$0	$0	$0	$705,000	$0	$705,000	$705,000	0.00%
327 CONTRIBUTIONS FROM DEVELOPERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
329 PAYMENT OF CLAIMS	$9,397	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL ASSESSMENTS	**$89,270**	**$95,548**	**$118,676**	**$107,000**	**$70,000**	**$797,000**	**$0**	**$797,000**	**$690,000**	**644.86%**
TOTAL PUBLIC UTILITIES FUND | 420 REVENUES	**$89,270**	**$95,548**	**$118,676**	**$107,000**	**$70,000**	**$797,000**	**$0**	**$797,000**	**$690,000**	**644.86%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 OPERATING FUND INTEREST	$84,632	$3,534	$19,466	$10,000	$75,000	$50,000	$0	$50,000	$40,000	400.00%
333 RENTAL INCOME (LEASES)	$82,976	$86,760	$87,950	$85,000	$87,000	$87,000	$0	$87,000	$2,000	2.35%
334 MISCELLANEOUS REVENUE	$2,164	$1,727	$1,524	$1,500	$1,500	$1,500	$0	$1,500	$0	0.00%
335 REIMBURSEMENTS	$10,668	$5,127	$0	$2,000	$0	$0	$0	$0	($2,000)	-100.00%
336 PARTICIPATION FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
337 UNREALIZED GAIN/LOSS INVESTMNT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$180,440**	**$97,148**	**$108,940**	**$98,500**	**$163,500**	**$138,500**	**$0**	**$138,500**	**$40,000**	**40.61%**
TOTAL PUBLIC UTILITIES FUND | 430 REVENUES	**$180,440**	**$97,148**	**$108,940**	**$98,500**	**$163,500**	**$138,500**	**$0**	**$138,500**	**$40,000**	**40.61%**

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 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
365 INTERFUND TRANSFER IN	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL PUBLIC UTILITIES FUND | 450 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
372 PROCEEDS OF CERT. SALE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
374 SALES OF SURPLUS PROPERTY	$0	$0	$11,733	$0	$0	$0	$0	$0	$0	0.00%
376 BULK WATER SALES	$2,713	$2,554	$4,697	$2,000	$3,500	$2,500	$0	$2,500	$500	25.00%
379 SALE OF MISC. ASSETS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	**$2,713**	**$2,554**	**$16,430**	**$2,000**	**$3,500**	**$2,500**	**$0**	**$2,500**	**$500**	**25.00%**
TOTAL PUBLIC UTILITIES FUND | 460 REVENUES	**$2,713**	**$2,554**	**$16,430**	**$2,000**	**$3,500**	**$2,500**	**$0**	**$2,500**	**$500**	**25.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
389 CO BOND PROCEEDS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL PUBLIC UTILITIES FUND | 470 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$220,268	$223,516	$229,939	$254,300	$300,100	$346,120	$0	$346,120	$91,820	36.11%
114 OVERTIME	$4,021	$2,967	$5,420	$4,000	$5,600	$4,500	$0	$4,500	$500	12.50%
115 LONGEVITY PAY	$1,920	$2,208	$2,256	$2,400	$2,544	$2,544	$0	$2,544	$144	6.00%
116 REGULAR PART TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
117 TEMPORARY/SEASONAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
118 INSURANCE ALLOWANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
119 CERTIFICATION PAY	$240	$240	$300	$720	$720	$720	$0	$720	$0	0.00%
120 UNUM LIFE	$617	$614	$604	$705	$738	$750	$0	$750	$45	6.38%
121 FICA SOCIAL SECURITY	$16,739	$18,191	$18,371	$20,025	$23,015	$27,075	$0	$27,075	$7,050	35.21%
122 WORKERS COMPENSATION	$2,810	$2,669	$2,690	$2,670	$3,620	$3,500	$0	$3,500	$830	31.09%
123 STATE UNEMPLOYMENT TAXES	$868	$1,926	$132	$972	$972	$1,000	$0	$1,000	$28	2.88%
124 RETIREMENT-TMRS	$28,920	$31,491	$31,084	$34,030	$38,075	$46,625	$0	$46,625	$12,595	37.01%
126 HEALTH INSURANCE	$40,597	$41,365	$52,538	$53,165	$56,790	$63,605	$0	$63,605	$10,440	19.64%
127 DENTAL INSURANCE	$1,984	$1,588	$1,657	$1,810	$1,750	$2,020	$0	$2,020	$210	11.60%
128 LONG TERM DISABILITY	$664	$610	$656	$745	$960	$990	$0	$990	$245	32.89%
129 VISION INSURANCE	$285	$293	$297	$285	$335	$345	$0	$345	$60	21.05%
131 UNIFORMS (BUY)	$1,312	$1,391	$1,503	$1,700	$1,700	$2,000	$0	$2,000	$300	17.65%
132 UNIFORM RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
141 WORKSHOP TRAINING	$0	$560	$0	$600	$600	$600	$0	$600	$0	0.00%
142 PROFESSIONAL CONFERENCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
143 MEMBERSHIPS AND DUES	$0	$0	$0	$150	$0	$0	$0	$0	($150)	-100.00%
144 SUBSCRIPTIONS AND BOOKS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
145 TUITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$0	$0	$0	$250	$250	$250	$0	$250	$0	0.00%
147 TRAINING- LODGING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
148 TRAINING- MEALS	$0	$0	$0	$75	$75	$75	$0	$75	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$321,246**	**$329,631**	**$347,448**	**$378,602**	**$437,844**	**$502,719**	**$0**	**$502,719**	**$124,117**	**32.78%**
211 GENERAL OFFICE SUPPLIES	$2,666	$3,040	$2,935	$3,200	$3,200	$3,330	$0	$3,330	$130	4.06%
213 PHOTOGRAPHIC SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
214 COMPUTER SUPPLIES	$945	$1,493	$1,971	$2,100	$2,100	$2,185	$0	$2,185	$85	4.05%
215 POSTAGE	$36,599	$37,176	$42,007	$44,000	$46,800	$48,675	$0	$48,675	$4,675	10.63%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
217 OFFICE SECURITY	$350	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
226 MISC. HARDWARE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
232 FOOD/MEALS	$318	$300	$0	$0	$100	$600	$0	$600	$600	0.00%
252 MEDICAL SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	$50	$132	$222	$285	$285	$300	$0	$300	$15	5.26%
258 TREATED WATER	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
259 MISC. SUPPLIES	$438	$425	$1,107	$1,300	$1,300	$1,550	$0	$1,550	$250	19.23%
261 OFFICE FURNITURE	$0	$200	$0	$0	$1,560	$400	$0	$400	$400	0.00%
264 COMPUTER ACCESSORIES	$1,010	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$8,268	$1,022	$225	$0	$1,045	$7,500	$0	$7,500	$7,500	0.00%
269 OTHER OFFICE EQUIPMENT	$0	$0	$278	$0	$1,485	$1,100	$0	$1,100	$1,100	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$50,645**	**$43,789**	**$48,745**	**$50,885**	**$57,875**	**$65,640**	**$0**	**$65,640**	**$14,755**	**29.00%**
321 LIGHT AND POWER	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
322 NATURAL GAS, PROPANE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
323 TRUNK TELEPHONE SYSTEM	$0	$0	$0	$25	$0	$0	$0	$0	($25)	-100.00%
324 CELL PHONES	$1,841	$1,798	$1,477	$1,800	$1,800	$1,800	$0	$1,800	$0	0.00%
325 PAGERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
326 WIRELESS DATA SERVICES	$1,015	$1,278	$1,341	$1,368	$1,368	$912	$0	$912	($456)	-33.33%
349 MISC REPAIRS/MAINT	$0	$0	$0	$0	$500	$500	$0	$500	$500	0.00%
352 CLEANING SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$2,856**	**$3,076**	**$2,818**	**$3,193**	**$3,668**	**$3,212**	**$0**	**$3,212**	**$19**	**0.60%**
411 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
414 MOTOR VEHICLE RENTAL	$13,550	$14,000	$13,588	$9,108	$9,108	$11,212	$0	$11,212	$2,104	23.10%
419 REPLACEMENT FUND CONTRIBUTION	$16,089	$0	$0	$0	$0	$32,000	$0	$32,000	$32,000	0.00%
421 FUEL, OIL, LUBRICANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$32	$0	$830	$500	$750	$780	$0	$780	$280	56.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$29,671**	**$14,000**	**$14,418**	**$9,608**	**$9,858**	**$43,992**	**$0**	**$43,992**	**$34,384**	**357.87%**
512 ENGINEERING SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
523 OUTSIDE PRINTING	$0	$322	$559	$600	$600	$625	$0	$625	$25	4.17%
526 TESTING/CERT. PERMITS	$0	$811	$0	$0	$0	$0	$0	$0	$0	0.00%
528 ADVERTISING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
532 SOFTWARE MAINT/LICENSE	$50,627	$48,813	$20,839	$50,000	$33,050	$35,200	$0	$35,200	($14,800)	-29.60%
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	$27,008	$26,128	$26,959	$31,000	$40,300	$41,775	$0	$41,775	$10,775	34.76%
TOTAL CONTRACT SERVICES AND FEES	**$77,635**	**$76,074**	**$48,356**	**$81,600**	**$73,950**	**$77,600**	**$0**	**$77,600**	**($4,000)**	**-4.90%**
601 DEPRECIATION - FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL DEPRECIATION EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
723 MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
725 OTHER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL PUBLIC UTILITIES FUND | UTILITIES ADMINISTRATION	**$482,053**	**$466,569**	**$461,787**	**$523,888**	**$583,195**	**$693,163**	**$0**	**$693,163**	**$169,275**	**32.31%**

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 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$120,359	$139,083	$227,614	$256,000	$255,825	$282,070	$58,000	$340,070	$84,070	32.84%
114 OVERTIME	$13,812	$40,714	$39,351	$35,000	$40,000	$40,000	$0	$40,000	$5,000	14.29%
115 LONGEVITY PAY	$336	$192	$336	$528	$576	$820	$0	$820	$292	55.30%
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	$320	$378	$672	$710	$740	$740	$0	$740	$30	4.23%
121 FICA SOCIAL SECURITY	$8,763	$13,378	$20,510	$21,950	$22,255	$24,700	$0	$24,700	$2,750	12.53%
122 WORKERS COMPENSATION	$3,194	$3,033	$3,073	$3,100	$4,205	$3,500	$0	$3,500	$400	12.90%
123 STATE UNEMPLOYMENT TAXES	$441	$888	$399	$810	$810	$810	$0	$810	$0	0.00%
124 RETIREMENT-TMRS	$15,600	$24,084	$34,877	$37,295	$36,650	$42,675	$0	$42,675	$5,380	14.43%
126 HEALTH INSURANCE	$20,871	$21,741	$37,224	$37,860	$37,860	$39,375	$0	$39,375	$1,515	4.00%
127 DENTAL INSURANCE	$953	$861	$1,414	$1,510	$1,400	$1,450	$0	$1,450	($60)	-3.97%
128 LONG TERM DISABILITY	$341	$370	$670	$750	$890	$890	$0	$890	$140	18.67%
129 VISION INSURANCE	$139	$158	$230	$240	$238	$245	$0	$245	$5	2.08%
131 UNIFORMS (BUY)	$1,164	$2,262	$1,447	$1,854	$1,854	$1,928	$1,000	$2,928	$1,074	57.93%
132 UNIFORM RENTAL	$10	$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	$440	$2,650	$915	$4,500	$3,500	$4,500	$0	$4,500	$0	0.00%
143 MEMBERSHIPS AND DUES	$0	$150	$0	$375	$375	$375	$500	$875	$500	133.33%
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	$1,425	$438	$4,000	$0	$4,000	$0	$4,000	$0	0.00%
148 TRAINING- MEALS	$0	$720	$216	$1,680	$0	$1,680	$0	$1,680	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$186,742**	**$252,086**	**$369,387**	**$408,162**	**$407,178**	**$449,758**	**$59,500**	**$509,258**	**$101,096**	**24.77%**
211 GENERAL OFFICE SUPPLIES	$569	$209	$300	$600	$600	$624	$0	$624	$24	4.00%
214 COMPUTER SUPPLIES	$244	$66	$0	$0	$0	$0	$0	$0	$0	0.00%
215 POSTAGE	$0	$0	$0	$500	$0	$500	$0	$500	$0	0.00%
226 MISC. HARDWARE	$12,208	$837	$555	$1,030	$1,030	$1,071	$0	$1,071	$41	3.98%

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 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
227 ELECTRICAL, PLUMBING SUPPLIES	$4,236	$1,880	$1,089	$5,150	$5,150	$5,356	$0	$5,356	$206	4.00%
228 MACHINE FABRICATED PARTS	$178	$16	$0	$824	$824	$857	$0	$857	$33	4.00%
232 FOOD/MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
251 LABORATORY SUPPLIES	$5,498	$11,962	$13,947	$18,000	$17,000	$18,720	$0	$18,720	$720	4.00%
252 MEDICAL SUPPLIES	$36	$0	$113	$206	$180	$214	$0	$214	$8	3.88%
253 CHEMICALS	$18,322	$15,722	$23,940	$50,000	$50,000	$52,000	$200,000	$252,000	$202,000	404.00%
254 BOTANICAL/LANDSCAPE	$98	$388	$341	$515	$515	$535	$0	$535	$20	3.88%
256 MINOR TOOLS/INSTRUMENTS	$499	$432	$566	$1,500	$1,500	$1,560	$0	$1,560	$60	4.00%
261 OFFICE FURNITURE	$0	$0	$403	$1,200	$1,200	$400	$0	$400	($800)	-66.67%
262 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
265 INSTRUMENTS/APPARATUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$0	$0	$1,340	$1,200	$1,200	$2,600	$0	$2,600	$1,400	116.67%
271 GROUNDS KEEPING EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$41,887**	**$31,512**	**$42,593**	**$80,725**	**$79,199**	**$84,437**	**$200,000**	**$284,437**	**$203,712**	**252.35%**
321 LIGHT AND POWER	$141,629	$146,683	$154,629	$205,000	$180,000	$400,000	$0	$400,000	$195,000	95.12%
323 TRUNK TELEPHONE SYSTEM	$809	$882	$879	$900	$1,100	$1,200	$0	$1,200	$300	33.33%
324 CELL PHONES	$1,224	$1,212	$1,462	$1,200	$1,450	$1,600	$0	$1,600	$400	33.33%
325 PAGERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
342 ELECTRICAL REPAIRS	$2,859	$3,984	$1,225	$4,120	$4,120	$4,285	$0	$4,285	$165	4.00%
343 HEATING/COOLING REPAIRS	$0	$1,763	$0	$1,030	$1,030	$1,071	$0	$1,071	$41	3.98%
344 PLUMBING REPAIRS	$0	$7	$0	$350	$350	$364	$0	$364	$14	4.00%
346 CONCRETE MASONARY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
347 PUMP AND ELECTRIC MOTOR REPAIR	$0	$8,910	$0	$0	$0	$0	$0	$0	$0	0.00%
349 MISC REPAIRS/MAINT	$1,154	$19,117	$31,362	$22,800	$22,800	$23,712	$0	$23,712	$912	4.00%
352 CLEANING SUPPLIES	$0	$97	$242	$258	$258	$268	$0	$268	$10	3.88%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$147,675**	**$182,654**	**$189,798**	**$235,658**	**$211,108**	**$432,500**	**$0**	**$432,500**	**$196,842**	**83.53%**
411 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
412 LIGHT EQUIPMENT RENTAL	$2,000	$2,000	$3,000	$3,551	$3,551	$3,728	$0	$3,728	$177	4.98%
414 MOTOR VEHICLE RENTAL	$13,550	$13,550	$12,725	$11,204	$11,204	$14,055	$0	$14,055	$2,851	25.45%
415 TRUCKS, HEAVY EQUIP RENTAL	$4,000	$4,000	$13,000	$12,569	$12,569	$15,852	$0	$15,852	$3,283	26.12%
416 LIGHT EQUIP RENTAL-EXTERNAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
419 REPLACEMENT FUND CONTRIBUTION	$16,381	$5,719	$120,000	$0	$0	$130,000	$0	$130,000	$130,000	0.00%
421 FUEL, OIL, LUBRICANTS	$455	$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	$0	$126	$0	$3,000	$3,000	$3,120	$0	$3,120	$120	4.00%
433 LIGHT EQUIPMENT MAINT AND REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
435 TRUCK AND HEAVY EQUIPMENT REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
437 PUMPS, MAINTENANCE REPAIR	$5,465	$13,297	$1,550	$10,300	$10,300	$10,712	$19,700	$30,412	$20,112	195.26%
438 ELECTRIC MOTOR MAINT/REPAIR	$4,715	$17,002	$456	$15,450	$15,450	$16,068	$0	$16,068	$618	4.00%
439 OTHER EQUIPMENT MAINT/REPAIR	$13,430	$5,849	$3,264	$6,180	$6,180	$6,427	$0	$6,427	$247	4.00%
445 FUEL,OIL AND LUBRICANTS	$0	$0	$0	$2,060	$2,060	$2,142	$2,000	$4,142	$2,082	101.07%
462 EQUIPMENT REPAIRS/MAINT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$59,995**	**$61,544**	**$153,995**	**$64,314**	**$64,314**	**$202,104**	**$21,700**	**$223,804**	**$159,490**	**247.99%**
512 ENGINEERING SERVICES	$90,043	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
514 MEDICAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
519 OTHER PROFESSIONAL SERVICES	$8,365	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
523 OUTSIDE PRINTING	$685	$685	$1,636	$721	$721	$750	$0	$750	$29	4.02%
525 LANDFILL FEES	$60,631	$54,452	$56,751	$72,000	$42,000	$74,880	$468,000	$542,880	$470,880	654.00%
526 TESTING/CERT. PERMITS	$46,908	$37,407	$35,785	$61,759	$55,000	$64,229	$0	$64,229	$2,470	4.00%
528 ADVERTISING	$0	$88	$0	$0	$0	$0	$0	$0	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$1,243	$1,243	$1,325	$25,500	$22,500	$25,500	$0	$25,500	$0	0.00%
535 COMPUTER MAINT/SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$27,607	$3,954	$2,520	$7,828	$7,828	$8,141	$30,000	$38,141	$30,313	387.24%
TOTAL CONTRACT SERVICES AND FEES	**$235,482**	**$97,828**	**$98,017**	**$167,808**	**$128,049**	**$173,500**	**$498,000**	**$671,500**	**$503,692**	**300.16%**
601 DEPRECIATION - FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL DEPRECIATION EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
711 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
712 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
717 INSTRUMENTS/APPARATUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
721 MACHINE TOOLS/APPARATUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%

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 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
722 LIGHT EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
723 MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
724 HEAVY EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
725 OTHER EQUIPMENT	$0	$0	$32,918	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$32,918**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL PUBLIC UTILITIES FUND | WASTEWATER TREATMENT PLANT	**$671,781**	**$625,625**	**$886,708**	**$956,667**	**$889,848**	**$1,342,299**	**$779,200**	**$2,121,499**	**$1,164,832**	**121.76%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$638,642	$522,373	$562,010	$739,705	$742,200	$956,395	$0	$956,395	$216,690	29.29%
114 OVERTIME	$118,612	$132,649	$133,148	$100,000	$130,000	$140,000	$0	$140,000	$40,000	40.00%
115 LONGEVITY PAY	$4,128	$4,704	$2,976	$2,112	$3,408	$2,400	$0	$2,400	$288	13.64%
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	$138	$0	$0	$0	$0	$0	$0	$0	0.00%
119 CERTIFICATION PAY	$550	$530	$1,360	$900	$1,440	$1,500	$0	$1,500	$600	66.67%
120 UNUM LIFE	$1,777	$1,996	$1,705	$2,105	$1,915	$2,020	$0	$2,020	($85)	-4.04%
121 FICA SOCIAL SECURITY	$57,784	$51,975	$54,963	$69,500	$66,040	$84,160	$0	$84,160	$14,660	21.09%
122 WORKERS COMPENSATION	$16,606	$15,770	$15,887	$16,500	$22,370	$20,000	$0	$20,000	$3,500	21.21%
123 STATE UNEMPLOYMENT TAXES	$2,168	$3,375	$911	$2,430	$2,430	$2,430	$0	$2,430	$0	0.00%
124 RETIREMENT-TMRS	$98,849	$89,974	$91,467	$111,590	$110,460	$146,330	$0	$146,330	$34,740	31.13%
126 HEALTH INSURANCE	$100,263	$78,783	$92,364	$113,580	$112,610	$141,745	$0	$141,745	$28,165	24.80%
127 DENTAL INSURANCE	$5,151	$3,227	$3,549	$4,525	$4,125	$5,190	$0	$5,190	$665	14.70%
128 LONG TERM DISABILITY	$1,910	$1,361	$1,669	$2,220	$2,520	$2,655	$0	$2,655	$435	19.59%
129 VISION INSURANCE	$700	$539	$590	$715	$725	$890	$0	$890	$175	24.48%
131 UNIFORMS (BUY)	$3,130	$4,537	$3,430	$4,744	$4,744	$4,933	$0	$4,933	$189	3.98%
132 UNIFORM RENTAL	$10,554	$12,095	$8,805	$11,000	$11,000	$10,000	$0	$10,000	($1,000)	-9.09%
133 BUSINESS- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
141 WORKSHOP TRAINING	$2,895	$5,785	$1,569	$4,950	$4,950	$4,950	$0	$4,950	$0	0.00%
142 PROFESSIONAL CONFERENCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
143 MEMBERSHIPS AND DUES	$1,330	$660	$215	$825	$825	$825	$500	$1,325	$500	60.61%
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	$444	$0	$151	$4,400	$4,400	$4,400	$0	$4,400	$0	0.00%
148 TRAINING- MEALS	$131	$202	$0	$1,848	$0	$1,848	$0	$1,848	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$1,065,624**	**$930,673**	**$976,771**	**$1,193,649**	**$1,226,162**	**$1,532,671**	**$500**	**$1,533,171**	**$339,522**	**28.44%**
211 GENERAL OFFICE SUPPLIES	$1,128	$1,058	$873	$2,200	$2,200	$2,288	$0	$2,288	$88	4.00%
213 PHOTOGRAPHIC SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
214 COMPUTER SUPPLIES	$682	$1,005	$612	$1,390	$1,300	$1,445	$0	$1,445	$55	3.96%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
215 POSTAGE	$75	$151	$144	$1,000	$800	$1,040	$0	$1,040	$40	4.00%
217 OFFICE SECURITY	$1,000	$1,079	$1,154	$1,050	$1,182	$1,182	$0	$1,182	$132	12.57%
221 STREET REPAIR MATERIALS	$27,644	$32,145	$29,216	$54,000	$0	$50,000	$0	$50,000	($4,000)	-7.41%
222 STRIPING AND STREET SIGNS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
223 BUILDING MATERIALS	$436	$1,201	$489	$2,060	$1,500	$2,142	$0	$2,142	$82	3.98%
224 CLAMPS	$9,371	$12,185	$7,575	$18,000	$18,000	$18,720	$0	$18,720	$720	4.00%
225 SAND AND GRAVEL	$27,027	$16,093	$16,463	$25,750	$24,000	$26,780	$0	$26,780	$1,030	4.00%
226 MISC. HARDWARE	$38,771	$48,871	$48,802	$61,800	$61,800	$64,272	$0	$64,272	$2,472	4.00%
227 ELECTRICAL, PLUMBING SUPPLIES	$342	$9	$0	$412	$400	$428	$0	$428	$16	3.88%
228 MACHINE FABRICATED PARTS	$25	$33	$0	$361	$361	$375	$0	$375	$14	3.88%
232 FOOD/MEALS	$108	$215	$319	$515	$515	$535	$0	$535	$20	3.88%
236 MISC OCASSIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
252 MEDICAL SUPPLIES	$134	$319	$670	$721	$721	$749	$0	$749	$28	3.88%
253 CHEMICALS	$27,912	$23,238	$13,141	$51,100	$20,000	$53,144	$0	$53,144	$2,044	4.00%
254 BOTANICAL/LANDSCAPE	$820	$505	$505	$515	$515	$535	$0	$535	$20	3.88%
256 MINOR TOOLS/INSTRUMENTS	$7,724	$4,084	$1,585	$2,765	$2,765	$2,875	$0	$2,875	$110	3.98%
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	$0	$669	$0	$1,287	$0	$1,338	$0	$1,338	$51	3.96%
266 GENERAL ELECTRONIC EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$70	$1,561	$0	$0	$0	$0	$0	$0	$0	0.00%
268 APPLIANCES	$0	$0	$749	$0	$0	$0	$0	$0	$0	0.00%
273 FIRE HYDRANTS	$7,017	$10,072	$0	$13,596	$13,000	$14,136	$0	$14,136	$540	3.97%
274 WATER VALVES	$6,314	$4,822	$1,526	$10,815	$10,000	$11,247	$0	$11,247	$432	3.99%
275 WATER METERS	$78,895	$134,779	$339,391	$400,000	$0	$400,000	$0	$400,000	$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	$3,305	$1,812	$3,060	$3,811	$3,800	$3,963	$0	$3,963	$152	3.99%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$238,802**	**$295,907**	**$466,275**	**$653,148**	**$162,859**	**$657,194**	**$0**	**$657,194**	**$4,046**	**0.62%**
251 LABORATORY SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUPMENT	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
321 LIGHT AND POWER	$38,385	$39,341	$45,765	$50,000	$52,000	$71,750	$0	$71,750	$21,750	43.50%
322 NATURAL GAS, PROPANE	$1,478	$2,240	$3,383	$3,000	$3,500	$3,800	$0	$3,800	$800	26.67%
323 TRUNK TELEPHONE SYSTEM	$2,678	$2,787	$2,765	$2,800	$2,900	$3,000	$0	$3,000	$200	7.14%
324 CELL PHONES	$4,564	$4,838	$4,362	$4,500	$4,500	$5,000	$0	$5,000	$500	11.11%
325 PAGERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
326 WIRELESS DATA SERVICES	$885	$852	$935	$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	$0	$1,129	$1,110	$1,545	$1,540	$1,606	$0	$1,606	$61	3.95%
343 HEATING/COOLING REPAIRS	$0	$889	$0	$1,030	$1,000	$1,071	$0	$1,071	$41	3.98%
344 PLUMBING REPAIRS	$6	$152	$230	$515	$400	$535	$0	$535	$20	3.88%
346 CONCRETE MASONARY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
347 PUMP AND ELECTRIC MOTOR REPAIR	$38,650	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
349 MISC REPAIRS/MAINT	$547	$649	$2,210	$1,030	$1,000	$1,071	$0	$1,071	$41	3.98%
352 CLEANING SUPPLIES	$432	$250	$232	$515	$515	$535	$0	$535	$20	3.88%
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	**$87,625**	**$53,127**	**$60,992**	**$65,847**	**$68,267**	**$89,280**	**$0**	**$89,280**	**$23,433**	**35.59%**
411 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
412 LIGHT EQUIPMENT RENTAL	$2,000	$2,000	$3,000	$4,374	$4,374	$4,592	$0	$4,592	$218	4.98%
414 MOTOR VEHICLE RENTAL	$49,751	$46,752	$67,638	$59,747	$59,747	$119,885	$0	$119,885	$60,138	100.65%
415 TRUCKS, HEAVY EQUIP RENTAL	$37,294	$41,108	$62,220	$81,607	$81,607	$92,767	$0	$92,767	$11,160	13.68%
416 LIGHT EQUIP RENTAL-EXTERNAL	$0	$0	$17,965	$20,000	$10,000	$20,800	$0	$20,800	$800	4.00%
418 TRUCK/HEAVY EQUIP RENTAL/EXT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	$41,794	$5,719	$360,845	$107,149	$107,149	$278,844	$0	$278,844	$171,695	160.24%
421 FUEL, OIL, LUBRICANTS	$0	$46	$175	$309	$309	$321	$0	$321	$12	3.88%
432 MACHINE TOOLS MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
433 LIGHT EQUIPMENT MAINT AND REPAIR	$0	$0	$0	$1,030	$1,000	$1,071	$0	$1,071	$41	3.98%
435 TRUCK AND HEAVY EQUIPMENT REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
437 PUMPS, MAINTENANCE REPAIR	$11,461	$14,053	$2,348	$19,320	$40,000	$20,092	$0	$20,092	$772	4.00%
438 ELECTRIC MOTOR MAINT/REPAIR	$3,554	$0	$0	$2,500	$2,500	$2,600	$0	$2,600	$100	4.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
439 OTHER EQUIPMENT MAINT/REPAIR	$0	$1,250	$0	$2,000	$2,000	$2,080	$0	$2,080	$80	4.00%
462 EQUIPMENT REPAIRS/MAINT	$0	$2,948	$2,875	$3,200	$3,600	$3,328	$0	$3,328	$128	4.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$145,854**	**$113,876**	**$517,065**	**$301,236**	**$312,286**	**$546,380**	**$0**	**$546,380**	**$245,144**	**81.38%**
512 ENGINEERING SERVICES	$104,382	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
514 MEDICAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
519 OTHER PROFESSIONAL SERVIVES	$1,833	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
523 OUTSIDE PRINTING	$165	$0	$173	$1,030	$1,030	$1,071	$0	$1,071	$41	3.98%
526 TESTING/CERT. PERMITS	$29,526	$31,904	$36,490	$41,406	$41,406	$43,062	$0	$43,062	$1,656	4.00%
532 SOFTWARE MAINT/LICENSE	$6,590	$7,011	$6,755	$10,000	$7,100	$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	$115,777	$219,026	$81,279	$60,000	$60,000	$62,400	$40,000	$102,400	$42,400	70.67%
TOTAL CONTRACT SERVICES AND FEES	**$258,273**	**$257,941**	**$124,697**	**$112,436**	**$109,536**	**$116,533**	**$40,000**	**$156,533**	**$44,097**	**39.22%**
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	$10,200	$19,594	$0	$0	$0	$0	$0	$0	$0	0.00%
722 LIGHT EQUIPMENT	$68,702	$25,075	$0	$0	$0	$0	$0	$0	$0	0.00%
723 MOTOR VEHICLES	$0	$22,515	$0	$0	$0	$0	$0	$0	$0	0.00%
724 HEAVY EQUIPMENT	$0	$0	$0	$0	$113,993	$0	$0	$0	$0	0.00%
732 WATER MAINS/SEWER LINES	$34,000	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
734 FIRE HYDRANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
735 WATER METERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
736 VALVES, CLAMPS, DRESSERS, ETC.	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$112,902**	**$67,185**	**$0**	**$0**	**$113,993**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL PUBLIC UTILITIES FUND | DISTRIBUTION/COLLECTION	**$1,909,080**	**$1,718,709**	**$2,145,799**	**$2,326,316**	**$1,993,103**	**$2,942,058**	**$40,500**	**$2,982,558**	**$656,242**	**28.21%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
126 HEALTH INSURANCE	$0	$615	$0	$0	$0	$0	$0	$0	$0	0.00%
127 VACATION EXPENSE(USE IN AJE)	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$0**	**$615**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
226 UNAMORT. BOND DISCOUNT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
227 AMORT. DEFERRED REFUNDING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
228 AMORTIZED BOND DISCOUNT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
258 TREATED WATER	$1,998,154	$2,333,355	$2,433,555	$2,702,000	$2,887,000	$3,040,000	$0	$3,040,000	$338,000	12.51%
259 MISC SUPPLIES COVID-19	$2,991	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
264 COMPUTER ACCESSORIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$2,001,146**	**$2,333,355**	**$2,433,555**	**$2,702,000**	**$2,887,000**	**$3,040,000**	**$0**	**$3,040,000**	**$338,000**	**12.51%**
312 ANNUAL LEASE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
321 LIGHT AND POWER	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
322 NATURAL GAS, PROPANE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
323 TRUNK TELEPHONE SYSTEM	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
511 LEGAL SERVICES	$22,933	$3,517	$10,888	$7,500	$5,000	$5,000	$0	$5,000	($2,500)	-33.33%
512 ENGINEERING SERVICES	$153,324	$385,920	$587,649	$300,000	$300,000	$300,000	$0	$300,000	$0	0.00%
519 OTHER PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
521 COUNTY RECORDING FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
522 INSURANCE AND BONDS	$27,936	$32,510	$39,912	$44,000	$42,000	$44,000	$0	$44,000	$0	0.00%
523 OUTSIDE PRINTING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
528 ADVERTISING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
537 BANK FINANCE CHARGES	$2,470	$2,485	$415	$1,200	$1,200	$1,200	$0	$1,200	$0	0.00%
539 OTHER CONTRACT SERVICES	$132,864	$11,625	$3,875	$10,000	$20,000	$5,000	$0	$5,000	($5,000)	-50.00%
542 MISC EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
543 CREDIT CARD FEES	$66,835	$77,303	$101,586	$75,000	$90,000	$95,000	$0	$95,000	$20,000	26.67%
TOTAL CONTRACT SERVICES AND FEES	**$406,363**	**$513,360**	**$744,325**	**$437,700**	**$458,200**	**$450,200**	**$0**	**$450,200**	**$12,500**	**2.86%**
601 DEPRECIATION - FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
651 BAD DEBT	$46,233	$27,613	($2,647)	$60,000	$20,000	$20,000	$0	$20,000	($40,000)	-66.67%
TOTAL DEPRECIATION EXPENSE	**$46,233**	**$27,613**	**($2,647)**	**$60,000**	**$20,000**	**$20,000**	**$0**	**$20,000**	**($40,000)**	**-66.67%**
719 OTHER CAPITAL OUTLAY	$105,000	$0	$0	$0	$0	$1,000,000	$0	$1,000,000	$1,000,000	0.00%
725 OTHER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
741 PURCHASE LAND	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
743 PAYMENT FOR EASEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$105,000**	**$0**	**$0**	**$0**	**$0**	**$1,000,000**	**$0**	**$1,000,000**	**$1,000,000**	**0.00%**
814 TRANSFER TO CIP	$0	$0	$0	$550,000	$550,000	$550,000	$0	$550,000	$0	0.00%
815 INTERFUND TRANSFERS OUT	$1,600,000	$1,600,000	$1,600,000	$1,600,000	$1,600,000	$1,600,000	$0	$1,600,000	$0	0.00%
821 FINANCIAL/ADMIN SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
831 CONTINGENCY RESERVES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
832 PAYMENT OF CLAIMS	$0	$0	$2,000	$0	$2,000	$0	$0	$0	$0	0.00%
833 PAYMENT OF REFUND	$275	$2,294	$0	$0	$0	$0	$0	$0	$0	0.00%
835 RESERVE FOR PERSONNEL	$0	$0	$0	$7,465	$0	$16,900	$0	$16,900	$9,435	126.39%
836 RESERVE FOR WORKING CAPITAL	$0	$0	$10,747	$400,000	$300,000	$400,000	$0	$400,000	$0	0.00%
837 RESERVE FOR RATE STABILIZATION	$0	$0	$0	$150,000	$150,000	$150,000	$0	$150,000	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$1,600,275**	**$1,602,294**	**$1,612,747**	**$2,707,465**	**$2,602,000**	**$2,716,900**	**$0**	**$2,716,900**	**$9,435**	**0.35%**
912 INTEREST (SHORT TERM)	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
913 CAPITAL LEASE SHORT TERM	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
921 TRANSFER TO IANDS PRINCIPAL	$1,630,000	$1,735,000	$1,800,000	$2,090,000	$2,090,000	$2,350,000	$0	$2,350,000	$260,000	12.44%
922 TRANSFER TO IANDS INTEREST	$990,416	$881,376	$818,490	$1,271,891	$1,271,891	$1,048,361	$0	$1,048,361	($223,530)	-17.57%
925 WTTB	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
950 BOND DISCOUNT AMORTIZATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
951 AMORTIZATION OF BOND COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
952 AMORTIZATION OF DEFERRED REF	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
955 BOND ISSUANCE COSTS	$0	$0	$203,200	$0	$0	$0	$0	$0	$0	0.00%
TOTAL DEBT SERVICE	**$2,620,416**	**$2,616,376**	**$2,821,690**	**$3,361,891**	**$3,361,891**	**$3,398,361**	**$0**	**$3,398,361**	**$36,470**	**1.08%**
TOTAL PUBLIC UTILITIES FUND | NON-DEPARTMENTAL	**$6,779,432**	**$7,093,612**	**$7,609,670**	**$9,269,056**	**$9,329,091**	**$10,625,461**	**$0**	**$10,625,461**	**$1,356,405**	**14.63%**

Proprietary Funds

Utility Impact Fees Fund

THE BIG PICTURE
UTILITY IMPACT FEES FUND

ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	$ CHG	% CHG
345-340	UTILITY IMPACT FEE FUND | 340 REVENUES	$535,770	$665,550	$672,510	$475,000	$425,000	$425,000	$0	$425,000	($50,000)	-10.5%
345-430	UTILITY IMPACT FEE FUND | 430 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
REVENUES		**$535,770**	**$665,550**	**$672,510**	**$475,000**	**$425,000**	**$425,000**	**$0**	**$425,000**	**($50,000)**	**-10.5%**
345-592	UTILITY IMPACT FEE FUND | NON-DEPARTMENTAL	$8,716	$106,556	$39,123	$245,000	$0	$300,000	$0	$300,000	$55,000	22.4%
EXPENDITURES		**$8,716**	**$106,556**	**$39,123**	**$245,000**	**$0**	**$300,000**	**$0**	**$300,000**	**$55,000**	**22.4%**
345 UTILITY IMPACT FEES FUND		**$386,045**	**$527,054**	**$558,994**	**$230,000**	**$425,000**	**$125,000**	**$0**	**$125,000**		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
323 WATER CAP. IMPACT FEE	$316,830	$392,675	$398,958	$275,000	$250,000	$250,000	$0	$250,000	($25,000)	-9.09%
324 SEWER CAP. IMPACT FEE	$218,940	$272,876	$273,552	$200,000	$175,000	$175,000	$0	$175,000	($25,000)	-12.50%
TOTAL CHARGES FOR SERVICE	**$535,770**	**$665,550**	**$672,510**	**$475,000**	**$425,000**	**$425,000**	**$0**	**$425,000**	**($50,000)**	**-10.53%**
TOTAL UTILITY IMPACT FEE FUND | 340 REVENUES	**$535,770**	**$665,550**	**$672,510**	**$475,000**	**$425,000**	**$425,000**	**$0**	**$425,000**	**($50,000)**	**-10.53%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 345-430
FUND: 345 UTILITY IMPACT FEE FUND
DEPARTMENT: 345 UTILITY IMPACT FEE FUND
DEPTDIV: UTILITY IMPACT FEE FUND | 430 REVENUES

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL UTILITY IMPACT FEE FUND | 430 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
512 ENGINEERING SERVICES	$0	$0	$0	$20,000	$0	$0	$0	$0	($20,000)	-100.00%
539 OTHER CONTRACT SERVICES	$8,716	$106,556	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$8,716**	**$106,556**	**$0**	**$20,000**	**$0**	**$0**	**$0**	**$0**	**($20,000)**	**-100.00%**
746 CONSTRUCTION IMPROVE-GRANTS	$0	$0	$39,123	$225,000	$0	$300,000	$0	$300,000	$75,000	33.33%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$39,123**	**$225,000**	**$0**	**$300,000**	**$0**	**$300,000**	**$75,000**	**33.33%**
815 INTERFUND TRANSFERS OUT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
833 PAYMENT OF REFUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL UTILITY IMPACT FEE FUND | NON-DEPARTMENTAL	**$8,716**	**$106,556**	**$39,123**	**$245,000**	**$0**	**$300,000**	**$0**	**$300,000**	**$55,000**	**22.45%**

Proprietary Funds

Airport Fund

THE BIG PICTURE
AIRPORT OPERATING FUND

ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	$ CHG	% CHG
350-330	AIRPORT FUND | 330 REVENUES	$16,710	$15,859	$61,104	$10,000	$30,000	$30,000	$0	$30,000	$20,000	200.0%
350-340	AIRPORT FUND | 340 REVENUES	$382,656	$432,856	$560,043	$594,000	$478,765	$645,000	$0	$645,000	$51,000	8.6%
350-420	AIRPORT FUND | 420 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
350-430	AIRPORT FUND | 430 REVENUES	$9,349	$476	$6,888	$1,200	$0	$5,000	$0	$5,000	$3,800	316.7%
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	$230,500	$230,500	$230,500	0.0%
REVENUES		**$408,715**	**$449,191**	**$628,034**	**$605,200**	**$508,765**	**$680,000**	**$230,500**	**$910,500**	**$305,300**	**50.4%**
350-732	AIRPORT FUND | AIRPORT OPERATIONS	$413,542	$454,222	$637,545	$604,462	$259,107	$637,562	$230,433	$867,995	$263,533	43.6%
EXPENDITURES		**$413,542**	**$454,222**	**$637,545**	**$604,462**	**$259,107**	**$637,562**	**$230,433**	**$867,995**	**$263,533**	**43.6%**
350 AIRPORT OPERATING FUND		**$43,843**	**($4,828)**	**($5,030)**	**$738**	**$249,658**	**$42,438**	**$67**	**$42,505**		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
229 OTHER STATE GRANTS/REIMBURSE	$16,710	$15,859	$61,104	$10,000	$30,000	$30,000	$0	$30,000	$20,000	200.00%
234 TEDC CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
239 OTHER LOCAL CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	**$16,710**	**$15,859**	**$61,104**	**$10,000**	**$30,000**	**$30,000**	**$0**	**$30,000**	**$20,000**	**200.00%**
TOTAL AIRPORT FUND | 330 REVENUES	**$16,710**	**$15,859**	**$61,104**	**$10,000**	**$30,000**	**$30,000**	**$0**	**$30,000**	**$20,000**	**200.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
281 T-HANGER RENT	$223,848	$229,107	$252,260	$273,000	$302,965	$324,000	$0	$324,000	$51,000	18.68%
282 F. B. OPERATOR HANGER RENT	$0	$0	$0	$0	$0	$20,000	$0	$20,000	$20,000	0.00%
283 GROUND LEASES	$3,506	$2,280	$15,000	$3,000	$0	$0	$0	$0	($3,000)	-100.00%
284 SALE OF AV GAS	$127,923	$150,616	$219,836	$262,500	$140,000	$250,000	$0	$250,000	($12,500)	-4.76%
285 SALE OF JET A FUEL	$26,969	$50,397	$72,440	$55,000	$35,000	$50,000	$0	$50,000	($5,000)	-9.09%
374 LATE PAYMENT FEES	$411	$456	$507	$500	$800	$1,000	$0	$1,000	$500	100.00%
TOTAL CHARGES FOR SERVICE	**$382,656**	**$432,856**	**$560,043**	**$594,000**	**$478,765**	**$645,000**	**$0**	**$645,000**	**$51,000**	**8.59%**
TOTAL AIRPORT FUND | 340 REVENUES	**$382,656**	**$432,856**	**$560,043**	**$594,000**	**$478,765**	**$645,000**	**$0**	**$645,000**	**$51,000**	**8.59%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
329 PAYMENT OF CLAIMS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL ASSESSMENTS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL AIRPORT FUND | 420 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 INTEREST INCOME	$9,143	$476	$6,614	$1,200	$0	$5,000	$0	$5,000	$3,800	316.67%
334 MISCELLANEOUS REVENUE	$0	$0	$274	$0	$0	$0	$0	$0	$0	0.00%
335 REIMBURSEMENTS/REFUNDS	$206	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$9,349**	**$476**	**$6,888**	**$1,200**	**$0**	**$5,000**	**$0**	**$5,000**	**$3,800**	**316.67%**
TOTAL AIRPORT FUND | 430 REVENUES	**$9,349**	**$476**	**$6,888**	**$1,200**	**$0**	**$5,000**	**$0**	**$5,000**	**$3,800**	**316.67%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
356 SALES AND OTHER FUND RAISERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL AIRPORT FUND | 440 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
370 INTERFUND TRANSFER IN	$0	$0	$0	$0	$0	$0	$230,500	$230,500	$230,500	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$230,500**	**$230,500**	**$230,500**	**0.00%**
TOTAL AIRPORT FUND | 450 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$230,500**	**$230,500**	**$230,500**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$51,537	$62,547	$55,791	$63,910	$72,249	$70,078	$41,600	$111,678	$47,768	74.74%
114 OVERTIME	$447	$322	$3,138	$600	$0	$5,000	$0	$5,000	$4,400	733.33%
115 LONGEVITY PAY	$540	$576	$0	$96	$48	$96	$0	$96	$0	0.00%
116 REGULAR PART TIME	$13,367	$6,400	$19,768	$21,840	$19,500	$22,495	($22,495)	$0	($21,840)	-100.00%
117 TEMPORARY/SEASONAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
118 INSURANCE ALLOWANCE	$1,210	$1,204	$33	$0	$1,200	$1,200	$0	$1,200	$1,200	0.00%
119 CERTIFICATION PAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
120 UNUM LIFE	$214	$199	$157	$185	$232	$262	$79	$341	$156	84.35%
121 FICA SOCIAL SECURITY	$5,074	$5,509	$6,203	$6,570	$6,626	$7,108	$2,579	$9,687	$3,117	47.45%
122 WORKERS COMPENSATION	$179	$175	$146	$250	$340	$350	$0	$350	$100	40.00%
123 STATE UNEMPLOYMENT TAXES	$288	$501	$457	$324	$324	$324	$603	$927	$603	186.17%
124 RETIREMENT-TMRS	$8,564	$9,512	$10,284	$11,175	$10,794	$9,265	$5,042	$14,307	$3,132	28.03%
126 HEALTH INSURANCE	$3,137	$2,768	$7,570	$7,575	$3,155	$7,875	$7,572	$15,447	$7,872	103.92%
127 DENTAL INSURANCE	$593	$372	$316	$302	$233	$288	$280	$568	$266	87.99%
128 LONG TERM DISABILITY	$227	$208	$159	$192	$274	$345	$125	$470	$278	144.69%
129 VISION INSURANCE	$77	$67	$48	$48	$40	$49	$48	$97	$49	101.08%
131 UNIFORMS (BUY)	$0	$32	$547	$609	$0	$633	$0	$633	$24	3.94%
142 PROFESSIONAL CONFERENCES	$75	$0	$325	$350	$0	$364	$0	$364	$14	4.00%
143 MEMBERSHIPS AND DUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	$0	$158	$169	$277	$0	$288	$0	$288	$11	3.97%
146 TRAINING- TRANSPORTATION	$0	$0	$0	$285	$0	$296	$0	$296	$11	3.86%
147 TRAINING- LODGING	$0	$0	$256	$344	$396	$412	$0	$412	$68	19.77%
148 TRAINING- MEALS	$0	$0	$0	$150	$0	$156	$0	$156	$6	4.00%
TOTAL EMPLOYEE SERVICES	**$85,529**	**$90,551**	**$105,369**	**$115,082**	**$115,411**	**$126,884**	**$35,433**	**$162,317**	**$47,235**	**41.04%**
211 GENERAL OFFICE SUPPLIES	$270	$384	$1,725	$721	$0	$750	$0	$750	$29	4.02%
214 COMPUTER SUPPLIES	$245	$33	$50	$309	$0	$321	$0	$321	$12	3.88%
215 POSTAGE	$0	$0	$9	$52	$0	$54	$0	$54	$2	3.85%
217 OFFICE SECURITY	$2,258	$2,698	$2,381	$4,090	$0	$4,253	$0	$4,253	$163	3.99%
226 MISC. HARDWARE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
232 FOOD/MEALS	$0	$0	$0	$0	$0	$721	$0	$721	$721	0.00%
233 CITY SPONSORED EVENTS	$0	$0	$24	$721	$0	$200	$0	$200	($521)	-72.26%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
252 MEDICAL SUPPLIES	$0	$0	$111	$0	$0	$0	$0	$0	$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	$255	$104	$274	$206	$0	$214	$0	$214	$8	3.88%
259 MISC SUPPLIES COVID-19	$206	$0	$0	$0	$0	$0	$2,000	$2,000	$2,000	0.00%
261 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
264 COMPUTER ACCESSORIES	$0	$105	$0	$155	$0	$161	$0	$161	$6	3.87%
267 COMPUTERS	$0	$0	$1,857	$0	$0	$1,500	$0	$1,500	$1,500	0.00%
269 OTHER OFFICE EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$3,235**	**$3,324**	**$6,432**	**$6,254**	**$0**	**$8,174**	**$2,000**	**$10,174**	**$3,920**	**62.68%**
321 LIGHT AND POWER	$6,029	$6,145	$6,603	$7,000	$10,000	$13,800	$0	$13,800	$6,800	97.14%
323 TRUNK TELEPHONE SYSTEM	$1,278	$1,371	$1,398	$1,400	$1,500	$1,600	$0	$1,600	$200	14.29%
324 CELL PHONES	$647	$556	$404	$600	$600	$600	$0	$600	$0	0.00%
325 PAGERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
341 ROOFING REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
342 ELECTRICAL REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
343 HEATING/COOLING REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
344 PLUMBING REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
345 CARPENTRY/PAINTING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
346 CONCRETE MASONARY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
349 MISC REPAIRS/MAINT	$15,220	$23,434	$59,722	$16,000	$0	$16,640	$0	$16,640	$640	4.00%
352 CLEANING SUPPLIES	$51	$90	$32	$103	$0	$357	$0	$357	$254	246.60%
353 CLEANING SUPPLIES	$57	$142	$167	$103	$0	$107	$0	$107	$4	3.88%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$23,281**	**$31,738**	**$68,325**	**$25,206**	**$12,100**	**$33,104**	**$0**	**$33,104**	**$7,898**	**31.33%**
414 MOTOR VEHICLE RENTAL	$6,775	$7,000	$8,356	$9,108	$9,108	$14,212	$0	$14,212	$5,104	56.04%
419 REPLACEMENT FUND CONTRIBUTION	$10,094	$0	$3,938	$3,938	$0	$0	$0	$0	($3,938)	-100.00%
421 FUEL, OIL, LUBRICANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
422 AV GAS FUEL PURCHASES	$134,194	$141,891	$225,597	$250,000	$0	$260,000	$0	$260,000	$10,000	4.00%
423 JET A FUEL PURCHASES	$14,547	$45,588	$60,926	$50,000	$0	$52,000	$0	$52,000	$2,000	4.00%
436 OTHER EQUIP MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$165,610**	**$194,479**	**$298,817**	**$313,046**	**$9,108**	**$326,212**	**$0**	**$326,212**	**$13,166**	**4.21%**
512 ENGINEERING SERVICES	$0	$0	$11,156	$0	$0	$0	$0	$0	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
519 OTHER PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
522 INSURANCE AND BONDS	$7,952	$8,242	$8,996	$8,300	$0	$8,500	$0	$8,500	$200	2.41%
523 OUTSIDE PRINTING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
526 TESTING/CERT. PERMITS	$302	$205	$1,858	$1,503	$0	$1,563	$0	$1,563	$60	3.99%
528 ADVERTISING	$82	$131	($4)	$268	$0	$278	$0	$278	$10	3.73%
532 SOFTWARE MAINT/LICENSE	$1,675	$1,675	$1,778	$2,730	$0	$2,839	$0	$2,839	$109	3.99%
536 EXTENDED MAINTENANCE WARRANTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
537 BANK FINANCE CHARGES	$204	$204	$0	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$1,972	$1,974	$3,537	$9,250	$0	$9,620	$3,000	$12,620	$3,370	36.43%
543 CREDIT CARD FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$12,187**	**$12,431**	**$27,321**	**$22,051**	**$0**	**$22,800**	**$3,000**	**$25,800**	**$3,749**	**17.00%**
601 DEPRECIATION - FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
651 BAD DEBT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL DEPRECIATION EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
712 COMMUNICATION EQUIPMENT	$0	$0	$0	$335	$0	$0	$0	$0	($335)	-100.00%
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
719 OTHER CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$190,000	$190,000	$190,000	0.00%
725 OTHER EQUIPMENT	$0	$0	$11,687	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$11,687**	**$335**	**$0**	**$0**	**$190,000**	**$190,000**	**$189,665**	**#########**
815 INTERFUND TRANSFERS OUT	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$0	$15,000	$0	0.00%
821 FINANCIAL/ADMIN SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
831 CONTINGENCY RESERVES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
833 PAYMENT OF REFUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
835 RESERVE FOR PERSONNEL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$0**	**$15,000**	**$0**	**0.00%**
901 REPAY LOAN FROM GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
902 INTEREST EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
911 PRINCIPAL - SHORT TERM	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
921 TRANSFER TO IANDS PRINCIPAL	$65,000	$65,000	$65,000	$70,000	$70,000	$70,000	$0	$70,000	$0	0.00%
922 TRANSFER TO IANDS INTEREST	$43,700	$41,700	$39,594	$37,488	$37,488	$35,388	$0	$35,388	($2,100)	-5.60%
925 BOND ISSUANCE COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
951 AMORTIZATION OF BOND COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
952 AMORTIZATION OF DEFERRED REF	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL DEBT SERVICE	**$108,700**	**$106,700**	**$104,594**	**$107,488**	**$107,488**	**$105,388**	**$0**	**$105,388**	**($2,100)**	**-1.95%**
TOTAL AIRPORT FUND | AIRPORT OPERATIONS	**$413,542**	**$454,222**	**$637,545**	**$604,462**	**$259,107**	**$637,562**	**$230,433**	**$867,995**	**$263,533**	**43.60%**

Proprietary Funds

Cemetery Fund

THE BIG PICTURE
CEMETERY OPERATING FUND

ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	$ CHG	% CHG
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	$136,282	$165,861	$161,008	$181,500	$183,000	$200,500	$0	$200,500	$19,000	10.5%
370-430	CEMETERY OPERATING FUND | 430 REVENUES	$1,475	$1,736	$1,595	$1,500	$2,100	$2,000	$0	$2,000	$500	33.3%
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	$25,895	$700	$4,979	$5,500	$5,000	$5,000	$29,000	$34,000	$28,500	518.2%
370-460	CEMETERY OPERATING FUND | 460 REVENUES	$83,841	$142,905	$88,054	$85,000	$85,000	$85,000	$0	$85,000	$0	0.0%
REVENUES		**$247,493**	**$311,202**	**$255,636**	**$273,500**	**$275,100**	**$292,500**	**$29,000**	**$321,500**	**$48,000**	**17.6%**
370-761	CEMETERY OPERATING FUND | CEMETERY OPERATING	$158,898	$233,735	$259,852	$432,250	$287,294	$464,187	$29,000	$493,187	$60,937	14.1%
EXPENDITURES		**$158,898**	**$233,735**	**$259,852**	**$432,250**	**$287,294**	**$464,187**	**$29,000**	**$493,187**	**$60,937**	**14.1%**
370 CEMETERY OPERATING FUND		**$13,482**	**$88,596**	**$77,467**	**($158,750)**	**($12,194)**	**($171,687)**	**$0**	**($171,687)**		

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 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
216 FEMA REIMBURSEMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL CEMETERY OPERATING FUND | 330 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
286 GRAVE DIGGING SERVICES	$134,732	$162,942	$159,864	$180,000	$180,000	$198,000	$0	$198,000	$18,000	10.00%
287 GRAVESITE MARKING/LOCATING FEE	$1,550	$2,919	$1,144	$1,500	$3,000	$2,500	$0	$2,500	$1,000	66.67%
288 MONUMENT LEVELING FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
289 CREDIT CARD PROCESSING FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CHARGES FOR SERVICE	**$136,282**	**$165,861**	**$161,008**	**$181,500**	**$183,000**	**$200,500**	**$0**	**$200,500**	**$19,000**	**10.47%**
TOTAL CEMETERY OPERATING FUND | 340 REVENUES	**$136,282**	**$165,861**	**$161,008**	**$181,500**	**$183,000**	**$200,500**	**$0**	**$200,500**	**$19,000**	**10.47%**

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 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 ACCRUED INTEREST EARNED	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
333 RENTAL INCOME (LEASES)	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
334 MISCELLANEOUS REVENUE	$1,475	$1,736	$1,595	$1,500	$2,100	$2,000	$0	$2,000	$500	33.33%
335 REIMBURSEMENTS/REPAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$1,475**	**$1,736**	**$1,595**	**$1,500**	**$2,100**	**$2,000**	**$0**	**$2,000**	**$500**	**33.33%**
TOTAL CEMETERY OPERATING FUND | 430 REVENUES	**$1,475**	**$1,736**	**$1,595**	**$1,500**	**$2,100**	**$2,000**	**$0**	**$2,000**	**$500**	**33.33%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
359 CEMETERY MISC DONATIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL CEMETERY OPERATING FUND | 440 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
363 TRNSF IN FROM CEMETERY PERM FD	$25,895	$700	$4,979	$5,500	$5,000	$5,000	$0	$5,000	($500)	-9.09%
370 INTERFUND TRANSFER IN	$0	$0	$0	$0	$0	$0	$29,000	$29,000	$29,000	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	**$25,895**	**$700**	**$4,979**	**$5,500**	**$5,000**	**$5,000**	**$29,000**	**$34,000**	**$28,500**	**518.18%**
TOTAL CEMETERY OPERATING FUND | 450 REVENUES	**$25,895**	**$700**	**$4,979**	**$5,500**	**$5,000**	**$5,000**	**$29,000**	**$34,000**	**$28,500**	**518.18%**

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 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
372 CEMETERY LOT SALE-UNRESTRICTED	$83,841	$142,905	$88,054	$85,000	$85,000	$85,000	$0	$85,000	$0	0.00%
373 CEMETERY LOT SALE-EXTENDED TIM	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	**$83,841**	**$142,905**	**$88,054**	**$85,000**	**$85,000**	**$85,000**	**$0**	**$85,000**	**$0**	**0.00%**
TOTAL CEMETERY OPERATING FUND | 460 REVENUES	**$83,841**	**$142,905**	**$88,054**	**$85,000**	**$85,000**	**$85,000**	**$0**	**$85,000**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$50,176	$78,307	$90,698	$98,010	$107,295	$112,540	$0	$112,540	$14,530	14.83%
114 OVERTIME	$1,059	$1,215	$3,961	$2,625	$2,700	$3,000	$0	$3,000	$375	14.29%
115 LONGEVITY PAY`	$480	$288	$336	$576	$432	$480	$0	$480	($96)	-16.67%
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	$173	$215	$263	$275	$305	$257	$0	$257	($18)	-6.55%
121 FICA SOCIAL SECURITY	$3,822	$6,192	$7,507	$7,745	$8,373	$8,646	$0	$8,646	$901	11.63%
122 WORKERS COMPENSATION	$212	$201	$167	$225	$305	$315	$0	$315	$90	40.00%
123 STATE UNEMPLOYMENT TAXES	$231	$593	$270	$325	$325	$325	$0	$325	$0	0.00%
124 RETIREMENT-TMRS	$6,590	$10,672	$12,407	$13,175	$13,713	$14,935	$0	$14,935	$1,760	13.36%
126 HEALTH INSURANCE	$9,842	$12,302	$15,144	$15,145	$15,144	$15,750	$0	$15,750	$605	3.99%
127 DENTAL INSURANCE	$580	$496	$585	$605	$560	$576	$0	$576	($29)	-4.79%
128 LONG TERM DISABILITY	$180	$210	$269	$290	$364	$338	$0	$338	$48	16.55%
129 VISION INSURANCE	$79	$87	$95	$95	$103	$98	$0	$98	$3	3.16%
131 UNIFORMS (BUY)	$300	$253	$517	$310	$400	$550	$0	$550	$240	77.42%
132 UNIFORM RENTAL	$698	$559	$210	$780	$780	$830	$0	$830	$50	6.41%
141 WORKSHOP TRAINING	$0	$125	$54	$500	$500	$500	$0	$500	$0	0.00%
143 MEMBERSHIPS AND DUES	$0	$0	$0	$275	$185	$300	$0	$300	$25	9.09%
146 TRAINING- TRANSPORTATION	$0	$0	$0	$0	$0	$200	$0	$200	$200	0.00%
147 TRAINING- LODGING	$0	$0	$0	$0	$465	$500	$0	$500	$500	0.00%
148 TRAINING- MEALS	$0	$0	$0	$0	$215	$250	$0	$250	$250	0.00%
TOTAL EMPLOYEE SERVICES	**$74,420**	**$111,715**	**$132,482**	**$140,956**	**$152,164**	**$160,390**	**$0**	**$160,390**	**$19,434**	**13.79%**
211 GENERAL OFFICE SUPPLIES	$358	$596	$425	$618	$600	$642	$0	$642	$24	3.88%
217 OFFICE SECURITY	$827	$849	$665	$865	$0	$0	$0	$0	($865)	-100.00%
222 STRIPING AND STREET SIGNS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
225 SAND AND GRAVEL	$900	$3,108	$3,048	$4,490	$4,000	$4,670	$0	$4,670	$180	4.01%
232 FOOD/MEALS	$0	$0	$64	$250	$250	$250	$0	$250	$0	0.00%
236 MISC OCCASIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
252 MEDICAL SUPPLIES	$0	$0	$0	$0	$0	$75	$0	$75	$75	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
253 CHEMICALS	$0	$360	$233	$2,101	$1,500	$2,101	$0	$2,101	$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	$5	$36	$216	$260	$260	$270	$0	$270	$10	3.85%
261 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
264 COMPUTER ACCESSORIES	$0	$0	$0	$0	$0	$125	$0	$125	$125	0.00%
267 COMPUTERS	$0	$0	$1,013	$0	$0	$0	$0	$0	$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	$500	$62	$235	$515	$515	$535	$0	$535	$20	3.88%
272 STREET MAINTENANCE EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	$151	$0	$150	$360	$360	$374	$0	$374	$14	3.89%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$2,741**	**$5,011**	**$6,048**	**$9,459**	**$7,485**	**$9,042**	**$0**	**$9,042**	**($417)**	**-4.41%**
321 LIGHT AND POWER	$483	$657	$634	$1,400	$900	$1,850	$0	$1,850	$450	32.14%
322 NATURAL GAS, PROPANE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
323 TRUNK TELEPHONE SYSTEM	$593	$622	$620	$700	$700	$700	$0	$700	$0	0.00%
324 CELL PHONES	$618	$616	$656	$600	$600	$600	$0	$600	$0	0.00%
325 PAGERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
326 WIRELESS DATA SERVICES	$484	$426	$447	$456	$456	$456	$0	$456	$0	0.00%
349 MISC REPAIRS/MAINT	$0	$17,394	$290	$515	$400	$400	$0	$400	($115)	-22.33%
353 CLEANING SUPPLIES	$0	$0	$0	$75	$75	$78	$0	$78	$3	4.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$2,179**	**$19,715**	**$2,645**	**$3,746**	**$3,131**	**$4,084**	**$0**	**$4,084**	**$338**	**9.02%**
412 LIGHT EQUIPMENT RENTAL	$2,000	$2,000	$3,000	$2,641	$2,641	$2,773	$0	$2,773	$132	5.00%
414 MOTOR VEHICLE RENTAL	$6,775	$7,000	$10,313	$6,467	$6,467	$8,439	$0	$8,439	$1,972	30.49%
419 REPLACEMENT FUND CONTRIBUTION	$8,185	$0	$0	$0	$0	$0	$22,000	$22,000	$22,000	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$16,960**	**$9,000**	**$13,313**	**$9,108**	**$9,108**	**$11,212**	**$22,000**	**$33,212**	**$24,104**	**264.65%**
521 COUNTY RECORDING FEES	$1,197	$1,218	$1,664	$1,400	$1,400	$1,450	$0	$1,450	$50	3.57%
522 INSURANCE AND BONDS	$671	$752	$991	$0	$0	$0	$0	$0	$0	0.00%
523 OUTSIDE PRINTING	$147	$0	$231	$250	$250	$250	$0	$250	$0	0.00%
526 TESTING, CERTIFICATION PERMITS	$0	$330	$330	$365	$0	$379	$0	$379	$14	3.84%
528 ADVERTISING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$0	$0	$76	$0	$76	$3,680	$0	$3,680	$3,680	0.00%
534 GRAVE DIGGING SERVICES	$57,046	$80,650	$79,700	$89,000	$89,000	$98,000	$0	$98,000	$9,000	10.11%
539 OTHER CONTRACT SERVICES	$3,537	$5,344	$22,371	$27,360	$24,680	$25,700	$0	$25,700	($1,660)	-6.07%
TOTAL CONTRACT SERVICES AND FEES	**$62,598**	**$88,294**	**$105,363**	**$118,375**	**$115,406**	**$129,459**	**$0**	**$129,459**	**$11,084**	**9.36%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
601 DEPRECIATION - FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL DEPRECIATION EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
719 OTHER CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$7,000	$7,000	$7,000	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,000**	**$7,000**	**$7,000**	**0.00%**
815 INTERFUND TRANSFERS OUT	$0	$0	$0	$150,606	$0	$150,000	$0	$150,000	($606)	-0.40%
821 FINANCIAL/ADMIN SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
823 GROUNDSKEEPING SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
831 CONTINGENCY RESERVES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
835 RESERVE FOR PERSONNEL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$150,606**	**$0**	**$150,000**	**$0**	**$150,000**	**($606)**	**-0.40%**
TOTAL CEMETERY OPERATING FUND | CEMETERY OPERATING	**$158,898**	**$233,735**	**$259,852**	**$432,250**	**$287,294**	**$464,187**	**$29,000**	**$493,187**	**$60,938**	**14.10%**

Internal Service Funds

Fleet Services Fund

THE BIG PICTURE
FLEET SERVICES OPERATING FUND

ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	$ CHG	% CHG
382-340	FLEET SERVICES OPERATING FUND | 340 REVENUES	$694,668	$772,960	$905,002	$910,784	$910,784	$1,296,698	$0	$1,296,698	$385,914	42.4%
382-420	FLEET SERVICES OPERATING FUND | 420 REVENUES	$25,259	$12,698	$14,518	$0	$0	$0	$0	$0	$0	0.0%
382-430	FLEET SERVICES OPERATING FUND | 430 REVENUES	$53	$107	$1,939	$0	$0	$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		**$719,981**	**$785,765**	**$921,459**	**$910,784**	**$910,784**	**$1,296,698**	**$0**	**$1,296,698**	**$385,914**	**42.4%**
382-517	FLEET SERVICES OPERATING FUND | FLEET SERVICES	$686,101	$848,003	$936,554	$817,099	$866,702	$880,271	$100,849	$981,120	$164,021	20.1%
EXPENDITURES		**$686,101**	**$848,003**	**$936,554**	**$817,099**	**$866,702**	**$880,271**	**$100,849**	**$981,120**	**$164,021**	**20.1%**
382 FLEET SERVICES OPERATING FUND		**$15,295**	**$33,880**	**($62,238)**	**$93,685**	**$44,082**	**$416,427**	**($100,849)**	**$315,578**		

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 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
277 EQUIPMENT RENTAL FEE	$694,668	$772,960	$905,002	$910,784	$910,784	$1,296,698	$0	$1,296,698	$385,914	42.37%
278 EQUIPMENT REPLACEMENT FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CHARGES FOR SERVICE	**$694,668**	**$772,960**	**$905,002**	**$910,784**	**$910,784**	**$1,296,698**	**$0**	**$1,296,698**	**$385,914**	**42.37%**
TOTAL FLEET SERVICES OPERATING FUND | 340 REVENUES	**$694,668**	**$772,960**	**$905,002**	**$910,784**	**$910,784**	**$1,296,698**	**$0**	**$1,296,698**	**$385,914**	**42.37%**

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 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
329 PAYMENT OF CLAIMS	$25,259	$12,698	$14,518	$0	$0	$0	$0	$0	$0	0.00%
TOTAL ASSESSMENTS	**$25,259**	**$12,698**	**$14,518**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL FLEET SERVICES OPERATING FUND | 420 REVENUES	**$25,259**	**$12,698**	**$14,518**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 INTEREST EARNED	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
334 MISCELLANEOUS REVENUE	$53	$107	$356	$0	$0	$0	$0	$0	$0	0.00%
335 REIMBURSEMENT/REPAYMENT	$0	$0	$1,583	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$53**	**$107**	**$1,939**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL FLEET SERVICES OPERATING FUND | 430 REVENUES	**$53**	**$107**	**$1,939**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
365 TRANSFER IN FROM GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL FLEET SERVICES OPERATING FUND | 450 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL-TIME	$124,932	$125,761	$126,727	$141,775	$140,877	$143,434	$37,898	$181,332	$39,557	27.90%
114 OVERTIME	$192	$0	$1,249	$0	$500	$1,500	$0	$1,500	$1,500	0.00%
115 LONGEVITY PAY	$1,104	$1,200	$1,296	$1,392	$1,392	$1,488	$0	$1,488	$96	6.90%
118 INSURANCE ALLOWANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
119 CERTIFICATION PAY	$0	$1,300	$1,650	$1,800	$1,800	$1,800	$0	$1,800	$0	0.00%
120 UNUM LIFE	$339	$339	$355	$395	$405	$327	$72	$399	$4	1.01%
121 FICA SOCIAL SECURITY	$9,194	$9,745	$10,067	$11,090	$10,906	$11,224	$2,899	$14,123	$3,033	27.35%
122 WORKERS COMPENSATION	$351	$334	$277	$325	$441	$454	$0	$454	$129	39.69%
123 STATE UNEMPLOYMENT TAXES	$288	$504	$18	$324	$324	$324	$0	$324	$0	0.00%
124 RETIREMENT-TMRS	$16,128	$17,167	$17,105	$18,730	$17,822	$19,390	$4,593	$23,983	$5,253	28.05%
126 HEALTH INSURANCE	$13,532	$13,532	$15,133	$15,145	$15,144	$15,750	$7,572	$23,322	$8,177	53.99%
127 DENTAL INSURANCE	$670	$546	$584	$605	$560	$576	$293	$869	$264	43.64%
128 LONG TERM DISABILITY	$363	$338	$369	$415	$0	$430	$114	$544	$129	31.08%
129 VISION INSURANCE	$95	$95	$95	$98	$103	$98	$48	$146	$48	48.98%
131 UNIFORMS (BUY)	$418	$311	$450	$600	$600	$624	$0	$624	$24	4.00%
132 UNIFORM RENTAL	$1,036	$1,196	$717	$1,500	$1,500	$1,560	$600	$2,160	$660	44.00%
135 BUSINESS MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
141 WORKSHOP TRAINING	$600	$0	$1,112	$2,000	$2,000	$2,080	$0	$2,080	$80	4.00%
143 MEMBERSHIPS AND DUES	$238	$245	$252	$400	$400	$416	$0	$416	$16	4.00%
144 SUBSCRIPTIONS AND BOOKS	$0	$0	$0	$150	$150	$156	$0	$156	$6	4.00%
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	$100	$100	$104	$0	$104	$4	4.00%
TOTAL EMPLOYEE SERVICES	**$169,481**	**$172,611**	**$177,456**	**$196,844**	**$195,024**	**$201,735**	**$54,089**	**$255,824**	**$58,980**	**29.96%**
211 GENERAL OFFICE SUPPLIES	$120	$350	$440	$350	$350	$364	$0	$364	$14	4.00%
215 POSTAGE	$0	$0	$0	$150	$150	$200	$0	$200	$50	33.33%
226 MISC. HARDWARE	$2,998	$3,308	$2,470	$3,500	$3,500	$3,640	$0	$3,640	$140	4.00%
249 FIRE PREVENTION SUPPLIES	$346	$818	$987	$500	$500	$1,000	$0	$1,000	$500	100.00%
252 MEDICAL SUPPLIES	$910	$1,150	$1,706	$1,500	$1,500	$1,560	$0	$1,560	$60	4.00%
253 CHEMICALS	$2,132	$2,186	$3,558	$3,650	$3,650	$3,796	$0	$3,796	$146	4.00%
256 MINOR TOOLS/INSTRUMENTS	$1,407	$2,423	$2,832	$2,575	$2,575	$2,678	$0	$2,678	$103	4.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
259 MISC. SUPPLIES	$8,223	$8,639	$9,018	$8,240	$8,240	$9,000	$0	$9,000	$760	9.22%
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	$98	$100	$0	$100	$100	$104	$0	$104	$4	4.00%
267 COMPUTERS	$4,909	$0	$0	$0	$0	$1,500	$0	$1,500	$1,500	0.00%
279 OTHER OPERATIONAL EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$21,143**	**$18,973**	**$21,012**	**$20,565**	**$20,565**	**$23,842**	**$0**	**$23,842**	**$3,277**	**15.93%**
323 TRUNK TELEPHONE SYSTEM	$0	$6	$19	$25	$25	$25	$0	$25	$0	0.00%
324 CELL PHONES	$1,269	$1,112	$1,118	$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	$422	$407	$447	$9,879	$19,302	$20,778	$0	$20,778	$10,899	110.32%
341 ROOFING REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$1,691**	**$1,525**	**$1,584**	**$11,104**	**$20,527**	**$22,003**	**$0**	**$22,003**	**$10,899**	**98.15%**
414 MOTOR VEHICLE RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
415 TRUCKS, HEAVY EQUIP RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
416 LIGHT EQUIP RENTAL-EXTERNAL	$1,717	$18,600	$6,657	$6,500	$6,500	$6,825	$0	$6,825	$325	5.00%
418 TRUCK/HEAVY EQUIP RENTAL/EXT	$2,678	$4,700	$30,824	$6,000	$6,000	$6,300	$0	$6,300	$300	5.00%
419 REPLACEMENT FUND CONTRIBUTION	$10,662	$5,093	$5,093	$5,093	$5,093	$5,093	$0	$5,093	$0	0.00%
421 FUEL LINE AND PUMP REPAIRS	$3,549	$3,891	$2,086	$3,605	$3,605	$3,750	$0	$3,750	$145	4.02%
422 CARBURETOR REPAIRS	$1,148	$3,000	$347	$3,000	$3,000	$3,120	$0	$3,120	$120	4.00%
423 TRANSMISSION SYSTEM	$17,035	$26,301	$9,114	$14,000	$14,000	$14,560	$0	$14,560	$560	4.00%
424 BRAKE SYSTEM	$16,665	$16,408	$7,271	$16,480	$16,480	$17,139	$0	$17,139	$659	4.00%
425 BRAKE/SUSPENSION SYSTEM	$11,828	$16,310	$9,727	$15,450	$15,450	$17,000	$0	$17,000	$1,550	10.03%
426 HYDRAULIC SYSTEM PARTS	$11,279	$21,043	$43,362	$30,000	$30,000	$31,000	$0	$31,000	$1,000	3.33%
427 COOLING SYSTEM PARTS	$3,446	$9,218	$9,399	$7,000	$7,000	$8,000	$0	$8,000	$1,000	14.29%
428 TRANSMISSION/MOTOR PARTS	$36,455	$41,579	$42,528	$36,000	$36,000	$42,000	$0	$42,000	$6,000	16.67%
429 BODY SHOP PARTS	$25,317	$36,787	$30,224	$26,000	$26,000	$32,000	$0	$32,000	$6,000	23.08%
441 FUEL (GAS, DIESEL)	$133,831	$179,144	$289,008	$200,000	$240,000	$200,000	$40,000	$240,000	$40,000	20.00%
442 OIL,LUBRICANTS,OIL FILTERS	$39,721	$42,522	$40,366	$33,000	$33,000	$42,000	$0	$42,000	$9,000	27.27%
445 TIRES	$33,871	$28,036	$46,094	$34,000	$34,000	$38,000	$0	$38,000	$4,000	11.76%
446 BATTERIES	$12,100	$10,660	$12,061	$11,500	$11,500	$13,000	$0	$13,000	$1,500	13.04%

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 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
447 ELECTRICAL	$21,134	$21,667	$14,521	$22,000	$22,000	$22,880	$0	$22,880	$880	4.00%
448 EXHAUST SYSTEMS	$2,564	$3,000	$2,258	$3,000	$3,000	$3,120	$0	$3,120	$120	4.00%
449 MISCELLANEOUS PARTS	$36,669	$86,424	$34,687	$32,000	$32,000	$38,000	$0	$38,000	$6,000	18.75%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$421,669**	**$574,384**	**$635,626**	**$504,628**	**$544,628**	**$543,787**	**$40,000**	**$583,787**	**$79,159**	**15.69%**
522 INSURANCE AND BONDS	$66,141	$66,898	$77,778	$77,600	$77,600	$80,600	$0	$80,600	$3,000	3.87%
523 OUTSIDE PRINTING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
526 TESTING/CERT. PERMITS	$828	$872	$853	$1,000	$2,700	$2,808	$0	$2,808	$1,808	180.80%
532 SOFTWARE MAINT/LICENSE	$3,408	$1,500	$3,408	$3,408	$3,408	$3,468	$4,760	$8,228	$4,820	141.43%
536 EXTENDED MAINTENANCE WARRANTY	$1,740	$1,740	$1,827	$1,950	$1,950	$2,028	$0	$2,028	$78	4.00%
539 OTHER CONTRACT SERVICES	$0	$0	$0	$0	$300	$0	$2,000	$2,000	$2,000	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$72,117**	**$71,010**	**$83,867**	**$83,958**	**$85,958**	**$88,904**	**$6,760**	**$95,664**	**$11,706**	**13.94%**
601 DEPRECIATION - FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL DEPRECIATION EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
722 LIGHT EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
723 MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
724 HEAVY EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
725 OTHER EQUIPMENT	$0	$9,499	$17,009	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$9,499**	**$17,009**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
831 CONTINGENCY RESERVES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
835 RESERVE FOR PERSONNEL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
913 CAPITAL LEASE SHORT TERM	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL DEBT SERVICE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL FLEET SERVICES OPERATING FUND | FLEET SERVICES	**$686,101**	**$848,003**	**$936,555**	**$817,099**	**$866,702**	**$880,271**	**$100,849**	**$981,120**	**$164,021**	**20.07%**

Internal Service Funds

Fleet Replacement Fund

THE BIG PICTURE
FLEET REPLACEMENT FUND

ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	$ CHG	% CHG
384-330	FLEET REPLACEMENT FUND | 330 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
384-340	FLEET REPLACEMENT FUND | 340 REVENUES	$564,387	$408,356	$815,640	$367,917	$1,707,916	$1,010,735	$0	$1,010,735	$642,818	174.7%
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	$8,801	$136	$1,418	$0	$0	$0	$0	$0	$0	0.0%
384-450	FLEET REPLACEMENT FUND | 450 REVENUES	$0	$0	$11,914	$0	$0	$0	$0	$0	$0	0.0%
384-460	FLEET REPLACEMENT FUND | 460 REVENUES	$8,007	$25,124	$3,349	$0	$0	$0	$0	$0	$0	0.0%
384-470	FLEET REPLACEMENT FUND | 470 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
REVENUES		**$581,196**	**$433,616**	**$832,321**	**$367,917**	**$1,707,916**	**$1,010,735**	**$0**	**$1,010,735**	**$642,818**	**174.7%**
384-518	FLEET REPLACEMENT FUND | FLEET REPLACEMENT	$1,919,615	$1,012,340	$538,228	$307,917	$306,831	$1,010,735	$0	$1,010,735	$702,818	228.2%
EXPENDITURES		**$1,919,615**	**$1,012,340**	**$538,228**	**$307,917**	**$306,831**	**$1,010,735**	**$0**	**$1,010,735**	**$702,818**	**228.2%**
384 FLEET REPLACEMENT FUND		**($908,986)**	**($1,338,419)**	**($578,724)**	**$60,000**	**$1,401,085**	**$0**	**$0**	**$0**		

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 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
229 OTHER STATE GRANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL FLEET REPLACEMENT FUND | 330 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
278 EQUIPMENT REPLACEMENT FEE	$564,387	$408,356	$815,640	$367,917	$1,707,916	$1,010,735	$0	$1,010,735	$642,818	174.72%
TOTAL CHARGES FOR SERVICE	**$564,387**	**$408,356**	**$815,640**	**$367,917**	**$1,707,916**	**$1,010,735**	**$0**	**$1,010,735**	**$642,818**	**174.72%**
TOTAL FLEET REPLACEMENT FUND | 340 REVENUES	**$564,387**	**$408,356**	**$815,640**	**$367,917**	**$1,707,916**	**$1,010,735**	**$0**	**$1,010,735**	**$642,818**	**174.72%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
329 PAYMENT OF CLAIMS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL ASSESSMENTS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL FLEET REPLACEMENT FUND | 420 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 ACCRUED INTEREST EARNED	$8,801	$136	$1,418	$0	$0	$0	$0	$0	$0	0.00%
335 REIMBURSEMENTS/ REPAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$8,801**	**$136**	**$1,418**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL FLEET REPLACEMENT FUND | 430 REVENUES	**$8,801**	**$136**	**$1,418**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
370 TRANSFER IN	$0	$0	$11,914	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	**$0**	**$0**	**$11,914**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL FLEET REPLACEMENT FUND | 450 REVENUES	**$0**	**$0**	**$11,914**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
374 SALE OF SURPLUS EQUIPMENT	$8,007	$25,124	$3,349	$0	$0	$0	$0	$0	$0	0.00%
379 SALE OF MISC ASSETS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	**$8,007**	**$25,124**	**$3,349**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL FLEET REPLACEMENT FUND | 460 REVENUES	**$8,007**	**$25,124**	**$3,349**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
382 CAPITAL EQUIP LOAN PROCEEDS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
388 BOND PROCEEDS-SERIES 2018	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
392 BANK ESCROW	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL FLEET REPLACEMENT FUND | 470 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
263 PHOTOGRAPHIC EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
416 LIGHT EQUIP RENTAL-EXTERNAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EQUIPMENT RENTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
519 OTHER PROFESSIONAL SERVICES	$29,639	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$29,639**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
601 DEPRECIATION - FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL DEPRECIATION EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
712 COMMUNICATION EQUIPMENT	$175,273	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
714 COMPUTER EQUIPMENT	$65,433	$29,947	$38,867	$0	$0	$0	$0	$0	$0	0.00%
722 LIGHT EQUIPMENT	$96,433	$137,587	$23,829	$0	$0	$0	$0	$0	$0	0.00%
723 MOTOR VEHICLES	$980,045	$30,240	$58,575	$0	$0	$222,000	$0	$222,000	$222,000	0.00%
724 HEAVY EQUIPMENT	$68,109	$406,722	$0	$0	$0	$380,000	$0	$380,000	$380,000	0.00%
725 OTHER EQUIPMENT	$0	$0	$5,517	$0	$0	$130,000	$0	$130,000	$130,000	0.00%
TOTAL CAPITAL OUTLAY	**$1,385,292**	**$604,497**	**$126,788**	**$0**	**$0**	**$732,000**	**$0**	**$732,000**	**$732,000**	**0.00%**
832 PAYMENT OF CLAIMS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
910 NOTE PAYABLE INTEREST	$0	$0	$12,456	$0	$0	$0	$0	$0	$0	0.00%
911 CAP LEASE PRINCIPAL	$431,808	$337,558	$355,606	$270,205	$270,204	$249,349	$0	$249,349	($20,856)	-7.72%
912 CAP LEASE INTEREST PAYALBE	$48,092	$44,389	$34,357	$36,627	$36,627	$29,386	$0	$29,386	($7,241)	-19.77%
913 CAPITAL LEASE SHORT TERM	$24,784	$25,896	$9,022	$1,085	$0	$0	$0	$0	($1,085)	-100.00%
922 I AND S INTEREST	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL DEBT SERVICE	**$504,683**	**$407,843**	**$411,441**	**$307,917**	**$306,831**	**$278,735**	**$0**	**$278,735**	**($29,182)**	**-9.48%**
TOTAL FLEET REPLACEMENT FUND | FLEET REPLACEMENT	**$1,919,615**	**$1,012,340**	**$538,228**	**$307,917**	**$306,831**	**$1,010,735**	**$0**	**$1,010,735**	**$702,818**	**228.25%**

Fiduciary Funds

Cemetery Permanent Fund

THE BIG PICTURE
CEMETERY PERMANENT FUND

ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	$ CHG	% CHG
410-430	CEMETERY PERMANENT FUND | 430 REVENUES	$25,895	$700	$4,981	$5,500	$5,000	$5,000	$0	$5,000	($500)	-9.1%
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	$9,316	$15,878	$9,784	$8,500	$9,000	$9,000	$0	$9,000	$500	5.9%
REVENUES		**$35,211**	**$16,578**	**$14,765**	**$14,000**	**$14,000**	**$14,000**	**$0**	**$14,000**	**$0**	**0.0%**
410-812	CEMETERY PERMANENT FUND | CEMETERY CLEARING FUND	$25,895	$700	$4,979	$5,500	$5,000	$5,000	$0	$5,000	($500)	-9.1%
EXPENDITURES		**$25,895**	**$700**	**$4,979**	**$5,500**	**$5,000**	**$5,000**	**$0**	**$5,000**	**($500)**	**-9.1%**
410 CEMETERY PERMANENT FUND		**$8,689**	**$9,316**	**$15,878**	**$8,500**	**$9,000**	**$9,000**	**$0**	**$9,000**		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 INTEREST INCOME	$25,895	$700	$4,981	$5,500	$5,000	$5,000	$0	$5,000	($500)	-9.09%
337 UNREALIZED GAIN/LOSS INVESTMNT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$25,895**	**$700**	**$4,981**	**$5,500**	**$5,000**	**$5,000**	**$0**	**$5,000**	**($500)**	**-9.09%**
TOTAL CEMETERY PERMANENT FUND | 430 REVENUES	**$25,895**	**$700**	**$4,981**	**$5,500**	**$5,000**	**$5,000**	**$0**	**$5,000**	**($500)**	**-9.09%**

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 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
363 TRNSF IN CEMETERY OPERATING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL CEMETERY PERMANENT FUND | 450 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
371 CEMETERY LOT SALES -RESTRICTED	$9,316	$15,878	$9,784	$8,500	$9,000	$9,000	$0	$9,000	$500	5.88%
TOTAL PROCEEDS GENERAL FIXED ASSETS	**$9,316**	**$15,878**	**$9,784**	**$8,500**	**$9,000**	**$9,000**	**$0**	**$9,000**	**$500**	**5.88%**
TOTAL CEMETERY PERMANENT FUND | 460 REVENUES	**$9,316**	**$15,878**	**$9,784**	**$8,500**	**$9,000**	**$9,000**	**$0**	**$9,000**	**$500**	**5.88%**

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 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
537 BANK FINANCE CHARGES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
812 BANK FINANCE/SERVICE FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
813 TRNSF INT OUT TO CEM OPERATING	$25,895	$700	$4,979	$5,500	$5,000	$5,000	$0	$5,000	($500)	-9.09%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$25,895**	**$700**	**$4,979**	**$5,500**	**$5,000**	**$5,000**	**$0**	**$5,000**	**($500)**	**-9.09%**
TOTAL CEMETERY PERMANENT FUND | CEMETERY CLEARING FUND	**$25,895**	**$700**	**$4,979**	**$5,500**	**$5,000**	**$5,000**	**$0**	**$5,000**	**($500)**	**-9.09%**

Approved Packages

(Funded ATBs)

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - APPROVED

TITLE	TYPE	GOAL	AMOUNT
CONSTRUCTION USE TAX REVENUE	OTHER	FINANCIAL	$3,500,000
TOTAL GENERAL FUND | 310 REVENUES			**$3,500,000**

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - APPROVED

TITLE	TYPE	GOAL	AMOUNT
CHEVY TAHOE	NEW EQUIPMENT/VEHICLE	CUSTOMER	$55,000
TOTAL GENERAL FUND | CITY MANAGEMENT			**$55,000**

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - APPROVED

TITLE	TYPE	GOAL	AMOUNT
SENIOR HUMAN RESOURCES GENERALIST	PERSONNEL	Employee	$93,823
FULL COMPENSATION STUDY	OTHER	Employee	$30,000
TOTAL GENERAL FUND | HUMAN RESOURCES			**$123,823**

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - APPROVED

TITLE	TYPE	GOAL	AMOUNT
CIVICCLERK AGENDA SOFTWARE	OTHER	Internal Process	$11,300
TOTAL GENERAL FUND | CITY CLERK			**$11,300**

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - APPROVED

TITLE	TYPE	GOAL	AMOUNT
BUDGET & FINANCIAL ANALYST	PERSONNEL	Employee	$96,341
TOTAL GENERAL FUND | FINANCE			**$96,341**

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - APPROVED

TITLE	TYPE	GOAL	AMOUNT
RE CLASSIFY ADMIN II TO EXECUTIVE ADMIN	PERSONNEL	Employee	$18,110
TOTAL GENERAL FUND | DEVELOPMENT SERVICES			**$18,110**

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - APPROVED

TITLE	TYPE	GOAL	AMOUNT
NATIONAL TRUST HISTORIC PRESERVATION ANNUAL CONFERENCE	OTHER	CULTURE	$1,695
STORAGE CABINET FOR DT BANNERS	NEW EQUIPMENT/VEHICLE	CULTURE	$800
TOTAL GENERAL FUND | MAIN STREET			**$2,495**

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - APPROVED

TITLE	TYPE	GOAL	AMOUNT
PART-TIME CURATOR	PERSONNEL		$9,000
TOTAL GENERAL FUND | MOODY MUSEUM			**$9,000**

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - APPROVED

TITLE	TYPE	GOAL	AMOUNT
YOUTH SERVICES LIBRARIAN	PERSONNEL	Employee	$59,760
MEETING ROOM TABLE REPLACEMENT	OTHER	CUSTOMER	$7,800
TOTAL GENERAL FUND | PUBLIC LIBRARY			**$67,560**

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - APPROVED

TITLE	TYPE	GOAL	AMOUNT
THERMAL IMAGING CAMERA REPLACEMENT (2)	REPLACE EQUIPMENT/VEHICLE	CUSTOMER	$17,000
FIRE HOSE REPLACEMENT	REPLACE EQUIPMENT/VEHICLE	CUSTOMER	$20,000
SCBA REPLACEMENT (4)	REPLACE EQUIPMENT/VEHICLE	CUSTOMER	$40,000
SECURITY CAMERAS	NEW EQUIPMENT/VEHICLE	Employee	$12,000
TOTAL GENERAL FUND | FIRE			**$89,000**

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - APPROVED

TITLE	TYPE	GOAL	AMOUNT
INTERNAL AFFAIRS/OFFICER COMPLAINTS TRACKING SYSTEM	SERVICE LEVEL INCREASE	Internal Process	$9,600
TOTAL GENERAL FUND | POLICE			**$9,600**

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - APPROVED

TITLE	TYPE	GOAL	AMOUNT
ACO ADMINISTRATIVE ASSISTANT	PERSONNEL	Employee	$60,615
TOTAL GENERAL FUND | ANIMAL CONTROL			**$60,615**

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - APPROVED

TITLE	TYPE	GOAL	AMOUNT
UPDATE PCI SCORES & CURB INVENTORY	CAPITAL IMPROVEMENT PROJECT	CUSTOMER	$100,000
SCHOOL ZONE LIGHTS REPLACEMENT	REPLACE EQUIPMENT/VEHICLE	CUSTOMER	$60,000
SIGNAGE/ STOP, YIELD, STREET NAMES, ETC.	OTHER	CUSTOMER	$21,500
YOUR SPEED READER SIGNS	NEW EQUIPMENT/VEHICLE	CUSTOMER	$18,000
TOTAL GENERAL FUND | STREETS AND GROUNDS			**$199,500**

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - APPROVED

TITLE	TYPE	GOAL	AMOUNT
ATHLETIC FIELD TECHNICIAN	SERVICE LEVEL INCREASE		$40,370
ATB - ADD ONE CELL PHONE FOR NEW REC COORDINATOR	NEW EQUIPMENT/VEHICLE	Employee	$500
CONTRACTED MAINTENANCE PROJECTS	CAPITAL IMPROVEMENT PROJECT	CULTURE	$100,000
ATB - RECREATION COORDINATOR (6 MONTH)	PERSONNEL	Employee	$37,000
BULLBRANCH PLAYGROUND REPLACEMENT-TPWD MATCH	CAPITAL IMPROVEMENT PROJECT	CULTURE	$255,000
DESIGN & IMPLEMENTATION OF PARK BENCHES, TABLES & TRASH CANS	SERVICE LEVEL INCREASE		$60,000
PICKLEBALL COURT ADDITION	CAPITAL IMPROVEMENT PROJECT	CUSTOMER	$150,000
MEMORIAL FIELD TRACK RESURFACE	CAPITAL IMPROVEMENT PROJECT	Internal Process	$298,000
SIGNAGE IN PARKS & TRAILS	SERVICE LEVEL INCREASE		$200,000
TENNIS COURT RESURFACE	SERVICE LEVEL INCREASE		$15,000
TOTAL GENERAL FUND | PARKS AND RECREATION			**$1,155,870**

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - APPROVED

TITLE	TYPE	GOAL	AMOUNT
REPLACE CITY HALL MAIN COPIER 60M LEASE & MAINTENANCE	REPLACE EQUIPMENT/VEHICLE	Internal Process	($1,936)
AED MACHINES & SUPPLIES	NEW EQUIPMENT/VEHICLE	CUSTOMER	$25,365
LIBRARY MEETING ROOM - NEW WINDOW COVERINGS	OTHER	CUSTOMER	$4,500
PUBLIC WORKS/ FLEET BUILDING CAMERA UPGRADE	REPLACE EQUIPMENT/VEHICLE	Internal Process	$5,666
FACILITIES MASTER PLAN REPORT	SERVICE LEVEL INCREASE	CUSTOMER	$200,000
ELECTRIC CHARGING STATION	NEW EQUIPMENT/VEHICLE	CUSTOMER	$25,000
TOTAL GENERAL FUND | BUILDING MAINTENANCE			**$258,595**

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - APPROVED

TITLE	TYPE	GOAL	AMOUNT
REPLACE SWITCHES AT CITY HALL AND LIBRARY	SERVICE LEVEL INCREASE	Internal Process	$20,000
FIREWALL UPDATE CITY HALL, POLICE DEPARTMENT AND LIBRARY	SERVICE LEVEL INCREASE	Internal Process	$20,000
TOTAL GENERAL FUND | INFORMATION TECHNOLOGY			**$40,000**

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - APPROVED

TITLE	TYPE	GOAL	AMOUNT
FLEET REPLACEMENT SCHEDULE	CAPITAL IMPROVEMENT PROJECT	Employee	$380,000
CONSTRUCTION USE TAX CIP CARRYOVER FROM FY23	CAPITAL IMPROVEMENT PROJECT	Financial	$2,262,337
NON GEN FUND USE TAX	CAPITAL IMPROVEMENT PROJECT	Financial	$105,673
TOTAL GENERAL FUND | NON-DEPARTMENTAL			**$2,748,010**

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
119 TIF (TAX INCREMENT FINANCE)	520 TIF EXPENDITURES	119-520 TIF (TAX INCREMENT FINANCE) | TIF EXPENDITURES

PACKAGES SUMMARY - APPROVED

TITLE	TYPE	GOAL	AMOUNT
ADDITIONAL BANNERS FOR WAYFINDING ENTRANCEWAY PROJECT	CAPITAL IMPROVEMENT PROJECT	CULTURE	$4,702
BANNER BRACKET REPLACEMENT ARMS AND BRACKETS	REPLACE EQUIPMENT/VEHICLE	CULTURE	$2,072
ASSIST PAAB IN COMMISSIONING A SIGNIFICANT MURAL FOR SOUTH WALL OF POTTERS ALLEY	OTHER	CULTURE	$4,000
FESTIVAL LIGHTING FOR POTTERS ALLEY	OTHER	CULTURE	$7,000
TOTAL TIF (TAX INCREMENT FINANCE) | TIF EXPENDITURES			**$17,774**

PROPOSED BUDGET FY 2024

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
LANDFILL FEES	SERVICE LEVEL INCREASE	CUSTOMER	$468,000
CHEMICALS - POLYMER	SERVICE LEVEL INCREASE	CUSTOMER	$200,000
CONTRACT SERVICES	SERVICE LEVEL INCREASE	CUSTOMER	$30,000
FUEL	SERVICE LEVEL INCREASE	CUSTOMER	$2,000
PUMPS- MAINTENANCE AND REPAIR	SERVICE LEVEL INCREASE	CUSTOMER	$19,700
PLANT OPERATOR I	PERSONNEL	Employee	$58,000
UNIFORMS - NEW EMPLOYEE	OTHER	Employee	$1,000
APWA MEMBERSHIPS	OTHER	Employee	$500
TOTAL PUBLIC UTILITIES FUND | WASTEWATER TREATMENT PLANT			**$779,200**

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - APPROVED

TITLE	TYPE	GOAL	AMOUNT
CONTRACT SERVICES - EMERGENCY REPAIRS	SERVICE LEVEL INCREASE	CUSTOMER	$40,000
APWA MEMBERSHIPS	OTHER	Employee	$500
TOTAL PUBLIC UTILITIES FUND | DISTRIBUTION/COLLECTION			**$40,500**

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - APPROVED

TITLE	TYPE	GOAL	AMOUNT
AIRPORT MAINTENENCE WORKER	PERSONNEL	Employee	$35,433
SAFETY ISSUES - TREE REMOVAL	OTHER	CUSTOMER	$3,000
AIRBAND RADIO FOR AIRPORT TRUCK	NEW EQUIPMENT/VEHICLE	CUSTOMER	$2,000
TOTAL AIRPORT FUND | AIRPORT OPERATIONS			**$40,433**

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - APPROVED

TITLE	TYPE	GOAL	AMOUNT
KUBOTA ZD323-60 ZERO TURN 732 REPLACEMENT	REPLACE EQUIPMENT/VEHICLE	Internal Process	$22,000
STORAGE BUILDING/CONTAINER	SERVICE LEVEL INCREASE	Internal Process	$7,000
TOTAL CEMETERY OPERATING FUND | CEMETERY OPERATING			**$29,000**

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - APPROVED

TITLE	TYPE	GOAL	AMOUNT
MECHANIC	PERSONNEL	Employee	$54,089
CAR WASHES	SERVICE LEVEL INCREASE	CUSTOMER	$2,000
INCREASE IN FUEL EXPENSES	SERVICE LEVEL INCREASE	Internal Process	$40,000
ZEUS DIAGNOSTIC SOFTWARE LICENSE FOR FLEET SERVICES (3 YEAR DATA PLAN)	SERVICE LEVEL INCREASE	Internal Process	$4,760
TOTAL FLEET SERVICES OPERATING FUND | FLEET SERVICES			**$100,849**

Pending Packages

(Unfunded ATBs)

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
TRAINING WORKSHOPS	OTHER	Employee	$900
TRAINING LODGING	OTHER	Employee	$2,500
TRAINING MEALS	OTHER	Employee	$300
TOTAL GENERAL FUND | HUMAN RESOURCES			**$3,700**

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
RECEPTIONIST DESK	NEW EQUIPMENT/VEHICLE	Internal Process	$3,000
LASERFICHE SOFTWARE	SERVICE LEVEL INCREASE	Internal Process	$40,000
TOTAL GENERAL FUND | CITY CLERK			**$43,000**

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
MEMBERSHIPS AND DUES	SERVICE LEVEL INCREASE	Financial	$749
OFFICE SUPPLIES	SERVICE LEVEL INCREASE	Financial	$400
SOFTWARE MAINT/LICENSE	SERVICE LEVEL INCREASE	Financial	$375
FOOD/MEALS	SERVICE LEVEL INCREASE	Financial	$300
NEW PLANNER #3	PERSONNEL	Employee	$90,928
REPLACEMENT SOFTWARE SYSTEM FOR PLANNING, PERMIT AND CODE ENFORCEMENT	SERVICE LEVEL INCREASE	Financial	$35,000
ADDITIONAL CODE ENFORCEMENT ABATEMENT FUNDS	SERVICE LEVEL INCREASE	Financial	$25,000
PRE-APPROVED BUILDING PLANS	SERVICE LEVEL INCREASE	Financial	$20,000
DEVELOPMENT SERVICES CUSTOMER SHEPHERD CONSULTANT	SERVICE LEVEL INCREASE	Financial	$15,000
NEW STAFF POSITION - CODE ENFORCEMENT SUPERVISOR (#3 CODE OFFICER)	PERSONNEL	Employee	$76,989
PROFESSIONAL CONFERENCES	SERVICE LEVEL INCREASE	Financial	$3,990
TRAINING TRANSPORTATION INCREASE	SERVICE LEVEL INCREASE	Financial	$2,476
TRAINING LODGING INCREASE	SERVICE LEVEL INCREASE	Financial	$5,552
TRAINING MEALS INCREASE	SERVICE LEVEL INCREASE	Financial	$1,456
WORKSHOP TRAINING INCREASE	SERVICE LEVEL INCREASE	Financial	$1,650
POSTAGE INCREASE	SERVICE LEVEL INCREASE	Financial	$8,000
MPN INCREASE IN BUDGET	SERVICE LEVEL INCREASE	Financial	$4,500
LIGHT BARS FOR CODE TRUCKS	NEW EQUIPMENT/VEHICLE	Financial	$1,600
TOTAL GENERAL FUND | DEVELOPMENT SERVICES			**$293,965**

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
UNIFORMS FOR MS STAFF	PERSONNEL	CULTURE	$200
FUND A 2ND CENTRAL TEXAS PHILHARMONIC CONCERT IN HERITAGE SQUARE	OTHER	CULTURE	$3,500
TOTAL GENERAL FUND | MAIN STREET			**$3,700**

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
6 FIREFIGHTER POSITIONS	PERSONNEL	CUSTOMER	$508,429
WEATHER DECISION SUPPORT PROGRAM	OTHER	CUSTOMER	$1,200
NEW HIRE CERTIFICATION TRAINING	PERSONNEL	CUSTOMER	$21,000
SAFER GRANT ASSOCIATED COSTS	PERSONNEL	CUSTOMER	$164,000
NEW ENGINE FOR FUTURE FIRE STATION #3	NEW EQUIPMENT/VEHICLE	CUSTOMER	$1,000,000
TOTAL GENERAL FUND | FIRE			**$1,694,629**

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
PATROL TAKE HOME VEHICLES	NEW EQUIPMENT/VEHICLE	Internal Process	$320,000
PATROL OFFICERS X4	PERSONNEL	CUSTOMER	$576,800
DOWNTOWN/PARKS/FOOT/BIKE PATROL OFFICER	PERSONNEL	CUSTOMER	$113,550
COMMUNICATIONS OFFICER	PERSONNEL	CUSTOMER	$65,841
POLICE NETWORK AND IT T SPECIALIST	PERSONNEL	Internal Process	$93,957
ADDITIONAL MOBILE COMPUTERS	NEW EQUIPMENT/VEHICLE	Internal Process	$52,800
EMPLOYEE TRAINING	SERVICE LEVEL INCREASE	Internal Process	$20,000
SWORN OFFICER YEARLY HEALTH SCREENINGS	OTHER	Employee	$22,050
TOTAL GENERAL FUND | POLICE			**$1,264,998**

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
ADDITIONAL KENNEL TECHNICIAN	PERSONNEL	Internal Process	$48,166
TOTAL GENERAL FUND | ANIMAL CONTROL			**$48,166**

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
GATORADE PACKETS FOR SUMMER HEAT	OTHER	Employee	$10,120
INCREASE TRAINING BUDGET	OTHER	Employee	$5,660
CDL LICENSE- 1 EMPLOYEE PER FY	CAPITAL IMPROVEMENT PROJECT	CULTURE	$5,000
SOFTWARE LICENSING/MAINTENANCE-	OTHER	CUSTOMER	$3,825
SNAKE BITE GUARDS	OTHER	Employee	$600
GIS LICENSE	OTHER	CULTURE	$300
CONCRETE WORK/CURB & GUTTER, SIDEWALK REPLACEMENT	CAPITAL IMPROVEMENT PROJECT	CUSTOMER	$150,000
TOTAL GENERAL FUND | STREETS AND GROUNDS			**$175,505**

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
WELLNESS CENTER FEASIBILITY STUDY	CAPITAL IMPROVEMENT PROJECT	CULTURE	$100,000
ATB - NEW INFIELD DIRT ON BALLFIELDS $70,000	REPLACE EQUIPMENT/VEHICLE	Financial	$70,000
WILDLIFE SERVICES- DUCK MANAGEMENT	OTHER	Internal Process	$15,000
PARKS GIS LAYER	CAPITAL IMPROVEMENT PROJECT	CULTURE	$18,500
ATB - SOD CUTTER	NEW EQUIPMENT/VEHICLE	Financial	$6,500
ATB - PROJECTOR FOR BOARD MEETINGS & PRESENTATIONS	NEW EQUIPMENT/VEHICLE	Internal Process	$1,000
ATB - NEW PARKS COMMUNITY RECREATION	SERVICE LEVEL INCREASE	CULTURE	$5,000
MEMORIAL FIELD SCOREBOARD REPLACEMENT	CAPITAL IMPROVEMENT PROJECT	CULTURE	$20,000
PAINTING OF TRP RESTROOMS/BULL BRANCH CONCESSIONS	OTHER	Financial	$15,000
ATB - TORO FIELD SAND PRO	NEW EQUIPMENT/VEHICLE	Financial	$15,000
BARRICADES- CROWD CONTROL	OTHER	Internal Process	$2,000
ATB - INCREASED SERVICES: MORE RIBBON CUTTINGS & EVENTS	SERVICE LEVEL INCREASE	CULTURE	$1,000
ATB - MONITORS, MOUSE & KEYBOARDS, ETC	NEW EQUIPMENT/VEHICLE	Employee	$750
ATB - ADD $500 TO ADVERTISING FOR FACEBOOK POSTS BOOSTS	SERVICE LEVEL INCREASE	CULTURE	$500
ATB - REPLACE ICE MACHINE AT TRP	REPLACE EQUIPMENT/VEHICLE	Financial	$2,500
ATB - AERATOR ATTACHMENT FOR VENTRAC	NEW EQUIPMENT/VEHICLE	Financial	$3,000
ATB - INCREASED PARTICIPANTS & COST OF JERSEYS FOR YOUTH BASKETBALL PROGRAM	SERVICE LEVEL INCREASE	CULTURE	$1,200
TOTAL GENERAL FUND | PARKS AND RECREATION			**$276,950**

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
PLUMBING FOR PARKS & RECREATION FACILITIES	SERVICE LEVEL INCREASE	Internal Process	$5,000
ALARM SYSTEM UPGRADE	REPLACE EQUIPMENT/VEHICLE	Internal Process	$11,041
MAINTENANCE AGREEMENT FOR BUILDING GENERATORS	SERVICE LEVEL INCREASE	Internal Process	$2,151
CITY HALL FIRE PROTECTION UPGRADES	SERVICE LEVEL INCREASE	Internal Process	$200,000
SUPPLIES FOR REQUIRED ANNUAL SAFETY TRAINING	SERVICE LEVEL INCREASE	Employee	$500
MUNICIPAL COURT - INTERIOR PAINTING	OTHER	CUSTOMER	$9,825
CITY HALL SECURITY CAMERAS UPGRADE	NEW EQUIPMENT/VEHICLE	Internal Process	$4,992
ELECTRIC VEHICLE	NEW EQUIPMENT/VEHICLE	Employee	$100,000
TEXAS PRIMA CONFERENCE AND MEMBERSHIP	SERVICE LEVEL INCREASE	Internal Process	$1,067
TOTAL GENERAL FUND | BUILDING MAINTENANCE			**$334,576**

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
EXTEND WARRANTY OF CITY HALL SERVER	SERVICE LEVEL INCREASE	Internal Process	$5,000
CONSULTANT FOR ASSET MANAGEMENT / WORK ORDER SOFTWARE	SERVICE LEVEL INCREASE	CUSTOMER	$126,000
FIRE #1 ORGANIZATION OF IT EQIUPMENT	SERVICE LEVEL INCREASE	Internal Process	$2,500
IT ROADMAP CONSULTANT	SERVICE LEVEL INCREASE	Internal Process	$115,000
NEW COMPUTER SET UPS	SERVICE LEVEL INCREASE	Internal Process	$5,250
TOTAL GENERAL FUND | INFORMATION TECHNOLOGY			**$253,750**

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
ADDITIONAL PROGRAMMING	CAPITAL IMPROVEMENT PROJECT	CULTURE	$10,000
TOTAL MAIN STREET REVENUE FUND | CONTRIBUTE CIVIC PROGRAMS			**$10,000**

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
DEPARTMENT COPIER/PRINTER	OTHER	Employee	$2,286
TOTAL PUBLIC UTILITIES FUND | UTILITIES ADMINISTRATION			**$2,286**

PROPOSED BUDGET FY 2024

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
CHEVROLET 1/2 TON	NEW EQUIPMENT/VEHICLE	Internal Process	$45,000
TOTAL PUBLIC UTILITIES FUND | WASTEWATER TREATMENT PLANT			**$45,000**

PROPOSED BUDGET FY 2024

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

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
NON CDL VAC TRUCK	REPLACE EQUIPMENT/VEHICLE	Internal Process	$300,000
TRAINING - CDL	OTHER	Employee	$5,000
CHEVROLET 1 TON	NEW EQUIPMENT/VEHICLE	Internal Process	$60,000
TOTAL PUBLIC UTILITIES FUND | DISTRIBUTION/COLLECTION			**$365,000**

FY 2024
Capital Improvement Program (CIP)

FY2024 Proposed Budget
Capital Improvement Program

Project	Funding Source	Total Project Cost Estimate	FY24 Budget
General Fund Equipment			
Equipment - Fire Truck and Dump Truck	2022 CO Bond	$ 2,575,000	$ 930,732
	GF Equipment Subtotal:	**$ 2,575,000**	**$ 930,732**
Facilities			
Building Quick Connects & Generators	2017 CO Bond / GF use tax	$ 434,000	$ 350,000
Public Works Building Generator	2022 CO Bond	132,000	132,000
Facilities Master Plan	General Fund - use tax	200,000	200,000
Electrical Charging Station	General Fund - use tax	25,000	25,000
Justice Center/Municipal Complex	2023A CO Bond	53,000,000	5,000,000
	Facilities Subtotal:	**$ 53,791,000**	**$ 5,707,000**
Streets and Sidewalks			
2nd Street/ 4th Street/ Mallard Overlays	2022 CO Bond	$ 4,000,000	$ 3,360,781
Update PCI Scores & Curb Inventory	General Fund	100,000	100,000
TH Johnson Overlay	Future Debt Issue	1,250,000	1,250,000
Lake Drive Overlay	Future Debt Issue	2,500,000	2,500,000
5th & Murphy Improvements	Future Debt Issue	1,000,000	1,000,000
Lake Drive Sidewalk	Future Debt Issue	2,000,000	2,000,000
Downtown Streetscape Sidewalks (2nd & Talbot; 2nd & Main)	Future Debt Issue	1,500,000	1,500,000
Sidewalks & Trails Master Plan & ADA Transition Plan	Pending Grant	350,000	350,000
South Taylor Sidewalk Project	Pending Grant	7,000,000	1,000,000
Mallard Sidewalk	Pending Grant	800,000	800,000
	Streets and Sidewalks Subtotal:	**$ 20,500,000**	**$13,860,781**
Parks			
Park Improvements (Parks Master Plan)	General Fund	$ 30,000	$ 30,000
Design and Install of Park Benches/Tables	General Fund	60,000	60,000
Murphy Lake Fountain	General Fund - use tax	40,000	40,000
Bull Branch Trail Replacement	2022 CO Bond / GF use tax	300,000	300,000
Signage for Parks/Trails	General Fund - use tax	200,000	200,000
Memorial Track Resurfacing	Local Grant / General Fund	548,000	548,000
Bull Branch Playground Replacement	General Fund	255,000	255,000
Pickleball Court	General Fund	150,000	150,000
Murphy Park Pool Improvements	2022 Tax Note	5,260,000	5,205,000
	Parks Subtotal:	**$ 6,843,000**	**$ 6,788,000**
Drainage			
Storm Water Master Plan	General Fund - use tax	$ 125,000	$ 125,000
Pending Drainage Project	2022 CO Bond	3,000,000	3,000,000
Donna Channel/Mustang Creek/Travis & Franklin Drainage Improvements	GLO CDBG Grant/TWDB Grant/ 2023A CO TWDB	11,545,330	10,490,008

Project	Funding Source	Total Project Cost Estimate	FY24 Budget
Kimbro/Shaw Drainage Improvements	Pending Grant	5,075,525	5,075,525
KBI Pond/TH Johnson Drainage Improvements	Future Debt Issue	850,000	200,000
Bel Air Drive Drainage Improvements	Future Debt Issue	1,000,000	500,000
Burkett Street Drainage Improvements	Future Debt Issue	350,000	100,000
Velma Drive Drainage Improvements	Future Debt Issue	1,100,000	500,000
Old Thorndale Drainage Improvements	Future Debt Issue	435,000	100,000
	Drainage Subtotal:	**$ 23,480,855**	**$20,090,533**
Airport			
Terminal Apron Rehabilitation	TxDOT Grant / 2017 CO Bond	$ 3,300,000	$ 1,580,059
Fuel Farm Relocation	TxDOT Grant / 2017 CO Bond	1,000,000	1,000,000
Airport Building and Site Work	General Fund - use tax	190,000	190,000
	Airport Fund Subtotal:	**$ 4,490,000**	**$ 2,770,059**
Cemetery			
Cemetery Building	General Fund - use tax	$ 650,000	$ 650,000
	Cemetery Fund Subtotal:	**$ 650,000**	**$ 650,000**
Wastewater			
WWTP Structural repairs of digester	2022 CO Bond	$ 400,000	$ 400,000
Airport Wastewater Lift Station	Utility Impact Fees	225,000	125,500
Upsize along Bull Branch, Main to E 7th St	2022 CO Bond / Future Debt Issuance	4,650,000	1,500,000
Upsize along Bull Branch, E 7th to Robinson Pk	2022 CO Bond / Future Debt Issuance	2,800,000	600,000
I&I Investigation and Reduction & Condition Repairs	2022 CO Bond/ Utility Fund	2,000,000	1,000,000
	Wastewater Subtotal:	**$ 10,075,000**	**$ 3,625,500**
Water			
CR 366 Expansion - Waterline Relocation	2013 CO Bond	$ 315,100	$ 219,191
Highland Drive Waterline Upgrade	CDBG Grant	960,000	710,000
CR 619 Waterline Relocation	2022 CO Bond	492,000	492,000
E MLK Jr 8-in Waterline Replacement	2022 CO Bond	307,500	307,500
N Main St Waterline Replacement	2022 CO Bond	430,500	430,500
Alternate water supply evaluation	Utility Fund	200,000	200,000
Valve inventory and exercising program	Utility Fund	500,000	250,000
Lead service line inventory and	Utility Fund	1,500,000	250,000
New 12" line along Carlos Parker with PRV	Utility Impact Fees	900,000	300,000
Southwood Hills Disinfection Station	CDBG Grant	700,000	200,000
Replace existing 8" along N Main from Hosack to 6th	Future Debt Issuance	1,900,000	700,000
Ford GST rehabilitation and pump upgrades	Future Debt Issuance	800,000	300,000
	Water Subtotal:	**$ 9,005,100**	**$ 4,359,191**
	CIP Grand Totals	**$ 131,409,955**	**$58,781,796**

Civil Service
Pay Schedules

City of Taylor
Civil Service Pay Schedule CS-15
Effective October 1, 2023

FIRE DEPARTMENT

Firefighter

	FF-B	FF-1	FF-2	FF-3	FF-4	FF-5	FF-6	FF-7	FF-8
	$55,586.39	$59,400.30	$63,214.21	$65,185.73	$67,157.25	$69,128.78	$70,682.14	$72,235.50	$73,788.86
2912	$19.09	$20.40	$21.71	$22.39	$23.06	$23.74	$24.27	$24.81	$25.34
2080	$26.72	$28.56	$30.39	$31.34	$32.29	$33.23	$33.98	$34.73	$35.48

	FF-9	FF-10	FF-11	FF-12	FF-13	FF-14	FF-15	FF-16	FF-17+
	$75,385.36	$76,981.86	$78,578.36	$80,143.60	$81,708.85	$83,274.10	$84,699.81	$86,125.52	$87,551.23
2912	$25.89	$26.44	$26.98	$27.52	$28.06	$28.60	$29.09	$29.58	$30.07
2080	$36.24	$37.01	$37.78	$38.53	$39.28	$40.04	$40.72	$41.41	$42.09

Fire Driver/Operator

	DO-B	DO-1	DO-2	DO-3	DO-4	DO-5	DO-6	DO-7	DO-8
	$65,437.76	$69,927.59	$74,417.43	$76,106.36	$77,795.29	$79,484.23	$81,218.06	$82,951.89	$84,685.72
2912	$22.47	$24.01	$25.56	$26.14	$26.72	$27.30	$27.89	$28.49	$29.08
2080	$31.46	$33.62	$35.78	$36.59	$37.40	$38.21	$39.05	$39.88	$40.71

	DO-9	DO-10	DO-11	DO-12	DO-13	DO-14	DO-15	DO-16	DO-17+
	$86,751.00	$88,816.28	$90,881.56	$92,728.96	$94,576.35	$96,423.75	$97,660.63	$98,897.51	$100,134.39
2912	$29.79	$30.50	$31.21	$31.84	$32.48	$33.11	$33.54	$33.96	$34.39
2080	$41.71	$42.70	$43.69	$44.58	$45.47	$46.36	$46.95	$47.55	$48.14

Fire Lieutenant

	LT-B	LT-1	LT-2	LT-3	LT-4	LT-5	LT-6	LT-7	LT-8
	$74,137.25	$79,223.98	$84,310.70	$86,158.97	$88,007.25	$89,855.53	$91,891.31	$93,927.10	$95,962.89
2912	$25.46	$27.21	$28.95	$29.59	$30.22	$30.86	$31.56	$32.26	$32.95
2080	$35.64	$38.09	$40.53	$41.42	$42.31	$43.20	$44.18	$45.16	$46.14

	LT-9	LT-10	LT-11	LT-12	LT-13	LT-14	LT-15	LT-16	LT-17+
	$98,122.81	$100,282.72	$102,442.64	$104,251.74	$106,060.84	$107,869.94	$108,979.17	$110,088.40	$111,197.63
2912	$33.70	$34.44	$35.18	$35.80	$36.42	$37.04	$37.42	$37.81	$38.19
2080	$47.17	$48.21	$49.25	$50.12	$50.99	$51.86	$52.39	$52.93	$53.46

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, 2023

POLICE DEPARTMENT

Police Officer (PO)

	PO -B	PO-1	PO-2	PO-3	PO-4	PO-5	PO-6	PO-7	PO-8
	$ 59,370.53	$ 61,599.07	$ 63,827.61	$ 64,644.29	$ 65,460.98	$ 66,277.66	$ 67,786.09	$ 69,294.53	$ 70,802.96
	$ 28.54	$ 29.61	$ 30.69	$ 31.08	$ 31.47	$ 31.86	$ 32.59	$ 33.31	$ 34.04

	PO-9	PO-10	PO-11	PO-12	PO-13	PO-14	PO-15	PO-16	PO-17
	$ 72,171.66	$ 73,540.37	$ 74,909.07	$ 76,012.41	$ 77,115.75	$ 78,219.09	$ 79,052.23	$ 79,885.37	$ 80,718.52
	$ 34.70	$ 35.36	$ 36.01	$ 36.54	$ 37.07	$ 37.61	$ 38.01	$ 38.41	$ 38.81

Police Corporal (CO)

	CO-B	CO -1	CO -2	CO -3	CO -4	CO -5	CO -6	CO -7	CO -8
	$ 65,253.13	$ 67,702.48	$ 70,151.83	$ 71,857.58	$ 73,563.32	$ 75,269.07	$ 76,773.07	$ 78,277.08	$ 79,781.08
	$ 31.37	$ 32.55	$ 33.73	$ 34.55	$ 35.37	$ 36.19	$ 36.91	$ 37.63	$ 38.36

	CO -9	CO -10	CO -11	CO -12	CO-13	CO-14	CO-15	CO-16	CO-17
	$ 81,322.13	$ 82,349.50	$ 83,376.87	$ 84,647.49	$ 85,918.12	$ 87,188.75	$ 87,766.20	$ 88,343.64	$ 88,921.08
	$ 39.10	$ 39.59	$ 40.09	$ 40.70	$ 41.31	$ 41.92	$ 42.20	$ 42.47	$ 42.75

Police Sergeant (SGT)

	SGT-B	SGT-1	SGT-2	SGT-3	SGT-4	SGT-5	SGT-6	SGT-7	SGT-8
	$ 73,932.43	$ 76,707.56	$ 79,482.70	$ 81,075.69	$ 82,668.69	$ 84,261.68	$ 85,760.86	$ 87,260.03	$ 88,759.20
	$ 35.54	$ 36.88	$ 38.21	$ 38.98	$ 39.74	$ 40.51	$ 41.23	$ 41.95	$ 42.67

	SGT-9	SGT-10	SGT-11	SGT-12	SGT -13	SGT -14	SGT -15	SGT -16	SGT -17
	$ 90,472.19	$ 92,185.19	$ 93,898.18	$ 94,651.59	$ 95,405.01	$ 96,158.42	$ 96,911.87	$ 97,665.31	$ 98,418.76
	$ 43.50	$ 44.32	$ 45.14	$ 45.51	$ 45.87	$ 46.23	$ 46.59	$ 46.95	$ 47.32

Police Commander (CMD)

CMD-B	CMD-1	CMD-2	CMD-3	CMD-4	CMD-5	CMD-6	CMD-7	CMD-8
$ 104,317.82	$ 108,233.50	$ 112,149.18	$ 114,956.26	$ 117,763.33	$ 120,570.40	$ 122,921.24	$ 125,272.07	$ 127,622.91
$ 50.15	$ 52.04	$ 53.92	$ 55.27	$ 56.62	$ 57.97	$ 59.10	$ 60.23	$ 61.36

CMD-9	CMD-10	CMD-11	CMD-12	CMD-13	CMD-14	CMD-15	CMD-16	CMD-17
$ 129,291.21	$ 130,959.50	$ 132,627.80	$ 133,884.16	$ 135,140.52	$ 136,396.87	$ 136,986.80	$ 137,576.72	$ 138,166.64
$ 62.16	$ 62.96	$ 63.76	$ 64.37	$ 64.97	$ 65.58	$ 65.86	$ 66.14	$ 66.43

Assignment Pay

Criminal Investigator Detective	$1,200/year	(.577/hour)
Field Training Officer	$1,200/year	(.577/hour)
Sergeant - Criminal Investigations	$1,200/year	(.577/hour)

City Council Meeting
August 24, 2023
Transmittal Letter

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

Agenda Item #: 11

Agenda Title: **Conduct a Public Hearing Regarding Fixing and Levying the Ad Valorem Tax Rate for the 2023 Tax Year (FY 2024).**

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

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

The proposed FY 2024 Budget is based on a tax rate of $0.628774 per $100 valuation. This tax rate is higher than the no new revenue tax rate, therefore the City is required to hold one public hearing.

Taxpayers have an opportunity to comment on the proposed tax rate at this public hearing.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Discussions on the tax rate and budget were held at City Council meetings on July 13th, July 25th, August 10th and August 23rd. The upper limit of the ad valorem tax rate was established at the August 10, 2023 City Council meeting and a public hearing on the tax rate was scheduled.

The Notice of Proposed Tax Rate was published in the Taylor Press on August 13, 2023 and a corrected version of the notice was published in the Taylor Press on August 16 & 20. The notice was also posted to the City's website and cable channel; and included the information regarding the public hearing and the no new revenue and voter approval tax rates.

After receiving the certified appraisal roll from the chief appraiser, the no new revenue, voter approval, de minimis and debt service tax rates were calculated. The table below indicates the tax rates for the current fiscal year and the calculated tax rates for FY 2024.

Property Tax Rates Per $100 of Valuation

	2022-23	2023-24
No New Revenue Tax Rate	0.584770	0.581946
Voter Approval Tax Rate	0.648953	0.558774
De Minimis Tax Rate	0.658807	0.692118
Budgeted Tax Rate	0.648953	0.628774
M&O Tax Rate	0.453380	0.360653
Debt Tax Rate	0.195573	0.268121

Recommended Tax Rate: $0.628774 per $100 valuation. This rate is the lowest set by the City of Taylor since 1998-99.

This recommended tax rate will raise $1,211,139 (9.5%) more in total property taxes in the FY 2024 budget than the FY 2023 budget, and of that amount $673,587 is tax revenue to be raised from new property added to the tax roll this year.

The $1,211,139 in additional tax revenue consist of a decrease of $920,000 in maintenance & operations tax revenue and an increase of $2,131,139 in debt service tax revenue.

3. PROS and CONS

PROS	CONS
• This is the next step in the budget process • Approval of the budget requires approving of a tax rate to support the budget • Public hearings provide the opportunity for citizens to give feedback to Council on the specific subject of the hearing	•

4. RECOMMENDATION

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

5. FUNDING SOURCE

N/A

6. TIMELINE

The governing body must follow a strict timetable once it holds this public hearing. The vote on the tax rate may occur immediately after the public hearing but must take place no more than 7 days after the hearing. The vote on the tax rate is the next agenda item of this meeting.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

11a. Tax Rate Calculation Worksheet
11b. Notice of Tax Rates
11c. Tax Rate Presentation

2023 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Taxing Unit Name

(512) 309-6168 Phone *(area code and number)*

400 Porter Street, Taylor, TX, 76574-3600 Taxing Unit's Address, City, State, ZIP Code

https://www.ci.taylor.tx.us/ Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
1.	**2022 total taxable value.** Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year'scertification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceil-ings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]		$ 1,970,780,771
2.	**2022 tax ceilings.** Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step.[2]		$ 0
3.	**Preliminary 2022 adjusted taxable value.** Subtract Line 2 from Line 1.		$ 1,970,780,771
4.	**2022 total adopted tax rate.**		$ 0.648953/$100
5.	**2022 Taxable Value lost because court appeals of ARB decisions reduced 2022 appraised Value.**		
	A. **Original 2022 ARB values:**	$ 10,802,020	
	B. **2022 values resulting from final court decisions:**	- $ 10,415,143	
	C. **2022 value loss.** Subtract B from A.[3]		$ 386,877
6.	**2022 taxable value subject to an appeal under Chapter 42, as of July 25.**		
	A. **2022 ARB certified value:**	$ 57,413,707	
	B. **2022 disputed value:**	- $ 11,482,741	
	C. **2022 undisputed value.** Subtract B from A.[4]		$ 45,930,966
7.	**2022 Chapter 42 related adjusted values.** Add Line 5C and Line 6C.		$ 46,317,843

[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.	**2022 taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 2,017,098,614
9.	**2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022.** Enter the 2022 value of property in deannexed territory. [5]	$ 0
10.	**2022 taxable value lost because property first qualified for an exemption in 2023.** 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 2023 does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use 2022 market value: $ 0 **B. Partial exemptions.** 2023 exemption amount or 2023 percentage exemption times 2022 value: + $ 4,897,125 **C. Value loss.** Add A and B. [6]	$ 4,897,125
11.	**2022 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 2023.** Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. **A. 2022 market value:** $ 416,400 **B. 2023 productivity or special appraised value:** - $ 3,801 **C. Value loss.** Subtract B from A. [7]	$ 412,599
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 5,309,724
13.	**2022 captured value of property in a TIF.** Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. [8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 104,200,543
14.	**2022 total value.** Subtract Line 12 and Line 13 from Line 8.	$ 1,907,588,347
15.	**Adjusted 2022 total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 12,379,351
16.	**Taxes refunded for years preceding tax year 2022.** Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. [9]	$ 16,473
17.	**Adjusted 2022 levy with refunds and TIF adjustment.** Add Lines 15 and 16. [10]	$ 12,395,824
18.	**Total 2023 taxable value on the 2023 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:** $ 2,324,891,537 **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 2023 captured appraised value of property taxable by a taxing unitin a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. [12] - $ 173,586,795 **E. Total 2023 value.** Add A and B, then subtract C and D.	$ 2,151,304,742

[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. 2023 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] ..... $ 85,885,217 **B. 2023 value of properties not under protest or included on certified appraisal roll.** The chiefappraiser gives taxing units a list of those taxable properties that the chief appraiser knows about butare not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15] ..... + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 85,885,217
20.	**2023 tax ceilings.** Counties, cities and junior colleges enter 2023 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step.[16]	$ 0
21.	**2023 total taxable value.** Add Lines 18E and 19C. Subtract Line 20. [17]	$ 2,237,189,959
22.	**Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022.** Include both real and personal property. Enter the 2023 value of property in territory annexed. [18]	$ 0
23.	**Total 2023 taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in 2022. 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, 2022 and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for 2023. [19]	$ 107,126,981
24.	**Total adjustments to the 2023 taxable value.** Add Lines 22 and 23.	$ 107,126,981
25.	**Adjusted 2023 taxable value.** Subtract Line 24 from Line 21.	$ 2,130,062,978
26.	**2023 NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100. [20]	$ 0.581946 /$100
27.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. [21]	$ 0.000000 /$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	**2022 M&O tax rate.** Enter the 2022 M&O tax rate.	$ 0.453380 /$100
29.	**2022 taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,017,098,614

[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 2022 M&O levy.** Multiply Line 28 by Line 29 and divide by $100	$ 9,145,121
31.	**Adjusted 2022 levy for calculating NNR M&O rate.** **A.** **M&O taxes refunded for years preceding tax year 2022.** 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 2022. This line applies only to tax years preceding tax year 2022. + $ 12,303 **B.** **2022 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 2023 captured appraised value in Line 18D, enter 0. – $ 602,054 **C.** **2022 transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- $ 0 **D.** **2022 M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. $ -589,751 **E.** Add Line 30 to 31D.	$ 8,555,370
32.	**Adjusted 2023 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,130,062,978
33.	**2023 NNR M&O rate (unadjusted).** Divide Line 31E by Line 32 and multiply by $100.	$ 0.401648 /$100
34.	**Rate adjustment for state criminal justice mandate.** [23] **If not applicable or less than zero, enter 0.** **A.** **2023 state criminal justice mandate.** Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. $ 0 **B.** **2022 state criminal justice mandate.** Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. – $ 0 **C.** Subtract B from A and divide by Line 32 and multiply by $100. $ 0.000000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
35.	**Rate adjustment for indigent health care expenditures.** [24] **If not applicable or less than zero, enter 0.** **A.** **2023 indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. $ 0 **B.** **2022 indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. – $ 0 **C.** Subtract B from A and divide by Line 32 and multiply by $100. $ 0.000000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100

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

Line	Voter-Approval Tax Rate Worksheet		Amount/Rate
36.	**Rate adjustment for county indigent defense compensation.** [25] **If not applicable or less than zero, enter 0.**		
	A. **2023 indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose	$ 0	
	B. **2022 indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose	$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100	$ 0.000000 /$100	
	D. Multiply B by 0.05 and divide by Line 32 and multiply by $100	$ 0.000000 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.000000 /$100
37.	**Rate adjustment for county hospital expenditures.** [26] **If not applicable or less than zero, enter 0.**		
	A. **2023 eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.	$ 0	
	B. **2022 eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.	$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100	$ 0.000000 /$100	
	D. Multiply B by 0.08 and divide by Line 32 and multiply by $100	$ 0.000000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.000000 /$100
38.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.		
	A. **Amount appropriated for public safety in 2022.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	$ 0	
	B. **Expenditures for public safety in 2022.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
39.	**Adjusted 2023 NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		$ 0.401648 /$100
40.	**Adjustment for 2022 sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.		
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	$ 1,831,627	
	B. Divide Line 40A by Line 32 and multiply by $100	$ 0.085989 /$100	
	C. Add Line 40B to Line 39.		$ 0.487637 /$100
41.	**2023 voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.		$ 0.504704 /$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	***Disaster Line 41 (D41):* 2023 voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. [27] If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	$ _____/$100
42.	**Total 2023 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 ..... $ 6,498,378 **B.** Subtract **unencumbered fund amount** used to reduce total debt. ..... – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) ..... – $ 0 **D.** Subtract **amount paid** from other resources ..... – $ 500,000 **E. Adjusted debt.** Subtract B, C and D from A.	$ 5,998,378
43.	**Certified 2022 excess debt collections.** Enter the amount certified by the collector. [29]	$ 0
44.	**Adjusted 2023 debt.** Subtract Line 43 from Line 42E.	$ 5,998,378
45.	**2023 anticipated collection rate.** **A.** Enter the 2023 anticipated collection rate certified by the collector. [30] ..... 100.00 % **B.** Enter the 2022 actual collection rate. ..... 99.31 % **C.** Enter the 2021 actual collection rate. ..... 99.38 % **D.** Enter the 2020 actual collection rate. ..... 99.43 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [31]	100.00 %
46.	**2023 debt adjusted for collections.** Divide Line 44 by Line 45E.	$ 5,998,378
47.	**2023 total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,237,189,959
48.	**2023 debt rate.** Divide Line 46 by Line 47 and multiply by $100.	$ 0.268121 /$100
49.	**2023 voter-approval tax rate.** Add Lines 41 and 48.	$ 0.772825 /$100
D49.	***Disaster Line 49 (D49):* 2023 voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	$ _____/$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	$0.000000 /$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	**Taxable Sales.** For taxing units that adopted the sales tax in November 2022 or May 2023, 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 2022, enter 0.	$ 0
52.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [33] **Taxing units that adopted the sales tax in November 2022 or in May 2023.** 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 2022.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 4,788,752
53.	**2023 total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet*.	$2,237,189,959
54.	**Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by $100.	$0.214052 /$100
55.	**2023 NNR tax rate, unadjusted for sales tax.**[35] Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$0.581946 /$100
56.	**2023 NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November 2022 or in May 2023.** Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	$ /$100
57.	**2023 voter-approval tax rate, unadjusted for sales tax.**[36] Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet*.	$0.772825 /$100
58.	**2023 voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57.	$0.558773 /$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]	$
60.	**2023 total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet*.	$
61.	**Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by $100.	$ /$100
62.	**2023 voter-approval tax rate, adjusted for pollution control.** Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	$ /$100

[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 adjusted to remove 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 portion of the unused increment rate must be backed out of the calculation for that year.

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

- a tax year 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]

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	**Year 3 component.** Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67) ..... $ 0.648953 /$100	
	B. Unused increment rate (Line 66) ..... $ 0.000000 /$100	
	C. Subtract B from A ..... $ 0.648953 /$100	
	D. Adopted Tax Rate ..... $ 0.648953 /$100	
	E. Subtract D from C ..... $ 0.000000 /$100	
64.	**Year 2 component.** Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67) ..... $ 0.765115 /$100	
	B. Unused increment rate (Line 66) ..... $ 0.011959 /$100	
	C. Subtract B from A ..... $ 0.753156 /$100	
	D. Adopted Tax Rate ..... $ 0.765115 /$100	
	E. Subtract D from C ..... $ -0.011958 /$100	
65.	**Year 1 component.** Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 65) ..... $ 0.821174 /$100	
	B. Unused increment rate (Line 64) ..... $ 0.000000 /$100	
	C. Subtract B from A ..... $ 0.821174 /$100	
	D. Adopted Tax Rate ..... $ 0.809215 /$100	
	E. Subtract D from C ..... $ 0.011959 /$100	
66.	**2023 unused increment rate.** Add Lines 63E, 64E and 65E.	$ 0.000001 /$100
67.	**Total 2023 voter-approval tax rate, including the unused increment rate.** Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	$ 0.558774 /$100

[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)

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 2023 NNR M&O tax rate.** Enter the rate from Line 39 of the *Voter-Approval Tax Rate Worksheet*	$ 0.401648/$100
69.	**2023 total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,237,189,959
70.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 69 and multiply by $100.	$ 0.022349/$100
71.	**2023 debt rate.** Enter the rate from Line 48 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.268121/$100
72.	**De minimis rate.** Add Lines 68, 70 and 71.	$ 0.692118/$100

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

Not Applicable

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

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

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	**2022 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____/$100
74.	**Adjusted 2022 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 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. **- or -** If a disaster occurred prior to 2022 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 2022, complete the separate *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 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 2022 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ _____/$100
75.	**Increase in 2022 tax rate due to disaster.** Subtract Line 74 from Line 73.	$ _____/$100
76.	**Adjusted 2022 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____
77.	**Emergency revenue.** Multiply Line 75 by Line 76 and divide by $100.	$ _____
78.	**Adjusted 2023 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____
79.	**Emergency revenue rate.** Divide Line 77 by Line 78 and multiply by $100. [49]	$ _____/$100

[46] Tex. Tax Code §26.042(b)
[47] Tex. Tax Code §26.042(f)
[48] Tex. Tax Code §26.042(c)
[49] Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	**2023 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).	$ _____/$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. ..... $ 0.581946 /$100
As applicable, enter the 2023 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 ..... $ 0.558774 /$100
As applicable, enter the 2023 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. ..... $ 0.692118 /$100
If applicable, enter the 2023 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 the Tax Code. [50]

print here ▶ Larry Gaddes PCAC, CTA
Printed Name of Taxing Unit Representative

sign here ▶
Taxing Unit Representative

8/2/2023
Date

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

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of $0.628774 per $100 valuation has been proposed by the governing body of City of Taylor.

PROPOSED TAX RATE: $0.628774 per $100

NO-NEW-REVENUE TAX RATE: $0.581946 per $100

VOTER-APPROVAL TAX RATE: $0.558774 per $100

DE MINIMUS RATE: $0.692118 per $100

The no-new-revenue tax rate is the tax rate for the 2023 tax year that will raise the same amount of property tax revenue for City of Taylor from the same properties in both the 2022 tax year and the 2023 tax year.

The voter-approval rate is the highest tax rate that City of Taylor may adopt without holding an election to seek voter approval of the rate unless the de minimis rate for City of Taylor exceeds the voter-approval rate for City of Taylor.

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

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Taylor is proposing to increase property taxes for the 2023 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON 08/24/2023 6:00 PM at City Council Chambers, 400 Porter St, Taylor, TX

The proposed tax rate is greater than the voter-approval tax rate but not greater than the de minimis rate. However, the proposed tax rate exceeds the rate that allows voters to petition for an election under Section 26.075, Tax Code. If City of Taylor adopts the proposed tax rate, the qualified voters of the City of Taylor may petition the City of Taylor to require an election to be held to determine whether to reduce the proposed tax rate. If a majority of the voters reject the proposed tax rate, the tax rate of the City of Taylor will be the voter-approval tax rate of the City of Taylor.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount = (tax rate) x (taxable value of your property) / 100

FOR the proposal: Mayor Brandt Rydell, Mayor Pro-Tem Gerald Anderson, Mitch Drummond, Robert Garcia

AGAINST the proposal: Dwayne Ariola

PRESENT and not voting: None

ABSENT: None

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Taylor last year to the taxes proposed to be imposed on the average residence homestead by City of Taylor this year.

CORRECTED 2022 AND 2023 AVERAGE HOME VALUE AND CHANGE

	2022	2023	Change
Total tax rate (per $100 of value)	$0.648953	$0.628774	3.1% decrease
Average homestead taxable value	$204,417	$221,999	8.6% increase
Tax on average homestead	$1,326	$1,395	5.2% increase $69 increase
Total tax levy on all properties	$12,379,351	$14,066,868	13.63% increase $1,687,517 increase

For assistance with tax calculations, please contact the tax assessor for City of Taylor at (512) 943-1601 or propertytax@wilco.org, or visit https://www.wilcotx.gov/taxoffice for more information.

PROPERTY TAX RATE 2023
(FY 2024)

TAX RATE DEFINITIONS

No New Revenue Tax Rate:

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

Voter Approval Tax Rate:

- is a calculated maximum rate allowed by law without voter approval. The current maximum rate is 3.50% greater than the NNR M&O tax rate.

TAX RATE DEFINITIONS

De Minimis Tax Rate:

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

Debt Service Tax Rate:

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

TRUTH IN TAXATION

- FY 2024 Budget is developed using the proposed tax rate of $0.628774/$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

2023 PROPERTY TAX RATES

	FY2022-23	FY2023-24
Proposed Tax Rate	0.648953	0.628774
No New Revenue Tax Rate	0.584770	0.581946
Voter Approval Tax Rate	0.648953	0.558774
De Minimis Tax Rate	0.658807	0.692118
M & O Tax Rate	0.453380	0.360653
I & S Tax Rate	0.195573	0.268121

PROPERTY TAX RATE REVENUE
FY 2024

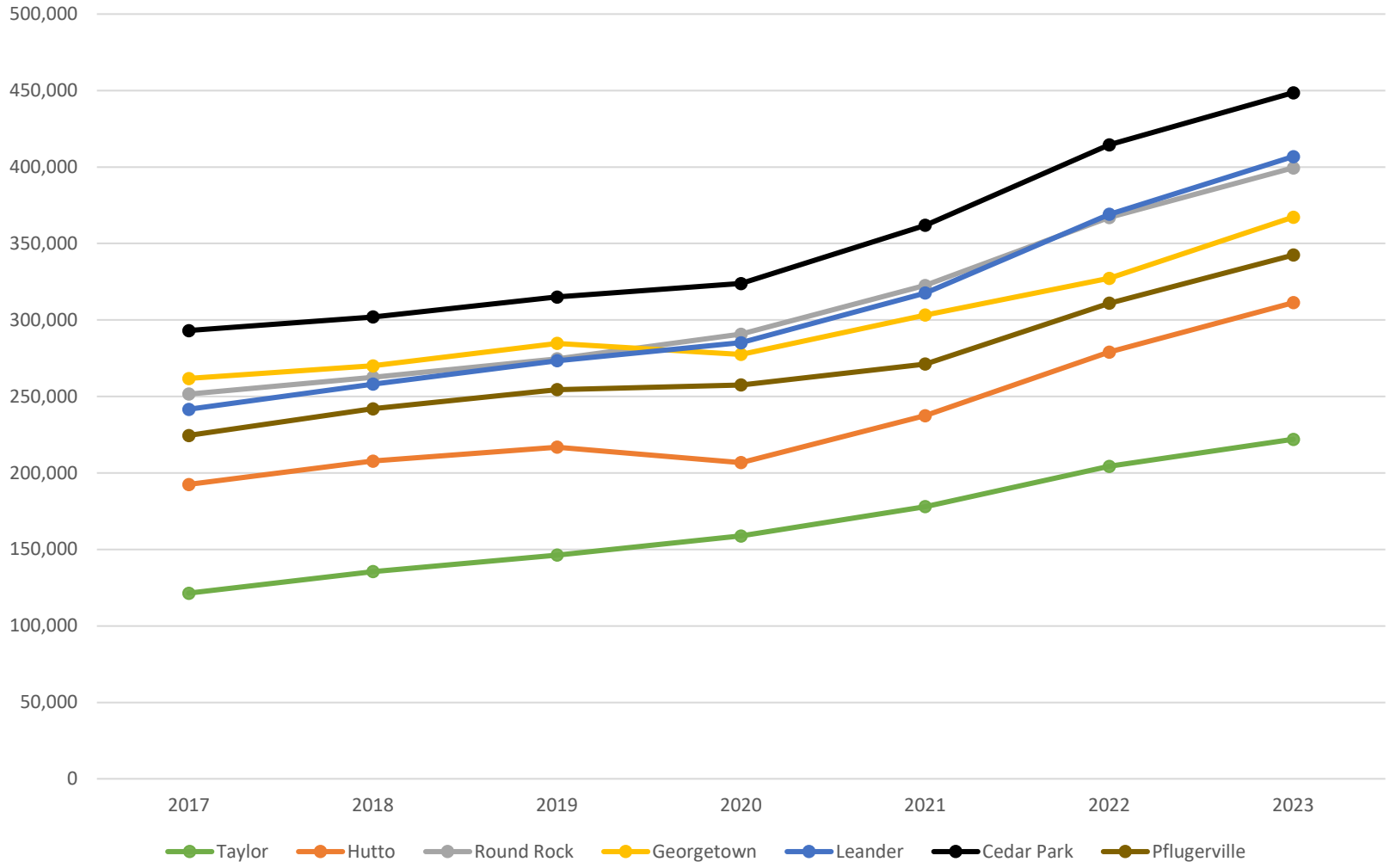
	Tax Rate	Total Tax	M & O	M & O @ 98.5% Collection Rate	I & S	M&O Over the NNR Rate	M&O Over FY2022
No New Revenue Rate	0.581946	$ 13,009,403	$ 7,015,558	$ 6,910,325	$ 5,993,845		$(1,949,676)
Budgeted Rate	0.628774	$ 14,056,243	$ 8,062,398	$ 7,941,462	$ 5,993,845	$ 1,031,137	$ (918,538)
Voter Approval Rate	0.558774	$ 12,491,393	$ 6,497,548	$ 6,400,085	$ 5,993,845	$ (510,240)	$(2,459,916)
De Minimis Rate	0.692118	$ 15,472,298	$ 9,478,453	$ 9,336,276	$ 5,993,845	$ 2,425,952	$ 476,276

$ 2,235,500,000	in valuation used to calculate revenues
$ 7,940,000	is the amount included in the General Fund for Maintenance and Operations (M&O). M&O Rate is $0.360653
$ 6,498,378	is the amount needed for debt service (Interest and Sinking). I&S Rate is $0.268121
$ 223,550	is the amount that one-cent will produce in M&O property tax revenues
$ 0.648953	FY 2022-23 tax rate
$ 0.453380	FY 2022-23 M&O tax rate
$ 0.195573	FY 2022-23 I&S tax rate

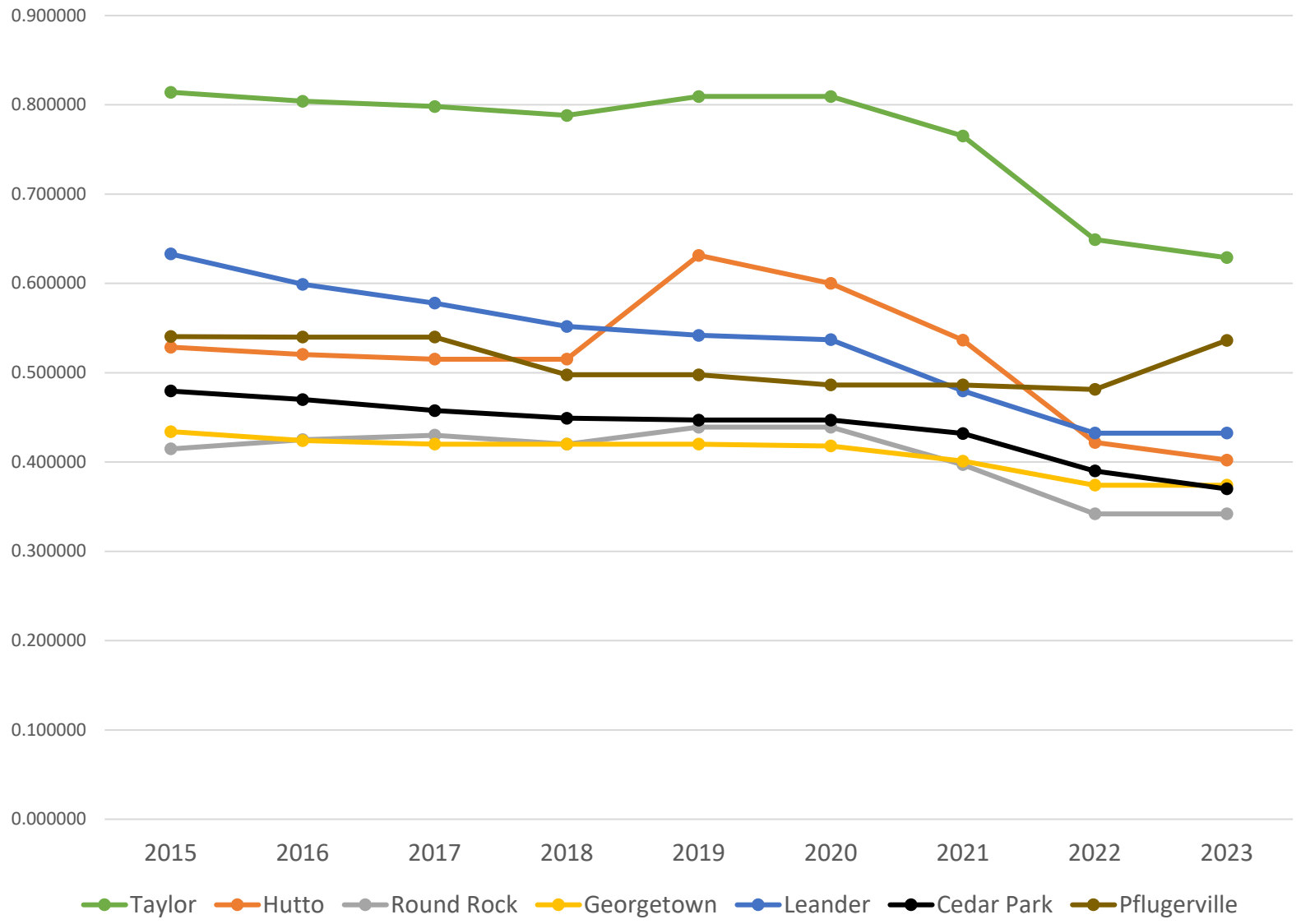
CITY PROPERTY TAX DISTRIBUTION

*Main St, Moody Museum, Building Maintenance, Engineering, IT, Non-Dept

AVERAGE HOMESTEAD PROPERTY VALUE



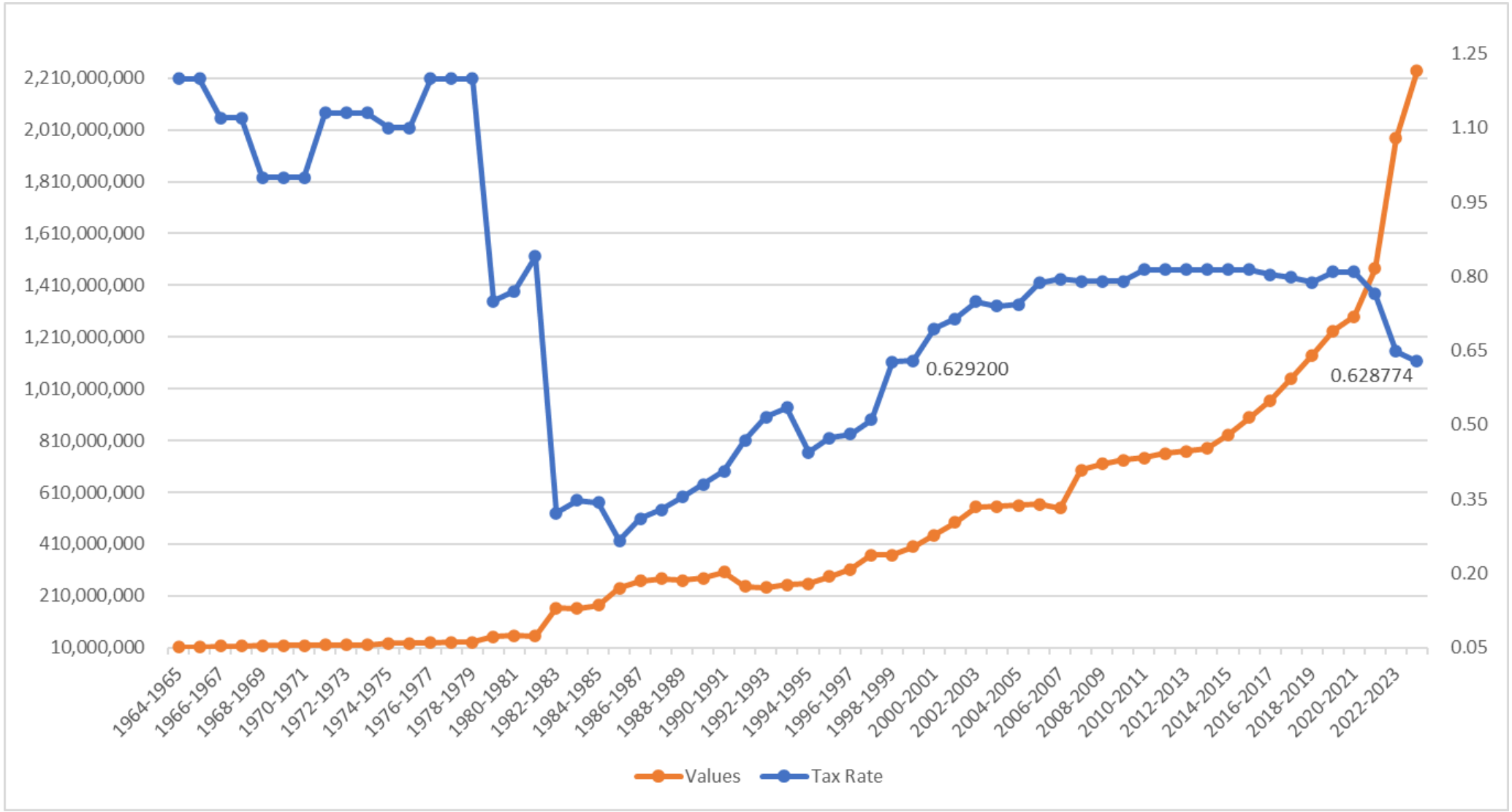
HISTORICAL TAX RATE – 2023 PROPOSED



COMPARIBLE TAXES ON AVERAGE VALUE

	2022 Tax Rate	2023 Proposed Tax Rate	2022 Avg Homestead Value	2023 Avg Homestead Value	2022 Tax on Avg Value	2023 Tax on Avg Value	Change From Previous Year	% Change
Pflugerville	0.481300	0.536200	$ 310,971	$ 342,502	$ 1,497	$ 1,836	$ 340	22.70%
Georgetown	0.374000	0.374000	$ 327,309	$ 367,258	$ 1,224	$ 1,374	$ 149	12.21%
Leander	0.432325	0.432325	$ 369,089	$ 411,892	$ 1,596	$ 1,781	$ 185	11.60%
Round Rock	0.342000	0.342000	$ 367,088	$ 399,395	$ 1,255	$ 1,366	$ 110	8.80%
Hutto	0.421980	0.402114	$ 279,087	$ 311,358	$ 1,178	$ 1,252	$ 74	6.31%
Taylor	**0.648953**	**0.628774**	**$ 204,417**	**$ 221,999**	**$ 1,327**	**$ 1,396**	**$ 69**	**5.22%**
Cedar Park	0.390000	0.370000	$ 414,528	$ 450,133	$ 1,617	$ 1,665	$ 49	3.02%

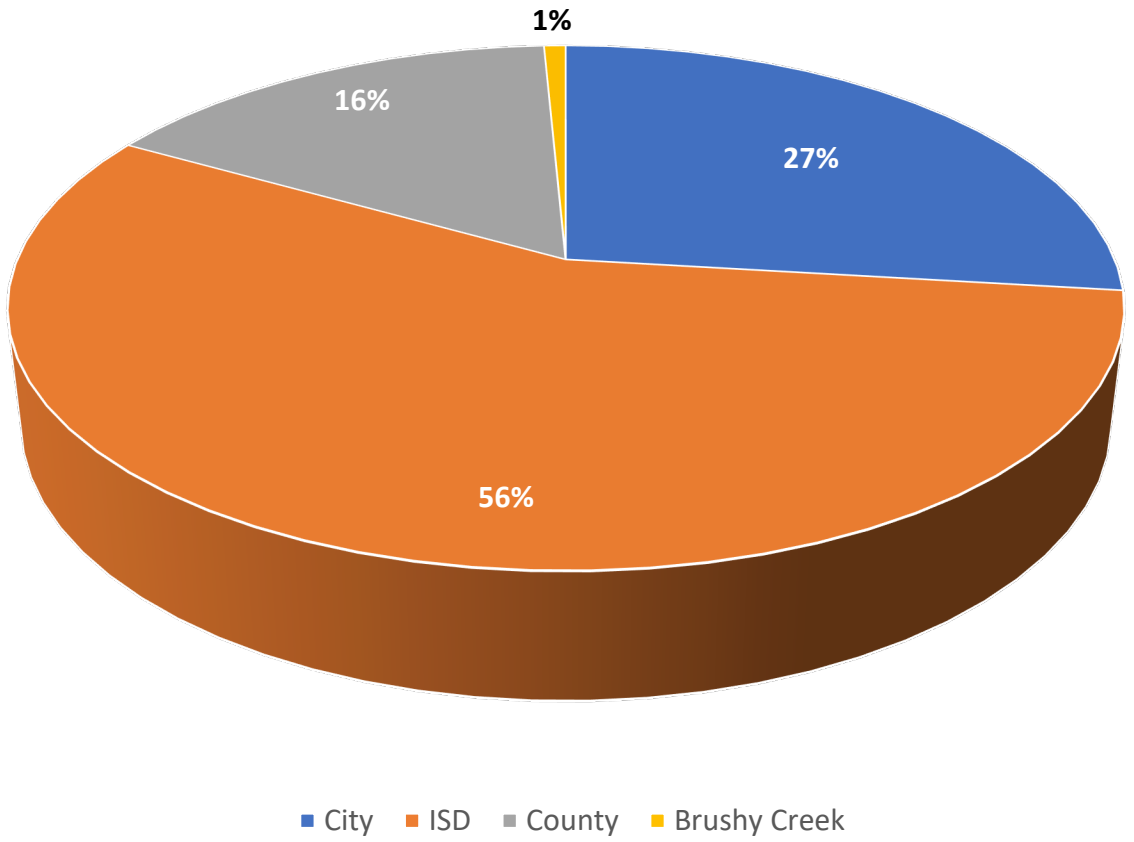
HISTORICAL TAX RATES AND VALUATIONS



HISTORICAL TAX RATE COMPARISON

Fiscal Year	Total Rate	M&O Rate	I&S Rate
FY2020	$0.809215	$0.611551	$0.197664
FY2021	$0.809215	$0.613755	$0.195460
FY2022	$0.765115	$0.569637	$0.195478
FY2023	$0.648953	$0.453380	$0.195573
FY2024	$0.628774	$0.360653	$0.268121

TAXING ENTITY PERCENTAGE OF TOTAL RATE



City Council Meeting August 24, 2023 Transmittal Letter

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

Agenda Item #: 12

Agenda Title: **Consider Ordinance 2023-39 Fixing and Levying Ad Valorem Tax for the 2023 Tax Year (FY 2024).**

Council Action to be taken: Approve Ordinance 2023-39

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

The proposed FY 2024 Budget is based on a tax rate of $0.628774 per $100 valuation. The funding of the budget is accomplished by the approval of the tax rate that supports the budget, and such approval is done by adopting an ordinance.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council and staff have worked together to develop the FY 2024 budget. Once the budget has been adopted, Council must take action to approve the tax rate required to support the budget.

Discussions on the tax rate and budget were held at City Council meetings on July 13th, July 25th, August 10th and August 23rd. The upper limit of the ad valorem tax rate was established at the August 10, 2023 City Council meeting and one public hearing on the tax rate was scheduled. The Notice of Public Hearing on Tax Increase was published in the Taylor Press on August 13, 2023 and a corrected version of the notice was published in the Taylor Press on August 16 & 20. The notice was also posted to the City's website and cable channel; and included the information regarding the public hearing and the no new revenue and voter approval tax rates. The required public hearing was held at the August 24, 2023 City Council meeting.

The introduction of the ordinance fixing and levying ad valorem tax for the 2023 tax year was introduced at the City Council meeting on August 10th. The next step in the process of setting the tax rate is the adoption of the ordinance.

3. PROS and CONS

PROS	CONS
• This is the next step in the budget process • Approval of the budget requires approval of a tax rate to support the budget	•

4. RECOMMENDATION

Staff is recommending that Council adopt Ordinance 2023-39 Fixing and Levying Ad Valorem Tax for the 2023 tax year with a tax rate of $0.628774.

Although the proposed tax rate is less than the 2022 tax rate, it is greater than the no-new-revenue tax rate, so the motion to adopt Ordinance 2023-39 must include the following wording:

"I move that the property tax rate be increased by adopting Ordinance 2023-39 with a tax rate of $0.628774 per $100 of valuation, which is effectively an 8.05% increase in the tax rate."

A record vote must be taken on the motion.

5. FUNDING SOURCE

N/A

6. TIMELINE

The governing body must follow a strict timetable once it holds the public hearing. The vote on the tax rate may occur immediately after the public hearing but must take place no more than 7 days after the hearing.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

12a. Ordinance 2023-39

ORDINANCE NO. 2023-39

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 2024.

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 2024 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of **$0.360653** 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 31.82 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $87.07

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 2024 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of **$0.268121** cents on each One Hundred Dollars ($100.00) valuation of property.

SUMMARY

Maintenance and Operation of the Municipal Government	$0.360653
Interest and Sinking	$0.268121
Total Tax per $100.00 of valuation	**$0.628774**

SECTION 3. All monies collected under this ordinance for the specific items herein named, be and the same are hereby appropriated and set apart for the specific purpose indicated in each item and that the Assessor and Collector of Taxes, and the City Chief Financial Officer shall keep these accounts so as to readily and distinctly show the amount collected, the amounts expended and the amount on hand at any time, belonging to such funds. All receipts for the City not specifically apportioned by this ordinance are hereby made payable to the General Fund of the City.

SECTION 4. The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended.

SECTION 5. A delinquent tax accrues interest at a rate of one percent (1%) for each month or portion of a month the tax remains unpaid.

SECTION 6. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 7. In accordance with Article VIII, of the City Charter, Ordinance No. 2023-39 was introduced before the City Council on August 10, 2023.

PASSED, APPROVED, and **ADOPTED** on the _____the day of August, 2023.

_____
Brandt Rydell, Mayor
Taylor City Council

ATTEST:

_____
Dianna McLean, City Clerk

APPROVED AS TO FORM:

_____
Mark Schroeder, City Attorney

City Council Meeting
August 24, 2023
Transmittal Letter

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

Agenda Item #: 13

Agenda Title: **Consider awarding development, planning and grant administration services for the Texas General Land Office CDBG-MIT Local Hazard Mitigation Plans Program (LHMPP)**

Council Action to be taken: Receive recommendation/Vote on Approval/Award of Grant Administration

Department Submitted: City Management

Staff Contact: Jeff Jenkins, Deputy City Manager

1. PURPOSE/DESCRIPTION

The City of Taylor solicited for grant administration services for the Texas General Land Office CDBG-MIT Grant. Grant Administration must be awarded to help with the application and pre-award and post-grant award requirements.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City of Taylor needs to update our Hazard Mitigation Plan, as it will expire in one year. The City's current plan includes the City of Thrall and Lower Brushy Creek WCID. The new plan will also include all three entities.

This grant is 100% with no match required and would provide $100k to complete the updated plan.

For the RFP, ads were placed on August 6th and August 13th in the Taylor Press with the proposals due August 22nd at 10 am. The scoring committee will meet on August 22nd at 1:30 pm to conduct the scoring of the proposals and we will provide the final recommendation at the meeting on June 22nd.

3. PROS and CONS

PROS	CONS
• Provides funding to update our Hazard Mitigation Plan	• NA

4. RECOMMENDATION

Staff recommendation is to award the proposal to the company the scoring committee recommends from the scoring meeting held on August 22, 2023.

5. FUNDING SOURCE

Grant funded.

6. TIMELINE

Application submitted in the next month
Update the Hazard Mitigation Plan

7. OTHER OPTIONS (In order of preference)

NA

8. ATTACHMENTS

13a. RFP for Grant Administration

Request for Proposal (RFP) for Administration/Professional Services

08/06/2023

RE: REQUEST FOR PROPOSALS FOR APPLICATION DEVELOPMENT, PLANNING AND GRANT ADMINISTRATIVE SERVICES FOR THE TEXAS GENERAL LAND OFFICE CDBG-MIT LOCAL HAZARD MITIGATION PLANS PROGRAM (LHMPP)

Dear Administrative Service Providers:

Attached is a copy of the City of Taylor's Request for Proposals for application development, planning and professional administrative services for the Community Development Block Grant- Mitigation local hazard mitigation plan funding from the Texas General Land Office- Community Development & Revitalization. These services are being solicited to assist the City in its application and administration of the CDBG-MIT LHMPP contract, if awarded, to support Hazard Mitigation Plan updates for the City.

Multiple contracts may be awarded as a result of this solicitation. The City will, in its sole discretion, determine the number of contracts awarded, and may decide not to award any contracts.

City of Taylor
400 Porter Street
Taylor, Texas 76574
Attn: Sabrina Schmidt, Purchasing Agent
Email: Sabrina.schmidt@taylortx.com

The deadline for submission of proposals is 08/22/2023 @ 10:00am. It is the responsibility of the submitting entity to ensure that the proposal is received in a timely manner. Proposals received after the deadline will not be considered for award, regardless of whether or not the delay was outside the control of the submitting provider. The City of Taylor reserves the right to negotiate with any and all service providers submitting timely proposals.

The City of Taylor is an Affirmative Action/Equal Opportunity Employer. Section 3 Residents, Minority Business Enterprises, Small Business Enterprises, Women Business Enterprises, and Labor Surplus Area firms are encouraged to submit proposals.

Sincerely,

Sabrina Schmidt

Sabrina Schmidt
Purchasing Agent

RFP for Administration/Professional Services

The City of Taylor is seeking well-qualified administration and planning service provider(s) to assist the City in preparing application(s) for and in the overall administration or implementation of proposed Community Development Block Grant -Mitigation (CDBG-MIT) Local Hazard Mitigation Plan Program (LHMPP), if funded by the Texas General Land Office (GLO). The following outlines the RFP:

1. Scope of Work

Administration Services

A sample detailed Scope of Services for CDBG-MIT administration services provided by the GLO is enclosed in this packet. The administration service provider to be hired will provide application and contract-related management services, including but not limited to the following areas:

Pre-Funding Services*
Provider will assist in developing project scope(s) and complete CDBG-MIT application(s). The provider will work with the local government, to provide the concise information needed for submission of one or more complete CDBG-MIT funding applications and related documents. The required information shall be submitted in a format to be described by the GLO.

Post-Funding Services
Provider will administer and provide planning services approved for CDBG-MIT funding. The selected service provider must follow all requirements of the HUD CDBG-MIT program as administered by the GLO.

General Administration Services
- Administrative Duties
- Planning Services

Please specify a complete list of actual tasks to be performed under each of these categories in your response, including, if necessary, a **brief** description of each task. Include the number and quality of maps to be provided for all planning activities as well as the approximate number of workshop meetings with locality to complete the actual tasks.

**Pre-funding services are generally ineligible for CDBG-MIT reimbursement.*

General Services

Pre-Funding Services*
Provider will assist in developing and completing CDBG-MIT application(s). The provider will work with the subrecipient, to provide the concise information needed for submission of complete CDBG-MIT funding application(s) and related documents. The required information shall be submitted in a format to be described by the GLO.

Post-Funding Services
The GLO's Action Plan for CDBG-MIT (https://recovery.texas.gov/files/programs/mitigation/cdbg-mit-submitted-plan.pdf) provides the following description of various eligible planning service activities offered through the CDBG-MIT program:

Hazard Mitigation Plan Program—

- Development or update of a local hazard mitigation plan;
- Studies to enhance a community's understanding of risk (examples: dam inundation studies, flood studies, wildfire studies); or
- Federal cost share.

Additional scope of work detail from the GLO's CDBG-MIT Action Plan is provided in the Planning Program Requirements section of this RFP.

**Pre-funding services are generally ineligible for CDBG-MIT reimbursement.*

2. Statement of Qualifications

The City is seeking qualified professional administration and planning service providers experienced in grant application preparation, administration and planning. Please provide the following as it relates to your qualifications:

- A brief history of the service provider, including general background, knowledge of and experience working with relevant agencies and programs;
- Related experience in applying for and managing federally-funded local planning projects, in particular recent experience;
- A description of work performance and experience with CDBG, CDBG Disaster Recovery, FEMA Hazard Mitigation or similar projects including a list of at least three (3) references from past local government clients, with information describing the relevancy of the previous performance;
- Describe which specific parts of the Scope of Work the service provider proposes to perform;
- Describe the capacity to perform the chosen Scope of Work activities as well as resumes of all employees who may be assigned to provide services if your firm is selected, identifying current employees and proposed hires; and
- A statement substantiating the resources of the service provider and the ability to carry out the scope of work requested within the proposed timeline.

3. Proposed Cost of Services

Provide your cost proposal to accomplish the scope of work by program (Administration & Planning) or to complete a specific service outlined above and for any additional services required using the Cost of Services page(s) included in this packet: Required RFP Forms. The specific projects and grant amounts are yet to be determined; therefore, vendors should propose pricing based on the potential funding amounts provided.

The local government will consider dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises. As such, proposers may specify any maximum limit to the total dollar value of grant funds they are able and willing to manage. Service providers may submit proposals for any or all activities. Preference will be given to firm fixed pricing. The proposal must include all costs that are necessary to successfully complete these activities. Note that the lowest/best bid will not be used as the sole basis for entering into this contract; rather, award will be made to the service provider(s) providing the best value, cost and other factors considered.

Profit (either % / actual cost) must be identified and negotiated as a separate element of the price of the contract. To comply, the respondent must disclose and certify in its proposal the percentage of profit being used. "Cost plus percentage of cost" type proposals are prohibited.

4. Evaluation Criteria - The proposal received will be evaluated and ranked according to the following criteria and using the rating sheet enclosed:

Criteria	Maximum Points
Experience of firm	30
Work Performance/program implementation	25
Capacity to Perform	30
Affirmation Action	10
Proposed Cost	5
Total	100

5. Submission Requirements

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- **System for Award Management**. Service provider and its Principals, may not be debarred or suspended nor otherwise on the Excluded Parties List System (EPLS) in the System for Award Management (SAM). Include verification that the service provider as well as its principals are not listed (are not debarred) through the System for Award Management (www.SAM.gov). Enclose a printout of the search results that includes the record date.
- **Form CIQ,** (enclosed). Texas Local Government Code chapter 176 requires that any vendor or person who enters or seeks to enter into a contract with a local government entity disclose in the Questionnaire Form CIQ the vendor or person's employment, affiliation, business relationship, family relationship or provision of gifts that might cause a conflict of interest with a local government entity. Questionnaire form CIQ is included in the RFP and must be submitted with the response.
- **Certification Regarding Lobbying (**enclosed). Certification for Contracts, Grants, Loans, and Cooperative Agreements is included in the RFP and must be submitted with the response.
- **Statement of Conflicts of Interest** (if any) the service provider or key employees may have regarding these services, and a plan for mitigating the conflict(s). Note that the City may in its sole discretion determine whether or not a conflict disqualifies a firm, and/or whether or not a conflict mitigation plan is acceptable.
- **Required Contract Provisions**. Applicable provisions (enclosed) must be included in all contracts executed as a result of this RFP.

6. Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms. Small and minority businesses, women's business enterprises, and labor surplus area firms are encouraged to participate in this RFP. If the awarded vendor is a prime contractor and may use subcontractors, the following affirmative steps are required of the prime contractor:

1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration (SBA) and the Minority Business Development Agency (MBDA) of the Department of Commerce.

Minority-owned businesses may be eligible for contract procurement assistance with public and private sector entities from MBDA centers:

Houston MBDA Business Center
2302 Fannin Street, Suite 165, Houston, TX 77002

713-718-8974
https://www.hccs.edu/hcc-in-the-community/entrepreneurial-initiatives/mbda/

Dallas-Fort Worth MBDA Business Center
8828 N Stemmons Freeway - Ste 550-B, Dallas, TX 75247
214-920-2436
http://www.mbdadfw.com/

San Antonio MBDA Business Center
501 W César E Chávez Blvd, San Antonio, TX 78207
210-458-2480
https://sanantoniombdacenter.com/

MBDA Business Center – El Paso
c/o El Paso Hispanic Chamber of Commerce
2401 E. Missouri Ave.
El Paso, TX 79903
915-351-6232 ext. 19
https://ephcc.org/blog/growing-my-existing-business/our-mbda-business-center/

Small and woman-owned businesses may be eligible for assistance from SBA Women's Business Centers:

Houston Women's Business Council, Inc.
9800 Northwest Freeway, Suite 120, Houston, TX 77018
713-681-9232
wbc@wbea-texas.org

LiftFund - Dallas Fort Worth Women's Business Center
8828 N. Stemmons Fwy, Suite 142, Dallas, TX 75247
888-215-2373
wbcdfw@liftfund.com

LiftFund - San Antonio Women's Business Center
600 Soledad St., San Antonio, TX 78205
888-215-2373
wbc@liftfund.com

SBA also provides assistance at Small Business Development Centers located across Texas:
https://americassbdc.org/small-business-consulting-and-training/find-your-sbdc/

7. Deadline for Submission – Proposals must be received no later than 08/22/2023 @ 10:00am. It is the responsibility of the submitting entity to ensure that the proposal is received in a timely manner. Proposals received after the deadline will not be considered for award, regardless of whether or not the delay was outside the control of the submitting firm. Please submit an email of your proposal to Sabrina.schmidt@taylortx.com along with 5 hard copies, and 1 electronic copy.to the following address:

City of Taylor
400 Porter Street
Taylor, Texas 76574
Attn: Sabrina Schmidt, Purchasing Agent
Email: Sabrina.schmidt@taylortx.com

Any questions or requests for clarification must be submitted in writing via EMAIL to the address above at least 3 business days prior to the deadline. The City of Taylor may, if appropriate, circulate the question and answer to all service providers submitted proposals.

Texas General Land Office
Community Development Block Grant - Mitigation (CDBG – MIT)

Description of Program

Below is a description of the proposed Community Development Block Grant-Mitigation (CDBG-MIT) program through the Texas General Land Office (GLO). The City anticipates applying for the following programs that requires Planning Services.

CDBG-MIT Program Description:

Local Hazard Mitigation Plan Program (LHMPP)

Local Hazard Mitigation Plan Program: Development or update of a local hazard mitigation plan, including studies to enhance a community's understanding of risk (examples: dam inundation studies, flood studies, wildfire studies); and federal cost share. The purpose of these plans is to gather a wide range of stakeholders and the public in a planning process to identify local policies and actions—based on an assessment of hazards, vulnerabilities, and risks—that can be implemented over the long-term to reduce risk and future losses from hazards. By engaging in this planning process, communities not only identify risks and prioritize investments and interventions, but also build partnerships by involving citizens, organizations, and businesses, and increase awareness of threats and hazards, as well as their risks.

See the GLO's CDBG-MIT Action Plan for more information on the requirements and scopes of these activities:

https://recovery.texas.gov/files/programs/mitigation/cdbg-mit-submitted-plan.pdf

CDBG-MIT HUD and State MID Areas

PLEASE NOTE: *Hazard Mitigation: Supplemental, Regional, and Coastal Resiliency Counties are TBD. If you believe you may qualify, please check the box for that program.*

County	2015	2016	Harvey	County	2015	2016	Harvey
Anderson	-	State MID	-	Jack	State MID	-	-
Angelina	State MID	State MID	-	Jackson	-	-	State MID
Aransas	-	-	HUD MID	Jasper	State MID	State MID	HUD MID
Archer	State MID	-	-	Jefferson	-	-	HUD MID
Atascosa	State MID	-	-	Jim Wells	State MID	-	State MID
Austin	State MID	State MID	State MID	Johnson	State MID	-	-
Bandera	-	State MID	-	Jones	State MID	State MID	-
Bastrop	State MID	State MID	State MID	Karnes	-	-	State MID
Baylor	State MID	-	-	Kaufman	State MID	-	-
Bee	-	-	State MID	Kendall	State MID	-	-
Blanco	State MID	-	-	Kleberg	-	State MID	State MID
Bosque	State MID	State MID	-	Lamar	State MID	State MID	-
Bowie	State MID	-	-	Lavaca	-	-	State MID
Brazoria	State MID	HUD MID	HUD MID	Lee	State MID	State MID	State MID
Brazos	-	State MID	-	Leon	State MID	State MID	-
Brown	State MID	State MID	-	Liberty	State MID	State MID	HUD MID
Burleson	State MID	State MID	State MID	Limestone	-	State MID	-
Caldwell	State MID	State MID	State MID	Lubbock	State MID	-	-
Calhoun	-	-	State MID	Lynn	State MID	-	-
Callahan	State MID	State MID	-	Madison	State MID	State MID	State MID
Cameron	State MID	-	-	Marion	-	State MID	-
Cass	State MID	State MID	-	Matagorda	-	-	State MID
Chambers	-	-	HUD MID	McLennan	State MID	-	-
Cherokee	State MID	State MID	-	Milam	State MID	State MID	State MID
Clay	State MID	-	-	Montague	State MID	-	-
Coleman	-	State MID	-	Montgomery	State MID	HUD MID	HUD MID
Collingsworth	State MID	-	-	Nacogdoches	State MID	-	-
Colorado	State MID	State MID	State MID	Navarro	State MID	State MID	-
Comal	State MID	-	State MID	Newton	State MID	HUD MID	HUD MID
Comanche	State MID	State MID	-	Nueces	State MID	-	HUD MID
Cooke	State MID	-	-	Orange	State MID	State MID	HUD MID
Coryell	State MID	State MID	-	Palo Pinto	State MID	State MID	-
Dallas	State MID	-	-	Parker	State MID	State MID	-
Delta	State MID	-	-	Polk	State MID	State MID	State MID
Denton	State MID	-	-	Real	State MID	-	-
DeWitt	State MID	-	State MID	Red River	State MID	State MID	-
Dickens	State MID	-	-	Refugio	State MID	-	HUD MID
Duval	State MID	-	-	Robertson	State MID	-	-
Eastland	State MID	State MID	-	Rusk	State MID	-	-

County	2015	2016	Harvey	County	2015	2016	Harvey
Edwards	State MID	-	-	Sabine	State MID	State MID	State MID
Ellis	State MID	-	-	San Augustine	State MID	State MID	State MID
Erath	State MID	State MID	-	San Jacinto	State MID	State MID	HUD MID
Falls	-	State MID	-	San Patricio	-	-	HUD MID
Fannin	State MID	State MID	-	Shelby	State MID	State MID	-
Fayette	State MID	State MID	HUD MID	Smith	State MID	State MID	-
Fisher	-	State MID	-	Somervell	State MID	State MID	-
Fort Bend	State MID	HUD MID	HUD MID	Starr	State MID	-	-
Frio	State MID	-	-	Stephens	-	State MID	-
Gaines	State MID	-	-	Tarrant	State MID	-	-
Galveston	State MID	-	HUD MID	Throckmorton	State MID	State MID	-
Garza	State MID	-	-	Tom Green	State MID	-	-
Gillespie	State MID	-	-	Travis	HUD MID	State MID	-
Goliad	-	-	State MID	Trinity	State MID	State MID	-
Gonzales	State MID	-	State MID	Tyler	State MID	State MID	State MID
Grayson	State MID	-	-	Upshur	-	State MID	-
Gregg	-	State MID	-	Uvalde	State MID	-	-
Grimes	State MID	State MID	State MID	Van Zandt	State MID	State MID	-
Guadalupe	State MID	-	State MID	Victoria	State MID	-	HUD MID
Hall	State MID	State MID	-	Walker	State MID	State MID	State MID
Hardin	State MID	State MID	HUD MID	Waller	State MID	State MID	State MID
Harris	HUD MID	HUD MID	HUD MID	Washington	State MID	State MID	State MID
Harrison	State MID	State MID	-	Wharton	State MID	State MID	HUD MID
Hartley	State MID	-	-	Wichita	State MID	-	-
Hays	HUD MID	-	-	Willacy	State MID	-	-
Henderson	State MID	State MID	-	Williamson	State MID	-	-
Hidalgo	HUD MID	State MID	-	Wilson	State MID	-	-
Hill	State MID	-	-	Wise	State MID	-	-
Hood	State MID	State MID	-	Wood	-	State MID	-
Hopkins	State MID	-	-	Young	State MID	-	-
Houston	State MID	State MID	-	Zavala	State MID	-	-

Harvey HUD Most Impacted and Distressed (MID) Zip Codes
75979 77320 77335 77351 77414 78934 77423 77482 77493 77979

SCOPE OF SERVICES
Administration Services

The Contractor shall provide the following scope of services:

SCOPE OF SERVICES REQUESTED
Providers will help the GLO fulfill State and Federal Community Development Block Grant Mitigation ("CDBG-MIT") statutory responsibilities related to recovery in connection with any federally declared disaster. Providers will assist the GLO and/or grant recipients in completion of CDBG-MIT projects. Respondents may be qualified to provide Grant Administration services for one or more programs. Grant administrative services must be performed in compliance with the U.S. Department of Housing and Urban Development ("HUD") and guidelines issued by the GLO.

DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS
Respondent must be able to perform the tasks listed herein to be considered eligible for an award under this solicitation. Respondents should provide a detailed narrative of their experience as it relates to each of the items below. Respondents should clearly indicate if they intend to provide services in-house with existing staff or through subcontracting or partnership arrangements. Grant Administration Services will be provided in conformance with the guidance documents and use forms provided by the subrecipient utilizing GLO guidance. The providers shall furnish pre-funding and post-funding grant administrative services to complete the CDBG-MIT Projects, including, but not limited to the following:

Pre-Funding Services
Grant Administrator will develop and complete CDBG-MIT application(s). The provider will work with the subrecipient to provide the concise information needed for submission of complete CDBG-MIT funding application(s) and related documents. The required information shall be submitted in a format to be described by the GLO.

Post-Funding Services
Grant Administrator will provide Grant Administration Services required to complete infrastructure, acquisition/buyout, housing, Resilient Communities and/or Hazard Mitigation Planning Programs, and other eligible projects approved for CDBG-MIT funding. The selected service provider must follow all requirements of the Texas CDBG-MIT program.

Grant Administration Services

General Administrative Duties:

i. Ensure program compliance including all CDBG-MIT requirements and all parts therein, current Federal Register, etc.
ii. Assist subrecipient in establishing and maintaining financial processes.
iii. Obtain and maintain copies of the subrecipient's most current contract including all related revisions and attachments.
iv. Establish and maintain record keeping systems.
v. Assist subrecipient with resolving monitoring and audit findings.
vi. Serve as monitoring liaison.
vii. Assist subrecipient with resolving third party claims.
viii. Report suspected fraud to the GLO.
ix. Submit timely responses to the GLO requests for additional information.
x. Complete draw request forms and supporting documents.
xi. Utilize and assist with GLO's system of record to complete milestones, submit documentation, reports, draws, contract modifications, etc.
xii. Coordinate, as necessary, between subrecipient and any other appropriate service providers (if applicable) and GLO to effectuate the services requested.
xiii. May assist in public hearings.
xiv. Will work with GLO's system of record.
xv. Provide monthly project status updates.
xvi. Funding release will be based on deliverables identified in the contract.
xvii. Financial duties:
    a. Prepare and submit all required reports (Section 3, Financial Interest, etc.).
    b. Assist subrecipient with the procurement of audit services.
    c. Assist subrecipient in establishing and maintaining a bank account for program funds.
    d. Implementation and coordination of Affirmatively Furthering Fair Housing ("AFFH") requirements as directed by HUD and the GLO.
    e. Implementation and coordination of Section 504 requirements.
    f. Program compliance.
    g. Ensure that fraud prevention and abuse practices are in place and being implemented.

h. Prepare and submit all closeout documents.
i. Submit all invoices no later than 60 days after the expiration of the contract. All outstanding funds may be swept after 60 days. The provider may request an extension of this requirement in writing.
j. Assist in preparation of contract revisions and supporting documents including but not limited to:
    - Amendments/modifications,

xviii. Perform any other administrative duty required to deliver the project

b) Hazard Mitigation Plan (HMP) Development

i. Development or update of a Local HMP (LHMP), including studies to enhance a community's understanding of risk. LHMPs must meet all criteria and requirements of 44 CFR 201.6 and must be approved by TDEM and FEMA. The purpose of local hazard mitigation plans is to gather a wide range of stakeholders and the public in a planning process to identify local policies and actions—based on an assessment of hazards, vulnerabilities, and risks—that can be implemented over the long-term to reduce risk and future losses from hazards. Through the creation and adoption of LHMPs, units of local government will communicate priorities to both state and federal officials while aligning risk reduction strategies across jurisdictions with community objectives. Applicants that receive funding and adopt approved LHMPs may apply again to this program in the two years prior to the expiration of the LHMP, provided the application is made within the timeline outlined below and funds remain.

ii. Timeline: Because local hazard mitigation plans operate on a 5-year cycle, the application period will remain open for six (6) years, with a proposed start date six (6) months after HUD's approval of this Action Plan and until funds are exhausted.

c) Construction Management

i. The provider will assist the subrecipient in submitting/setting up project applications in the GLO's system of record.
ii. The provider may compile and collate complete contract/bid packages that meet GLO program requirements. The packages will contain supporting documentation that meets or exceeds the requirements of the GLO's program. If applications do not have the necessary forms, the provider may assist the subrecipient by coordinating to acquire the necessary documentation.
iii. The provider may monitor, report, and evaluate contractor's performance; notify the subrecipient if the contractor(s) fails to meet established scheduled milestones. Receive, review, recommend, and process any change orders as appropriate to the individual projects.
iv. The provider may assist the subrecipient with project Activity Draws/Close Out.
v. The provider may assist the subrecipient by submitting all the necessary documentation for draws and to close a project activity in the GLO's system of record. The provider will compile, review for completeness, and collate complete contract/closeout packages that meet GLO program requirements for draw requests. If applications do not have the necessary forms, the provider may assist the subrecipient by coordinating to acquire the necessary documentation.
vi. The provider may assist the subrecipient in developing Architectural and Engineering plans with guidance from the GLO.
vii. Reassignment scope alignment (if necessary).

d) Acquisition Duties:

i. Submit acquisition reports and related documents.
ii. Establish acquisition files (if necessary).
iii. Complete acquisition activities (if necessary).

e) Buyout Duties (as necessary):

i. Project planning, design, and startup
    - Assist subrecipient with procuring necessary vendors including appraiser, title vendor, and demolition contractor.

- Develop subrecipient's Policy and Procedure Manual ("Program Guidelines") and manage subsequent public comment process.

ii. Property owner notifications
- Generate and send required mailings to owners and tenants of each parcel targeted for buyout/acquisition.
- Handle subsequent communication with owners and tenants while developing a contact log for future outreach.

iii. Intake meetings
- Advertise, schedule, and conduct intake with interested homeowners. During intake meetings case managers will collect all available documentation necessary to determine eligibility.
- If there are tenants living in the property, case manager will send them General Information Notices to inform them of the program and their rights.

iv. Eligibility verification
- Management staff will review all intake documentation and verify eligibility.
- If applicable, firm will verify duplicative benefits (DOB) and calculate eligible receipts.
- Maintain applicant data in a secure system of record and comply with all record-keeping requirements of the General Land Office.

v. Environmental reviews and site-specific clearances
- Conduct all required environmental reviews (Tier I and Tier II) and generate environmental clearance reports for each applicant file.

vi. Offer package generation, approval, and mailing
- Notify subrecipient that offer packages are ready and use independently procured appraisals to determine the fair market value of buyout properties.
- Generate and mail offer packages upon the subrecipient approval.

vii. Offer meeting
- Schedule and conduct offer meetings with property owners to discuss their options; accept, appeal or decline.
- If the owner decides to appeal, the case manager will provide advisory services to guide owner through appeal process.
- If the owner accepts, a contract of sale will be signed at the offer meeting.

viii. Closing
- Coordinate with property owner and subrecipient's procured title company to ensure the clear passage of title.
- Assist property owner with relocation arrangements and schedule real estate closing.

ix. Draw/funding requests
- Assist subrecipient with GLO draw requests, funding requests, wire tracking, and coordinating program activities to align with funding schedule.

x. File, audit, closeout, and demolition
- Complete final audit to ensure all procedures were properly followed.
- Transfer physical files to subrecipient and complete remaining data entry.
- Provide procured demolition contractor with property access.

f) Environmental Services

i. Review each project description to ascertain and/or verify the level of environmental review required: Exempt, Categorical Exclusion not Subject to 58.5, Categorical Exclusion Subject to 58.5, Environmental Assessment, and Environmental Impact Statements;

ii. If necessary, conduct tiered environmental review and submit broad and site-specific environmental reviews as required by 24 CFR Part 58.

i. Prepare, complete and submit HUD required forms for environmental review and provide all documentation to support environmental findings;

ii. Consult and coordinate with oversight/regulatory agencies to facilitate environmental clearance;

iii. Be able to perform or contract special studies, additional assessments, or permitting to secure environmental clearance. These may include, but are not limited to biological assessments, wetland delineations, asbestos surveys, lead-based paint assessments, archeology studies, architectural reviews, Phase I & II ESAs, USACE permits, etc.;

iv. Prepare all responses to comments received during comment phase of the environmental review,

including State/Federal Agency requiring further studies and/or comments from public or private entities during public comment period;

v. Maintain close coordination with local officials, project engineer and other members of the project team to assure appropriate level of environmental review is performed and no work is conducted without authorization;

vi. Complete and submit the environmental review into GLO's system of record;

vii. At least one site visit to project location and completion of a field observation report;

viii. Prepare and submit for publication all public notices including, but not limited to the Notice of Finding of No Significant Impact (FONSI), Request for Release of Funds floodplain/wetland early and final notices in required order and sequence;

ix. Provide documentation of clearance for Parties Known to be Interested as required by 24 CFR 58.43;

x. Process environmental review and clearance in accordance with NEPA;

xi. Advise and complete environmental re-evaluations per 24 CFR 58.47 when evidence of further clearance or assessment is required;

xii. Prepare and submit Monthly Status Report; and

xiii. Participate in regularly scheduled progress meetings.

Planning Services Rating Sheet

Grant Recipient: _____ Program: CDBG-MIT LHMPP

Evaluator's Name: _____ Date of Rating: _____

Rate the Respondent of the Request For Proposal (RFP) by awarding points up to the maximum listed for each factor. Information necessary to assess the Respondent on these criteria may be gathered either from past experience with the Respondent and/or by contacting past/current clients of the Respondent.

Experience

	Factors	Max.Pts.	Score
1.	Hazard Mitigation Planning: develop or update base mapping, land use, comprehensive plans, water and wastewater system studies, streets and drainage studies, capital improvement studies with good financial analyses, etc.	10	
2.	Familiarity with this region of the state, ability to communicate and encourage citizen involvement	5	
3.	Building codes, flood prevention and zoning codes	5	
4.	Project management	10	
	Subtotal, Experience	30	

Comments:

Work Performance

	Factors	Max.Pts.	Score
1.	Facilitates completion of activities on schedule	5	
2.	Capacity to complete number and quality maps	5	
3.	Capacity to schedule, coordinate and facilitate workshop meetings	5	
4.	References from current/past clients	10	
	Subtotal, Work Performance	25	

Comments:

Capacity to Perform

	Factors	Max.Pts.	Score
1.	Staffing level/experience of staff, special skills	15	
2.	Adequacy of resources and understanding of the CDBG MIT Program	15	
	Subtotal, Capacity to Perform	30	

Comments:

Affirmation Action

	Factors	Max.Pts.	Score
	Firm is a Historically Underutilized Business (Include Comptroller Cert in Proposal)	10	
	Subtotal, Proposed Cost	10	

Proposed Cost

	Factors	Max.Pts.	Score
	Proposed cost is in line with independent estimate and compared with all cost proposals received	5	
	A = Lowest Proposal $_____ A ÷ B X 5 = Respondent's Score		
	B = Respondent's Proposal $_____		
	Subtotal, Proposed Cost	5	

TOTAL SCORE

	Factors	Max.Pts.	Score
☐	Experience	30	
☐	Work Performance	25	
☐	Capacity to Perform	30	
☐	Affirmation Action	10	
☐	Proposed Cost	5	
	Total Score	100	

Cost of Services: Planning Services

To be completed by proposing firm:

Indicate **No Cost Proposal** if your firm is not proposing for the services/activities specified on this Cost of Services page.

Maximum amount of grant funds firm is able and/or willing to manage: $_____

Program	Proposed total not-to-exceed Cost of Services*
Hazard Mitigation Plan	$

*GLO's CDBG-MIT Action Plan established $100,000 as the maximum grant award for an applicant to Update the City's Hazard Mitigation Plan.

**Indicate proposed cost for each activity, or "No Cost Proposal" for those activities not offered.

Please indicate the percentage of profit included in your proposed cost of services: ____%

Insert System for Award Management (SAM) record search for company name and company principal

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

_____

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

_____ _____

Signature of vendor doing business with the governmental entity Date

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

***

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds $2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than $100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding $100,000)

The undersigned certifies, to the best of his or her knowledge and belief, that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, “Disclosure Form to Report Lobbying,” in accordance with its instructions.

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, _____, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

_____
Signature of Contractor’s Authorized Official

_____
Printed Name and Title of Contractor’s Authorized Official

_____
Date

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether sub awardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.

2. Identify the status of the covered Federal action.

3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.

4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the sub awardee, e.g., the first sub awardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.

5. If the organization filing the report in item 4 checks “Sub awardee,” then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.

6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.

7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.

8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., “RFP-DE-90-001.”

9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.

10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

(b) Enter the full names of the individual(s) performing services and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).

11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503

Approved by OMB
0348-0046

Disclosure of Lobbying Activities

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

Type of Federal Action: a. contract ____ b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	**Status of Federal Action:** a. bid/offer/application _____ b. initial award c. post-award	**Report Type:** a. initial filing _____ b. material change

Name and Address of Reporting Entity: ____ Prime _____ Sub awardee Tier_____, if Known: **Congressional District, if known:**	**If Reporting Entity in No. 4 is Sub awardee,** Enter Name and Address of Prime: **Congressional District, if known:**
Federal Department/Agency:	**7. Federal Program Name/Description:** CFDA Number, *if applicable*: _____
Federal Action Number, *if known:*	**9. Award Amount**, *if known:* **$**
10. a. Name and Address of Lobbying Registrant *(if individual, last name, first name, MI):*	**b. Individuals Performing Services** *(including address if different from No. 10a)* *(last name, first name, MI):*
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.	**Signature: _____** **Print Name: _____** **Title: _____** **Telephone No.: _____ Date: _____**
Federal Use Only	**Authorized for Local Reproduction** **Standard Form - LLL (Rev. 7-97)**

(To be completed by awarded vendor)

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

OFFICE USE ONLY

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

1 **Name of business entity filing form, and the city, state and country of the business entity's place of business.**

2 **Name of governmental entity or state agency that is a party to the contract for which the form is being filed.**

3 **Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.**

4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary

5 **Check only if there is NO Interested Party.** ☐

6 **UNSWORN DECLARATION**

My name is _____, and my date of birth is _____.

My address is _____, _____, _____, _____, _____.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in _____ County, State of _____, on the _____ day of _____, 20_____.
(month) (year)

_____
Signature of authorized agent of contracting business entity
(Declarant)

ADD ADDITIONAL PAGES AS NECESSARY

Must file online at www.ethics.state.tx.us/File

REQUIRED CONTRACT PROVISIONS

2 CFR 200.326 Contract provisions. The non-Federal entity's contracts must contain the applicable provisions described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards. The non-Federal entity's contracts must contain the applicable provisions described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

All Contracts

THRESHOLD	PROVISION	CITATION
>$150,000 (Simplified Acquisition Threshold)	Contracts for more than the simplified acquisition threshold currently set at $150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.	2 CFR 200 APPENDIX II (A)
>$10,000	All contracts in excess of $10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.	2 CFR 200 APPENDIX II (B)
None	Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of “funding agreement” under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.	2 CFR 200 APPENDIX II (F)
None	Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.	2 CFR 200 APPENDIX II (H)
None	Records of non-Federal entities. The U.S. Department of Housing and Urban Development (HUD), Inspectors General, the Comptroller General of the United States, the Texas General Land Office (GLO), and the pass-through entity, or any of their authorized representatives, must have the right of access to any documents, papers, or other records of the non-Federal entity which are pertinent to the Federal award, in order to make audits, examinations, excerpts, and transcripts. The right also includes timely and reasonable access to the non-Federal entity's personnel for the purpose of interview and discussion related to such documents.	2 CFR 200.336
None	Financial records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a subrecipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. The only exceptions are the following:	2 CFR 200.333

	(a) If any litigation, claim, or audit is started before the expiration of the 3-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. (b) When the non-Federal entity is notified in writing by the Federal awarding agency, cognizant agency for audit, oversight agency for audit, cognizant agency for indirect costs, or pass-through entity to extend the retention period. (c) Records for real property and equipment acquired with Federal funds must be retained for 3 years after final disposition. (d) When records are transferred to or maintained by the Federal awarding agency or pass-through entity, the 3-year retention requirement is not applicable to the non-Federal entity. (e) Records for program income transactions after the period of performance. In some cases, recipients must report program income after the period of performance. Where there is such a requirement, the retention period for the records pertaining to the earning of the program income starts from the end of the non-Federal entity's fiscal year in which the program income is earned. (f) Indirect cost rate proposals and cost allocations plans. This paragraph applies to the following types of documents and their supporting records: indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable (such as computer usage chargeback rates or composite fringe benefit rates). (1) If submitted for negotiation. If the proposal, plan, or other computation is required to be submitted to the Federal Government (or to the pass-through entity) to form the basis for negotiation of the rate, then the 3-year retention period for its supporting records starts from the date of such submission. (2) If not submitted for negotiation. If the proposal, plan, or other computation is not required to be submitted to the Federal Government (or to the pass-through entity) for negotiation purposes, then the 3-year retention period for the proposal, plan, or computation and its supporting records starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan, or other computation.	
None	Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms. (a) The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. (b) Affirmative steps must include: (1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists; (2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources; (3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;	2 CFR 200.321

	(4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises; (5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and (6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.	
None	Verification No Boycott Israel. As required by Chapter 2270, Government Code, CONTRACTOR hereby verifies that it does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, “boycott Israel” means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.	Texas Government Code 2270.002
None	Foreign Terrorist Organizations. Pursuant to Chapter 2252, Texas Government Code, [Company] represents and certifies that, at the time of execution of this Agreement neither [Company], nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.	Texas Government Code 2252.152
Option Contract Language for contracts awarded prior to Grant Award	The contract award is contingent upon the receipt of CDBG-MIT funds. If no such funds are awarded, the contract shall terminate.	Optional

EO Clause for Construction Contracts > $10K including administration & engineering contracts associated with construction contracts

THRESHOLD	PROVISION	CITATION
>$10,000	Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of ‘‘federally assisted construction contract’’ in 41 CFR Part 60–1.3 must include the equal opportunity clause provided under 41 CFR 60–1.4(b), in accordance with Executive Order 11246, ‘‘Equal Employment Opportunity’’ (30 FR 12319, 12935, 3 CFR Part, 1964–1965 Comp., p. 339), as amended by Executive Order 11375, ‘‘Amending Executive Order 11246 Relating to Equal Employment Opportunity,’’ and implementing regulations at 41 CFR part 60, ‘‘Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.’’ 41 CFR 60-1.4 Equal opportunity clause. (b) Federally assisted construction contracts. (1) Except as otherwise provided, each administering agency shall require the inclusion of the following language as a condition of any grant, contract, loan, insurance, or guarantee involving federally assisted construction which is not exempt from the requirements of the equal opportunity clause: The applicant hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, the following equal opportunity clause: During the performance of this contract, the contractor agrees as follows: (1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. 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 contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause. (2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin. (3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to	41 CFR §60-1.4(b) and 2 CFR 200 APPENDIX II (C)

	individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information. (4) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment. (5) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor. (6) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders. (7) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law. (8) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States. The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract. The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules,	

	regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance. The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings. (c) Subcontracts. Each nonexempt prime contractor or subcontractor shall include the equal opportunity clause in each of its nonexempt subcontracts. (d) Inclusion of the equal opportunity clause by reference. The equal opportunity clause may be included by reference in all Government contracts and subcontracts, including Government bills of lading, transportation requests, contracts for deposit of Government funds, and contracts for issuing and paying U.S. savings bonds and notes, and such other contracts and subcontracts as the Director of OFCCP may designate. (e) Incorporation by operation of the order. By operation of the order, the equal opportunity clause shall be considered to be a part of every contract and subcontract required by the order and the regulations in this part to include such a clause whether or not it is physically incorporated in such contracts and whether or not the contract between the agency and the contractor is written. (f) Adaptation of language. Such necessary changes in language may be made in the equal opportunity clause as shall be appropriate to identify properly the parties and their undertakings. [80 FR 54975, Sept. 11, 2015]	

THRESHOLD	PROVISION	CITATION
>$2,000	*Compliance with the Davis-Bacon Act (40 U.S.C. 3141 et seq.) as supplemented by Department of Labor regulations (29 CFR part 5) and with the Copeland "Anti-Kickback" Act (18 U.S.C. 874; 40 U.S.C. 3145) as supplemented in Department of Labor regulations (29 CFR part 3):* Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.	2 CFR 200 APPENDIX II (D)
>$100,000	Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.	2 CFR 200 APPENDIX II (E)
>$150,000	Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).	2 CFR 200 APPENDIX II (G)
>$100,000	Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or	2 CFR 200 APPENDIX II (I) and 24 CFR §570.303

	employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.	
>$100,000	All Section 3 covered contracts shall include the following clause (referred to as the Section 3 clause): A. The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3). The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing. B. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 135, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations. C. The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this Section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin. D. The contractor agrees to include this Section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this Section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135. E. The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135. F. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts. G. With respect to work performed in connection with Section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i)	24 CFR §135.38

	preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of Section 3 and section 7(b) agree to comply with Section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).	
	A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines. [78 FR 78608, Dec. 26, 2013, as amended at 79 FR 75885, Dec. 19, 2014]	2 CFR 200 APPENDIX II (J)
	Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.	42 U.S.C. 6201

City Council Meeting
August 24, 2023
Transmittal Letter

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

Agenda Item #: 14

Agenda Title: **Consider agreement with Randall Scott Architects, Inc., for Architectural/ Engineering Services for Municipal Justice Center**

Council Action to be taken: Take action on agreement.

Department Submitted: City Manager

Staff Contact: Brian LaBorde, City Manager

1. PURPOSE/DESCRIPTION

Presentation and consideration on agreement for architectural/ Engineering services for Municipal Justice Center

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

The City went through an RFP process and presented to Council its recommendation of firms. Randall Scott Architect, Inc., (RSA) were recommended as first choice to begin negotiations towards an agreement.

3. STAFF ANALYSIS (How and Why)

Total fee under VI. Professional Fees in Exhibit A. Pre-design at $24,200; Basic services is $3,160,945; optional or elective services are in Section C; and fee schedule for a negotiated service above and beyond. However, after development design phase, basic services fee can be adjusted if construction only cost is above or below the initial $625 at 8% of the increase or decrease delta.

4. RECOMMENDATION

Staff recommends approval of agreement

5. FUNDING SOURCE

Certificate of Obligation 2023

6. TIMELINE

Approximately 30 months

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

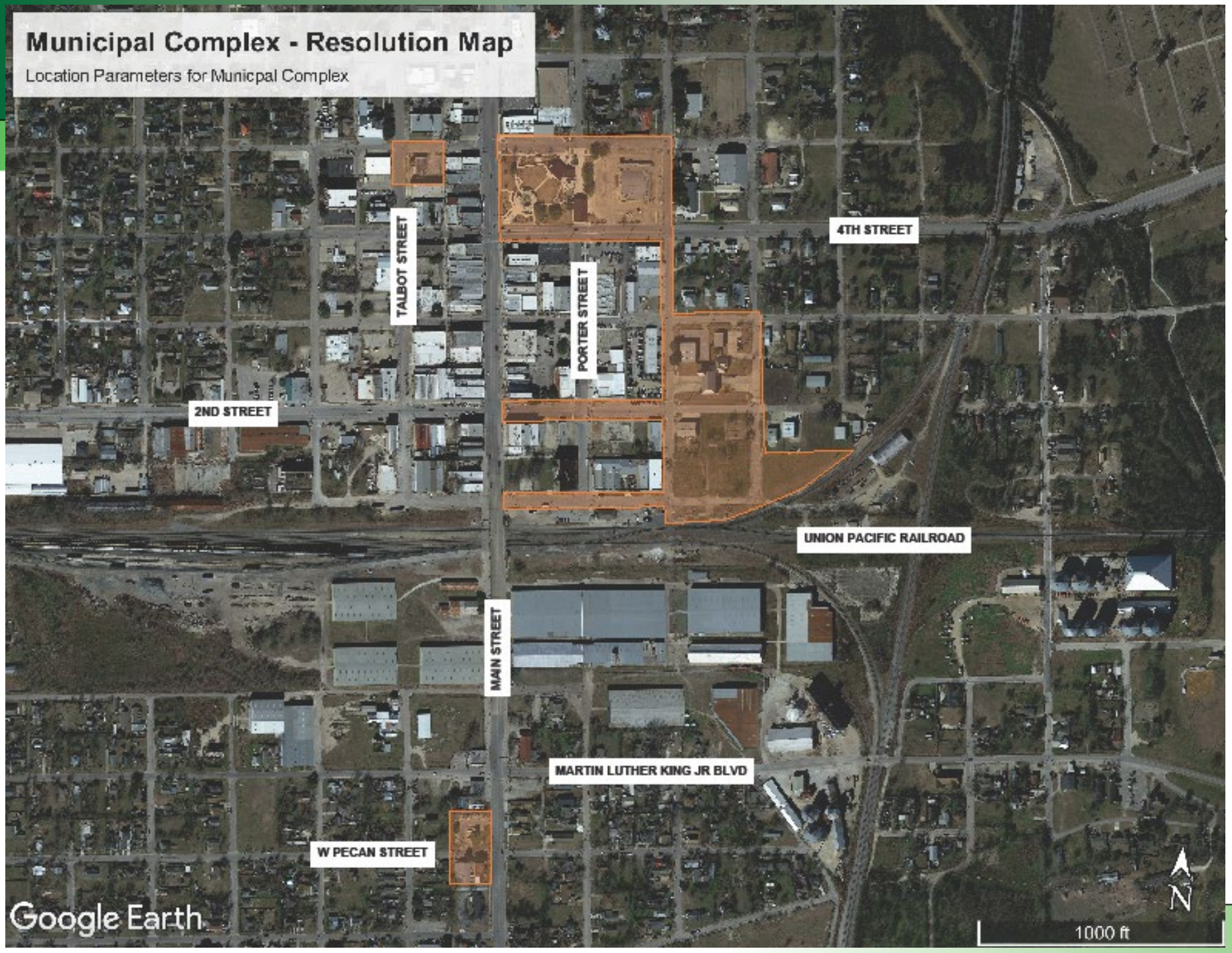
14a. PowerPoint
14b. Agreement
14c. Exhibit A -fee proposal

City of Taylor

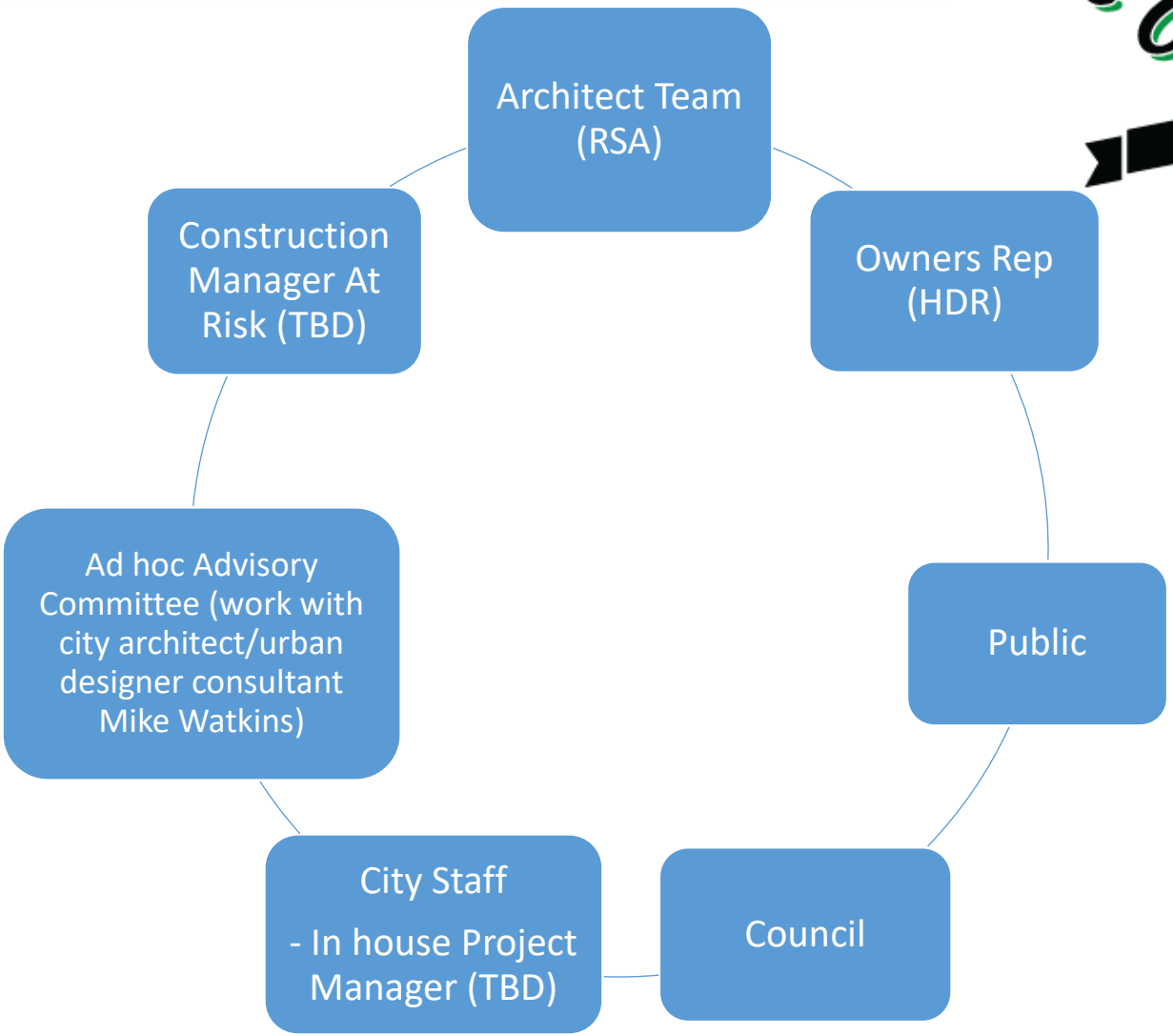
Design and Construction of Municipal City Hall/Justice Center Complex

Background

- Approx 30 months
- 56,000 sf at $625sf ~ $35M; C.O. at $53M
- Advisory Committee on exterior recommendations
- Public Input meeting
- Construction Manager at Risk Delivery Method *entails a commitment by the Construction Manager (CM) to deliver the project within a Guaranteed Maximum Price (GMP) which is based on the construction documents and specifications at the time of the GMP plus any reasonably inferred items or tasks.*


Municipal Complex - Resolution Map
Location Parameters for Municpal Complex
TALBOT STREET
PORTER STREET
4TH STREET
2ND STREET
UNION PACIFIC RAILROAD
MAIN STREET
MARTIN LUTHER KING JR BLVD
W PECAN STREET
Google Earth
N
1000 ft

Design Teams



Architect Team

YOUR TEAM

ARCHITECTURAL LEADERSHIP

RANDALL SCOTT
Founding Principal
Lead Programmer
Design Principal

DAN BRANTNER
Senior Vice President
Senior Project Manager

KELLI DILDAY
Senior Project Architect

RODRIGO SALVADOR
Project Coordinator

KATRINA SCOTT
Assoc. Vice President
Interior Designer

CONSULTANTS

CURTIS SPRAGGINS
Lead Mechanical
MEP Principal

TOM SCOTT
Lead Structural
Principal

SHAWN ALLEN
Lead Civil
Principal

MARISSA MCKINNEY
Landscape Principal

Owners Representatives- HDR

INDEPENDENT TEAM

Kelly Kaatz

Michelle Tremblay

Chris Casey

Alex Ramos

Mark Evans

Eric Stites

John Heye

Kathy Smith

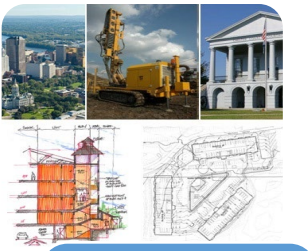
Flint Britton

Jeremy Elliott

Mike Brenchley

Will Pearce

Obtain Construction Manager at Risk (CMAR) after programming and during initial Schematic Design

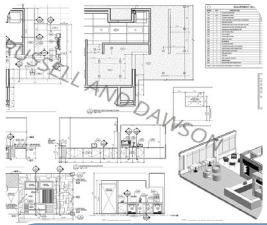


Pre-Design

- Planning & Programming
- Work with staff on facility needs
- Benchmark tours
- Work with Advisory

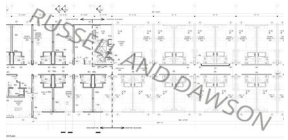
Schematic Design

- Rough look at block floor plans
- 3D fly around
- Design Cost Estimate
- Work with Advisory Committee



Design Development

- Technical decisions are made
- Detailed design elements
- Iron out details of design
- 35% design



Construction Drawings

-Detailed Drawings

-Finalize Details

-Permitting Ready

Construction

Guaranteed Maximum Price (GMP)established midway through Construction Drawing phase.

Questions?

AIA® Document B101® – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the 1st day of August in the year 2023
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

City of Taylor
400 Porter Street
Taylor, TX 76574

and the Architect:
(Name, legal status, address and other information)

Randall Scott Architects, Inc.
4975 Preston Rd., Suite 620
Plano, Texas 75093

for the following Project:
(Name, location and detailed description)

City of Taylor City Hall and Justice Center
Taylor, Texas

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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TABLE OF ARTICLES

1 INITIAL INFORMATION

2 ARCHITECT'S RESPONSIBILITIES

3 SCOPE OF ARCHITECT'S BASIC SERVICES

4 SUPPLEMENTAL AND ADDITIONAL SERVICES

5 OWNER'S RESPONSIBILITIES

6 COST OF THE WORK

7 COPYRIGHTS AND LICENSES

8 CLAIMS AND DISPUTES

9 TERMINATION OR SUSPENSION

10 MISCELLANEOUS PROVISIONS

11 COMPENSATION

12 SPECIAL TERMS AND CONDITIONS

13 SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.
(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:
(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

Per the Request for Qualifications 2023-3 dated 12/26/2022, "A preliminary Project Program of approximately 56,000 square feet has been established and will be verified as part of Phase I of the project scope."

§ 1.1.2 The Project's physical characteristics:
(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

The project site is located on the southeast corner of 2nd St. and Washburn St. in Taylor, Texas

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:
(Provide total and, if known, a line item breakdown.)

The project budget will be determined during the Programming & Master Planning Phase I

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

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To be determined during the Programming and Master Planning Phase I

.2 Construction commencement date:

To be determined during the Basic Services portion of this Agreement

.3 Substantial Completion date or dates:

To be determined during the Basic Services portion of this Agreement

.4 Other milestone dates:

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:
(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

Construction Manager at Risk. The term Construction Manager at Risk, CM at Risk and CMAR shall be synonymous with and have the same meaning as the term Contractor in this Agreement.

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

To be determined during the Basic Services portion of this Agreement

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™–2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective and the Architect's fees shall be adjusted accordingly. If E204–2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204–2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:
(List name, address, and other contact information.)

Jeffery Jenkins
Deputy City Manager
400 Porter Street
Taylor, TX 76574

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address, and other contact information.)

§ 1.1.9 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

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.2 (Deleted)

.3 Other, if any:
(List any other consultants and contractors retained by the Owner.)

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address, and other contact information.)

Randall B. Scott, AIA
Founding Principal
Randall Scott Architects, Inc.
4975 Preston Park Blvd., Suite 620
Plano, Texas 75093

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:
(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural Engineer:

Gessner Engineering
4455 Camp Bowie Blvd., Suite 210
Ft. Worth, TX 76107

.2 Mechanical Engineer:

DFW Consulting Group, Inc.
1616 Corporate Ct., Suite 100
Irving, TX 75038

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.3 Electrical Engineer:

DFW Consulting Group, Inc.
1616 Corporate Ct., Suite 100
Irving, TX 75038

§ 1.1.11.2 Consultants retained under Supplemental Services:

.1 Civil Engineer:

Jose I. Guerra, Inc.
1701 Director's Blvd., Suite 400
Austin, TX 78744

.2 Landscape Architect:

Coleman & Associates.
9890 Silver Mountain Dr.
Austin, TX 78737

.3 IT/AV/Security & Acoustical Consultant:

DataCom Design Group
9111 Jollyville Rd., Suite 290
Austin, TX 78759

§ 1.1.12 Other Initial Information on which the Agreement is based:

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

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ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.2.A The Architect shall not be liable to the Owner for costs incurred to provide and install an omitted item (an omission) other than possible remedial costs, if any, to install the omitted work. The Architect and/or the Architect's consultants shall not be responsible for any direct cost or direct expense that is related to an omission, provides betterment, or constitutes an upgrade or enhancement to the project, as these costs or expenses would have been part of the Project construction costs if they had been included in the design and construction documents in the first place. Omitted scope is part of the Owner's construction cost of the Project and shall be covered by the Owner's separate project contingencies.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.5.1 Commercial General Liability with policy limits of not less than ($ 1,000,000) for each occurrence and ($ 2,000,000) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than ($ 1,000,000) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Deleted

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than Two Million Dollars ($ 2,000,000) per claim and Five Million Dollars ($ 5,000,000) in the aggregate.

§ 2.5.7 Additional Insured Obligations. To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella polices for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

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§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and the Architect's Fee Proposal attached to this Agreement as Exhibit 'A" and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. Reasonable cause includes delays beyond the control of the Architect such as Acts of God (floods, earthquakes, fire, hurricanes, tornadoes, significant storm events, etc.), global and geopolitical events, supply chain issues, pandemics, acts of war and other delays beyond the Architect's control. In the event of reasonable cause, the Architect shall be allowed to adjust the schedule for design services, as necessary until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

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§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, preliminary floor plans, and 3D renderings of the Architect's proposed design. Preliminary selections of major building systems and construction materials shall be noted on the drawings, visually depicted in the 3D renderings andor described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall provide Schematic Design Documents to the Owner's Construction Manager (CM) at Risk and coordinate with the CM at Risk in the preparation of the CM's Schematic Design Phase estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.2.8 The Architect shall collaborate with the Owner and CM at Risk to make adjustments to the scope of Work (Project Requirements), CM at Risk's Schematic Design cost estimate, and the Owner's construction budget such that they are in substantial agreement prior to moving to the next phase of work.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents and CM at Risk's Schematic Design Cost Estimate, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall coordinate with the Owner's CM at Risk in updating the CM's Design Development Phase estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, collaborate with the Owner and CM at Risk on any adjustments to the CM at Risk's estimate of the Cost of the Work, and request the Owner's approval.

§ 3.3.4 The Architect shall collaborate with the Owner, Architect's consultants and CM at Risk to make adjustments to the scope of Work (Project Requirements), CM at Risk's Design Development cost estimate, and the Owner's construction budget such that they are in substantial agreement prior to moving to the next phase of work.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, CM at Risk's Design Development estimate, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4. The Architect will require the Contractor/CMAR to prepare a BIM *(Building Information Modeling)*

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coordination model including all subcontractor trades and all delegated design elements called for in the Construction Documents.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner/CM at Risk in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; and (2) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall provide the necessary documents to the Construction Manager at Risk to assist the CM in updating its estimate for the Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, coordinate with the CM at Risk and the Owner on any adjustments to the CM at Risk's estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors/Construction Managers. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals and (2) confirming responsiveness of bids or proposals.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- **.1** facilitating the distribution of digital versions (PDF's) of Bidding Documents to prospective bidders;
- **.2** organizing and conducting a pre-bid conference for prospective bidders;
- **.3** preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- **.4** assisting the Owner in evaluating the bids and qualifications of bidders.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 Negotiated Proposals

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:

- **.1** facilitating the distribution of digital versions (PDF's) of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;
- **.2** participating in selection interviews with prospective contractors;
- **.3** preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda;
- **.4** participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner; and
- .5 assist the Owner in evaluating the proposals and qualifications of proposers.

§ 3.5.3.3 If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

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§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's

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Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review. If the Contractor makes large bulk submittals at one-time, additional time shall be allocated to the Architect and his consultants to review them. The initial date for submittal review by the Architect shall not commence until the submittal has been provided to the Architect in its entirety, the specific product being submitted is marked as such in the product literature, and the submittal has been reviewed and stamped by the Contractor. The date for initiation of submittals received after 3 pm shall be dated the following day.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents. The Architect will maintain these records via

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Newforma Project Management software and require the Contractor to submit all submittals, RFI's and correspondence through Newforma software.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

.1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;

.2 issue Certificates of Substantial Completion;

.3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,

.4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2 and Exhibit 'A'. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility *(Architect, Owner, or not provided)*
§ 4.1.1.1 Programming	Architect
§ 4.1.1.2 Multiple preliminary designs	Not Provided
§ 4.1.1.3 Measured drawings	N/A

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Supplemental Services	Responsibility (Architect, Owner, or not provided)
§ 4.1.1.4 Existing facilities surveys	N/A
§ 4.1.1.5 Site evaluation and planning	Architect
§ 4.1.1.6 Building Information Model management responsibilities	Architect
§ 4.1.1.7 Development of Building Information Models for post construction use	Not Provided
§ 4.1.1.8 Civil engineering	Architect
§ 4.1.1.9 Landscape design	Architect
§ 4.1.1.10 Architectural interior design	Architect
§ 4.1.1.11 Value analysis	Not Provided
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	Not Provided
§ 4.1.1.13 On-site project representation	Not Provided
§ 4.1.1.14 Conformed documents for construction	Architect
§ 4.1.1.15 As-designed record drawings	Architect
§ 4.1.1.16 As-constructed record drawings	Not Provided
§ 4.1.1.17 Post-occupancy evaluation	Not Provided
§ 4.1.1.18 Facility support services	Not Provided
§ 4.1.1.19 Tenant-related services	Not Provided
§ 4.1.1.20 Architect's coordination of the Owner's consultants	Not Provided
§ 4.1.1.21 Telecommunications/data design	Architect
§ 4.1.1.22 Security evaluation and planning	Architect
§ 4.1.1.23 Commissioning	Owner
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	Not Provided
§ 4.1.1.25 Fast-track design services	Not Provided
§ 4.1.1.26 Multiple bid packages	Not Provided
§ 4.1.1.27 Historic preservation	Not Provided
§ 4.1.1.28 Furniture, furnishings, and equipment design	Architect
§ 4.1.1.29 Other services provided by specialty Consultants	Refer to Architect's Fee Proposal Exhibit 'A'
§ 4.1.1.30 Other Supplemental Services	Refer to Architect's Fee Proposal Exhibit 'A'

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

Refer to Architect's Fee Proposal attached to this Agreement as Exhibit 'A'

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

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4.1.1.23 Basic Commissioning as required by the energy code is an Owner provided service.

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- **.1** Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- **.2** Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- **.3** Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- **.4** Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- **.5** Preparing digital models or other design documentation for transmission to the Owner's consultants, the CM at Risk and contractors, or to other Owner-authorized recipients;
- **.6** Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- **.7** Preparation for, and attendance at, a public presentation, meeting or hearing;
- **.8** Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- **.9** Evaluation of the qualifications of entities providing bids or proposals;
- **.10** Consultation concerning replacement of Work resulting from fire or other cause during construction;
- **.11** Assistance to the Initial Decision Maker, if other than the Architect, or;
- .12 Services required to determine existing physical conditions that could not be reasonably known or discovered prior to construction.13. Services rendered to value engineer, offset or coordinate cost changes or supply chain delays due to Acts of God (hurricanes, earthquakes, floods, tornadoes), pandemics, global and geopolitical events that affect the Project schedule or cost once design services have begun or a Notice to Proceed is furnished to the CMAR/Contractor.
- 14. Services associated with modifications to the existing floodplain, platting and rezoning of the project site.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- **.1** Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- **.2** Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- **.3** Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- **.4** Evaluating an extensive number of Claims as the Initial Decision Maker; or,

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.5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom after 7 days prior to the GMP proposal or bid date.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

.1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor

.2 Thirty-two (32) visits to the site by the Architect during construction

.3 Two (2) inspections of the Work to determine whether the Work is substantially complete in accordance with the requirements of the Contract Documents

.4 Two (2) inspections of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within thirty-one (31) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable Owner and Project contingencies related to all of these costs. The Owner agrees to include in the CMAR's Guaranteed Maximum Price and Owner's budget a Construction Contingency of at least 5% of the Construction Cost of the Work over and above the Construction Cost of the Work and the Design Contingency. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include and locate as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; floodplain, adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees including caliper of trees at 36" above grade and species; and information concerning available utility services and lines, both public and private, above and below grade, including inverts, flow lines and depths. All the information on the survey shall be referenced to a Project benchmark and USGS elevations.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which shall include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations. Geotech report shall include deep borings under proposed building locations and shallow borings under proposed paving locations with the engineer's recommendations for foundation and paving design options at locations requested by the Architect.

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§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, envelope tests, tests for air and water pollution, and tests for hazardous materials. Such testing, inspections and reports shall include at a minimum:

a. Construction materials testing inspections and reports such as concrete testing (cylinder preparation, breaks, air entrainment, slump, temperature and water added for each truck, as well as other requirements of the contract documents), grout/mortar testing, and steel erection testing and inspection (bolt tightness, x-ray testing and welding quality);
b. Air barrier testing, inspections and reports;
c. HVAC Test and Balancing and reports;
d. Basic commissioning of the MEP systems;
e. Window testing, inspection and reports including vacuum chamber testing;
f. Water pressure and flow test at the nearest fire hydrant to the project or location requested by the Design Team; and
g. Other tests, inspections and reports as required by the Construction Documents or requested by the Architect and his consultants.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' (also referred to in this Agreement as CM at Risk) general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the

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Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing,; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work shall be determined during the Needs Assessment Phase and Schematic Design Phase of the Architect's services, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work during the Needs Assessment and/or Schematic Design Phase prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing preliminary estimate of the Cost of Work during the Needs Assessment and Schematic Design Phase, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are anticipated to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's preliminary estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. Detailed cost estimating for the Project shall be provided by the Owner's Construction Manager at Risk.

§ 6.3.1 Evaluations of the Owner's budget for the Project and the preliminary estimate of the Cost of the Project prepared by the Architect represent the Architect's judgement as a design professional familiar with the construction industry. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment, over the Contractor's method of determining bid prices, or over competitive bidding, market or negotiation conditions. The Architect's evaluation of the Owner's budget and preliminary estimate of the Cost of the Work are made on the basis of the Architect's experience, qualifications, and best judgement of the current and future market conditions in the construction industry. Accordingly, the Architect cannot and does not warrant or represent that proposals, bids, negotiated prices, or actual construction costs will not vary from the Owner's budget for the Project or from any preliminary estimate of the Cost of the Work or evaluation prepared or agreed to by the Architect. The Architect shall compile the preliminary estimate of the Cost of the Work based on all or a portion of the following: design progress, historical construction cost data, material quotations, discussions with trade professionals, and experience with similar projects. Bids will not be solicited for the Architect's estimating purposes; therefor, competitive bidding or lack thereof may affect the actual costs. The Owner acknowledges the following assumptions and cautions relative to the Architect's evaluations of the Owner's budget and preliminary estimate of the Cost of the Work:

1. The Opinions of the Cost of the Work will assume a competitive bidding process for the entire scope of Work, as defined by the plans and specifications. Competitive bidding process is defined as receiving responsive bids from a minimum of (3) CM at Risks and (3) subcontractors per trade.
2. If the number of bids indicated in 6.3.1.1 above are not received by the CM at Risk or Owner, the bids may deviate from the Architect's evaluation of the Owner's budget and/or the preliminary estimate of the Cost of the Work.
3. Due to unpredictable conditions in the construction and other industries causing unusual fluctuations, such as the influence of commodity trading markets, pandemics, regional/global supply chain and demand, regional inflation, global geopolitical events and policy changes, natural disasters/acts of God; costs and availability of products and labor may fluctuate causing the Architect's evaluation of the Owner's budget and preliminary estimate of the Cost of the Work to differ from actual bids.

§ 6.4 If, the GMP Pricing from the CM at Risk has not been submitted to the Owner within 30 days from the date the Architect submits the GMP Pricing Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's or CM at Risk's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall collaborate with the CM at Risk and Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect and CM at Risk in making such adjustments.

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§ 6.6 If the Owner's budget for the Cost of the Work is exceeded by the selected CM at Risk's Guaranteed Maximum Price (GMP) Proposal, the Owner shall

.1 give written approval of an increase in the budget for the Cost of the Work;
.2 authorize rebidding or renegotiating of the Project within a reasonable time;
.3 terminate in accordance with Section 9.5;
.4 in consultation with the Architect and CM at Risk, collaborate to revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
.5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4 and the scope of the Work reductions consist of more than $500,000 in construction cost, the Architect, as an additional service, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work as adjusted at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the selected CM at Risk's GMP Pricing proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications exceeding $500,000 in construction cost as an Additional Service pursuant to Section 11.3. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

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§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.1.4 RISK ALLOCATION. IN RECOGNITION OF THE RELATIVE RISKS AND BENEFITS OF THE PROJECT TO BOTH THE OWNER AND THE ARCHITECT, THE OWNER AND ARCHITECT AGREE THAT THE LIMIT OF PROFESSIONAL LIABILITY OF THE ARCHITECT AND HIS CONSULTANTS SHALL BE LIMITED TO TWO MILLION DOLLARS *($2,000,000)* ON A CLAIMS MADE BASIS AND FIVE MILLION DOLLARS *($5,000,000)* IN THE AGGREGATE OF ALL CLAIMS MADE AGAINST THE ARCHITECT AND HIS CONSULTANTS.

§ 8.1.5 Owner agrees to pay the Architect on an hourly basis for all time and all expenses incurred as a result of testifying, subpoenas, depositions, arbitration, trials and mediations between the Owner and Owner's Contractor/CM at Risk and/or the Owner's Contractor's subcontractors as related to the Project. These services exclude proceedings in which the Architect is a party in the corresponding action.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:
(Check the appropriate box.)

[ ] Arbitration pursuant to Section 8.3 of this Agreement

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[X] Litigation in a court of competent jurisdiction

[ ] Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 8.3 Deleted
(Paragraphs deleted)
§

§ 8.3.4 Consolidation or Joinder
§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

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§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:
(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

*(Paragraphs deleted)*None.

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 The Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

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§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum
(Insert amount)

Refer to Exhibit 'A' – Architect's Fee Proposal

.2 Percentage Basis
(Insert percentage value)

Refer to Exhibit 'A' – Architect's Fee Proposal ( )% of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6.

.3 Other
(Describe the method of compensation)

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Refer to Exhibit 'A' – Architect's Fee Proposal

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

Refer to Exhibit 'A' – Architect's Fee Proposal

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus Ten percent (10 %), or as follows:
(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

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§ 11.5 Compensation for Basic Services shall be based on the following proportion of compensation for each phase of services:

Schematic Design Phase	Twenty-Two & 1/2	percent (	22.5	%)
Design Development Phase	Twenty-five	percent (	25	%)
Construction Documents Phase	Twenty-five	percent (	25	%)
Procurement Phase	Five	percent (	05	%)
Construction Phase	Twenty-Two & 1/2	percent (	22.5	%)
Total Basic Compensation	one hundred	percent (	100	%)

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be reduced based on subsequent updates to the Owner's budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed including bid add alternates, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. *(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

Refer to Exhibit 'A' – Architect's Fee Proposal

Employee or Category	Rate ($0.00)

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Typical Reimbursable Expenses are included in the compensation for Basic, Supplemental, and Additional Services and include typical expenses incurred by the Architect and the Architect's consultants directly related to the Project. The following reimbursable expenses, if required, shall be billed in addition to the Architect's Basic, Supplemental and Additional Services:

.1 Transportation and authorized out-of-state travel and subsistence;
.2 Project web sites and extranets;
.3 Permitting and other fees required by authorities having jurisdiction over the Project;
.4 (deleted);
.5 (deleted);
.6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
.7 Physical models, mock-ups, professional photography, and presentation materials requested by the Owner in addition to those provided by the Architect as part of Basic Services;
.8 Premiums to provide Professional Liability insurance required by the Owner in excess of the coverages listed in article 2.5.6 of this Agreement;
.9 All taxes levied on professional services and on reimbursable expenses;
.10 Site office expenses;
.11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
.12 Other non-typical Project-related expenditures.

§ 11.8.2

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§ 11.9 Architect's Insurance. If the types and limits of coverage required in Section 2.5 or by the Owner are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:
(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

Cost to the Architect plus 10%

§ 11.10 Payments to the Architect
§ 11.10.1 Initial Payments
§ 11.10.1.1 An initial payment of Zero ($ 0) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of Zero ($ 0) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

§ 11.10.2 Progress Payments
§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
(Insert rate of monthly or annual interest agreed upon.)

One and one half % 1.5% per month

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:
(Include other terms and conditions applicable to this Agreement.)

12.1 The Texas Board of Architectural Examiners, 333 Guadalupe, Suite 2-350, Austin, TX 78701-3942, ph. 512.305.9000, has jurisdiction over individuals licensed under the Architects Registration Law, Article 249A, VTCS.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

.1 AIA Document B101™–2017, Standard Form Agreement Between Owner and Architect

.2 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:
(Insert the date of the E203-2013 incorporated into this agreement.)

.3 Exhibits:
(Check the appropriate box for any exhibits incorporated into this Agreement.)

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[ ] AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this agreement.)

[X] Other Exhibits incorporated into this Agreement:
(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

13.2.3.1 Exhibit 'A' – Architect's Fee Proposal

.4 Other documents:
(List other documents, if any, forming part of the Agreement.)

This Agreement entered into as of the day and year first written above.

City of Taylor, Texas	**Randall Scott Architects, Inc.**
OWNER *(Signature)*	**ARCHITECT** *(Signature)*
	Randall B. Scott, AIA
Brian LaBorde – City Manager	Randall B. Scott, AIA – Founding Principal
(Printed name and title)	*(Printed name, title, and license number, if required)*

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Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Randall B. Scott, AIA, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 16:32:23 ET on 08/04/2023 under Order No. 4104239048 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B101™ – 2017, Standard Form of Agreement Between Owner and Architect, other than those additions and deletions shown in the associated Additions and Deletions Report.

Randall B. Scott, AIA
(Signed)

FOUNDING PRINCIPAL
(Title)

AUGUST 4, 2023
(Dated)

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RANDALL SCOTT ARCHITECTS

ARCHITECTURE | INTERIORS | PLANNING

EXHIBIT 'A' TO THE
AIA B101 OWNER / ARCHITECT AGREEMENT

Revised August 4, 2023

Mr. Brian LaBorde
City Manager
City of Taylor
400 Porter Street
Taylor, Texas 76574

RE: FEE PROPOSAL TO PROVIDE ARCHITECTURAL/ENGINEERING SERVICES FOR THE CITY OF TAYLOR CITY HALL & JUSTICE CENTER - TAYLOR, TEXAS

I. PROJECT SCOPE

This proposal is submitted by Randall Scott Architects, Inc. (hereinafter referred to as RSA or Architect) to the City of Taylor (herein after referred to as the City, Owner or Client) to provide Architectural/ Engineering Design Services for a new City Hall & Justice Center for the City of Taylor, TX.

A. PROJECT CRITERIA

1. **OVERVIEW**
   The following overview of the project requirements has been conveyed to RSA by the City of Taylor via Request for Qualifications #2023-3 dated 12.26.22 and additional correspondence provided by Brian LaBorde through emails on 5.15.23 and 5.16.23:
   a. The Program of Requirements (POR) for this project will be prepared by RSA for the City as part of Phase I of the project.
   b. A preliminary Project Program of approximately 56,000 Square feet has been established for the new City Hall & Justice Center and will be verified during Phase I of the project scope.
   c. The construction delivery method for the project is anticipated to be CM at Risk.
   d. The site for the project is located at the southeast corner of 2nd St. and Washburn St. in Taylor, Texas.
   e. The preliminary budget is based on 56,000 SF x $625/SF or a **Construction Only Cost (COC) of $35,000,000.** The **Total Project Cost is estimated to be $50,000,000.**

II. PRE-DESIGN SERVICES (NEEDS ASSESSMENT, SITE ASSESSMENT & PROGRAMMING)

The following Pre- Design Services shall be provided by RSA under this Phase:

A. **Workshop # 1** – meet with City Administration, Council representatives, City Hall, Police Department, Court and other relevant Stakeholders to introduce the design team and gain an overall understanding of the City's current and future facility needs.

B. **Benchmarking Tours** - RSA will join City stakeholders in touring up to four existing City Hall & Justice Center Benchmarking Tours with Staff and Council to observe and discuss current trends prior to designing the new Taylor City Hall and Justice Center. RSA will coordinate the Benchmarking Tours with Staff to determine the locations to be toured and assist in setting them up. After the completion of each tour, RSA will lead discussions with the stakeholders about their conclusions and how they might inform the design of the new Taylor City Hall / Justice Center.

C. **Visioning Session** – RSA will lead a Visioning Session with the Stakeholder Group during which we will display images of various interior and exterior City Hall & Justice Center images for Stakeholders to vote on. After voting is completed, RSA will postulate observations about the voting trends for discussion on formalizing the Stakeholders' goals for the new City Hall & Justice Center.

D. **Immersion Tour and Research Relative to Taylor City Hall & Justice Center Context** – RSA's designers will tour the City's historic downtown, surrounding site context and other building context as recommended by Staff and Council which may help inform the design of the new City Hall | Justice Center Complex. Research will be conducted on historical books, images and other documents which may provide additional influence over the design of the new facility.

E. **Review of City's Strategic | Comprehensive Plans & Demographic Metrics** – Review the City's Comprehensive Land Use Plan, Strategic Plan, Thoroughfare Plan, Utilities Plan, demographics and other strategic planning data. Discuss metrics from this data that influence the Facility Needs Assessment & Conceptual Design with the Stakeholder group.

F. **Needs Assessment Questionnaires and Focus Group Meetings** - Visit the City's existing City Hall, Court and Police facilities to understand the cultures and overall facility needs. Distribute Needs Assessment Questionnaires and attend Focus Group Meetings with City Hall, Court and Police department heads to assemble the metrics needed to anticipate future facility needs. Where data is unavailable, RSA will augment with metrics from similar projects we have designed for similar municipalities. **Note, it will be imperative that a senior member of the City's Administrative Staff be present at each of these Focus Group Meetings to maintain control of requests by departments and keep them aligned with the City's budgetary goals for an appropriately sized project.** During the Needs Assessment process, RSA will assist Staff and Stakeholders to:
   1. Determine the spacial, functional, equipment, adjacency, environmental, technology and sustainability requirements for each of the spaces in the building.
   2. Compare FTE projections anticipated by Staff with peer municipalities RSA has designed similar facilities for, in order to confirm appropriate staffing forecasts.
   3. Determine appropriate FTE and square footage projections for the next 5, 10 and 15 year intervals of the new City Hall & Justice Center.

G. **Program of Requirements and Cost Estimates** - Prepare a preliminary Program of Requirements (POR) for the new City Hall & Justice Center summarizing the square footage needs of each department, projected FTE's and an order of magnitude construction cost estimate with low and high cost ranges.

H. **Site Assessment** – Prepare site concept options for the new City Hall & Justice Center complex including building improvements, parking, vehicular flow, floodplain (if applicable) and available ingress/egress. Prepare comparative cost analyses and a list of pro's and con's for each option (to the extent the City can provide information regarding available capacities of off-site utilities near the site and the cost to upgrade those utilities to meet the needs of the project, that information will be included in the comparative cost analysis). The site assessment data and site concept options will be presented to Staff and Council to assist the City in making an informed decision on the best option for the City Hall / Justice Center.

I. **Preliminary Design/Construction Schedule** – RSA will prepare a preliminary Project Schedule for the new City Hall & Justice Center inclusive of the design, voter referendum (if applicable), construction documents and construction phases of the project.

J. **Workshop # 2 – Pre-Design Review Meeting with City Staff** - Meet with City Staff and the Project Stakeholders to review the Preliminary Site Assessment, POR's, Conceptual Site & Floor Plans, Project Schedule and Cost Estimate for the facility. Adjust the documents per Staff's direction. Assist Staff in presenting the revised information to Council for their input.

III. BASIC SERVICES

A. SCHEMATIC DESIGN PHASE

Schematic Design Phase services provided by RSA for this project shall consist of the following:

1. Perform a preliminary code and zoning review for the proposed project and consult with City Staff on issues that impact the design.
2. **Workshop # 3 (Design Charrette) – Meet on-site with the Project Stakeholders** (City Administrative Staff and Department Heads of spaces to be provided in the proposed building) to develop departmental **Block Floor Plans** from scale cutouts of each of the spaces listed in the POR.
3. Prepare **refined Architectural Site and Floor Plans** based on the Block Floor Plan concepts developed during Workshop # 3.
4. **Meet with the Stakeholders** to review the preliminary site and floor plans to receive comment. Make revisions to the refined site and floor plans as requested and resubmit to Staff for second review.
5. Prepare a **Preliminary 3D Virtual Fly-around Concept Model** for the City Hall & Justice Center. Present the proposed 3D virtual design concept to City Staff. The 3D model will be a real time virtual model of the exterior design illustrating proposed exterior materials, site improvements, landscaping, adjacent streets and general massing of adjacent buildings. RSA will make revisions as requested to the 3D model based on comments received from Staff.
6. Collaborate with the MEP, structural, civil, landscape, IT, AV, Security and Acoustics consultants to prepare their SD package documents.
7. Prepare a **Schematic Design Cost Estimate** for the Project based on the proposed design or assist the City's approved Construction Manager at Risk in developing its SD estimate if the CM at Risk delivery is on board by this time).
8. **Meet with the Project Stakeholders to review** the revised Schematic Design Site and Floor plans, 3D Virtual Design Concept Model, consultant SD documents and Cost Estimate to receive comment.
9. **Attend a Town Hall Meeting** to present the proposed design and answer citizen's questions about the proposed design. RSA will provide rendered site and floor plan drawings along with 3D renderings of the proposed design.
10. **Collaborate with City Staff** and the City's Construction Manager at Risk **in reconciling the project** scope, budget and estimated construction cost. Make corresponding adjustments to the Preliminary Design Documents.
11. Prepare a PowerPoint presentation of the Final Schematic Design Drawings & Documents and assist Staff in presenting to Council for final approval.
12. Prepare and distribute project meeting notes documenting the basic issues, resolutions and action items agreed to during this phase.

B. DESIGN DEVELOPMENT PHASE

Based on the approved Schematic Design documents and reconciled SD Cost Estimate, the Design Team will provide the following Design Development services and documents:

1. General Notes
2. Architectural site plan illustrating the proposed site and building improvements
3. Architectural floor plans with dimensions
4. Roof plan
5. Partition types
6. Proposed room finish & door schedules
7. Exterior building elevations
8. Wall sections
9. Preliminary section details
10. Reflected ceiling plans
11. Millwork elevations
12. Interior elevations

13. Selection of preliminary interior finishes
14. Mechanical, electrical and plumbing drawings and details
15. Structural plans and details
16. Civil plans and details
17. AV, IT, security and access control (low voltage systems) plans and details
18. Landscape architecture plans and site details
19. Collaborate with the CMAR in updating their estimate. Coordinate with the Owner and CMAR to adjust the Design Development scope of work and estimate to reconcile them with the City's budget.
20. Attend meetings with City Staff to review the Design Development documents, DD cost estimate and Project Schedule.

C. CONSTRUCTION DOCUMENTS PHASE

Based on the approved Design Development documents and CMAR's reconciled DD Cost Estimate, the Design Team will prepare the final drawings, details and specifications required to construct the Project.

During this phase, the Design Team will issue Guaranteed Maximum (GMP) Pricing documents for the CMAR to prepare its GMP pricing. This generally occurs around 75% - 80% Construction Documents completion. Once the CMAR's GMP pricing has been submitted (approximately 30 days after issuance of the GMP pricing documents) and is reconciled with the Owner's budget, the Design Team will complete the final 100% Construction Documents to be issued for construction with modifications correlating with the final GMP scope. The CMAR will then issue the 100% Construction Documents to its subcontractors for final buyout of the individual trades.

The CD Phase includes attendance by the Design Team at meetings with the Owner and CMAR to coordinate the Construction Documents and pricing. Services during this phase include the preparation and distribution of project meeting notes documenting the basic issues, resolutions and action items agreed to during this phase.

D. BIDDING & NEGOTIATION PHASE

CMAR Selection

During the CMAR selection process, RSA will assist the Owner in the following tasks:

1. Assist the Owner with obtaining an RFP for CMAR Pre-Design and Construction Services.
2. Suggest edits to the CMAR RFP for City's consideration in regards to information requested, scoring criteria, liquidated damages, description of general conditions, etc.
3. Review CMAR proposals and prepare a scoring evaluation spreadsheet for the evaluation committee to fill out.
4. Participate in CMAR interviews and post interview evaluation discussions with City Staff.
5. Complete CMAR evaluation scoring spreadsheet for committee's final discussion and decision regarding CMAR selection.

GMP Pricing Assistance

During the GMP Pricing Phase, the Design Team will provide the following services:

1. Distribute electronic PDF files of the GMP Pricing Documents (typically 75%-80% CD's) to the CMAR for distribution to subcontractors and suppliers.
2. Attend a Pre-Bid Conference at a location designated by the Owner, if requested.
3. Answer CMAR and subcontractor questions during the bidding phase about the construction documents and intended design.
4. Review substitution requests from bidders up until 7 days prior to bid date. Issue addenda documenting any approved substitution requests prior to bid date.
5. Prepare addenda clarifying questions raised by bidders and forward to City for electronic distribution.

E. CONTRACT ADMINISTRATION PHASE

During the Construction Administration Phase, the Design Team will provide the following Services:

1. Attend a Pre-Construction Meeting to review the issues of coordination, points of contact for each entity and protocol to be followed during the Construction Phase of the project.
2. **Make on-site OAC visits twice monthly** to review construction in an effort to determine in general whether or not, when the Project is completed, it will be constructed in substantial accordance with the Contract Documents. While on site, the Architect will **attend OAC Meetings** with the Owner, and Contractor to review the project status, previous set of construction meeting notes, submittal logs, ASI logs, RFI logs and construction schedule status along with coordination issues that need resolution by the group.
3. **Attend virtual OAC meetings on weeks between on-site meetings** to review and resolve outstanding issues.
4. Review substitution requests from the Contractor for materials and products which become unavailable during the Construction Phase due to circumstances beyond the Contractor's control.
5. Review submittals and shop drawings required by the Contract Documents.
6. Review Requests for Information (RFI's) and respond as deemed appropriate by the Architect.
7. Prepare Architect's' Supplemental Instructions (ASI's) when deemed necessary by the Architect and issue them to the Contractor.
8. Review the Contractor's Cost Proposal Requests (CPR's). Review and assist in the processing of Change Orders when necessary.
9. Review monthly Pay Applications and make recommendations to the City regarding amounts due the Contractor.
10. Prepare a punch list for the Project and determine the date of Substantial Completion.
11. Perform a final walk-through confirming that punch list items are complete and establish the date of Final Completion.
12. Coordinate project close out, receipt of warranty & maintenance binders from the Contractor.
13. At the request of City Staff, attend a 1 year warranty walk-through and prepare a punch list of items needing corrective work.

IV. ADDITIONAL SERVICES

Additional Services are all services not explicitly listed under Sections II *Pre-Design Services* & III *Basic Services* of this Proposal. Additional Services shall be provided when requested by the City on an hourly or negotiated fee basis in addition to the fees charged for the services outlined in Sections II and III above. To the extent possible, prior to beginning Additional Services work RSA shall request approval from the City in writing if it believes that Additional Services are warranted or have been requested by the City. Additional Services include, but are not limited to, the following:

A. Revisions requested by the City to the Architect's and his Consultants' Work resulting in changes to the project scope and/or quality. Revisions to the Architect's Work or documents due to changes in the information provided to the Architect by the City.
B. Design changes and/or design alternatives requested by the City subsequent to City approval of the Schematic Design phase documents.
C. Deleted.
D. Preparing documents for change orders required for the project which are not the fault of the Design Team.
E. Meetings with citizen groups to present information about the project beyond the one listed in Schematic Design Phase services. RSA will assist the City in presenting our work to Council during regular Council Meetings as a Basic Service, if requested.
F. Surveying and geotechnical engineering services. The City shall furnish these services and the resulting documentation of same to the Architect.
G. Consulting services required to complete the project which are not specifically listed under the Professional Fee Sections VI.A *Pre-Design* or VI.B *Basic Services.*

H. Design of off-site utilities and paving beyond the property lines of the Project site.
I. Platting and/or rezoning services.
J. Coordination services associated with environmental, archeological and historic building assessments including, but not limited to: 1) historic building evaluations of the property required by governing agencies, 2) archeological evaluations of the property required by governing agencies; 3) evaluation of the presence and potential impact of special conditions or sensitive receptors present on the property such as wetlands, endangered species and native trees required by governing agencies.
K. All work associated with the location and modifications to floodplain areas adjacent to the project.
L. Deleted.
M. Design of water features such as splash pads or reflecting ponds.

V. PRELIMINARY PROJECT SCHEDULE

The schedule for this project will be developed in collaboration with the Owner once work begins. Approximate time frames for each phase of the project are anticipated to be as follows:

Pre-Design Phase	2 months
Schematic Design Phase	3 months
Design Development Phase	3 ½ months
GMP Pricing Documents (75%-85% CD's)	3 ½ months
GMP Pricing	1 month
100% Construction Documents	1 month
Construction Administration Phase	17 months

VI. PROFESSIONAL FEES

A. PRE-DESIGN SERVICES

1. The services outlined in Section II *Pre-Design Services* above shall be provided for the following lump sum fees:

a. Benchmarking Tours & Taylor Historical Immersion Analysis	**$4,500**
b. Focus Group Meetings, Questionnaires & Visioning Session	**$4,250**
c. Program of Requirements and Preliminary Cost Estimates	**$15,450**
Total Pre-Design Services	**$24,200**

B. BASIC SERVICES

1. The initial fee for *Basic Services* inclusive of the Architectural, Structural and MEP engineering services outlined in Section III Basic Services of this Proposal shall be provided based on a fee percentage of 8% times the $35M Construction Only Cost (COC)	**$2,800,000**
2. Civil Engineering Services	**$75,270**
3. AV/Acoustical Consultant	**$44,900**
4. Technology Consultant (IT, Security & Access Control Services)	**$36,250**
5. Landscape Architecture and Irrigation Design	**$45,375**
6. Newforma Project Management Software License for Project	**$1,500**
7. Registered Accessibility Specialist	**$3,200**
9. FF&E Design Services	**$85,500**
10. Envelope Consultant Services	**$35,750**
11. Lump Sum for Reimbursable Expenses	**$33,200**
Total Basic Services Fees	**$3,160,945**

1. **Note: The above fees are based on the Taylor City Hall & Justice Center project at a budgeted Construction Only Cost (COC) of $35,000,000 with a Total Project Cost (TPC) of approximately $50,000,000. Should the Construction Only Cost (COC) or Owner's Construction Budget be adjusted at the completion of the Design Development Phase or at any point thereafter above or below the initial $35,000,000 COC, RSA's fees shall be adjusted at a fee percentage of 8% times the amount the COC increases or decreases the $35,000,000 COC at the time the City adjusts the COC or budget for construction. Adjustments to RSA's fees shall be made at the time the GMP is approved by the City and at the end of the construction phase of the Project once the final construction cost is known.**

C. OPTIONAL ADDITIONAL SERVICES

1. Optional Additional Services for the project shall be provided for the following lump sum fees when requested/agreed to by the Client.
   a. Move Relocation Coordination Services $35,800
   b. Early Site Package $18,250
   c. Structural Carton Form or Pier and Beam Foundation Design Services $17,500
   d. Artwork and Accessories Design Services $25,350

D. ADDITIONAL SERVICES

1. Additional Services for the project shall be provided at the following hourly rates or negotiated on a lump sum basis at the time they are required. The following rates shall be revised annually to reflect changes in the firm's overhead and personnel costs.

Founding Principal	$350.00/hr.
Principal	$300.00/hr.
Sr. Vice President	$285.00/hr.
Vice President/PM	$250.00/hr.
Project Architect	$225.00/hr.
Staff Architect	$200.00/hr.
Interior Designer	$200.00/hr.
Administrative	$125.00/hr.
Consultants	Cost + 10%

VII. PROFESSIONAL REGISTRATION

The Texas Board of Architectural Examiners, 333 Guadalupe, Suite 2-350, Austin, Texas 78701-3942, phone: 512.305.9000, has jurisdiction over individuals licensed under the Architects' Registration Law, Article 249A, VTCS.

VIII. TERMS AND CONDITIONS

A. This Proposal is valid for 30 days from the date at the top of the first page of this document unless included as an attachment to a fully executed purchase order and a fully executed AIA B101 Owner/Architect Agreement prior to that date.

B. The City shall provide, and the Architect shall be entitled to rely upon the accuracy of: **1)** a detailed boundary and topographic survey of the site with grades at 1 foot intervals; spot grades for top and bottom of curbs at 5' intervals, trees (caliper at 3' above grade, canopy size and species); above and below ground utilities locations including flow line elevations and capacities; surrounding streets and full width of ROW locations; 2 benchmarks tied to USGS surveys; and the location of all improvements on and adjacent to the site including adjacent parking areas; and **2)** a geotechnical report with shallow and deep borings and recommendations for the design of the new slab/foundation and paving designs.

C. **RISK ALLOCATION: IN RECOGNITION OF THE RELATIVE RISKS AND BENEFITS OF THE PROJECT TO BOTH THE OWNER AND THE ARCHITECT, THE OWNER AND THE ARCHITECT AGREE THAT THE LIMIT OF PROFESSIONAL LIABILITY OF THE ARCHITECT AND HIS CONSULTANTS ON THIS PROJECT AND ANY AMENDMENTS TO THE WORK, SHALL BE LIMITED TO TWO MILLION DOLLARS ($2,000,000) ON A CLAIMS MADE BASIS AND FIVE MILLION DOLLARS ($5,000,000) IN THE AGGREGATE FOR ALL CLAIMS MADE AGAINST THE ARCHITECT AND HIS CONSULTANTS.**

IX. EXCLUSIONS

The following items are specifically excluded from the Design Team's scope of work, fees and this proposal:

A. Design of off-site paving and utilities systems beyond the property lines of the new City Hall & Justice Center site.
B. Services involved in the abandonment of Elliott St. where it runs through the project site.
C. Surveying, geotechnical engineering & rezoning services.
D. Council Chambers/Court AV systems and programming for streaming, voting or recording of council meetings and court proceedings.

Randall Scott Architects appreciates the opportunity to submit the above Proposal and looks forward to working with the City of Taylor on this important Project!

Thank you,

RANDALL SCOTT ARCHITECTS, INC.

Randall B. Scott, AIA

Randall B. Scott, AIA
Founding Principal

City Hall & Justice Center Site Taylor, TX

City Council Meeting
August 24, 2023
Transmittal Letter

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

Agenda Item #: 15

Agenda Title: **Consider Task Order with HDR for Owners Representative Services for the Justice Center/City Hall Complex**

Council Action to be taken: Take action on task order.

Department Submitted: City Manager

Staff Contact: Brian LaBorde, City Manager

1. PURPOSE/DESCRIPTION

Presentation and consideration on agreement for owner's representative services for Municipal City Hall/ Justice Center

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

With the need to maintain quality control and assurance, an owner's representative is needed to see through the design, delivery method and budget control.

3. STAFF ANALYSIS

Total fee is at $2,392,440

4. RECOMMENDATION

Staff recommends approval of task order.

5. FUNDING SOURCE

Certificate of Obligation 2023

6. TIMELINE

Approximately 30 months

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

15a. HDR Task Order

TASK ORDER

This Task Order pertains to an Agreement by and between The City of Taylor, TX. ("CITY"), and HDR Engineering, Inc. ("OWNER'S REPRESENTATIVE"), dated April 18, 2018, ("the Agreement"). OWNER'S REPRESENTATIVE shall perform services on the project described below as provided herein and in the Agreement.

Other parties mentioned in, but not party to, this document are the following:

- ARCHITECT: Refers to the Architect & Engineer of Record. Contracted directly with the CITY for design and construction contract administration services.
- CONSTRUCTION MANAGER-AT-RISK (CMAR)/CONTRACTOR: Refers to the Contractor who will provide preconstruction services during design and then construct the new facility. Contracted directly with the CITY.

This Task Order shall not be binding until both parties have properly signed it. Upon execution, this Task Order shall supplement the Agreement as it pertains to the project described below.

TASK ORDER NUMBER: <TBD>

PROJECT NAME: City Hall/Police Station/Municipal Court – Owner's Representative

PART 1.0 PROJECT OVERVIEW:

1.1 Description:

The City of Taylor intends to build a new City Hall, Police Station and Municipal Court building (approximately 56,000 sf) located near Washburn St and 2nd Street. The requires OWNER'S REPRESENTATIVE to manage the ARCHITECT, CMAR, and CITY Departments during the design, construction, and commissioning of the new facility. OWNER'S REPRESENTATIVE is also expected to manage input/observations from various designated citizen representatives during the design process.

PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY OWNER'S REPRESENTATIVE ON THE PROJECT:

2.1 Scope of Services Overview

The scope of services for this project will consist of oversight and management of the project planning, design, construction, and commissioning of the project described in Part 1.0.

Below is a list of general tasks identified in support of this project:

a. Project Management
b. Project Controls
c. Design Review
d. Permitting and Code Compliance Document Reviews
e. Field Services
f. Commissioning
g. Transition Planning

2.2 Scope of Services

2.2.1 Project Management

a. The OWNER'S REPRESENTATIVE Project Manager will provide overall project management, cost status reporting, and schedule coordination.
b. The OWNER'S REPRESENTATIVE Project Manager will be the liaison to the CITY regarding meetings, schedule adherence, quality management and project staffing.
c. Kick Off meeting: OWNER'S REPRESENTATIVE will conduct a kick-off meeting with the project team and CITY staff to discuss the process and procedures for the project.
d. OWNER'S REPRESENTATIVE will establish a digital document management system to house incoming and outgoing documentation for this project. This software will be accessible for both the CITY and CONTRACTOR.
e. Management of communication with CMAR and Architect.
f. Management of input/observations from various designated citizen representatives.
g. Subconsultant Management – Assist the CITY in procuring services for the following:

1. Topographic Survey
2. Geotechnical Services (sampling and engineering report)
3. Materials Testing
4. Construction Manager-at-Risk

h. Strategic Communications assistance

i. Meetings

1. List:
    i. Project Kick Off Meeting - In person.
    ii. Weekly Project Meetings - Virtual
    iii. Programming Phase Meetings, Three, In person
    iv. Milestone Review Meetings with ARCHITECT and CONTRACTOR, Four, PM in person and Review Team Virtual
    v. Milestone Review Meetings with CITY Representatives, Four, In person PM in person and Review Team Virtual
    vi. Monthly City Council Meetings in person – One HDR attendee
    vii. Weekly Scope Coordination Meetings for Permitting, Code Compliance Reviews, and Commissioning, Ten, Virtual
    viii. Commissioning Programming Meeting, One, In person

2. Means/Methods:
    i. Meetings will be coordinated to ensure provide effective interaction/input.
    ii. In-person meetings will be beneficial, especially at the start of the project, to establish optimal team member relationships.
    iii. Where possible, meetings will have a virtual link to facilitate attendee availability.
    iv. Meeting purpose/agenda should be published when the meeting is scheduled.

2.2.2 Project Controls

a. Provide document management system, including Client access, to maintain necessary project documentation and records of project activities using HDR platforms for working information and a conveyance to Client legacy systems for final records.
b. Monitor costs of project components and provide regular reporting. Utilize access to transaction data that allows for funding, budgets, contracts, actuals, forecast information to provide analytics.

c. Utilize schedules and regular schedule updates in industry-standard formats by other stakeholders, such as the Architect, CMAR and/or Contractor, to prepare and maintain Master Project Schedule.
d. Provide project dashboard in Business Intelligence (BI) that will be customizable and viewable by project team.
e. Provide regular and on-call status reports.

2.2.3 Design Reviews

a. Review of drawings and specifications is for the purpose of establishing the CMAR's compliance with the requirements of the contract documents.
b. Design Reviews will occur at major milestones.

    1. Schematic Design
    2. Design Development
    3. Construction Documents
    4. Issue for Permit

c. Disciplines anticipated to be reviewed include

    1. Architecture
    2. Civil/Transportation
    3. Electrical
    4. Fire and Life Safety
    5. Information, Communication and Security
    6. Mechanical/Plumbing
    7. Structural

2.2.4 Permitting & Code Compliance Reviews

a. Completeness Check

    1. Development of a Completeness Checklist
    2. Completeness check: OWNER'S REPRESENTATIVE will perform a Completeness Check of each permit submittal to review for sufficiency of plan set for review and permitting. (see attached for preliminary permit submittal list).
    3. OWNER'S REPRESENTATIVE has ten (10) business days from the receipt of the permit submittal to issue a Completeness Notice in writing indicating the decision regarding completeness.

4. If the permit submittal is complete then the Completeness Notice will indicate that it is "Accepted".
5. If the permit submittal does not contain all of the required information, the Completeness Notice will indicate that the submittal is "Incomplete", listing deficiencies, and the Contractor will be required to reissue an updated permit submittal. This iteration will continue with the same time as listed above until the permit submittal is deemed complete and accepted.

b. Plan Review:

1. Plan Review of the permit submittal will be performed by OWNER'S REPRESENTATIVE to determine if the permit application conforms to the Code of Ordinances and the governing codes and criteria listed in Section 4.
2. Plan review will begin after the Completeness Notice is issued accepting the permit submittal. OWNER'S REPRESENTATIVE will have ten (10) business days to perform the plan review and deliver written notice of the findings of the review to the CITY and CONTRACTOR.
3. The written notice of the findings will indicate if the permit application is accepted or rejected. If rejected it will be accompanied with a list of items that do not conform.
4. If the permit application is accepted, a OWNER'S REPRESENTATIVE shall communicate to the OWNER/CITY a recommendation for a permit to be issued.
5. If the permit application is not accepted, CONTRACTOR will provide revised documents. Upon receipt, OWNER'S REPRESENTATIVE will have five (5) business days to review the resubmission that responds to the list of items that do not conform.
6. This iteration will continue until the permit application is accepted and a permit is issued.
7. Appeals: OWNER'S REPRESENTATIVE will coordinate with the CITY of Taylor to review appeals.

c. Variances & Waivers: OWNER'S REPRESENTATIVE will review and approve alternative methods of construction (AMOC). Where OWNER'S REPRESENTATIVE does not support the AMOC, the issue will be reviewed via the established appeals process.

2.2.5 Field Services

a. OWNER'S REPRESENTATIVE will provide Senior Resident Project Representative to manage code compliance inspection team for the duration of construction. It is estimated this Senior Resident Project Representative will be required on site two days a week during construction.
b. OWNER'S REPRESENTATIVE estimates that forty code compliance inspections will be required. Inspections will be visual in nature and all items to be reviewed will be readily visible.
c. OWNER'S REPRESENTATIVE will not perform any testing or special inspections.
d. It will be CONTRACTOR's responsibility to provide ladders, lifts and other means of access in order for OWNER'S REPRESENTATIVE to perform construction observation.
e. Accepted work will be communicated digitally on the platform provided by OWNER'S REPRESENTATIVE, accompanied by a report of the construction observations.

2.2.6 Commissioning

a. Develop owner project requirements documentation.
b. Develop owner basis of design documentation.

2.2.7 Transition Planning

a. Assist CITY department representatives in developing a planning framework for relocation from existing offices to new building.
b. Maintain transition milestones on project schedule and regularly coordinating with CITY department representatives on status.

2.3 Key Understandings

a. OWNER'S REPRESENTATIVE accepts no design responsibility, construction liability, or safety related issues with regards to this project as a result of the plans review.
b. Calculations will be reviewed for general compliance with design parameters per the applicable codes. The Designer of Record shall be responsible for the accuracy of the calculations, construction liability, and life safety as it pertains to the project.
c. OWNER'S REPRESENTATIVE's construction observations or monitoring portions of the work performed shall not relieve CONTRACTOR or its

construction contractor(s) from responsibility for performing work in accordance with applicable contract documents and applicable building and life safety codes. OWNER'S REPRESENTATIVE shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures of construction, health or safety programs or precautions connected with the work and shall not manage, supervise, control or have charge of construction. OWNER'S REPRESENTATIVE shall not be responsible for the acts, errors, or omissions of construction contractor(s) or other parties on the project.

d. Additional Commissioning services anticipated during construction but not included in this fee proposal are the following:

1. Testing requirements
2. Long-term maintenance
3. Site visits & reports & issues log
4. Monitor manufacturer startups
5. Verify pre-functional checklists have been completed
6. Lead functional testing
7. Provide final commissioning report
8. Post-occupation monitoring and review (at 8-month mark; under 12-mos warranty period); during cooling season
9. Heating and cooling testing
10. Systems Manual (digital [searchable PDF]) Requirements and Compilation

PART 3.0 OWNER'S RESPONSIBILITIES:

The CITY will furnish or assist the OWNER'S REPRESENTATIVE per the following:

1. Designation of authorized CITY representatives for coordination of the project with the OWNER'S REPRESENTATIVE.

2. Additional items or services as defined in subsequent work authorizations necessary to complete this contract.

PART 4.0 PERIODS OF SERVICE:

The professional services and associated fee outlined in this Task Order are based on a design and construction period of thirty one (31) calendar months from the date of Notice to Proceed.

Overall project schedule is assumed to begin in September 2023 and conclude in March 2026. The following are timeline assumptions:

1. Project Kick-off through Permit Phase: September 2023 – August 2024

2. Construction Phase: September 2024 – March 2026

PART 5.0 PAYMENTS TO OWNER'S REPRESENTATIVE:

OWNER'S REPRESENTATIVE will submit monthly progress invoices with status reports for all work completed for the period of service listed in the invoice.

OWNER'S REPRESENTATIVE will perform the work to complete scoped tasks at the rates attached hereto with a not-to-exceed (NTE) of **$ 2,392,440** with labor rates shown in Attachment "A" Rate Schedule.

This Task Order is executed this _____ day of _____, 2023.

CITY OF TAYLOR	HDR ENGINEERING, INC.
"OWNER"	"OWNER'S REPRESENTATIVE"
BY: _____	BY: _____
NAME: Brian LaBorde	NAME: Kelly Kaatz, P.E
TITLE: City Manager	TITLE: Senior Vice President
ADDRESS: 400 Porter Street Taylor, Texas 76574	ADDRESS: 710 Hester's Crossing Road Suite 150 Round Rock, Texas 78681
	TBPE Firm Registration F-754

Attachment A – Rate Schedule
(Valid through 2024)

Category	Rate
Project Manager	**$320**
Assistant Project Manager	**$205**
Project Controller	**$167**
Senior Project Controller	**$250**
Accountant	**$145**
Lead Reviewer	**$160**
Administrative	**$125**
Senior Architect	**$300**
Architect	**$225**
Engineer	**$250**
Graduate Engineer	**$140**
Senior Resident Project Representative	**$205**
Resident Project Representative	**$175**
Code Inspector	**$115**
Cx Lead	**$280**
Cx Agent	**$185**
Cost Estimator	**$186**
Strategic Communications	**$187**

City Council Meeting
August 24, 2023
Transmittal Letter

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

Agenda Item #: 16

Agenda Title: **Consider approval of a professional services agreement with Michael Watkins Architect, LLC for design review services related to the Justice Center/City Hall Complex**

Council Action to be taken: Consider approving agreement

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

This agenda item provides for approval of a professional services agreement with the City's urban design consultant, Michael Watkins Architect, LLC, for design review services associated with the City Hall/Justice Center project.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City utilizes the services of Michael Watkins Architect, LLC (MWA) for urban design consultation to ensure that new development meets the goals and policies established in the City's comprehensive plan. Because of the important location and urban design elements associated with the proposed new City Hall/Justice Center in downtown Taylor, staff is proposing to engage MWA to provide design review services in coordination with the City's selected architectural firm, Randall Scott Architects.

Staff utilized MWA because of their expertise in the design of traditional neighborhoods and their expertise in how buildings shape public spaces. MWA's team will assist the City's other design review team members including planning, engineering and other design disciplines.

3. PROS and CONS

PROS	CONS
• Helps to ensure that the City has urban design expertise in the design review process for the City Hall/Justice Center	• N/A

4. RECOMMENDATION

Staff recommends approval of the professional services agreement with Michael Watkins Architect, LLC.

5. FUNDING SOURCE

City Hall/Justice Center project funds

6. TIMELINE

City Council consideration of agreement – August 24, 2023

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

16a. Professional services agreement

MICHAEL WATKINS ARCHITECT, LLC

Urban Design & Architecture

Professional Services Agreement

August 15, 2023

Tom Yantis, Assistant City Manager
and Director of Development Services
City of Taylor, Texas
400 Porter Street, Taylor, TX 76574

via e-mail: tom.yantis@taylortx.gov, courtney.peres@taylortx.gov

RE:		
	PZ Number:	PZ-2023-*TBD
	Project Name:	*TBD
	MWA Project Number:	2106-20
	MWA Project Name:	City Hall/Justice Center Design Review

Dear Mr. Yantis:

Thank you for the opportunity to consult with the city on the above referenced Project. The following Appendices have been tailored for this Project:

- the **Basic Services** (Appendix A)
- the **Fee** to provide the Basic Services as described and the **Payment Terms** (Appendix B)
- the **Project Information** needed to do so (Appendix C)

Together this letter and the attached Appendices are the Professional Services Agreement (the "Agreement") which you accept by your signature below. This Agreement shall be valid only if fully executed within ten business days of the date of this letter and may be withdrawn before complete execution.

We are excited about the opportunity to work with the City again. I look forward to hearing from you in this regard at your earliest convenience.

Sincerely,

Michael Watkins

Michael Watkins, FAIA, FAICP, CNU-A
Michael Watkins Architect, LLC

Accepted and Agreed,

_____

Brian LaBorde, City Manager Date
Duly authorized to sign on behalf of the City of Taylor

Attachments:
Appendix A: Basic Services
Appendix B: Fee and Payment Terms
Appendix C: Project Information
Appendix D: Standard Terms and Condition

330 Firehouse Lane, Gaithersburg, Maryland 20878 301 675 6223 mike.watkins@me.com

Appendix A: Basic Services

Deliverables

A review of the proposed design for general conformance to traditional design principles and details. Texts such at American Public Buildings of Today: City Halls…by Randolph Williams Sexton, The American Vignola by William Ware and Traditional Construction Patterns by Stephen Mouzon, among other sources, will be used to inform the review. Such reviews are best done in the presence of the designer until a level of like-mindedness is achieved regarding the design objectives. At such time, architectural reviews are more easily done remotely. The Design Review will take the form of written and/or graphic comments, though in some cases the review may include the offering of design alternatives. Comments may be offered on site design, building massing, plans, façades, building sections and/or details, materials, interior design, among others. Comments will emphasize the buildings' relationship to the public realm.

One set of comments will be provided for each of the following phases:

- **Pre-Design Phase,** including City Comprehensive Plan and related documents, site conditions, program, and precedents.
- **Schematic Design Phase**
- **Design Development Phase**
- **Construction Documents Phase**
- **Bidding and Negotiation Phase**
- **Contract Administration Phase**

A second review for each of the above phases will be provided to confirm a satisfactory incorporation of the comments made during the first review or each phase.

Additional reviews may be provided as Additional Services upon request.

Two in-person visits are included in the Basic Services. Upon request by the City, these shall be schedule at a time of mutual agreement.

MWA will review submittals as described above with the following limitations: (I) comments made on or regarding the submittal by MWA do not relieve the applicant and/or contractor from compliance with all applicable local, state, and federal laws and codes. This review does not constitute a warranty or assurance of (A) the safety of a building or other improvements, (B) the usefulness of a building or other improvements or the ability of a building or other improvements to serve the purposes for which they were intended, (C) the compliance of a building or other improvements with any code or law, or (D) any other warranty, express or implied, whatsoever.

Estimated Schedule for Completion

The intent will be to provide comments in parallel with other comments by the City so as to not add time to the design process. Sufficient advance notice of a pending submission for review will be required to accomplish this.

Appendix B: Fee and Payment Terms

To complete the Basic Services, the total fee is $70,000 (U.S. dollars), plus reimbursable expenses, to be paid as follows:

- $10,000 for Pre-Design Phase
- $10,000 for Schematic Design Phase
- $10,000 for Design Development Phase
- $10,000 for Construction Document Phase
- $5,000 for Bidding and Negotiation Phase
- $5,000 for Contract Administration Phase
- $10,000 for On-Site Visit #1
- $10,000 for On-Site Visit #2

Additional communications time, meetings, hearings, presentations, design work and other services not included in the Basic Services are Additional Services and will be invoiced at our standard hourly rates which are:

- Mike Watkins, Owner: $320/hour
- Project Manager / Project Designer: $215/hour
- Designer: $160/hour
- Intern and Administrative: $80/hour

For all options, reimbursable expenses, if any, will be included on the next invoice after they are incurred.

Appendix C: Project Information

Overview

The Client shall provide the one complete set of documents to be reviewed as well as all supporting and related documents during each phase.

Appendix D: Standard Terms and Conditions

1) **Interpretation:**
   a) This Agreement is made as of the date of the last signature (the "**Commencement Date**") to the preceding letter (the "**Letter**") for good and valuable consideration, the receipt and sufficiency of which are acknowledged.
   b) Capitalized terms are defined terms unless their context indicates otherwise. They are defined in this Agreement. The term "**or**" shall mean "and/or" and the term "**including**" shall mean "including but not limited to". Singular nouns shall include their plurals. "**MWA**" is MICHAEL WATKINS ARCHITECT, LLC, and the "**Client**" is the client to whom the Letter is addressed or is otherwise identified as the "Client" in the Letter. Together MWA and the Client are the "**Parties**" and each individually a "**Party**".

2) **Scope**: MWA shall produce the documents described in **Appendix A,** in e-mails confirming additional services, and in any Supplemental Scope Order (the "**Documents**"). The preparation of the Documents, the Design Process, e-mails confirming additional services, other tasks or services provided hereunder, or any Supplemental Scope Order shall be the "**Services**".
   a) Sub-Consultants. MWA may use any Sub-Consultants it deems appropriate. MWA, on the Client's behalf, shall supervise such Sub-Consultants and integrate their work into the Services. Unless MWA chooses to contract with such Sub-Consultants, each Sub-Consultant shall execute a contract directly with the Client in which case the Sub-Consultant shall be solely responsible for their work. MWA's commitments on timeframes are contingent on the timely performance by Sub-Consultants and MWA's commitment regarding delivery of the Services is contingent on the Client executing such contracts and the sub-consultants performing in a timely manner. Neither MWA's recommendation of a Sub-Consultant nor its actual use of a Sub-Consultant shall be deemed a guarantee of such Sub-Consultant's performance nor the quality nor appropriateness of their work.
   b) Additional Services. No additional services ("**Additional Services**") will be performed by MWA except upon confirmation of such services via either:
      i) the execution by both Parties of a Supplemental Scope Order bearing the Project Name, the same Project Number as this Agreement but with an appropriate suffix indication (e.g., .1 or .2) and indicating the scope, fee, and timeframe (if any) of the Additional Services, or,
      ii) an e-mail, or other confirmation in writing, to the requested additional services.

      MWA retains the right to decline a request for additional services. All other terms for delivery of Additional Services shall be governed by this Agreement.

3) **Time Frame:** MWA will begin and complete the Services as indicated in the Agreement. Though MWA will use all reasonable business efforts to maintain the schedule, MWA shall not be responsible for delays resulting from the Client's failure to meet its duties and responsibilities under this Agreement or the failure of any sub-contractor or agent for the Client to complete any work necessary for the completion of MWA's work on the Services.

4) **Payments:** Payment to MWA shall occur as outlined in **Appendix B** (the "**Fees and Payment Terms**").
   a) Reimbursable Expenses. Unless this Agreement states otherwise, the Client will pay MWA's Reimbursable Expenses as part of its invoices. "**Reimbursable Expenses**" include airfare and other transportation, accommodations, meals, long-distance communications, postage, delivery, reproductions, charrette supplies and equipment, if any (including rental or purchase of a printer for use at a charrette), Sub-Consultant fees billed to MWA, and other reasonable costs incurred by the MWA in its Services to the Client. Reimbursable Expenses will be invoiced at 1.2 times the cost to MWA, typically on the first invoice after they are incurred. MWA shall have no obligation to incur or advance any third-party expenses and may notify the Client of such expenses for the Client's direct payment.
   b) Invoices. Fees and Reimbursable Expenses shall be paid within 30 days from the date of the Client's receipt of an invoice. Amounts not paid within such period shall bear interest at 1.5% per month until paid.
   c) Success. The Client acknowledges that MWA's fees are not contingent on the Client's success or failure in any land use approval process, bid/proposal procurement process, or competition, in any litigation or public referendum conducted in connection with the Project or otherwise affecting the Project or on the Client's sale or continued ownership of the Project property. Payment is due as set forth herein whether or not the Client proceeds with the Project.
   d) Additional Services. Additional Services will be performed on an hourly basis unless otherwise agreed in writing by both parties (for example, in a Supplemental Scope Order). Upon not less than 30-days' Notice, hourly rates for Additional Services may, from time to time, be increased,

but shall not be increased more than once in a 12-month period.

5) **Term of Agreement:** The Term of this Agreement (the "**Term**") shall commence on the Commencement Date and continue until the last to occur of: i) ten business days after MWA's completion of the Services, or ii) MWA's receipt of all funds due to MWA pursuant to this Agreement.
   a) Survival. Notwithstanding anything to the contrary in this Agreement, paragraphs 7 and 9 shall survive the termination of this Agreement.
   b) Termination by the Client. If the Client determines that MWA is not complying with a term of this Agreement, the Client shall provide MWA with Notice of this determination. MWA will come into compliance with this Agreement within ten business days from receipt of such Notice or the Client shall be entitled to terminate this Agreement and retain and utilize any work product developed to date which has been paid for in full, but the Client shall not use MWA's name in association with the Project or in any work product derivative from MWA's work product, including, but not limited to, public and private presentations, marketing materials, promotional material for the Project and further design development work product developed by others. The Client shall complete payment in accordance with this Agreement for any Services that have been received before such termination or are accepted by the Client after such termination. Such termination shall be in addition to any rights available to the Client at law or in equity.
   c) Termination by MWA. Provided MWA is not in default, if the Client fails to make payment when due hereunder, or is otherwise in default under this Agreement, MWA may immediately cease work and upon ten business days' Notice to the Client without payment by the Client of the outstanding amount due MWA or correction of the default, terminate this Agreement. In the event of termination, MWA shall have no liability to the Client for incomplete work, or delay or damage caused to the Client because of such termination, or otherwise, and the Client waives all claims arising in connection with a termination on the grounds specified herein, and any liability on the part of MWA. In the event of such termination, the Client shall forfeit its right to receive copies of and rights in the Documents for which it has not fully paid and its license to use such Documents shall automatically terminate, and Client shall not use such Documents in matters relating to the Project or any other project or otherwise. Such termination shall be in addition to any rights available to MWA at law or in equity.

6) **The Client's Responsibilities:**
   a) Compliance. The Client shall comply with all terms of this Agreement, including the payment provisions.
   b) Information. The Client will provide the information described in **Appendix C** (the "**Project Information**") within the time period set forth in this Appendix or a minimum of two weeks before design work is to begin, whichever is greater. To the best of the Client's knowledge, such information will be complete and accurate. The Client acknowledges and agrees MWA may rely on such information in performing its tasks under this Agreement, and that unless specifically contracted to do so, MWA has no obligation: i) to review such information, or, ii) to independently check such information for accuracy. Errors or omissions in information provided by agents of the Client such as a surveyor, environmental consultants, or other third parties, shall be the responsibility of the Client, who acknowledges that such inaccuracies may cause inaccuracies in MWA's work product and may result in additional charges to the Client for MWA's time in revising work based on such inaccuracies. MWA shall have no obligation to undertake such revisions in the absence of the Client's written confirmation of its payment obligation.
   c) Availability. The Client shall be available to MWA throughout the Term of this Agreement and shall designate a point of contact who MWA is authorized to consult and rely on for project decisions and for the authorization required from the Client hereunder. If the authorized point of contact is not available, MWA may make decisions on the Client's behalf when necessary to meet the timeline of this Agreement. If any such decision is later changed by the Client, additional work resulting from the change shall be deemed authorized Additional Services.
   d) Notices. The Client will provide MWA with reasonable Notice of anticipated meetings and deadlines, endeavor to avoid scheduling difficulties for MWA in agreeing to meetings where MWA's attendance is anticipated or required under this Agreement and keep MWA reasonably informed of progress on the Project.

7) **Publication and Intellectual Property**:
   a) MWA shall have the right to include representations of the Project, including photographs, as well as a Project description among MWA's promotional and professional materials. MWA's materials shall not include the Client's non-public confidential or proprietary information as indicated in any non-disclosure agreement signed by MWA or indicated by the Client in writing to be confidential or proprietary.

b) The Client shall provide professional credit to MWA on the construction sign and in the promotional materials for the Project, if any.

c) If the Client publishes or causes to be published photographs or other representations of the Project, the Client agrees to use reasonable efforts to require publishers to include reference to MWA in any such publication. Similarly, if MWA publishes or causes to be published Project images, it will use reasonable efforts to require publishers to include reference to the Client.

d) When credit is extended to MWA, it shall be as "Urban Design by MICHAEL WATKINS ARCHITECT, LLC" or "MICHAEL WATKINS ARCHITECT, LLC, Urban Designer" unless otherwise agreed by MWA.

e) MWA's work, when fully paid for by the Client, is "work for hire", with the Client owning all rights thereto, subject to the following:

   i) The Client hereby grants to MWA a permanent, no cost, irrevocable license to use the Documents prepared by MWA or its Sub-Consultants in connection with commercial, marketing, and educational presentations and materials.

   ii) The Client shall not have a copyright to the templates, patterns, language, and other materials that MWA has developed in connection with its work on other projects and MWA shall retain the right to continue to use such materials on other projects; and the Client, its successors and assigns, upon payment of all amounts due to MWA hereunder, shall have a permanent, no cost, irrevocable license to use such elements as part of the Documents in connection with this Project and its subsequent discussion and presentations only.

   iii) The Client hereby grants to MWA a permanent, no cost, irrevocable license to use templates, patterns, language, and other materials that MWA has developed on this Project or in the Documents in connection with its work on other projects.

   iv) The rights granted to MWA hereunder may be assigned by MWA, in whole or in part, to its Sub-Consultants.

   v) No license or right hereunder shall be deemed to convey to either Party any rights in or to the name or logos or any trademarked terms of the other Party other than to reproduce the same as it appears on Documents or to use in the publications permitted by this Agreement.

   vi) MWA shall have the right to sub-license the documents to other parties.

8) **Professional Standard of Care**: MWA shall perform the Services in accordance with the generally accepted professional standards and practices for projects of similar scope and complexity in the region of the Project (the "**Professional Standard of Care**"). MWA strives to perform all Services in the best and most sound way and in the most expeditious and economical manner consistent with the interests of the Client with the following limitations:

a) Unless the Services specify otherwise, no architectural services are being provided under this Agreement.

b) Unless the Services specify otherwise, no design services are being provided under this Agreement.

c) Unless the Services specify otherwise, MWA has no responsibility for reviewing local and state code requirements and will rely on those requirements provided by the Client or its agents. Given the expressed intention of pursuing a context-appropriate traditional design fro rthe City Hall, it is understood by the Client that the work produced by MWA may not follow the requirements of various laws and regulations such as the zoning ordinance, subdivision regulations, and public works manuals where such requirements interfere with achieving this intention. It will be the Client's responsibility to seek a variance(s) or change in the applicable standards to achieve the desired purpose.

d) Unless the Services specify otherwise, MWA has no responsibility for application of the ADA, the Fair Housing Act, public accommodations laws, or any other Federal laws to the Project.

e) MWA's request for or review of any third-party materials shall not be deemed a review for accuracy, completion, or the compliance of such materials with any code or standard or the feasibility or appropriateness of such materials unless explicitly stated in the Services nor is it a guaranty that such materials will be fully adopted into the products prepared hereunder.

f) When serving in a design review capacity (e.g., as the town architect) MWA reviews submittals for compliance with the intent of mutually agreed-upon standards, and will determine if the submittal complies with the intent of these standard(s) as interpreted by MWA with the following limitations: (I) unless specifically requested by the applicant and specifically noted as "acceptable" or "permitted" by the design reviewer (e.g., town architect or other such title), failure to meet any requirement of the design standards being enforced is not acceptable , (II) comments made on or regarding the submittal by MWA do not relieve the applicant and/or contractor from compliance with the intent of the mutually agreed upon standards and all applicable local, state, and federal laws and codes. This review does not constitute a warranty or assurance of (A) the safety of a building or

other improvements, (B) the usefulness of a building or other improvements or the ability of a building or other improvements to serve the purposes for which they were intended, (C) the compliance of a building or other improvements with any code or law, or (D) any other warranty, express or implied, whatsoever.

g) Unless the Services specify otherwise, MWA shall not provide the services of a supervising architect and, thus, shall not have control over, or be in charge of, and shall not be responsible for, construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Project, since these are solely the building architects', engineers', consultants', or contractors' responsibilities under their contracts with the Client.

h) MWA shall not be responsible for consultants' or contractors' schedules or failure to carry out the work in accordance with their contract documents with the Client. MWA shall not be liable for the acts or omissions of the building architects, engineers, consultants, contractors, sub-contractors or their agents or employees, or of any other persons performing services for the Client.

i) MWA shall have no responsibility for the discovery, presence, handling, removal, disposal of, or exposure of persons to toxic or hazardous wastes or materials in any form at the Project site.

j) **OTHER THAN THE PROFESSIONAL STANDARD OF CARE, NO OTHER WARRANTIES OR GUARANTEES, WHETHER EXPLICIT OR IMPLICIT, SHALL APPLY AND THE CLIENT HEREBY WAIVES, TO THE FULL EXTENT PERMITTED BY LAW, ANY SUCH WARRANTIES OR GUARANTEES.**

k) Other than when providing architectural services, the following shall apply: notwithstanding any language to the contrary contained in this Agreement, the liability of MWA shall not exceed the amounts paid to MWA hereunder unless such liability arises from the willful malfeasance of MWA and in connection with death, injury to a person or destruction of property.

9) **Indemnification:**

a) MWA shall indemnify and save harmless the Client and its directors, officers, employees, agents, and consultants from and against any and all liabilities, damages, assessments, penalties, fines, courses of action, claims, suits, judgments, costs, and expenses of whatever kind, including reasonable attorney's fees and court costs ("**Claims**") which the Client may incur or suffer or be put to by reason of or in connection with, as proven to arise from:

i) A breach, violation, or non-performance by MWA or any person or entity employed, retained or engaged by or through MWA for the performance of the Services herein of any obligation contained in this Agreement to be observed or performed by MWA;

ii) Any wrongful act, omission, fault, or negligence, as proven in a court of law, of the Consultant or any person employed, retained, or engaged by or through MWA for the performance of the Services herein in connection with or incidental to the services to be performed under this Agreement, and;

iii) Injury to any person (including death) or damage to any persons or damage to or destruction of property of the Client or any persons claiming through or under the Client resulting from any wrongful or negligent act or acts by MWA or any person employed, retained, or engaged by or through MWA for the performance of the Services.

b) The Client shall indemnify and hold harmless MWA and its agents and employees from all Claims, incurred by, demanded or asserted against MWA by third parties as a result of MWA's participation in providing Services to the Project, provided such Claims were not caused or contributed to by any breach of this Agreement, gross negligence or wrongful act or omission on the part of MWA or any person employed, retained, or engaged by or through MWA for the performance of the Services.

c) As part of such indemnification, the indemnifying Party shall provide the indemnified Party, at the sole cost and expense of the indemnifying Party, with experienced legal counsel to defend against any and all such claims, if defense of the indemnified Party with respect to indemnified claims is not otherwise provided and paid for in connection with liability insurance coverage maintained thereby or by the architect of record. Without waiving or otherwise altering such indemnity obligations as set forth herein, with respect to defense against Claims, the indemnified Party will look first to its liability insurance coverage as it pertains to the assumption of defense costs and responsibility, before requiring the indemnifying Party to provide such defense.

d) If architectural services for the Project will be rendered by a third-party supervising architect, MWA recommends that the Client require the supervising architect to obtain "tail" coverage for the period of Project liability to other parties in an amount reasonably necessary to insure against architectural defects in the Project. The Client shall hold MWA harmless from all Claims that are,

or would have been, covered by such insurance if it had been maintained.

e) **IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY SPECIAL, INDIRECT, CONSEQUENTIAL, INCIDENTAL, OR PUNITIVE DAMAGES ARISING UNDER OR AS A RESULT OF THIS AGREEMENT INCLUDING THE LOSS OF PROSPECTIVE PROFITS OR ANTICIPATED SALES, OR ON ACCOUNT OF EXPENSES, INVESTMENTS OR COMMITMENTS IN CONNECTION WITH THE BUSINESS OR GOODWILL THEREOF, EXCEPT TO THE EXTENT ANY SUCH DAMAGES ARE PAID TO A THIRD PARTY AS PART OF AN INDEMNIFIED CLAIM PURSUANT TO THIS AGREEMENT.**

f) **NOTWITHSTANDING ANY LANGUAGE TO THE CONTRARY CONTAINED IN THIS AGREEMENT AND SUBJECT TO ANY PROHIBITION UNDER STATE LAW OR REGULATION, THE LIABILITY OF MWA SHALL NOT EXCEED THE AMOUNTS PAID TO MWA HEREUNDER UNLESS SUCH LIABILITY ARISES FROM THE WILLFUL MALFEASANCE OF MWA AND IN CONNECTION WITH DEATH OR INJURY TO PERSON OR DESTRUCTION OF PROPERTY.**

10) **Design Intent:** If MWA reasonably determines that its design intent is not being materially implemented, MWA shall notify the Client. Such Notice will specifically state MWA's reasons for such determination. The Client shall be given 14 days from receipt of the Notice to provide a remediation plan and timetable and during such period, the Parties will also attempt, reasonably and in good faith, to reach a consensus as to the material implementation of the MWA's design intent. If the Client declines this consensus process or if the Parties are unable to reach such consensus, the Client shall have the option of:
    a) removing MWA's name from all work product and this Agreement shall be deemed terminated by mutual agreement, or,
    b) a third-party mediator with recognized experience with architectural and design aspects of project master planning and development, and related contracts, and otherwise reasonably acceptable to each Party, will determine if the violation of the design intent is sufficiently significant to justify the elimination of the MWA's name from all work products. Following such third-party determination that the Client has failed to follow the design intent, MWA has the right to terminate this Agreement, and to remove its name from the Project and all work product provided by MWA. In such an event, the Client shall have the right to retain work product developed to date, and paid for in full, but Client shall not use MWA's name in association with the Project or in any work product derivative from the MWA's work product, including, but not limited to, public and private presentations, marketing materials, promotional material for the Project, and further design development work product developed by others**.**

11) **Insurance**: MWA shall carry general aggregate insurance in the amount of $2,000,000; if requested by the Client by Notice, MWA shall name Client and its affiliates as an additional insured and provide a certificate of insurance evidencing the same to the Client. MWA shall maintain all workers' compensation insurance for its employees as required by law.

12) **Mediation, Arbitration and Litigation**:
    a) In an effort to resolve any conflicts that arise during or after the provision of the Services, the Client and MWA agree that all disputes between them arising out of or relating to this Agreement, or the Project shall be submitted to non-binding mediation.
        i) The Client and MWA further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the Services and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with their sub-contractors, sub-consultants, suppliers, and fabricators, thereby providing for mediation as the primary method for dispute resolution among the parties to all those agreements.
        ii) Any claim, dispute, or other matter in question arising out of or related to this Agreement, if not resolved within 14 days following the Notice of claim through discussions among the Parties' officers having authority to resolve the claim, dispute, or other matter, shall be subject to mediation as a condition precedent to other dispute resolution; provided, however, if upon request for mediation the requested Party refuses, or fails to respond within five business days, then the requesting Party may proceed with the next stage of dispute resolution. Once the Parties agree to mediation, and proceed in good faith, then arbitration, litigation or other dispute resolution shall be suspended until the earlier of the agreed mediator concluding mediation would not be successful or 45 days.
        iii) The Parties shall agree on the mediator and shall share the mediator's fees and filing fees equally.
    b) In the event any dispute shall arise between the Client and MWA in connection with the terms of the Agreement or the Services, and if such

dispute is not otherwise resolved within the time as specified above, Client and MWA agree to submit such dispute to binding arbitration before the American Arbitration Association in Washington, D.C. In all instances, each Party shall bear their own costs.

c) This Agreement shall be governed by the laws of the State of Maryland, without regard to choice of law doctrines.

d) In the event of any litigation between the Parties not covered by the arbitration described above, the Parties agree that the sole venue therefor shall be the local, state, and federal courts serving the City of Gaithersburg, Maryland. **Each Party waives trial by jury.**

13) **Force Majeure**: Neither Party shall be liable for or deemed in breach of this Agreement because of any delay or failure in the performance of its obligations pursuant to this Agreement due to circumstances beyond its reasonable control, including without limitation "acts of God"; unusually severe weather conditions; other natural disasters in the vicinity of the site, any one of each Party's offices, the offices of any of one of the sub-consultants or in an area through which any member of MWA's team may be traveling in order to provide Services; the injury or death of either Party's personnel or its sub-consultants or a family member of either; strikes or other labor difficulties; court orders; war; civil disturbances; riots; actual or threatened terrorist activities; outbreaks or threats of outbreaks of life threatening communicable diseases; accident, fire or transportation delays; non-performance by a third-party or other cause beyond the control of either Party, including but not limited to failures or fluctuations in power, heat, light, air conditioning or telecommunications equipment; requirements, actions or, in the case of MWA, failures to act on the part of government authorities preventing performance, following due diligence from the Consultant to meet the government authorities' requirements.

14) **Notices:** All notices or other communications which shall or may be given pursuant to the Agreement ("**Notice**") shall be in writing and shall be delivered by personal service, by email, or by registered mail addressed to the Client at the address indicated in the Letter and to MWA at the address indicated in the Letter or as the same may be changed from time to time. Such Notice shall be deemed given on the day on which personally served; or, if by mail, on the fifth day after being posted or the date of the actual receipt, whichever is earlier, or, if by email, the later of when such email is opened or 24 hours from when delivery to the email address provided in the Letter is confirmed.

15) **Miscellaneous:**

a) Assignment. MWA shall not assign this Agreement without the written consent of the Client which shall not be unreasonably withheld, conditioned, or delayed. No other assignment of this Agreement shall be effective nor binding on the Parties.

b) Entire Agreement. This Professional Services Agreement (the "**Agreement**") includes the letter and any Appendices attached thereto and represents the entire and integrated agreement between the Client and MWA and supersedes all prior negotiations, representations, or agreements either written or oral. The Agreement may only be amended in writing, signed by both the Client and MWA. This Agreement has been authorized by all action required on the part of MWA and Client, respectively. If there is a conflict between the terms contained in the Letter or in any other attached documents with the Standard Terms and Conditions, then the Standard Terms and Conditions shall rule. No waiver of breach of any provision of the Agreement shall constitute a waiver of any subsequent breach of the same or any provision hereof, and no waiver shall be effective unless made in writing.

c) Invalid Provisions. Should any provision, paragraph, sentence, word, or phrase in the Agreement be determined to be invalid, illegal, or otherwise unenforceable, such provision, paragraph, sentence, word, or phrase shall be deemed modified to the extent necessary to conform with law, or else the same shall be deemed severable, and in either event, the remaining terms and provisions of the Agreement shall remain unmodified and in full force and effect.

d) Execution. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. If executed in counterparts, this Agreement shall not be effective until each Party has received a complete set of fully executed counterparts. Signatures sent by electronic means (facsimile, scanned and sent via e-mail or signed by electronic signature service where legally permitted) shall be deemed original signatures. Each Party agrees that its signature by such means will have the same legal force and effect as a handwritten signature. This Agreement shall be void if not fully executed within ten business days of the date of the first signature thereof.

City Council Meeting
August 24, 2023
Transmittal Letter

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

Agenda Item #: 17

Agenda Title: **Consider an Ad-Hoc Advisory Committee on Exterior Design for the City Hall/Justice Center.**

Council Action to be taken: Consider appointing ad-hoc committee

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

This item provides the Council the option of creating an ad-hoc advisory committee to assist during the design of the new City Hall/Justice Center.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City has received input from residents and stakeholders regarding the advisability of having an ad-hoc advisory committee assist the City during the design process of the new City Hall/Justice Center to ensure that the new building and grounds are properly designed to integrate within the context of the historic downtown and provide a legacy for future generations.

Staff is proposing to utilize the Main Street Advisory Board (MSAB) as the ad-hoc committee and to allow the MSAB to delegate this work to a subcommittee if they choose.

The MSAB is currently involved in reviewing the Downtown Master Plan and making recommendations to the City Council on capital improvements to implement the Plan. Their background and knowledge of downtown makes them ideally suited to work with the City's design team on the exterior building design and site planning to ensure the new building and grounds promote the vision of the Downtown Master Plan and are appropriately integrated into the historic downtown.

3. PROS and CONS

PROS	CONS
• Provides additional design oversight for the City Hall/Justice Center • Ensures the project is properly integrated into downtown	• N/A

4. RECOMMENDATION

Staff recommends appointing the Main Street Advisory Board as an ad-hoc advisory committee for the exterior building and grounds design of the new City Hall/Justice Center

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

N/A

City Council Meeting
August 24, 2023
Transmittal Letter

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

Agenda Item #: 18

Agenda Title: **Consider adopting Resolution R23-28 prescribing the type of notice to be provided related to the public hearings on the adoption of the new land development code including zoning, subdivision and sign regulations.**

Council Action to be taken: Consider adopting resolution

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

This agenda item provides for adoption of a resolution pursuant to Texas Local Government Code Sections 211.006(c) and 211.007(d) relating to the type of notice to be given for the public hearing regarding the adoption of new zoning regulations.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City has engaged Simplecity Design to prepare a new land development code (LDC) including zoning, subdivision and sign regulations. We are nearing the point of starting the adoption process which will include holding public hearings before the Planning and Zoning Commission and City Council. Chapter 211 of the Local Government Code stipulates notice requirements when a municipality adopts new zoning regulations.

Chapter 211 authorizes the City Council, by a two-thirds vote, to prescribe the type of notice to be given for these public hearings.

Staff is recommending that the Council adopt Resolution R23-28 which establishes the type and content of the notices that will be give of the public hearings.

The notice will include an advertisement in the Taylor Press as well as mailed notice to all property owners within the city limits. The mailed notice is proposed to be in the form of a postcard that will notify property owners of the dates and times of the public hearings, provide a link to the website where the property owner can review the zoning translation table and contain new language that is required by the passage of SB 929 in the last legislative session relating to nonconforming uses.

3. PROS and CONS

PROS	CONS
• Ensures that notice is given in compliance with Chapter 211 and as prescribed by City Council	• N/A

4. RECOMMENDATION

Staff recommends adoption Resolution R23-28

5. FUNDING SOURCE

The cost of sending the mailed notice is budgeted in the postage line item in the Development Services budget

6. TIMELINE

City Council consideration of Resolution R23-28 – August 24, 2023

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

18a. Resolution R23-28

RESOLUTION NO. R23-28

RESOLUTION PRESCRIBING THE TYPE OF NOTICE TO BE GIVEN for THE TIME AND PLACE OF THE PUBLIC HEARING REQUIRED BY SECTION 211.006 OF THE TEXAS LOCAL GOVERNMENT CODE FOR ANY CHANGES TO ZONING REGULATIONS RELATED TO THE ENACTMENT OF THE CITY OF TAYLOR COMPREHENSIVE PLAN

WHEREAS, the Texas Legislature enacted legislation contained within the Texas Local Government Code, Section 211 for general zoning regulations; and

WHEREAS, the City intends to change the zoning classifications for the entire City in order to enact the previously adopted comprehensive plan; and

WHEREAS, Section 211.006 requires a public hearing to be held before any zoning regulation change may occur; and

WHEREAS, Section 211.007(d) requires the city to provide written notice of the public hearing to all property owners within 200 feet of any property in which a zoning change is proposed; and

WHEREAS, Section 211.006(c) allows the City to prescribe the type of notice to be provided to the affected property owners; and

WHEREAS, the City intends by this resolution to adopt and prescribe the type of notice to be given to affected property owners in order to comply with Chapter 211.006 of the Texas Local Government Code; and

WHEREAS, the Council determines it best and prudent to now adopt the following resolution in order to clearly define the type of notice required for the public hearing for city-wide zoning regulation changes necessary to enact the City of Taylor comprehensive plan.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Taylor, Texas, that:

1. The Council hereby prescribes, by two-thirds majority, the type of notice of the public hearing required

to be given under Section 211.006 of the Texas Local Government Code to each affected property owner of the city-wide zoning regulation changes related to the enactment of the Taylor comprehensive plan.

2. The notice shall be sent by regular mail on a standard postcard to each property owner within the City of Taylor.

3. The notice shall provide the time and location of the public hearings that will be held by the City Council and the Planning and Zoning Commission for the proposed zoning change and the website address that provides information about the proposed zoning change.

4. The notice shall also include the following text in bold 14-point type:

"THE CITY OF TAYLOR IS HOLDING A HEARING THAT WILL DETERMINE WHETHER YOU MAY LOSE THE RIGHT TO CONTINUE USING YOUR PROPERTY FOR ITS CURRENT USE. PLEASE READ THIS NOTICE CAREFULLY."

5. No other information must be included in the notice.

PASSED, APPROVED and ADOPTED on this the ____ day of August, 2023.

_____
Brandt Rydell, Mayor

ATTEST:

_____
Dianna McLean, City Clerk

APPROVED AS TO FORM:

_____
Mark J. Schroeder, City Attorney

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Dianna McLean, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Resolution No. R23-28, passed, approved and adopted by the City Council of the City of Taylor, Texas, on the ____ day of August, 2023, and such Resolution was passed, approved and adopted at a meeting open to the public and notice of the meeting, giving the date, place, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this ____ day of August, 2023.

_____
Dianna McLean
City Clerk

City Council Meeting
August 24, 2023
Transmittal Letter

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

Agenda Item #: 19

Agenda Title: **Consider awarding contract for Heritage Square splash pad repairs**

Council Action to be taken: Approve proposal to repair the Heritage square splash pad allowing the City Manager to execute all necessary documents

Department Submitted: Parks and Recreation

Staff Contact: Tyler Bybee, Parks and Recreation Director
Jacob Walker, HDR, City Engineer

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to receive direction and possibly award the repair work to Kraftsman Commercial Playgrounds.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Heritage Square Park and Splash Pad were completed in January of 2019. In the summer of 2021 staff observed water pooling against the east seat wall. This created an issue with standing water remaining in those areas. Upon consulting with the City Engineer, it was deemed that the outer panels of the on the east side of the pad had settled causing the water to bypass the drains to the seat wall. In July of 2021, staff contracted with an injectable foam company to raise the panels. This remedied the situation on the east seat wall.

Upon the opening of the splash pad in April of 2022, staff observed the same sloping of the panels on the west side of the splash pad, along with some rising of the interior of the pad. These issues created water overflow that resulted in water running down main street and onto the great lawn of the park. The capacity of the pad was reduced to only using 5 of the spray features. Staff also put out water barriers to prevent the runoff from making its way to Main Street.

Multiple meetings were held over the summer to develop a plan to remedy the situation. Staff/Engineering and Kraftsman came up the solution to add a drain around the entire perimeter of the pad to catch the runoff, keeping it contained to the interior of the pad. It was decided that trying to raise the panels with foam was not a feasible solution. Before the drain install plan moved forward it was deemed that a leak test be done on the

spray features and drain lines of the pad. In August of 2022 a leak test was performed by Kraftsman and observed by Staff. The results of the leak test reveal 3 leaks in spray feature lines and one leak in the drain line. There has not been a point of water daylighting located in the park or surrounding areas.

The obvious question is how this much movement and shifting occurred in a short time frame. Upon extensive research the follow was concluded.

- No geotechnical report on the park property was done prior to construction. A report for the adjacent school property was used.
- The amount of fill used under the splash pad is unknown and no construction materials testing was done during the project.
- The sub surface under the splash pad was prepared by the general contractor.

At the December 6th, 2022 the City Council approved a quote from Kraftsman Commercial Playground to replace the splash pad in the amount of $362,036.91, dependent on the findings of the geotechnical investigation. In early 2023 borings were performed in the existing splash pad surface to analyze the subsurface conditions. Using the results from the analysis, existing PVR (Potential Vertical Rise) was found to be 6" and the splashpad design requires a PVR of 1". To achieve 1" of PVR, the geotechnical engineer recommended a chemical treatment to strengthen the subbase of the splash pad and prevent future shifting and movement at the surface level. This subbase treatment involves injecting a stabilizing chemical into the ground below the splash pad to a depth of 14.5 feet and replacing to top 4.5 feet of existing material with an engineered subbase. The area directly surrounding the splashpad, the sidewalk area, will be replaced to include the engineered subbase as well as a replacement sidewalk. This additional subbase work is critical to the longevity and effectiveness of the splash pad due to the movement potential of Taylor's clayey soils.

Due to the additional scope of work increase listed above the new quote from Kraftsman totaling $606,512.89. Staff is requesting a total project budget of $660,000. This contingency amount in excess of the contractor cost, will include construction materials testing/observation, project management and unforeseen change orders that could occur.

This quote is under Kraftsman's "Buyboard Purchasing Cooperative Contract" and meet the requirements of the City of Taylor Purchasing Policy.

3. PROS and CONS

PROS	CONS
• Replacement of the splash pad would restore full functionally of all features/lights and remedy the runoff issues • Staff time devoted to maintaining the pad would drastically reduce with replacement • Replacement would be done in a manner to deter these issues from arising again.	• Spending funds to repair something early in its life.

4. RECOMMENDATION

Staff recommends approving the quote from Kraftsman Commercial Playgrounds for full replacement of the Splash Pad, allowing the City Manager to execute all necessary documents

5. FUNDING SOURCE

Future 2024 Certificate of Obligation bond

6. TIMELINE

Construction to begin January 2024- 4–5-month process

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

19a. PowerPoint presentation
19b. Repair Quote

HERITAGE PARK SPLASH PAD RECONSTRUCTION

City Council

City of Taylor

August 24th, 2023

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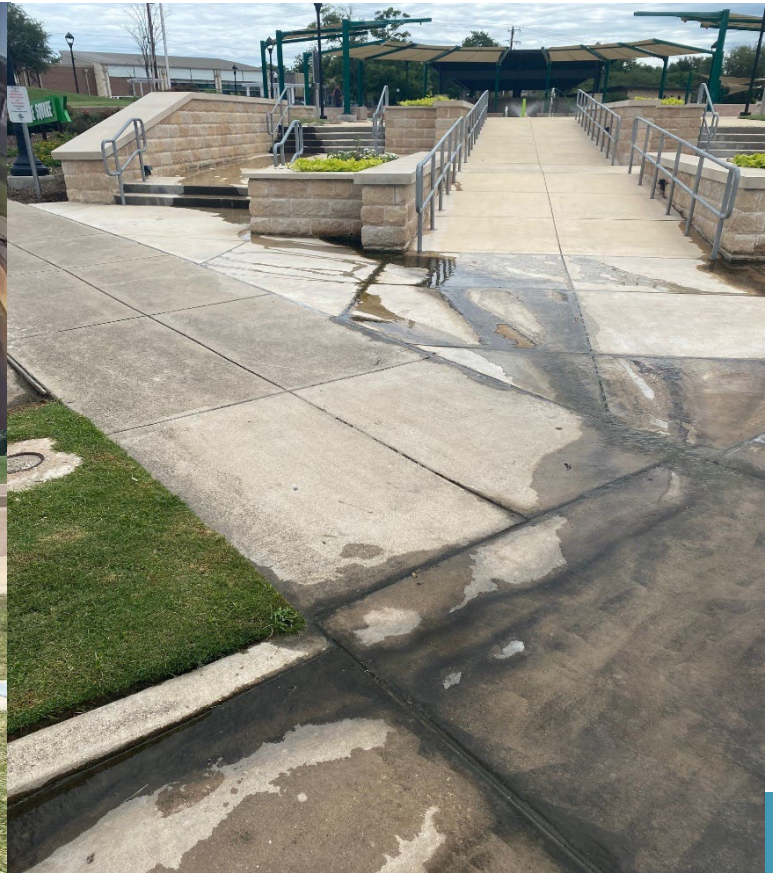
PURPOSE

- Present and discuss the proposed improvements and construction methods for the Heritage Park Splash Pad Reconstruction Project.

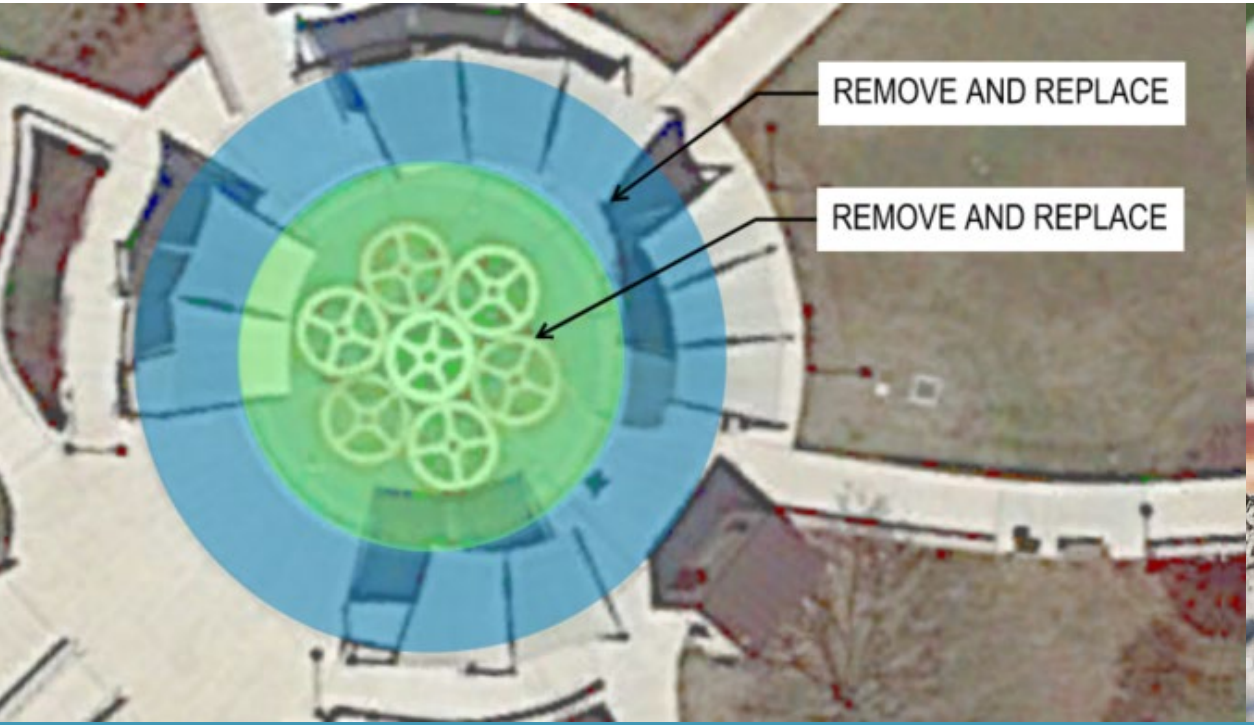
EXISTING CONDITIONS



RECONSTRUCTION

- Geotechnical analysis has been performed on the site and recommendations have been provided
- Stabilization of site accomplished by:
  - Chemically Injected Subgrade
  - Engineered Subgrade
- Proposal has been received from Kraftsman LP to reconstruct the splashpad

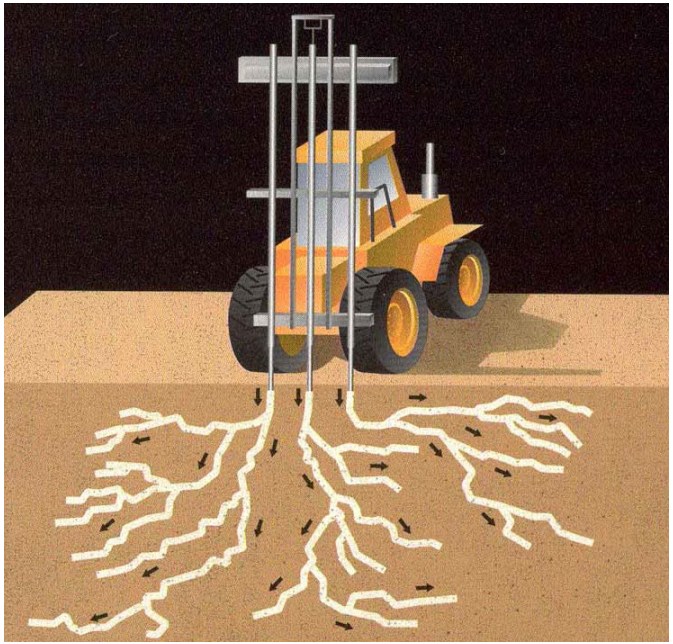
AREA OF DISTURBANCE



PVR (POTENTIAL VERTICAL RISE)

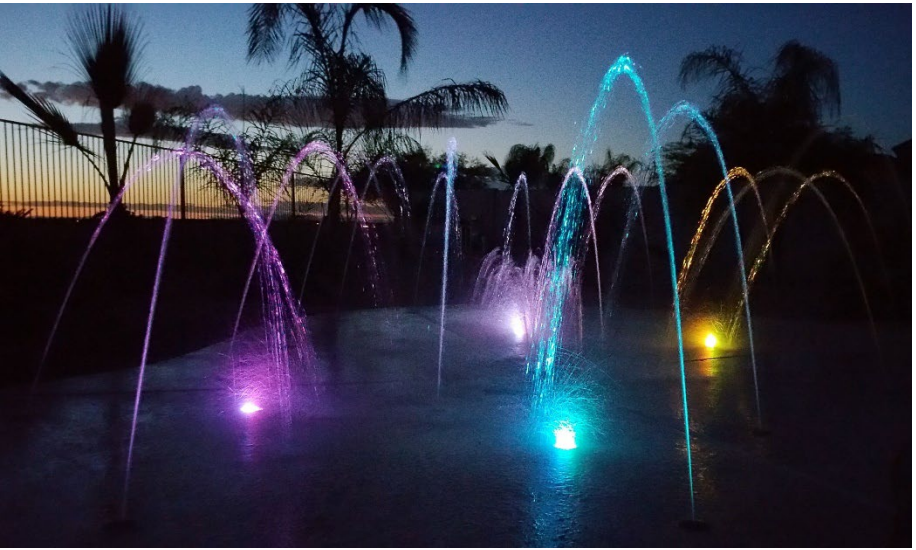
- Existing PVR: 6”
- Required PVR: 1”
- This stabilization will be achieved through a chemical injection process and replacement of soil with an engineered subgrade
  - Chemical Injected Subgrade
    - Site is injected with stabilizing chemicals to reduce the PVR to a depth of 14.5’
  - Engineered Subgrade
    - The top 4.5’ of base will be replaced with an engineered material capable of reducing the PVR

CHEMICAL INJECTED SUBGRADE



- Non-toxic, water soluble chemicals (potassium salts and ammonium ions)
- Injected under the splashpad
- Inhibits soil's ability to absorb water, prevents swell up
- Sometimes referred to as soil stabilization

ANTICIPATED UPGRADES



- Jet spray nozzles and 360 degree illuminating LED light fixtures
- New Spray Play Splash Deck
  - Slip resistant
  - Multi color design to match current layout
- Replaced splash deck and sidewalk to reduce trip hazard throughout

RECOMMENDATIONS

- Approve the updated Kraftsman proposal for the reconstruction of the splash pad
- Implementing the geotechnical recommendations will increase the lifespan of the new splash pad and prevent it from shifting in the clayey soils present in Taylor.

Kraftsman

COMMERCIAL PLAYGROUNDS & WATER PARKS
19535 Haude Road
Spring, TX 77388
Phone: (281) 353-9599 Fax: (281) 353-2265

QUOTE #Q77863-1
Date: 08/09/2023
Project: 27798
Created By: Jeff Goodman
Quote Name: Replacement of SplashDeck - Opt A

BILL TO

Taylor, City of
Tyler Bybee
Heritage Park Splash Renovation
1424 N Main St.
Taylor, TX 76574

512-352-5818
512-528-9229

SHIP TO

Taylor, City of
Tyler Bybee
Heritage Park Splash Renovation
400 North Main St
Taylor, TX 76574

512-352-5818
806-983-7125

Terms:
Percentage Completed Draws

QTY	Code	Description	Size	Weight	Color	Unit Price	Ext. Price
	DISCBB	Proposal includes Discount on BuyBoard Purchase, BuyBoard Contract #679-22 Completion replacement of SplashDeck and all water features in the deck.					
5	FIAC-500-APJ	FIAC-500 Series UL Listed Fountain-in-a-Can is a "pour in place" assembly containing a flush mount Adjustable Precision Jet spray nozzle and 360 degree illuminating LED light fixture. The assembly can be utilized for plaza style water features or may be used for interactive splash pads. By Water Odyssey				$7,152.00	$35,760.00
5	FIAC-500-JC	FIAC-500 Series UL Listed Fountain-in-a-Can is a "pour in place" assembly containing a flush mount Jet Cluster spray nozzle and 360 degree illuminating LED light fixture. The assembly can be utilized for plaza style water features or may be used for interactive splash pads. By Water Odyssey				$7,152.00	$35,760.00
5	FIAC-500-SJ	FIAC-500 Series UL Listed Fountain-in-a-Can is a "pour in place" assembly containing a flush mount Shower Jet spray nozzle and 360 degree illuminating LED light fixture. The assembly can be utilized for plaza style water features or may be used for interactive splash pads. By Water Odyssey				$7,152.00	$35,760.00
2124	REMOVE CONC	Removal of existing concrete sidewalk or patio surfacing, clean up of materials, and disposal in proper land fill NOTE: Minimum charge of $1500, By: Kraftsman	sq ft			$8.00	$16,992.00
2124	SPLASHDECK	Spray Play Pad, 5” thick concrete pad with slope to drains, rebar reinforced, light broom finished to help prevent the possibility of slippage (no coloring or top coat), By: Kraftsman	SF			$17.00	$36,108.00
2124	KRAFTKOAT W/ DESIGN	KraftKoat Spray Play Deck coating, 1000 SF minimum, modified cementious top coating concrete overlay, Provides slip resistance, cool deck surface (when used with light colored sealers) & architectural appearance. Multi color design to match current layout.	sf		To match existing design	$18.40	$39,081.60
1	CLTEMPFENCE	Chain Link Temporary Fencing 6’ high. By: Kraftsman				$5,000.00	$5,000.00
		Change order based on RKCI Final Report AAA23-013-00 REV3 - Swell Reduction Option A Total area of Plaza 4,300 Sqft 717 Yds of existing material 1000 Yds loose to achieve 4.5' depth 1000 Yds Haul off after bulking					
1000	EXCHAUL	Excavation of Existing Soil, and Haul-off from site. Per Cubic Yard	Per Loose Yard			$50.00	$50,000.00
1000	SELECTFILL	Provide crushed stone base material or Lean Clay Select Fill, Install, and compact in place. For SplashParks, Plaza areas, and other park improvements By: Kraftsman	Per Loose Yard			$67.00	$67,000.00

Initials _____

Kraftsman
COMMERCIAL PLAYGROUNDS & WATER PARKS
19535 Haude Road
Spring, TX 77388
Phone: (281) 353-9599 Fax: (281) 353-2265

QUOTE #Q77863-1
Date: 08/09/2023
Project: 27798
Created By: Jeff Goodman
Quote Name: Replacement of SplashDeck - Opt A

1	REVEGETATION	Revegetation of disturbed areas along paving, includes hand raking and installation of Common Bermuda or Saint Augustine Sod. By: Kraftsman		$3,000.00	$3,000.00
2777	REMOVE CONC	Removal of existing concrete Includes circular area outside the SplashDeck up to the seat walls and 600 Sqft of sidewalk due to construction access and anticipated damages,, clean up of materials, and disposal in proper land fill. By: Kraftsman	sq ft	$9.40	$26,103.80
2777	CONC5RB	Concrete Pad, Includes circular area outside the SplashDeck up to the seat walls and 600 Sqft of sidewalk due to construction access and anticipated damages, 5” thick concrete pad with, rebar reinforced, broom finish.		$17.00	$47,209.00
1	SITEPREP	Chemical injection after removal of 4.5' of existing sub-grade materials to a depth of 10.5' in the Splashpad area. (per RKCI report REV3) . by Kraftsman		$67,156.00	$67,156.00
1	BOND1	Performance & Payment Surety Bond, and processing of the bond documentation.		$17,995.00	$17,995.00

Item Subtotal:	$482,925.40
Shipping & Handling:	$1,428.57
Discount:	-$42,893.08
Equipment Subtotal:	$441,460.89
Tax:	$0.00
Install:	$165,052.00
Total:	**$606,512.89**

Special Terms and Conditions

Items not included:

These items are not included:

· Modifications or revisions to Concrete lead walks or adjoining observation concrete deck areas outside of the seatwalls of the plaza.

· Modifications or revisions to Shade systems or site amenities.

· Site usage signage for use instructions, rules, safety, or emergency notifications as needed or required.

· SWPPP not included

· Replacement of drain line or filtration piping outside of the defined area of concrete removal. If it is discovered during removal, Demolition, or site prep that any of these lines are damaged, additional scope of work will be quoted at that time.

Buy Board:

Proposal is submitted with applicable discounts per Buy Board program to reflect established discounts.

Sales Tax Exempt:

Sales tax is not included in prices quoted. Customer is to supply Sales Tax Exemption or Sales Tax Resale certificate at time of acceptance of proposal, or sales tax will be added to final contract and invoicing for the project.

Insurance Terms:

Kraftsman will supply a certificate of insurance verifying the limits of coverage. See terms page for details and charges for naming additional insured parties or adding special coverage’s if required.

Monthly Progress Billings

All work completed and materials stored as of the last day of the month shall be billed on or before the 25th of said month. Payments to be received by the 15th of the following month.

Initials _____

Shipping Charges

Unless noted otherwise on quote, all shipping and handling charges on quote are firm for duration of 90 days.

Bonding Included:

Performance and Payment bonds are included in this quote and will be provided after a signed quote or contract is returned to Kraftsman. Maintenance Bonds are not included.

Building Permits:

· Building permits are not included or provided.
· Engineer stamped plans are included.
· Submittals and reviews for State of Texas ADA compliance and inspections are not included.

Locating for Underground Utilities:

· Kraftsman will call and arrange for utility locating with the public utilities stake out providers. All Public Utilities, including Phone, Electrical, Gas, Cable, and Fiber Optics are to be staked by 811 prior to work done by Kraftsman. Kraftsman will arrange with Public Utility Stake Out providers for a date that this is to be completed prior to Kraftsman arriving on site.
· Customer is to locate, mark, and provide information for all privately owned utilities that are not marked by the Public Utility providers, for all utility service lines below grade that are privately owned. These will include any and all of the following: electrical, water lines, gas lines, irrigation lines, sewer and storm lines, cable service lines, fiber optic or other IT lines, which are privately owned by the property owner.
· Kraftsman is not responsible for any underground utilities which are not marked or located by the owner or public utilities stake out providers. Damages to underground utilities for electrical, water, irrigation, and other listed above will not be repaired by Kraftsman and will be the owner's expense and responsibility.

Force Majeure:

Each Party shall be excused from liability for the failure or delay in performance of any obligation under this Agreement (other than failure to make payment when due) by reason of any event beyond such Party's reasonable control including but not limited to Acts of God, fire, flood, explosion, earthquake, pandemic flu, or other natural forces, governmental orders or directives, war, civil unrest, acts of terrorism, accident, destruction or other casualty, any lack or failure of transportation facilities, any lack or failure of supply of raw materials, or any other event similar to those enumerated above. Such excuse from liability shall be effective only to the extent and duration of the event(s) causing the failure or delay in performance and provided that the Party has not caused such event(s) to occur. Notice of a Party's failure or delay in performance due to force majeure must be given to the other Party within (20) days after its occurrence has become identified by the Party. All delivery dates under this Agreement that have been affected by force majeure shall be tolled for the duration of such force majeure. In no event shall any Party be required to prevent or settle any labor disturbance or dispute, or to act outside of compliance with governmental orders or directives.

Site Work:

Erosion control measures to be installed following minimum standards.

Scope of Work

Prior to starting onsite, a full set of construction drawings with sealed foundation/structural plans will be prepared.
Kraftsman proposes to remove the colored splashdeck area and concrete deck to the inside edge of the existing seat walls, all water features within, and all drain boxes within.
Piping and conduits that supply the water feature would be cut back to the edge of the seatwall circle, capped and preserved for reconnection.
The drain line that runs from the water feature drains to the holding tank would be cut and capped for reuse at the edge of the removed concrete.
Site prep to be completed per line items on quote, matching geotech recommendations.
After placement of select fill and satisfactory testing results, new spray feature bases would be installed, new supply piping connected to existing piping that was previously capped, new drain lines connected to each new spray feature cans, and new conduits would be connected.
All water feature piping would be pressure tested at that time. (Kraftsman has not included replacing piping between the Splashdeck and the mechanical room or holding tank.
New concrete deck would be prepped (planning for a 5" concrete slab with #4 rebar 10" O.C. with a 18" perimeter grade beam). If the Geotech report and foundation recommendations differ from this, a change order will be submitted for the differing design requirements.
Concrete deck would be poured sloping to drains and meeting ADA regulations for slopes.
New surfacing and joint sealant would be applied to match the current design.
All water feature nozzles, drain grates, lights, and wiring to the controller would be installed.
The system would then be ready for training and turn-over to the city.

Project Completion:

Allow 8 to 12 weeks for preparation of plans, drawings, and submittals after acceptance of proposal and receipt of geotech report. Shipping date of equipment from factory will be approximately 6 to 10 weeks after approval of submittal documentation, provided that the following has been completed and approved by the customer:·
Project product submittals reviewed, approved and returned.
· All contact names and phone numbers
· Exemption certificate
· Allow adequate time for processing and procuring construction permits if required.
Upon receipt the Geotech report will be reviewed by all parties, sub-grade prep recommendations and foundation recommendations would be reviewed against current scope of work for potential changes and modifications to scope of work.

Work is now proposed to start in January 2024 with completion in approximately 4-5 Months with the additional demo and site work.

Kraftsman
COMMERCIAL PLAYGROUNDS & WATER PARKS
19535 Haude Road
Spring, TX 77388
Phone: (281) 353-9599 Fax: (281) 353-2265

QUOTE #Q77863-1
Date: 08/09/2023
Project: 27798
Created By: Jeff Goodman
Quote Name: Replacement of SplashDeck - Opt A

General Terms and Conditions

Bill To:
Taylor, City of

Ship To:
Taylor, City of

Terms:
Percentage Completed Draws

CONDITIONS OF SALE

1. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the contract.
2. No returns of merchandise will be accepted unless previously authorized in writing by Kraftsman. All returns are subject to restocking fee of 25% plus freight charges incurred for return to original shipment origination.
3. Title for all equipment is reserved by Kraftsman Commercial Playgrounds and Water Parks until payment in full is received. The right to enter the property and repossess said equipment is hereby granted to Kraftsman Commercial Playgrounds and Water Parks if payment is not rendered in accordance with the terms above. All payments made prior to repossession under this contract shall be forfeited to Kraftsman Commercial Playgrounds and Water Parks as cost incurred to recover the equipment. Repossession of product does not waive any damages or costs due as awarded by the court.
4. All collections or litigation concerning this contract shall be governed by the laws of the State of Texas, with venue in Harris County.
5. Kraftsman warranties the merchandise on this proposal to be up to the manufacturers published standards as to material and workmanship. See catalogs or attached drawings for specific layouts, warranties, and specifications.
6. Kraftsman reserves the right to review contract for final acceptance by management and to make corrections of clerical errors.
7. A service charge of 1.5% per month will be assessed on all past due amounts.
8. Payments to Kraftsman by credit card will incur a processing fee of 4% for Visa and MasterCard, and 6% for American Express
9. Installation services include all labor, equipment required to complete the job, and insurance coverage's as required by law. Extra installation charges will incur for abnormal sub surfaces, ie. rock, landfill, etc. Price quoted includes Kraftsman's standard insurance coverages of $2 million in General Liability & Completed operations, $1 million in Automobile Liability, $1 million per occurrence/$2 aggregate in Workman's Compensation. Any charges by Kraftsman's insurance carrier or agents for adding General Contractor or Owner as additional insured, waivers of subrogation, or changes to standard coverage shall be added to contract charges. No performance bond or labor and material payment bonds shall be provided by Kraftsman, unless listed as individual line item in proposal.
10. Kraftsman Commercial Playgrounds and Water Parks is not liable for damages to underground utilities, and irrigations systems during installation. It is the customers responsibility to locate all underground utilities.
11. Building permits required by local or state authorities & municipalities are not included and are the responsibility of the owner of the property, unless specifically included as a line item in the proposal. If you want Kraftsman to handle required permitting please contact our office and we will provide a quote if not included as a line item within this proposal.
12. This proposal may be withdrawn by Kraftsman if not accepted within thirty (30) days.

Respectfully Submitted _____ *Date* August 9, 2023

Jeff Goodman

Acceptance of Proposal:
The prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. If contract is placed with an attorney for suit or collection through probate, bankruptcy or other legal proceedings, customer agrees to pay all expenses and reasonable attorney fees incurred. Any verbal instructions, agreements, or promises are not valid unless written as part of this contract.

Authorized Signature _____ *PO#:* 042580

Printed Name & Title _____ *Date of Acceptance* _____

Authorized Signature _____

Printed Name & Title _____

WE STRONGLY RECOMMEND A RESILIENT FALL SURFACE BE INSTALLED UNDER ALL PLAY & FITNESS EQUIPMENT

Thank You! We Appreciate Your Business!