AGENDA

CITY OF TAYLOR, TEXAS

CITY COUNCIL MEETING

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

AUGUST 10, 2023, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

A MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

PROCLAMATIONS

A. Taylor Farmers Market Week proclamation.

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

1. Approve minutes from the July 27, 2023 regular Council meeting. (Dianna McLean)
2. Concur with preliminary financials for June 2023. (Jeff Wood)
3. Receive Certification of Additional Sales and Use Tax to Pay Debt Services. (Jeff Wood)
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. (Colin Harrison)
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. (Colin Harrison)
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. (Colin Harrison)
7. Consider Ordinance 2023-36 amending the FY2023 Budget. (Jeff Wood)
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. (Jim Gray)

9. Consider authorizing City Manager to execute Change Order 2 to FM 973 Water and Wastewater Line Improvements Project with D. Guerra Construction, LLC (Jim Gray)

PUBLIC HEARINGS / ORDINANCES

10. Introduce Ordinance 2023-31 amending the fee schedule related to plan review and inspection fees for subdivision infrastructure. (Tom Yantis)
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)
12. Introduce Ordinance 2023-38 Adopting the Annual Budget for the Fiscal Year 2024. (Jeff Wood)
13. Introduce Ordinance 2023-39 Fixing and Levying Ad Valorem Tax for the 2023 Tax Year (FY 2024). (Jeff Wood)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

14. Consider appointments/reappointments/replacements to various Boards and Commission. (Dianna McLean)

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) 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.

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 7, 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 8-7-2023
Dianna McLean, City Clerk

Proclamation

TAYLOR FARMERS MARKET WEEK

Whereas, Taylor area farmers and ranchers provide citizens with access to nutritious, locally, and regionally produced foods which are expanding and evolving to accommodate the demand for a diverse selection of agriculture products; and

Whereas, Farmers markets along with other agricultural direct marketing outlets provide the infrastructure to assist in the distribution of farm and value-added products which contributes approximately $9B annually to the US economy; and

Whereas, The City recognizes the importance of expanding agricultural marketing opportunities that assist and encourage the next generation of farmers and ranchers; generate farm income to help stimulate business development and job creation; and build community connections through rural and urban linkages; and

Whereas, The Heritage Square Farmers Market is a part of the Taylor Main Street Program; and

Whereas, It is a vital part of the downtown business district and attracts weekly shoppers from around the region. The Heritage Square Farmers Market also plays a role in downtown Taylor's revitalization efforts with two of their former vendors establishing brick and mortar stores in the downtown district.

NOW, THEREFORE, I, Brandt Rydell, Mayor, do hereby proclaim the week of August 6 – 12, 2023 as Taylor Farmers Market Week.

Signed this 10th day of August 2023.

_____

Brandt Rydell, Mayor
City of Taylor

City Council Meeting
August 10, 2023
Transmittal Letter

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

Agenda Item #: 1

Agenda Title: **Approve minutes from the July 27, 2023 regular Council meeting.**

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

Department Submitted: City Clerk

Staff Contact: Dianna McLean

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

N/A

3. PROS and CONS

PROS	CONS
•	•

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

1a. July 27, 2023 minutes

City of Taylor
Regularly Scheduled City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
July 27, 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
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

A MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITIONS

A. Receive donation from the Taylor Area Tennis Association.
Marcus Reese presented the City with a check for $1,000.00.

CITIZENS COMMUNICATION

Tammy Keys – spoke on Animal Shelter

CONSENT AGENDA

1. **Approve minutes from the July 13, 2023 regular City Council meeting.**
2. **Consider Ordinance 2023-30 amending Ordinance 2005-9 and 2016-14 by providing an amended Project and Financing Plan and expanding the use of funds generated by TIRZ #1.**
3. **Consider Ordinance 2023-32 amending the Subdivision Ordinance to allow for the issuance of building permits prior to the acceptance of subdivision infrastructure for expedited permits.**
4. **Consider executing Task Order 38 with HDR Engineering for the Bull Branch Inflow Investigation and Reduction Action Plan.**
5. **Approval of reimbursable grant with TxDot Aviation for scope and fee schedule for the new fuel farm.**
6. **Appointment of Associate Municipal Court Judge.**

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

PUBLIC HEARING/ORDINANCES

7. **Hold a public hearing and introduce 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.**

Colin Harrison, Development Services Director - To market the property for development the applicant, Yupell & Jona Enterprises, desires to amend the Future Land Use to Neighborhood Greenfield. The Planning and Zoning Commission recommends denial of the applicant's proposed Comprehensive Plan Amendment to the Growth Sector and Future Land Use designations on the subject property due to the absence of the applicant at the P&Z meeting.

Mayor Rydell opened the public hearing at 6:14pm.
Herbert Brinkmeyer, Anthony Williams, Larry Pelchat, Mike Herzog
The public hearing was closed at 6:33pm.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2023-33

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, AMENDING THE COMPREHENSIVE PLAN BY CHANGING THE GROWTH SECTOR AND FUTURE LAND USE DESIGNATIONS FOR PROPERTY R018924; FROM FUTURE GROWTH SECTOR (G-1) TO CONTROLLED GROWTH SECTOR TIER II (G2.2), AND TO AMEND THE FUTURE LAND USE MAP DESIGNATION FROM AREA OF MINIMAL CHANGE TO NEIGHBORHOOD GREENFIELD, ON APPROXIMATELY 70.20 ACRES OF LAND OUT OF THE PARTHINIA COURSEY SURVEY, ABSTRACT NO. 131, TAYLOR, WILLIAMSON COUNTY, TEXAS, PROVIDING FOR THE AMENDMENT OF THE PLAN; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING A SAVINGS CLAUSE

First reading. No action was taken.

8. **Hold a public hearing and introduce 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.**
Courtney Perez, Development Services Planning Manager – The proposed Planned Development aims to incorporate townhomes, 3-story apartments, live-work residential, retail shops, restaurants, gas station/convenience store, various drive-thru establishments, hotels (2), and various civic spaces for recreation and parkland. The Planning and Zoning Commission recommend approval to the City Council for the proposed zoning amendment.

Mayor Rydell opened the public hearing at 7:01pm.
Jose Orta
The public hearing was closed at 7:02pm.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2023-34

AN ORDINANCE CHANGING THE ZONING ON PROPERTY DESCRIBED AS APPROXIMATELY 37.32 ACRES OF LAND GENERALLY LOCATED AT 505 SW CARLOS G. PARKER BOULEVARD, FROM RURAL AGRICULTURAL (R/A) AND SINGLE FAMILY (R-1) TO COMMERCIAL PLANNED DEVELOPMENT (CPD) ZONING, PART OF AND OUT OF THE GEORGE M. REESE SURVEY, ABSTRACT NO. 533, TAYLOR, WILLIAMSON COUNTY, TEXAS

First reading. No action was taken.

9. **Hold a public hearing and introduce 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.**
Colin Harrison, Development Services Director - The applicant, Axiom Engineers, Nicole Findeisen, has requested to rezone the subject properties to a Planned Development (PD) that incorporates attached and detached single-family and multi-family residential alongside civic spaces consisting of parks, plazas, and greens. The Planning and Zoning Commission recommend approval to the City Council for the proposed zoning amendment.

Mayor Rydell opened the public hearing at 7:15pm.
William Cantwell
With no one appearing the public hearing was closed at 7:18pm.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2023-35

AN ORDINANCE CHANGING THE ZONING ON PROPERTY DESCRIBED AS APPROXIMATELY 15.05 ACRES OF LAND GENERALLY LOCATED AT 851 SLOAN STREET AND 904 DEBUS DRIVE, FROM LOCAL R-1 (SINGLE FAMILY RESIDENTIAL) TO PLANNED DEVELOPMENT RESIDENTIAL OVERLAY WITH MULTI-FAMILY (MF-1/RPD) BASE ZONING, 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

First reading. No action was taken.

10. **Introduce Ordinance 2023-36 amending the FY2023 Budget. (Jeff Wood)**
Jeff Wood, Chief Financial Officer – gave a presentation on the proposed amendments.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2023-36

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2023-18 ADOPTED ON APRIL 27, 2023, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; BY AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND AND OTHER CITY FUNDS THAT PROVIDE FOR THE PAYMENT OF OPERATING EXPENSES AND CAPITAL OUTLAY AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY.

First reading. No action was taken.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

11. **Receive the recommendation regarding Council Compensation from the Council Compensation Committee Chair and provide directions for drafting any ordinance changes.**
Jose Orta, Chairman of the Council Compensation Ad hoc Committee – gave a presentation on the committees' recommendation which is to:
    - Increase compensation to $125 per meeting ($250 a month)
    - Incremental implementation starting June 2024 for newest elected members and continuing with each newly elected member until June 2026
    - Compensation same across the board
    - Committee encouraged Council to have a future charter committee review:
        - Review Council compensation language in the charter
        - Review how Mayor is elected

    Motion was made by Councilmember Ariola to receive the council compensation recommendation as presented and direct staff to draft an ordinance to bring back to council at a future meeting reflecting $125 per meeting for Council Members to begin June 2024 through 2026 and apply to Council Members upon election. Motion failed for lack of a second.

    Motion was made by Councilmember Garcia to receive the council compensation recommendation as presented and direct staff to draft an ordinance to bring back to council at a future meeting reflecting $500 per meeting for Council Members and $750 per meeting for Mayor to begin October 1, 2023. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried 3 to 2 with Councilmember Ariola and Councilmember Drummond opposing.

12. **Consider a request from All Star Liquor or Mr. Kapil Patel on property generally located at 3100 N. Main Street Suite 127 for a variance to the required minimum distance from a school for the sale of alcohol.**
Colin Harrison, Development Services Director - All Star Liquor (Mr. Kapil Patel) is requesting a variance to Chapter 3, Section 3.1 of the City of Taylor Code of Ordinances to allow for a liquor store 3100 N. Main Street Suite 127, which is less than 300 feet from a public school. Mr. Patel has obtained a letter from Superintendent, Devin Padavil, of Taylor Independent School District (TISD), stating the district has no objections to the request. The Planning and Zoning Commission recommend approval of the Specific Use Permit.

Motion was made by Councilmember Garcia to approve the variance request as presented. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried 4 to 1 with Councilmember Drummond opposing.

13. **Consider Ordinance 2023-37 authorizing the issuance of the City of Taylor, Texas Combination Tax and Revenue Certificates of Obligation, Series 2023a; levying an ad valorem tax and pledging certain surplus revenues in support of the certificates; approving an official statement, a paying agent/registrar agreement and other agreements relating to the sale and issuance of the certificates; and ordaining other matters relating to the issuance of the certificates.**
Jeff Wood, Chief Financial Officer - The City had its bond rating call on June 28th with Standard & Poor's and the City's credit rating was increased to AA with a stable outlook as the result of that review.
Jennifer Ritter of Specialized Public Finance – gave a presentation on the purpose of the debt.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2023-37

ORDINANCE AUTHORIZING THE ISSUANCE OF THE CITY OF TAYLOR, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2023A; LEVYING AN AD VALOREM TAX AND PLEDGING CERTAIN SURPLUS REVENUES IN SUPPORT OF THE CERTIFICATES; APPROVING AN OFFICIAL STATEMENT, A PAYING AGENT/REGISTRAR AGREEMENT AND OTHER AGREEMENTS RELATING TO THE SALE AND ISSUANCE OF THE CERTIFICATES; AND ORDAINING OTHER MATTERS RELATING TO THE ISSUANCE OF THE CERTIFICATES

Motion was made by Councilmember Drummond to approve Ordinance 2023-37 as presented. Motion was seconded by Councilmember Garcia. Motion carried unanimously.

14. **Consideration and Possible Action on Construction Observation Services during the construction of the Highland Drive Waterline Replacement Project.**
Jim Gray, Public Works Director - An amendment to the engineering services provided by the design engineer, HDR, was requested by the City of Taylor to provide inspection services during construction.

Motion was made by Councilmember Garcia approve the amendment to provide construction observation services during the construction of the Highland Drive Waterline Replacement Project. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

15. **Receive update on FY 2023 Street Maintenance Program.**
Jacob Walker, City Engineer, HDR Engineering – gave a presentation on the status of the work.
Jim Gray, Public Works Director – The 2023 Street Maintenance has been awarded to Texas Road, Council has accepted the Bid, Notice to Proceed was issued, and a preconstruction meeting has been held. The project has begun. Expected completion is Spring of 2024.

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

16. **Consider approval of Resolution R23-27 extending the provision of fire department service to portions of the City's ETJ.**
Daniel Baum, Fire Chief - Given the potential that all unincorporated property in the County will eventually be serviced by an emergency service district, the City should consider extending the provision of fire protection to areas of the ETJ. The areas proposed would add approximately eight square miles of primarily undeveloped agricultural land or low-density residential to the fire department service area. Fire code enforcement, and fire investigation jurisdiction will remain with the Williamson County Fire Marshal.

Motion was made by Councilmember Garcia to approve Resolution R23-27 as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

Mayor Rydell read the Executive Session item and adjourned into closed session at 8:21pm.

Executive Session I. The Taylor City Council will conduct a closed executive meeting under Section 551.087 of the Texas Government Code regarding economic development negotiations and considering financial or other incentives to a business prospect that the City seeks to have locate in or near the City of Taylor.

a. Project Cornelius

17. **Reconvene into open session and take any action.**
Mayor Rydell reconvened into open session at 8:42pm. No action was taken.

ADJOURN

With no further business Mayor Rydell declared the meeting adjourned at 8:42p.m.

_____
Brandt Rydell, Mayor

ATTEST:

_____
Dianna McLean, City Clerk

City Council Meeting
August 10, 2023
Transmittal Letter

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

Agenda Item #: 2

Agenda Title: **Concur with Preliminary Financials for June 2023**

Council Action to be taken: Approve by Consent

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS/BACKGROUND / PRIOR COUNCIL ACTIONS

Council has approved previous monthly financial reports by consent.

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of June 30, 2023:

General Fund:

The General Fund is used to account for all financial transactions not properly includable in other funds. The principal sources of revenues include local property taxes, sales and franchise taxes, licenses and permits, fines and forfeitures, and charges for services. Expenditures include general government, public safety, public works, culture and recreation, and community development.

- Revenues in the General Fund are up by $11,330,856 or 70% over last year's fiscal year-to-date. The majority of revenue collected in June was received through property tax and sales tax. Revenues YTD are 109% of the budgeted amount.

- Property tax collections amount to $8,579,372 through June. The amount collected represents approximately 97% of budgeted property tax revenues. The timing of individual tax payments can vary year-over-year so comparisons to previous years should keep such fluctuations in mind.

- The City's portion of the total sales tax collection is $12,550,983 through June, up by $8,871,377 or 241% when compared to this same time last year. Included in this total is the property tax reduction portion that is being reserved to offset the reduced property tax revenues in FY2024. The payment received in June represents sales that occurred in April. June revenues ended up significantly higher than the previous year and more than budgeted.

- Expenditures in the General Fund are higher by $8,127,490 or 60% compared to last year's expenses fiscal year-to-date. Expenditures of 85% of budget are above normal due to the winter storm debris removal.

- It should be noted when reviewing the level of revenues over expenditures that the vast majority of budgeted revenues are received in the first half of the year, while expenditures are dispersed more evenly throughout the year. It is common to show a significant budget surplus at mid-year that will regularly decrease over the last six months.

Special Revenue Funds;

The City accounts for resources restricted to, or designated for, specific purposes in special revenue funds.

- The TIF Fund receives the annual transfer from the City and the County for the captured taxes collected in the district around June of each year. The only revenue reported for June was interest earned. The expenditures budgeted for this fiscal year are related to the debt service payments, fire suppression grants and façade grants.

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

  Hotel Occupancy Tax of $28,670 was collected in June. June's collection was $239 less than June 2022, and fiscal year-to-date HOT collections are $38,781 (19%) more than FY 2021-22.

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

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

- Municipal Court Special Revenues are budgeted at $12,550 and current revenues total 57% of budget. Expenditures from this fund are for security work and technology at the Municipal Court.

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

- Transportation User Fee (TUF) Fund – User fees collected in June are reported at $71,975. Expenditures are associated with wage and benefit costs, engineering costs, equipment costs and the cost of materials for street maintenance.

- Municipal Drainage Utility System (MDUS) Fund – Drainage fees collected in June are reported at $53,580. Expenditures are related to wage and benefit costs, engineering costs, and equipment costs.

Enterprise Funds:

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

Sanitation Fund

- Revenues from franchise fees and user charges for services are reported at $1,672,845. The City contracts its solid waste collection service and expenditures represent the payment to the City's solid waste provider. Year-to-date cost for solid waste collection services is $1,559,047.

Utility Fund

- Revenues through June totaled $9,610,490, which includes $9,234,967 in charges for service. User charges are up $1,661,531 compared to the same period last year. Expenditures fiscal year-to-date total $8,847,296 compared to $8,307,235 a year ago. Year-to-year comparisons in the Utility Fund reflect differences in billing and usage, and such differences can be caused by several factors that can vary throughout the year. This should be kept in mind when comparing individual time periods.

- The Utility Fund is operating at an acceptable level when compared to budgeted amounts for this period of the fiscal year with revenues exceeding expenditures by $763,194.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at $216,820 and revenues from fuel sales are $139,868. Fuel sales are limited by the ongoing project to replace the fuel farm.

- The Airport Fund is operating within budget but expenditures exceed revenues by $1,472.

Cemetery Fund

- Revenues are reported at $244,586 and are 79% of budgeted amounts. Revenues are dependent on the number of lots sold and graves dug, and these sources can be variable.

- Expenditures of $229,490 represent 60% of budgeted amounts.

- Revenues exceed expenditures by $15,097, but this amount excludes any interfund administrative fee transfer.

Other Funds:

- Roadway Impact Fund – There were no revenues collected in June. There are no budgeted expenditures in this fund for FY 2023, but expenditures have been incurred for the fee study.

- Utility Impact Fund – There were no revenues collected in June. Expenditures are budgeted for improvements to the sewer lift station located near the airport.

Internal Service Funds:

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

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

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

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

Quarterly Investment Report

- Included this month is the Quarterly Investment Report from our investment consultant and covers the period of April 1 – June 30. This report reflects the coordinated efforts of City staff and Meeder (Patterson & Associates) to manage the City funds that are not immediately needed for operational purposes. The report shows the average yield obtained on the City's funds was 4.79% during the entire reporting period, with the highest yield obtained at the end of the quarter at 4.87%. The portfolio remains heavily invested in our liquid, pooled accounts that are advantageous with the current inverted yield curve. We continue to monitor the interest rate environment and will adjust the portfolio's weighted average maturity as needed.

3. PROS and CONS

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

4. RECOMMENDATION

Concur with the preliminary monthly financial report by consent.

5. FUNDING SOURCE

N/A

6. TIMELINE

Immediate consideration

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

2a. Monthly Financial Report for June 2023:

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

Monthly Finance Report as of :

June 2023

City of Taylor
400 Porter Street
Taylor, TX 76574

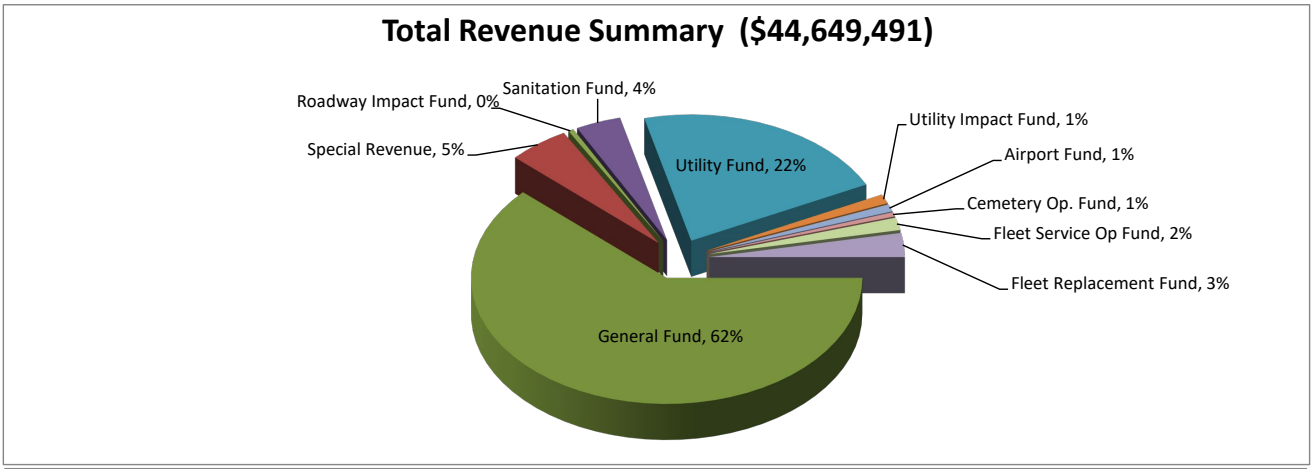
Attachment A

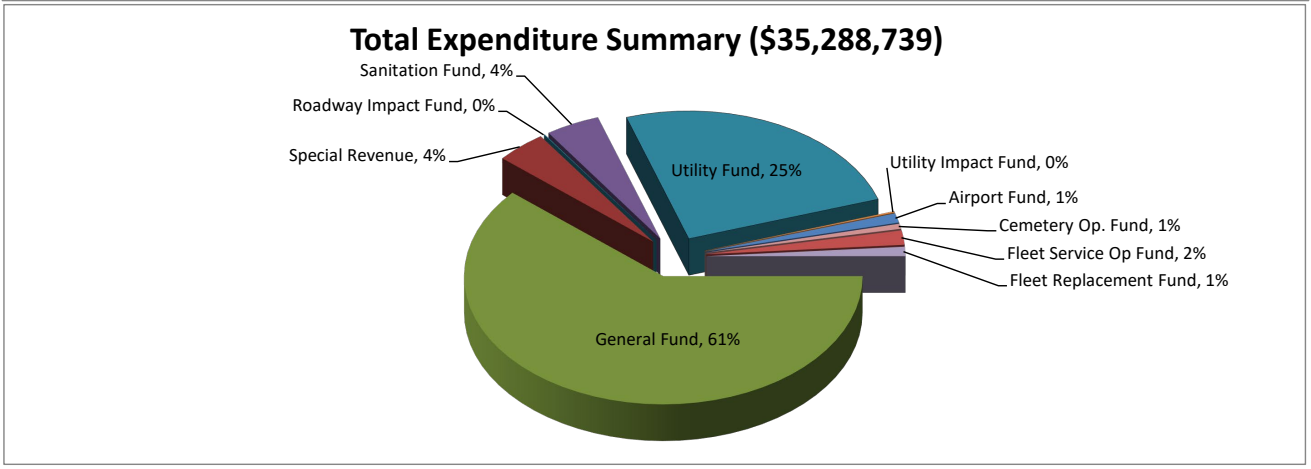
Financial Summary

Summary Revenue/Expenditures

Preliminary Year-to-Date as of June 30, 2023

	Revenue			Expenditures			
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	Surplus/Deficit
General Fund	$ 25,328,312	$ 27,622,409	109%	$ 25,530,923	$ 21,636,399	85%	5,986,010
Special Revenue Funds							
- Tax Increment Fund (TIF) #2	$ 219,000	$ 159,479	73%	$ 217,000	$ -	0%	159,479
- Tax Increment Fund (TIF) #1	625,500	$ 687,680	110%	439,382	$ 309,061	70%	378,620
- Hotel/Motel Tax	245,000	$ 239,604	98%	243,250	$ 168,471	69%	71,133
- Main St. Revenue	156,825	$ 80,137	51%	156,825	$ 116,596	74%	(36,459)
- Municipal Court Sec/Tech	12,550	$ 7,177	57%	11,942	$ 4,124	35%	3,053
- Library Grants/Donations	600	$ 10,779	1796%	-	$ -	0%	10,779
- Transportation Fund (TUF)	850,500	$ 642,129	76%	847,351	$ 559,570	66%	82,559
- MDUS	523,500	$ 433,947	83%	517,575	$ 301,058	58%	132,888
Special Rev Funds Total	**$ 2,633,475**	**$ 2,260,932**	**86%**	**$ 2,433,325**	**$ 1,458,880**	**60%**	**802,052**
Enterprise Funds							
- Sanitation Fund	$ 2,055,000	$ 1,672,845	81%	$ 2,045,200	$ 1,559,047	76%	113,798
- Utility Fund	13,316,153	$ 9,610,490	72%	13,284,520	$ 8,847,296	67%	763,194
- Airport Fund	605,200	$ 415,928	69%	604,462	$ 417,400	69%	(1,472)
- Cemetery Op. Fund	309,965	$ 244,586	79%	468,715	$ 229,490	49%	15,097
Roadway Impact Fund	$ 80,000	$ 205,762	257%	$ -	$ 20,534	0%	185,228
Utility Impact Fund	$ 475,000	$ 529,512	111%	$ 245,000	$ 61,989	25%	467,524
Fleet Service Operating Fund	$ 942,508	$ 717,189	76%	$ 848,823	$ 639,169	75%	78,020
Fleet Replacement Fund	$ 1,451,014	$ 1,369,837	94%	$ 1,433,654	$ 418,535	29%	951,301
Total	**$ 47,196,627**	**$ 44,649,491**	**95%**	**$ 46,894,622**	**$ 35,288,739**	**75%**	**9,360,751**





Attachment B

Financial Statements by Fund

General Fund
Tax Increment Financing Funds
Hotel Occupancy Tax Fund
Main Street Fund
Municipal Court Special Fee Fund
Library Grant/Donations Fund
Roadway Impact Fee Fund
Transportation User Fee Fund
Municipal Drainage Utility System Fund
Sanitation Fund
Public Utilities Fund
Utility Impact Fund
Airport Fund
Cemetery Operating Fund
Fleet Services Operating Fund
Fleet Replacement Fund

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2023

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	21,144,000.00	1,689,964.64	22,006,850.38	104.08	0.00	(862,850.38)
320-PERMITS AND LICENSES	932,800.00	52,016.90	1,447,695.30	155.20	0.00	(514,895.30)
330-INTERGOVERNMENTAL REV	369,000.00	0.00	805,222.26	218.22	0.00	(436,222.26)
340-CHARGES FOR SERVICES	527,300.00	70,141.47	664,204.91	125.96	0.00	(136,904.91)
410-FINES AND FORFEITURES	184,500.00	11,250.69	107,397.37	58.21	0.00	77,102.63
420-ASSESSMENTS	15,000.00	1,011.43	4,156.66	27.71	0.00	10,843.34
430-USE OF MONEY AND PROP	128,000.00	125,991.79	779,302.70	608.83	0.00	(651,302.70)
440-DONATIONS FROM PRIVAT	25,430.00	1,775.00	34,230.52	134.61	0.00	(8,800.52)
450-INTERFUND OPERATING T	2,002,282.00	20,108.19	1,767,923.36	88.30	0.00	234,358.64
460-PROCEEDS GEN FIXED AS	0.00	0.00	5,426.00	0.00	0.00	(5,426.00)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	25,328,312.00	1,972,260.11	27,622,409.46	109.06	0.00	(2,294,097.46)
EXPENDITURE SUMMARY						
500-CITY COUNCIL	315,995.00	19,481.80	153,949.11	90.50	132,029.44	30,016.45
501-CITY MANAGEMENT	748,899.00	60,068.58	534,698.36	78.07	49,983.98	164,216.66
503-PUBLIC INFORMATION	245,670.00	18,422.00	198,594.05	94.27	32,993.00	14,082.95
504-HUMAN RESOURCES	308,347.00	20,438.28	202,218.96	65.58	0.00	106,128.04
505-CITY CLERK	196,351.00	14,530.44	134,265.86	68.38	0.00	62,085.14
512-FINANCIAL SERVICES	879,128.00	60,921.57	669,960.65	79.81	31,662.09	177,505.26
516-MUNICIPAL COURT	366,373.00	24,724.37	233,428.56	74.41	39,191.81	93,752.63
522-DEVELOPMENT SERVICES	2,120,859.00	147,895.21	1,490,186.99	90.39	426,811.04	203,860.97
524-MAIN STREET PROGRAM	112,128.00	8,731.82	76,567.26	69.99	1,905.58	33,655.16
527-MOODY MUSEUM	10,050.00	363.36	27,395.90	272.60	0.00	(17,345.90)
532-PUBLIC LIBRARY	610,002.00	45,015.64	428,570.71	71.33	6,530.76	174,900.53
542-FIRE SUPPRESSION/EMER	3,935,200.00	270,381.91	3,029,943.00	76.81	(7,500.98)	912,757.98
552-POLICE FIELD SERVICES	5,005,496.00	363,256.05	3,644,327.33	76.08	163,632.23	1,197,536.44
558-ANIMAL CONTROL SECTIO	298,300.00	26,765.14	214,937.01	77.85	17,302.47	66,060.52
563-STREET & GROUND MAIN	3,379,867.00	159,593.00	2,191,511.95	67.82	100,626.50	1,087,728.55
565-PARKS & RECREATION	1,838,151.00	127,116.71	833,950.06	70.32	458,627.71	545,573.23
566-INTERNAL SVCS/BLDG	1,097,160.00	45,924.49	447,242.39	42.05	14,065.25	635,852.36
573-ENGINEERING & INSPECT	350,000.00	127,106.65	610,274.32	186.85	43,688.25	(303,962.57)
575-INTERNAL SVC/IT DEPT	245,747.00	32,786.68	204,569.58	98.86	38,377.29	2,800.13
592-NON-DEPARTMENTAL	3,467,200.00	107.56	6,309,807.12	184.82	98,174.12	(2,940,781.24)
*** TOTAL EXPENDITURES ***	25,530,923.00	1,573,631.26	21,636,399.17	91.20	1,648,100.54	2,246,423.29
*** TOTAL PROFIT / (LOSS) ***	(202,611.00)	398,628.85	5,986,010.29	141.00-	(1,648,100.54)	(4,540,520.75)

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2023

118-TIF #2
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	219,000.00	0.00	159,479.25	72.82	0.00	59,520.75
*** TOTAL REVENUES ***	219,000.00	0.00	159,479.25	72.82	0.00	59,520.75
EXPENDITURE SUMMARY						
520-TIF EXPENSES	217,000.00	0.00	0.00	0.00	0.00	217,000.00
*** TOTAL EXPENDITURES ***	217,000.00	0.00	0.00	0.00	0.00	217,000.00
*** TOTAL PROFIT / (LOSS) ***	2,000.00	0.00	159,479.25	973.96	0.00	(157,479.25)

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2023

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	425,000.00	0.00	442,574.79	104.14	0.00	(17,574.79)
330-INTERGOVERNMENTAL REV	200,000.00	0.00	237,322.68	118.66	0.00	(37,322.68)
430-USE OF MONEY AND PROP	500.00	1,019.20	7,782.80	556.56	0.00	(7,282.80)
*** TOTAL REVENUES ***	625,500.00	1,019.20	687,680.27	109.94	0.00	(62,180.27)
EXPENDITURE SUMMARY						
520-TIF EXPENSES	439,382.00	0.00	309,060.60	70.34	0.00	130,321.40
*** TOTAL EXPENDITURES ***	439,382.00	0.00	309,060.60	70.34	0.00	130,321.40
*** TOTAL PROFIT / (LOSS) ***	186,118.00	1,019.20	378,619.67	203.43	0.00	(192,501.67)

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2023

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	245,000.00	28,670.76	239,604.29	97.80	0.00	5,395.71
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	245,000.00	28,670.76	239,604.29	97.80	0.00	5,395.71
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	243,250.00	0.00	168,471.41	74.28	12,215.78	62,562.81
*** TOTAL EXPENDITURES ***	243,250.00	0.00	168,471.41	74.28	12,215.78	62,562.81
*** TOTAL PROFIT / (LOSS) ***	1,750.00	28,670.76	71,132.88	366.69	(12,215.78)	(57,167.10)

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2023

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	60,625.00	0.00	0.00	0.00	0.00	60,625.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT	46,600.00	1,813.00	42,937.00	92.14	0.00	3,663.00
450-INTERFUND OPERATING T	49,600.00	0.00	37,200.00	75.00	0.00	12,400.00
*** TOTAL REVENUES ***	156,825.00	1,813.00	80,137.00	51.10	0.00	76,688.00
EXPENDITURE SUMMARY						
615-CONTRIBUTE TO CIVIC P	156,825.00	18,498.93	116,595.85	86.82	19,567.18	20,661.97
*** TOTAL EXPENDITURES ***	156,825.00	18,498.93	116,595.85	86.82	19,567.18	20,661.97
*** TOTAL PROFIT / (LOSS) ***	0.00	(16,685.93)	(36,458.85)	0.00	(19,567.18)	56,026.03

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2023

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
410-FINES AND FORFEITURES	12,550.00	1,085.77	7,177.22	57.19	0.00	5,372.78
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	12,550.00	1,085.77	7,177.22	57.19	0.00	5,372.78
EXPENDITURE SUMMARY						
625-MUNICIPAL COURT BLDG	9,642.00	516.56	1,697.43	17.60	0.00	7,944.57
626-MUNICIPAL CRT TECHNO	2,300.00	0.00	2,426.60	105.50	0.00	(126.60)
627-MUN COURT JUDICIAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	11,942.00	516.56	4,124.03	34.53	0.00	7,817.97
*** TOTAL PROFIT / (LOSS) ***	608.00	569.21	3,053.19	502.17	0.00	(2,445.19)

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2023

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	400.00	1,221.78	9,276.65	319.16	0.00	(8,876.65)
440-DONATIONS FROM PRIVAT	200.00	1,004.83	1,502.18	751.09	0.00	(1,302.18)
*** TOTAL REVENUES ***	600.00	2,226.61	10,778.83	796.47	0.00	(10,178.83)
EXPENDITURE SUMMARY						
624-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	600.00	2,226.61	10,778.83	796.47	0.00	(10,178.83)

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2023

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
420-ASSESSMENTS	80,000.00	(162.00)	205,763.20	257.20	0.00	(125,763.20)
*** TOTAL REVENUES ***	80,000.00	(162.00)	205,763.20	257.20	0.00	(125,763.20)
EXPENDITURE SUMMARY						
631-ROADWAY IMPACT FEE	0.00	0.00	20,534.32	0.00	0.00	(20,534.32)
*** TOTAL EXPENDITURES ***	0.00	0.00	20,534.32	0.00	0.00	(20,534.32)
*** TOTAL PROFIT / (LOSS) ***	80,000.00	(162.00)	185,228.88	231.54	0.00	(105,228.88)

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2023

210-TRANSPORTATION FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	850,000.00	71,974.96	642,128.65	75.54	0.00	207,871.35
430-USE OF MONEY AND PROP	500.00	0.00	0.00	0.00	0.00	500.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	850,500.00	71,974.96	642,128.65	75.50	0.00	208,371.35
EXPENDITURE SUMMARY						
632-TRANSPORTATION	847,351.00	43,826.59	559,569.77	79.72	115,899.28	171,881.95
*** TOTAL EXPENDITURES ***	847,351.00	43,826.59	559,569.77	79.72	115,899.28	171,881.95
*** TOTAL PROFIT / (LOSS) ***	3,149.00	28,148.37	82,558.88	58.76-	(115,899.28)	36,489.40

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2023

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	523,500.00	53,579.90	433,946.53	82.89	0.00	89,553.47
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	523,500.00	53,579.90	433,946.53	82.89	0.00	89,553.47
EXPENDITURE SUMMARY						
750-MUNICIPAL DRAINAGE	517,575.00	29,998.99	301,058.33	61.03	14,836.80	201,679.87
*** TOTAL EXPENDITURES ***	517,575.00	29,998.99	301,058.33	61.03	14,836.80	201,679.87
*** TOTAL PROFIT / (LOSS) ***	5,925.00	23,580.91	132,888.20	992.43	(14,836.80)	(112,126.40)

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2023

320-SANITATION FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	180,000.00	15,736.87	239,239.97	132.91	0.00	(59,239.97)
340-CHARGES FOR SERVICES	1,875,000.00	160,393.95	1,433,604.64	76.46	0.00	441,395.36
*** TOTAL REVENUES ***	2,055,000.00	176,130.82	1,672,844.61	81.40	0.00	382,155.39
EXPENDITURE SUMMARY						
721-SANITATION/GARBAGE	2,045,200.00	162,619.81	1,559,047.02	76.23	0.00	486,152.98
*** TOTAL EXPENDITURES ***	2,045,200.00	162,619.81	1,559,047.02	76.23	0.00	486,152.98
*** TOTAL PROFIT / (LOSS) ***	9,800.00	13,511.01	113,797.59	161.20	0.00	(103,997.59)

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2023

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
320-PERMITS AND LICENSES	500.00	200.00	425.00	85.00	0.00	75.00
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	12,905,500.00	1,090,349.31	9,234,967.06	71.56	0.00	3,670,532.94
420-ASSESSMENTS	107,000.00	1,746.70	27,746.13	25.93	0.00	79,253.87
430-USE OF MONEY AND PROP	98,500.00	14,425.20	141,034.15	143.18	0.00	(42,534.15)
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	202,653.00	0.00	202,653.00	100.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	2,000.00	866.52	3,665.11	183.26	0.00	(1,665.11)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	13,316,153.00	1,107,587.73	9,610,490.45	72.17	0.00	3,705,662.55
EXPENDITURE SUMMARY						
701-UTILITIES ADMINISTRAT	586,693.00	54,103.22	420,935.38	74.44	15,814.42	149,943.20
706-WASTEWATER TREATMENT	1,178,197.00	87,812.56	767,128.72	86.38	250,544.79	160,523.49
708-UTILITY DISTRIBUTION/	2,440,309.00	177,067.75	1,539,566.98	64.25	28,304.32	872,437.70
709-UTILITIES NON-DEPARTM	9,079,321.00	274,157.03	6,119,665.03	68.66	114,562.75	2,845,093.22
*** TOTAL EXPENDITURES ***	13,284,520.00	593,140.56	8,847,296.11	69.68	409,226.28	4,027,997.61
*** TOTAL PROFIT / (LOSS) ***	31,633.00	514,447.17	763,194.34	118.98	(409,226.28)	(322,335.06)

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2023

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	475,000.00	0.00	527,367.23	111.02	0.00	(52,367.23)
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	2,145.00	0.00	0.00	(2,145.00)
*** TOTAL REVENUES ***	475,000.00	0.00	529,512.23	111.48	0.00	(54,512.23)
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	245,000.00	21,875.00	61,988.50	49.33	58,860.50	124,151.00
*** TOTAL EXPENDITURES ***	245,000.00	21,875.00	61,988.50	49.33	58,860.50	124,151.00
*** TOTAL PROFIT / (LOSS) ***	230,000.00	(21,875.00)	467,523.73	177.68	(58,860.50)	(178,663.23)

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2023

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
320-PERMITS AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
330-INTERGOVERNMENTAL REV	10,000.00	0.00	24,260.93	242.61	0.00	(14,260.93)
340-CHARGES FOR SERVICES	594,000.00	33,144.21	360,847.89	60.75	0.00	233,152.11
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	1,200.00	4,035.94	30,819.15	568.26	0.00	(29,619.15)
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	605,200.00	37,180.15	415,927.97	68.73	0.00	189,272.03
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS DE	604,462.00	15,397.19	417,400.05	71.69	15,960.64	171,101.31
*** TOTAL EXPENDITURES ***	604,462.00	15,397.19	417,400.05	71.69	15,960.64	171,101.31
*** TOTAL PROFIT / (LOSS) ***	738.00	21,782.96	(1,472.08)	362.16-	(15,960.64)	18,170.72

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2023

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	181,500.00	29,600.00	143,108.00	78.85	0.00	38,392.00
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	1,500.00	109.00	1,978.00	131.87	0.00	(478.00)
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	41,965.00	0.00	38,993.93	92.92	0.00	2,971.07
460-PROCEEDS GEN FIXED AS	85,000.00	5,220.00	60,506.50	71.18	0.00	24,493.50
*** TOTAL REVENUES ***	309,965.00	34,929.00	244,586.43	78.91	0.00	65,378.57
EXPENDITURE SUMMARY						
761-CEMETERY OPERATING DE	468,715.00	20,060.08	229,489.77	59.75	50,562.50	188,662.73
*** TOTAL EXPENDITURES ***	468,715.00	20,060.08	229,489.77	59.75	50,562.50	188,662.73
*** TOTAL PROFIT / (LOSS) ***	(158,750.00)	14,868.92	15,096.66	22.34	(50,562.50)	(123,284.16)

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2023

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	932,706.00	0.00	705,065.50	75.59	0.00	227,640.50
420-ASSESSMENTS	9,802.00	0.00	11,975.62	122.18	0.00	(2,173.62)
430-USE OF MONEY AND PROP	0.00	0.00	147.38	0.00	0.00	(147.38)
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	942,508.00	0.00	717,188.50	76.09	0.00	225,319.50
EXPENDITURE SUMMARY						
517-FlEET SERVICES	848,823.00	59,636.77	639,168.97	84.60	78,973.06	130,680.97
*** TOTAL EXPENDITURES ***	848,823.00	59,636.77	639,168.97	84.60	78,973.06	130,680.97
*** TOTAL PROFIT / (LOSS) ***	93,685.00	(59,636.77)	78,019.53	1.02-	(78,973.06)	94,638.53

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2023

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	1,451,014.00	0.00	1,359,033.25	93.66	0.00	91,980.75
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	941.57	7,148.79	0.00	0.00	(7,148.79)
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	3,654.65	0.00	0.00	(3,654.65)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,451,014.00	941.57	1,369,836.69	94.41	0.00	81,177.31
EXPENDITURE SUMMARY						
518-EQUIPMENT REPLACEMENT	1,433,654.00	104,487.39	418,535.26	96.29	961,873.10	53,245.64
*** TOTAL EXPENDITURES ***	1,433,654.00	104,487.39	418,535.26	96.29	961,873.10	53,245.64
*** TOTAL PROFIT / (LOSS) ***	17,360.00	(103,545.82)	951,301.43	60.90-	(961,873.10)	27,931.67

Attachment C

Council Report

Checks Posted in May 2023

DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC		AFLAC APRIL.2023 INVOICE	1,587.52
		AETNA LIFE INSURANCE COMPANY		AETNA DENTAL INVOICE	2,336.99
				AETNA DENTAL INVOICE	2,305.12
		MISCELLANEOUS	MARK BROWN	MARK BROWN:DEPOSIT REFUND	250.00
			MARIA MEYER	MARIA MEYER:DEPOSIT REFUND	200.00
			MATTIE DEARY	MATTIE DEARY:DEPOSIT REFUN	200.00
			LUKE SLOAN	LUKE SLOAN:DEPOSIT REFUND	200.00
			CHRISTOPHER JEFFERSON	CHRISTOPHER JEFFERSON:DEP	200.00
			BRENDA GARZA	BRENDA GARZA:DEPOSIT REFUN	200.00
			DAVID SANCHEZ	DAVID SANCHEZ:DEPOSIT REFU	100.00
			CHRISTINE GUERRERO	CHRISTINE GUERRERO:DEPOSIT	100.00
			MAGGIE STOECKLEIN	MAGGIE STOECKLEIN:DEPOSIT	250.00
			REBECCA BARTOLI	REBECCA BARTOLI:DEPOSIT RE	75.00
			MARY THOMAS	MARY THOMAS:DEPOSIT REFUND	100.00
			ALVARO LECHLER	ALVARO LECHLER:PERM#2021-9	23.05
			ALVARO LECHLER	ALVARO LECHLER:PERM#2021-9	2,304.50
			SHANNON GONZALEZ	SHANNON GONZALEZ:DEPSOSIT	250.00
			TESHENNA SMITH	TESHENNA SMITH:DEPOSIT REF	200.00
			CHRIS GERSTNER	CHRIS GERSTNER:DEPOSIT REF	300.00
			GABRIELLE SOLIS	GABRIELLE SOLIS:DEPOSIT RE	200.00
			CANDACE MILLER	CANDACE MILLER:DEPOSIT REF	100.00
			SHERRY ALFORD	SHERRY ALFORD:DEPOSIT REFU	100.00
			MANAYAH MILLER	MANAYAH MILLER:DEPOSIT REF	75.00
		McCREARY, VESELKA, BRAGG & ALLEN PC		CC FEES-MAY 2023	744.17
		NATIONWIDE RETIREMENT SOLUTIONS		457B DEF COMP PLAN	2,806.00
				457B DEF COMP PLAN ROTH	185.00
				457B DEF COMP PLAN	2,806.00
				457B DEF COMP PLAN ROTH	185.00
				457B DEF COMP PLAN	2,806.00
				457B DEF COMP PLAN ROTH	185.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA		PRE-PAID LEGAL APRIL.2023	67.80
		SCOTT & WHITE HEALTHCARE		S&W INVOICE 2023	18,702.44
				WHAT RETIREES PAY	1,513.74
				S&W INVOICE 2023	18,115.27
				WHAT RETIREES PAY	1,513.74
		TEXAS MUNICIPAL RETIREMENT SYSTEMS		MAY 2023 CONTRIBUTIONS	54,703.39
				MAY 2023 CONTRIBUTIONS	4,057.06
		UNITED WAY FOR GREATER AUSTIN		UNITED WAY CONTRIBUTIONS	5.00
				UNITED WAY CONTRIBUTIONS	5.00
		UNUM LIFE INS CO OF AMERI		UNUM LIFE INS. PAYABLE	1,008.66
				UNUM LIFE INS. PAYABLE	1,010.74
		WEX HEALTH, INC. DBA: WEX		38705 FSA	828.06
				38705 FSA	828.06
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI		ACCT# 2091015 TAYLOR FF AS	558.00
				ACCT# 2091015 TAYLOR FF AS	558.00
		INTERNATIONAL CITY MANAGEMENT ASSOC RE		PLAN ID 307325-CONTRIBUTOR	2,057.69
				PLAN ID 307325-ROTH	545.00
				PLAN ID 307325-CONTRIBUTOR	1,813.69
				PLAN ID 307325-ROTH	545.00
		LIBERTY NATIONAL LIFE INSURANCE		GLOBE LIFE MARCH 2023	651.28
				GLOBE LIFE JUNE 2023	651.28
				TOTAL:	131,113.25
CITY COUNCIL	GENERAL FUND	PNC BANK NATIONAL ASSOCIATION		HORSESHOE BAY RESORT	112.96-
		GRANITE MEDIA PARTNERS, INC. DBA: TAYL		NOTICE OF GENERAL ELECTION	356.50
		VERIZON WIRELESS		CELL PHONE	175.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ROSS GANNAWAY, PLLC	DEMOTION HEARING & PREP	7,102.66
		HEJL & SCHROEDER, P.C.	LEGAL SERVICES	599.38
			TOTAL:	8,121.27
CITY MANAGEMENT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COPY PAPER	36.07
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	69.93
			AETNA DENTAL INVOICE	69.93
		LINCOLN	LTD 2023 INV.	78.40
			ADJUSTMENT	0.80
			LTD 2023 INV.	78.40
		ODP BUSINESS SOLUTIONS, LLC	POST IT NOTES, TAPE, PENS,	585.62
			OFFICE SUPPLIES	207.22
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	1,892.97
			S&W INVOICE 2023	1,892.97
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2023 CONTRIBUTIONS	4,863.23
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	86.27
			ADJUSTMENT	0.96
			UNUM AD&D	86.27
		VERIZON WIRELESS	CELL PHONE	131.53
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.07
		JENKINS, JEFFREY	TCMA ANNUAL CONFERENCE	252.18
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	33.42
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	3.74
		FOCUSED ADVOCACY LLC	GOV'T & CONSULT SERVICES	8,200.00
			TOTAL:	18,615.98
PUBLIC INFORMATION	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COPY PAPER	36.07
			PA SYSTEM MIXER W/ SPEAKER	670.94
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	23.31
			AETNA DENTAL INVOICE	23.31
		LINCOLN	LTD 2023 INV.	16.01
			ADJUSTMENT	0.78
			LTD 2023 INV.	16.01
		SCOTT MORALES CATERING, LLC	LEAD TAYLOR LUNCHEON 6/15/	285.00
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	630.99
			S&W INVOICE 2023	630.99
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2023 CONTRIBUTIONS	623.38
		TIME WARNER CABLE DBA SPECTRUM	FIBER PEG CHANNEL	674.60
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	14.69
			ADJUSTMENT	0.46
			UNUM AD&D	14.69
		VERIZON WIRELESS	CELL PHONE	70.30
		OSBORNE, STACEY FORD	PIO SERVICES FY2022/2023	4,692.00
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	33.42
		DAVID MARGULIES & ASSOCIATES	PUBLIC RELATIONS SERVICE	3,500.00
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	3.74
		GRANICUS LLC	EASE 25 WEB STREAMING	695.00
			TOTAL:	12,655.69
HUMAN RESOURCES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COPY PAPER	36.07
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	46.62
			AETNA DENTAL INVOICE	46.62
		HARRALSON, AARON	TUITION REIMBURSEMENT	802.19
		LINCOLN	LTD 2023 INV.	44.09
			ADJUSTMENT	3.56
			LTD 2023 INV.	44.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PNC BANK NATIONAL ASSOCIATION	AMAZON ACOUSTIC PANELS RET	52.63-
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	630.99
			S&W INVOICE 2023	630.99
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2023 CONTRIBUTIONS	1,730.59
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	40.77
			ADJUSTMENT	3.82
			UNUM AD&D	40.77
		VERIZON WIRELESS	CELL PHONE	48.22
		WORKERS ASSISTANCE PROGRAM, INC.	EAP SERVICES JUNE 2023	297.36
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.07
		BAYLOR SCOTT & WHITE HEALTH	POLICE PRE-EMP PHYSICALS	300.00
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	33.42
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	3.74
			TOTAL:	4,777.35
CITY CLERK	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COPY PAPER	36.07
			RECEPTIONIST SHIRTS	38.36
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	23.31
			AETNA DENTAL INVOICE	46.62
			ADD VICTORIA WINCHESTER	23.31
		LINCOLN	LTD 2023 INV.	24.73
			ADJUSTMENT	6.30-
			LTD 2023 INV.	33.61
			ADD VICTORIA WINCHESTER	8.88
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	630.99
			TERM SALLY LOPEZ	630.99-
			S&W INVOICE 2023	1,261.98
			ADD VICTORIA WINCHESTER	630.99
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2023 CONTRIBUTIONS	962.88
		UNUM LIFE INS CO OF AMERI	TERM SALLY LOPEZ	10.73-
			UNUM AD&D	22.75
			ADJUSTMENT	6.63-
			UNUM AD&D	31.05
			ADD VICTORIA WINCHESTER	8.30
			ADD VICTORIA WINCHESTER	9.10
		VERIZON WIRELESS	CELL PHONE	35.15
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.07
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	33.43
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	3.75
			TOTAL:	3,256.68
FINANCIAL SERVICES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COPY PAPER	36.07
			4 PACK TONER CART - SABRIN	118.00
			LINDSAY/BINDERS & INK	199.87
			AMBER/OFFICE CHAIR	201.08
			LAUREN/BUSINESS NOTEBOOK	16.35
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	163.17
			AETNA DENTAL INVOICE	139.86
			ADD FELICIA CARLIN HERNAND	23.31
		LINCOLN	LTD 2023 INV.	114.15
			ADJUSTMENT	8.72
			LTD 2023 INV.	124.94
			ADD FELICIA CARLIN HERNAND	10.79
		PNC BANK NATIONAL ASSOCIATION	LOWES FRAUD ON ACCOUNT	206.95-
			LOWES FRAUD ON ACCOUNT	206.95-
			LOWES FRAUD ON ACCOUNT	206.95-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LOWES FRAUD ON ACCOUNT	206.95-
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	2,523.96
			S&W INVOICE 2023	3,154.95
			ADD FELICIA CARLIN HERNAND	630.99
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2023 CONTRIBUTIONS	5,646.23
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	114.72
			ADJUSTMENT	12.78
			UNUM AD&D	124.67
			ADD FELICIA CARLIN HERNAND	9.95
		VERIZON WIRELESS	CELL PHONE	83.37
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.06
			XPHASER 4622	46.95
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	33.42
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	3.74
			TOTAL:	12,760.30
MUNICIPAL COURT	GENERAL FUND	AT&T	MUNICIPAL COURT	222.41
		ADT SECURITY SERVICES INC	109 W 5TH ST/SEC 7/1-7/31/	71.99
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	69.93
			AETNA DENTAL INVOICE	69.93
		BRINKS, INC.	BRINKS MONTHLY SERVICES	632.73
		TYLER TECHNOLOGIES, INC	COURT ONLINE	100.00
			COURT ONLINE	100.00
		LINCOLN	LTD 2023 INV.	34.99
			ADJUSTMENT	2.68
			LTD 2023 INV.	34.99
		PICK, RANDALL	SOUTH TEXAS REG JUDGES SEM	250.00
			SOUTH TEXAS REG JUDGES SEM	100.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	154.88
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	1,892.97
			S&W INVOICE 2023	1,892.97
		TAYLOR OFFICE PRODUCTS INC	WARRANT POSTCARDS	137.50
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2023 CONTRIBUTIONS	1,364.13
		ATMOS ENERGY	NATURAL GAS-109 W 5TH ST	70.07
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	32.47
			ADJUSTMENT	2.82
			UNUM AD&D	32.47
		VERIZON WIRELESS	CELL PHONE	35.15
			CELL PHONE	0.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	CONTRACT BASE	255.00
			CONTRACT OVERAGE	57.08
		CINTAS CORP DBA FIRST AID & SAFETY	109 W 5TH ST/MEDICAL SUPPL	111.82
		UNIFIRST HOLDINGS INC	MUNICIPAL COURT MATS	14.60
			TOTAL:	7,743.58
DEVELOPMENT SERVICES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COPY PAPER	36.07
			CAMERA CORD	13.94
			PENS, CABLE, PADS	88.08
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	233.10
			AETNA DENTAL INVOICE	233.10
		LINCOLN	LTD 2023 INV.	176.57
			ADJUSTMENT	16.11
			LTD 2023 INV.	176.57
		PNC BANK NATIONAL ASSOCIATION	AIRBNB CANCELLATION	1,473.03-
			INTERNATIONAL ASSOCIATION	185.00-
			CONGRESS FOR THE NEW	60.00-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONGRESS FOR THE NEW	60.00-
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	5,047.92
			S&W INVOICE 2023	5,047.92
		MATTHEW LEWIS DBA:SIMPLECITY DESIGN LL	SIGN ORDINANCE CONTRACT	6,400.00
		TAYLOR OFFICE PRODUCTS INC	NAME PLATES FOR NEW BOARD	92.75
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2023 CONTRIBUTIONS	7,470.85
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	169.92
			ADJUSTMENT	12.34
			UNUM AD&D	169.93
		VERIZON WIRELESS	CELL PHONE	436.13
		HUMPHREYS, JAMES BRENT DBA: MALLARD &	708 W 6TH ST/ABATEMENT	110.00
			1017 W 2ND ST/ABATEMENT	75.00
			1019 W 2ND ST/ABATEMENT	75.00
			918 W 2ND ST/ABATEMENT	75.00
			304 E 2ND ST/ABATEMENT	175.00
			313 E 1ST/ABATEMENT	225.00
			R534850/ABATEMENT	110.00
			1ST ST/ABATEMENT	110.00
			1320 OLD THORND/ABATEMENT	450.00
			1220 OLD THORND/ABATEMENT	450.00
		NATIONAL BUSINESS FURNITURE, LLC	3 DRAWER MOBILE FILE/NEW H	708.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.06
		DELL FINANCIAL SERVICES	DELL LATITUDE 5520/DOCK	1,180.59
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	33.42
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	3.74
		JOYAS, BRENDA	CONGRESS FOR NEW URBANISM	355.95
			CONGRESS FOR NEW URBANISM	1,236.33
			TOTAL:	29,462.36
MAIN STREET PROGRAM 00	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COPY PAPER	36.07
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	23.31
			AETNA DENTAL INVOICE	23.31
		LINCOLN	LTD 2023 INV.	18.32
			ADJUSTMENT	1.74
			LTD 2023 INV.	18.32
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	630.99
			S&W INVOICE 2023	630.99
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2023 CONTRIBUTIONS	713.14
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	16.83
			ADJUSTMENT	1.42
			UNUM AD&D	16.83
		VERIZON WIRELESS	CELL PHONE	48.22
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.07
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	33.42
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	3.74
			TOTAL:	2,262.72
CD-MOODY MUSEUM	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	148.55
		ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	68.02
			TOTAL:	216.57
PUBLIC LIBRARY	GENERAL FUND	AT&T	LIBRARY	376.35
		ADT SECURITY SERVICES INC	LIBRARY SEC/7/1/2023-9/30/	168.57
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	93.24
			AETNA DENTAL INVOICE	93.24
		BLACKSTONE AUDIO, INC. DBA: BLACKSTONE	AUDIO BOOKS	140.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BOOKPAGE	SUBSCRIPTION 07/2023-06/20	402.00
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	LIBRARY FIRE MONITORING SE	99.00
		LINCOLN	LTD 2023 INV.	87.71
			ADJUSTMENT	5.36
			LTD 2023 INV.	87.72
		MIDWEST TAPE	DVD'S	52.48
		ODP BUSINESS SOLUTIONS, LLC	GLUE, TAPE, COLOR PENCILS	57.99
			UTILITY KNIFE	8.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	941.87
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	1,892.97
			S&W INVOICE 2023	1,892.97
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2023 CONTRIBUTIONS	3,675.33
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	69.39
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	81.32
			ADJUSTMENT	6.14
			UNUM AD&D	81.33
		VERIZON WIRELESS	CELL PHONE	35.15
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	LIBRARY MAINTENANCE FEE	41.25
			LIBRARY MAINTENANCE FEE	41.25
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	LIBRARY INTERNET	2,284.00
		NORRIS, LEAH	CUTLERY, TIEDYE BANDS, PEN	80.23
			TOTAL:	12,796.44
FIRE DEPARTMENT	GENERAL FUND	AT&T	CITY HALL (CIVIL DEF)	44.87
			VICTORIA STATION	135.86
			FIRE DEPT	189.31
		AMAZON.COM SALES, INC DBA: AMAZON.COM	STENCIL & KNEELING PAD	32.48
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	559.44
			AETNA DENTAL INVOICE	559.44
		DOOLEY TACKABERRY, INC.	KEYSTONE	1,880.93
		LINCOLN	LTD 2023 INV.	407.07
			ADJUSTMENT	28.99
			LTD 2023 INV.	407.07
		MY-LOR, INC	KNOX TAGS	67.42
		MOSS & MOSS INC. #7000	B2 PARTS/CLAMPS & TUBING	14.47
			PIGTAIL	12.53
			SPRINKLER HEADS FOR STAT#1	67.45
			CREDIT SPRINKLER HEAD STAT	0.74-
			SPRIKLER HEAD CUT OFF RISE	4.27
		ODP BUSINESS SOLUTIONS, LLC	KEYBOARD & MOUSE	21.96
			PADS & FOLDERS	12.87
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	712.61
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	14,512.77
			S&W INVOICE 2023	14,512.77
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2023 CONTRIBUTIONS	23,292.26
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	385.57
		TEXAS FIRE CHIEFS ASSOCIATION	TRAINING	1,250.00
		ATMOS ENERGY	NATURAL GAS-705 CARLOS PAR	81.79
			NATURAL GAS-200 WASHBURN S	92.80
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	381.87
			ADJUSTMENT	30.32
			UNUM AD&D	381.87
		VERIZON WIRELESS	CELL PHONES	241.08
			DATA CARDS	652.00
		MCCOY'S BUILDING SUPPLY	CEILING FAN BULBS	15.66
			PAT TEST	65.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			E2 WATER COOLER SPIGOT	9.84
		HAYDAY, INC DBA: CTWP	FD MONTHLY COPIER AGREEMEN	54.64
		AT&T U-VERSE	FD INTERNET/CABLE	168.99
		POWERDMS, INC	ANNUAL RENEWAL	4,337.23
		MAIN AVENUE PRINTING	T-SHIRTS	1,699.00
			TOTAL:	67,324.31
POLICE DEPARTMENT	GENERAL FUND	AT&T	POLICE DEPT POT LINE	53.21
			POLICE DEPT	225.60
			INTERNET	1,631.31
		AMAZON.COM SALES, INC DBA: AMAZON.COM	ACCESS CARDS	323.30
			TAPE, PENS, COFFEE	247.66
			TRAINING GLOCKS	386.61
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	815.85
			TERM HUNTER WILSON	23.31-
			AETNA DENTAL INVOICE	815.85
		TEXAS DEPARTMENT OF INFORMATION RESOUR	FY23 DISPATCH CIRCUIT	413.28
		G T DISTRIBUTORS, INC	MONTOYA UNIFORMS	108.03
			ARCE UNIFORMS/ARCE BPV	286.96
			MONTOYA UNIFORMS	985.47
			ARCE UNIFORMS/ARCE BPV	806.54
			FY23 UNIFORMS	290.96
			FY23 UNIFORMS	74.99
			FY23 UNIFORMS	146.97
			FY23 UNIFORMS	54.59
			FY23 UNIFORMS	68.39
		LINCOLN	LTD 2023 INV.	691.57
			ADJUSTMENT	22.04
			LTD 2023 INV.	673.01
			TERM ALAFA ROEL	18.79-
			ADJ SAM BRISTER	2.38-
			ADJ DOUGLAS LOOK	0.32
			ADJ EUTEVA ROUSAR	2.30
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	831.99
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	22,084.65
			TERM HUNTER WILSON	630.99-
			S&W INVOICE 2023	22,084.65
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2023 CONTRIBUTIONS	32,797.31
		TIME WARNER CABLE DBA SPECTRUM	PD INTERNET/CABLE JUNE 202	343.45
		UNUM LIFE INS CO OF AMERI	TERM MICHAEL MCINTIRE	16.08-
			ADD TIMOTHY TEBEAU	0.91
			UNUM AD&D	647.36
			ADJUSTMENT	52.40
			UNUM AD&D	628.62
			TERM ALAFA ROEL	17.31-
			ADJUST SAM BRISTER	2.13-
			ADJUST COTY BROWN	0.24
			ADJUST DOUGLAS LOOK	0.23
			ADJUST ANTHONY MOREHOUSE	0.48
			TERM ALAFA ROEL	63.91-
		VERIZON WIRELESS	CELL PHONES	651.56
			CELL PHONES - VOCA COORDIN	40.18
			CELL PHONES - VOCA VOLUNTE	40.18
			MIFI-VOCA COORDINATOR	37.99
			DATA CARDS	493.87
		ON TECH, LLC DBA: IT VOICE	FY23 IT SUPPORT ANNUAL	7,605.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BURRELL PRINTING COMPANY, INC	PROPERTY FORMS	223.73
		SECURITAS TECHNOLOGY CORPORATION	KEYSCAN MAINTENANCE MAR 20	60.79
			KEYSCAN MAINTENANCE JULY 2	60.79
		MOTOROLA SOLUTIONS INC.	FY2023 DISPATCH CONSOLES	5,673.02
		AVAYA FINANCIAL SERVICES	POLICE - SOFTWARE	355.49
		KONICA MINOLTA PREMIER FINANCE	PATROL COPIER LEASE FY23	170.00
			FY23 COPIER LEASE	267.44
		DE HOYOS, JESUS	ATTEND SCHOOL RESPONSE CON	52.00
			TOTAL:	103,554.76
ANIMAL CONTROL	GENERAL FUND	AT&T	ANIMAL CONTROL	152.88
		AMAZON.COM SALES, INC DBA: AMAZON.COM	PAPER TOWELS AND DISPENSER	97.08
			ACO/POWER STRIPS	33.96
			ACO SUPPLIES/BINDERS, BASK	77.77
			ACO/RESCUE CLEANER	238.75
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	69.93
			ADD ELONA JONES	23.31
			AETNA DENTAL INVOICE	69.93
		EVINS GROUP LLC DBA: OPENWORK	F23 ACO KENNEL TECHS	986.00
			F23 ACO KENNEL TECHS	1,318.82
			F23 ACO KENNEL TECHS	1,281.84
		HUMANE EDUCATOR OF TEXAS, LLC	HE-VET SERVICES BLANKET	795.00
		LINCOLN	LTD 2023 INV.	33.22
			ADJUSTMENT	10.77
			LTD 2023 INV.	33.22
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	337.14
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	1,892.97
			TERM ELONA JONES	630.99-
			ADD ELONA JONES	630.99
			S&W INVOICE 2023	1,892.97
			TERM ELONA JONES??	630.99-
			ADD ELONA JONES - 2 MOS	1,261.98
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2023 CONTRIBUTIONS	1,562.41
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	22.04
			ADJUSTMENT	7.09-
			UNUM AD&D	30.81
			ADD ELONA JONES	17.54
		VERIZON WIRELESS	CELL PHONE	118.52
		KONICA MINOLTA PREMIER FINANCE	ACO COPIER LEASE	204.66
		GRANGER VETERINARY HOSPITAL, LLC	VETERINARY SERVICES	76.77
			TOTAL:	12,002.21
STREETS & GROUND MAINT	GENERAL FUND	AT&T	PUBLIC WORKS	286.85
		ADT SECURITY SERVICES INC	1424 N MAIN/SEC 7/1-9/30/2	391.17
		AMAZON.COM SALES, INC DBA: AMAZON.COM	ST,GR/WORK SHIRTS	62.77
			ST,GR/SAFETY SUNGLASSES	125.04
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	349.65
			AETNA DENTAL INVOICE	349.65
		CENTERLINE SUPPLY, INC	SIGN AT 619 & OLD THORNDAL	65.00
			ST,GR/NO TRUCKS, ARROW SIG	266.00
		DOBIE SUPPLY LLC	ST,GR/STREET SIGN BLADES	98.00
		ERGON ASPHALT & EMULSIONS, INC	SS-1 EMULSION OIL	942.87
			SS-1 EMULSION OIL	3,913.61
		HEART OF TEXAS LANDSCAPE & IRRIGATION	BLANKET IRRIGATION REPAIR	730.00
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	(1) 20 YD ROLL-OFF	230.98
		LINCOLN	LTD 2023 INV.	226.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADJUSTMENT	10.82
			LTD 2023 INV.	226.80
		LONE STAR SITEWORK, LLC	DRIVEWAY ON LYNN ST	9,280.54
		MOSS & MOSS INC. #4000	ST,GR/GRAFFITI REMOVER	19.78
			ST,GR/#519 GREASE GUN	16.19
			ST,GR/HTG SQ RR-GRAFFITI	63.88
			ST,GR/LIBRARY SPRINKLER HE	5.39
			ST,GR/BOX BLADE PINS	11.23
			ST,GR/WATER COOLER	197.96
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,543.60
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	8,833.86
			S&W INVOICE 2023	8,833.86
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2023 CONTRIBUTIONS	10,158.77
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	229.16
		ATMOS ENERGY	NATURAL GAS-1424 N MAIN ST	74.21
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	217.12
			ADJUSTMENT	16.16
			UNUM AD&D	217.12
		VERIZON WIRELESS	CELL PHONE	378.69
			GATEWAY SIGN	37.99
		MCCOY'S BUILDING SUPPLY	ST,GR/CONCRETE&REBAR-FRINK	58.18
			ST,GR/REBAR FOR FRINK ST.	8.88
		HAYDAY, INC DBA: CTWP	MAINTENANCE AGMT 2023	81.94
		YELLOWSTONE LANDSCAPE CENTRAL, INC.	FY 23 ROW MOWING	3,931.80
		HERC RENTALS INC.	90# JACK HAMMER	1,190.00
		AVAYA FINANCIAL SERVICES	CAMERA SYSTEM	167.59
		UNIFIRST HOLDINGS INC	ST,GR/UNIFORM RENTAL	271.15
			ST,GR/UNIFORM RENTAL	271.15
			ST,GR/UNIFORM RENTAL	271.15
			ST,GR/UNIFORM RENTAL	309.10
			TOTAL:	57,972.46
PARKS & RECREATION	GENERAL FUND	THE ADT SECURITY CORPORATION	DICKEY GIVENS SEC/6/29-7/2	100.77
		AT&T	PARKS & REC	51.05
		AMAZON.COM SALES, INC DBA: AMAZON.COM	2023 SUMMER MOVIES	32.77
			HERITAGE/SOAP DISPENSERS	115.96
			REC SUPPLIES BEAN BAG CORN	429.87
			CABLE TIES FOR TRP COMPLEX	56.94
			2024 18-MONTH CALENDAR	22.99
			REC SUPPLIES SOCCER GOALS	299.97
			3 HOLE PUNCH	31.79
			COT TABLECLOTH FOR EVENTS	102.98
			POOL UMBRELLAS	89.96
			PROGRAM SUPPLIES CUPS	42.99
			DICKEY GIV JANITORIAL TRAS	130.15
			KRAFT ENVELOPES RETENTION	30.72
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	139.86
			ADD IAN DAVIS	23.31
			TERM RUDY ORTIZ	90.68-
			AETNA DENTAL INVOICE	186.48
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	(2) 40 YD ROLL-OFFS	762.28
		LINCOLN	LTD 2023 INV.	120.15
			ADJUSTMENT	18.16
			LTD 2023 INV.	120.71
			TERM RUDY ORTIZ	17.34-
			ADD ISAIAS QUINTANILLA	9.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MATERA PAPER CO INC	TOILET TISSUE	996.80
			LINERS, TP, CLEANERS	262.79
		MICHAEL C. PESCHEL	SOCCER MINIPITCH RIBBON CU	350.00
			MOVIE IN PARK JUNE 17, 202	350.00
		MOBILE MINI, INC	MOBILE MINI LEASE/6/23-7/2	102.00
		NANCY RUTH BARRON	DICKEY/REPAIR LOCKS & LATC	370.85
		L AND O SERVICES, LLC DBA: PAUL'S POOL	ACID MURIATIC	224.80
			POOLIFE ALKALINITY PLUS	46.99
			POOLIFE STABILIZER	225.99
			LIQUID CHLORINE	395.56
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,392.11
		YOUNG MEN'S CHRISTIAN ASSOCIATION OF C	2023 SUMMER POOL MGMNT	32,293.83
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	5,047.92
			ADD IAN DAVIS	630.99
			S&W INVOICE 2023	4,416.93
			TERM RUDY ORTIZ	1,218.16-
			ADD ISAIAS QINTANILLA	630.99
		GONZALES, ANDREW SCOTT DBA: 5G SERVICE	TRPSC/SHIRTS, HOODIES, CAP	427.60
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2023 CONTRIBUTIONS	4,561.06
		TIME WARNER CABLE DBA SPECTRUM	DICKEY GIVENS INTERNET	99.99
			FIELD HOUSE INTERNET	110.08
		ATMOS ENERGY	NATURAL GAS-1418 DAVIS ST	76.61
			NATURAL GAS-1418 DAVIS ST	73.63
		UNUM LIFE INS CO OF AMERI	ADD IAN DAVIS	2.22
			UNUM AD&D	109.26
			ADJUSTMENT	19.65
			UNUM AD&D	111.40
			ADJUST FRANCO MOLINA	1.44
			TERM RUDY ORTIZ	17.06-
			ADD ISAIAS QUINTANILLA	9.01
			ADJUST CESAR VALDEZ	1.90
			ADD ISAIAS QUINTANILLA	31.08
		VERIZON WIRELESS	CELL PHONE	214.96
			IPAD	37.99
		ACM SERVICES LLC	TRP REPLACE FUSES ON IRRIG	161.88
		WAYNE GING PLUMBING, LLC	CONCESSION REPLACE RPZ VAL	640.00
			ROTARY WATER LEAK REPAIR	202.00
			REPAIR SLOAN VALVES SOFTBA	961.00
		ON TECH, LLC DBA: IT VOICE	XEROX PRINTER HOOK UP	200.00
			INSTALL ROUTER @ DORIS POO	750.00
		MCCOY'S BUILDING SUPPLY	PAINT, BRUSH SET, ROLLER F	170.51
			4TH OF JULY SAFETY FENCING	49.48
		RYAN SANDERS SPORTS SERVICES, LLC	INFIELD CONDITIONER	896.00
		TRUGREEN LIMITED PARTNERSHIP	LATE SPRING & EARLY	226.60
			LATE SPRING & EARLY	226.60
			LATE SPRING & EARLY	226.60
			LATE SPRING & EARLY	226.60
			LATE SPRING & EARLY	2,060.00
		AVAYA FINANCIAL SERVICES	TRPSC/PHONE SYSTEM	121.60
			CAMERA SYSTEM	167.58
		R & G WINDOW CLEANING, LLC	JANITORIAL AT DICKEY - LB	217.00
		NORTHWEST CASCADE INC DBA HONEY BUCKET	ANNUAL PORTAPOTTY MEMORI	145.00
		SCHULTZ, BETSY	HOOPS, TENNIS BALLS, RAQUE	844.70
			TOTAL:	65,695.87
INTERNAL SERVICES/BLDG	GENERAL FUND	AT&T	CITY HALL FAX	615.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ADT SECURITY SERVICES INC	CITY HALL/SEC/7/1-9/30/202	195.63
		AED BRANDS, LLC.	CARDIAC SCIENCE ADULT AED	1,046.00
			CARDIAC SCIENCE ADULT AED	999.00
		AMAZON.COM SALES, INC DBA: AMAZON.COM	CORD DETANGLER & USB ADAPT	61.87
			CREDIT CARD BLOCKING SLEEV	11.98
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	93.24
			AETNA DENTAL INVOICE	93.24
		EVINS GROUP LLC DBA: OPENWORK	CITY HALL/TEMP JANITOR	391.50
			CITY HALL/TEMP JANITOR	364.31
			CITY HALL/TEMP JANITOR	489.38
		HOME DEPOT CREDIT SERVICES	FIRE DEPT #1/SIGNS	41.94
			FIRE DEPT #2/SIGNS	129.88
			CH QTY 2 EXIT SIGNS	70.94
			FD QTY 2 EXIT SIGNS	70.94
			CITY HALL/EXIT SIGNS	70.94
			FIRE DEPT/EXIT SIGNS	35.47
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	FIRE INSPECTION REPAIRS	3,100.00
			FIRE #1/FIRE ALARM INSPECT	720.00
			FIRE #2/FIRE ALARM INSPECT	945.00
		LINCOLN	LTD 2023 INV.	64.64
			ADJUSTMENT	6.14
			LTD 2023 INV.	64.64
		MATERA PAPER CO INC	LINERS & KITCHEN ROLL TOWE	91.44
			PAPER TOWEL & ROLL TOWEL	85.06
		MOSS & MOSS INC. #6000	WWTP/BALLCOCK & CONNECTORS	43.15
			AIRPORT/KEY & LITHIUM BATT	8.78
			CITY HALL/9V ALK BATTERY	10.79
			CITY HALL/SCREW HOOK	1.79
			CITY HALL/KEYS & KEY LEVER	223.96
			BLDG MAINT/FURN FILTER	21.55
			CITY HALL/KEYS & HOLE PLAT	23.09
			FIRE #2 DOOR/CLOSER	80.99
			SHOP RAGS	13.49
			PD/100 PK INSUL DISCONNECT	14.39
			PW/FLAPPER & LEVER	10.78
			AIRPORT FLUSH LEVER	8.99
			AIRPORT HANGAR/LITH GREASE	7.19
			CITY HALL/9V ALK BATTERIES	23.38
			AIRPORT LEXEL CAULK TUBE	6.29
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,169.17
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	2,523.96
			S&W INVOICE 2023	2,523.96
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2023 CONTRIBUTIONS	2,560.99
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	71.46
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	59.98
			ADJUSTMENT	6.18
			UNUM AD&D	59.98
		VERIZON WIRELESS	CELL PHONE	150.63
		VIC'S HEAT & AIR	ANIMAL SHELTER FILTERS	100.00
			POLICE STATION/A/C REPAIR	185.00
			PD/COMPUTER ROOM A/C REPAI	185.00
			TRPSC/A/C REPAIRS	512.50
		MCCOY'S BUILDING SUPPLY	CITY HALL/G.E ELECTIC PLAT	23.60
		GRENIER SERVICE COMPANY, LLC DBA:	PD/COMMERCIAL DOOR REPAIR	170.00
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	11.99
		OMAN, NICOLE	HORSESHOE BAY COUNCIL RETR	93.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TRI-POINT REFRIGERATION, INC.	FIRE #2/ICE MACHINE REPAIR	890.17
		CINTAS CORP DBA FIRST AID & SAFETY	400 PORTER ST/MEDICAL SUPP	61.39
		SHARCO TECHNOLOGIES, INC.	LOCKED OUT OF SOFTWARE REP	180.00
		AVAYA FINANCIAL SERVICES	CAMERA SYSTEM	167.58
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	33.42
		UNIFIRST HOLDINGS INC	CITY HALL MATS	22.43
			MATS-UTILITY MAINTENANCE	3.84
			1424 N MAIN-MATS	5.63
			1424 N MAIN/MATS	13.31
			FIRE #1 MATS	8.76
			MUNICIPAL COURT MATS	12.68
			POLICE DEPT/MATS	12.56
			FIRE #2 MATS	6.84
			CITY HALL MATS	22.43
			MATS-UTILITY MAINTENANCE	3.84
			1424 N MAIN/MATS	13.31
			FIRE #1 MATS	8.76
			MUNCIPAL COURT MATS	14.60
			FIRE #2 MATS	6.84
			CITY HALL MATS	22.43
			MATS-UTILITY MAINTENANCE	3.84
			1424 N MAIN MATS	13.31
			FIRE #1 MATS	11.76
			POLICE DEPT/MATS	12.56
			FIRE #2 MATS	6.84
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	3.74
			TOTAL:	22,327.70
ENGINEERING & INSPECTI	GENERAL FUND	HDR ENGINEERING INC	CITY ENG. SERVICES	13,035.38
			HDR/ANIMAL SHELTER	16,179.83
			HDR/GIS SERVICES	7,069.09
			INTERSECTION TRAFFIC STUDI	1,160.37
			2021 CDBG & CIP PROJ COST	5,665.80
			DEVELOPMENT REVIEWS&INSPEC	57,235.57
			TRANSPORTATION MASTER PLN	2,403.65
			MLK SIDEWALK COORDINATION	9,187.79
			PARKS INSPECTIONS(BLEACHER	5,099.40
			EDC ASSIST & SPEC DEV ASSI	7,955.97
			COT WELLNESS CENTER PROJE	2,113.80
			TOTAL:	127,106.65
INTERNAL SVC/ I T DEPT	GENERAL FUND	AT&T	INTERNET	1,631.31
		TIME WARNER CABLE DBA SPECTRUM	CABLE	83.92
		ON TECH, LLC DBA: IT VOICE	CREDIT UB NEW PRINTER SET-	215.00-
			WWTP WORKSTATION & UB PRIN	340.00
			CYLANCE SOFTWARE LIC	630.00
			FY23 IT MANAGED SUPPORT	14,364.30
		DELL FINANCIAL SERVICES	DELL LATITUDE 5520/DOCK	1,180.59
		FORD AUDIO-VIDEO SYSTEMS, LLC.	EQUIP/WALL MOUNTED RACK	5,926.02
		AVAYA FINANCIAL SERVICES	CITY WIDE PHONE/LEAS	2,344.50
			TOTAL:	26,285.64
NON-DEPARTMENTAL	GENERAL FUND	HDR ENGINEERING INC	DOWNTOWN PROJECTS BIDS & C	7,422.24
		SCOTT & WHITE HEALTHCARE	RETIREES	2,523.96
			RETIREES	2,523.96
		NORTHWEST CASCADE INC DBA HONEY BUCKET	1501 MLK RETURN	11.51-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARX, RONALD W.	AUDIO SERVICES MOMAIN	600.00
		AUSTIN WOOD RECYCLING, INC.	MULCH HAULING FROM CITY	25,222.50
			MULCH HAULING FORM CITY	42,750.00
		DACY, CRAIG	Craig Dacy DBA Zoodust	2,000.00
		ROCKIN D 5, LLC	6.15.2023 MUSIC ON MAIN	250.00
			TOTAL:	83,281.15
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	PNC BANK NATIONAL ASSOCIATION	MCCOYS SALES TAX CREDIT	29.89-
			SIGNSONTHECHEAP.COM TAX RE	37.70-
			BANNERSONTHECHEAP.COM CANC	83.24-
			BANNERSONTHECHEAP.COM CANC	83.24-
			WALMART RETURN	22.62-
			TOTAL:	256.69-
I & S PAYMENT ACCOUNTS	I & S FOR G O BOND	THE BANK OF NEW YORK MELLON	GO REF 2017 PAYING AGENT F	750.00
			TOTAL:	750.00
2019 GO BONDS PROJECTS	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/JUSTICE CENTER	249.84
		ROSS MOLINA OLIVEROS, P.C.	SCOTT FAMILY LEGAL SRVS	2,084.81
		SMITH, JEFFREY L. DBA: SMITH STRUCTURA	STRUCTUAL ENG SERVIC	1,600.00
			TOTAL:	3,934.65
DONNA CHA/MUST CR DRAI	MDUS IMPROVEMENT P	LANGFORD COMMUNITY MANAGEMENT SERVICES	MIT-GLO GRANT DONNA CHANN	19,960.15
			TOTAL:	19,960.15
MUSTANG CREEK DRAINAGE	MDUS IMPROVEMENT P	HDR ENGINEERING INC	TO # 4 MUSTANG CREEK	8,909.44
			TOTAL:	8,909.44
DOWNSTREETS PROJECT	2013 COMBINATION C	LONE STAR SITEWORK, LLC	CO # 1 2ND & MAIN	1,338.62
			CO # 2 2ND & MAIN	1,551.83
		UTZ ENVIRONMENTAL SERVICES OF AUSTIN,	DOWNTOWN STREETSCAPE	3,796.67
			TOTAL:	6,687.12
NON-DEPARTMENTAL	ROADWAY IMPACT FEE	MISCELLANEOUS ALVARO LECHLER	ALVARO LECHLER:PERM#2021-9	480.00
			TOTAL:	480.00
NON-DEPARTMENTAL	TRANSPORTATION FUN	AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	34.92
			AETNA DENTAL INVOICE	34.92
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	290.59
			S&W INVOICE 2023	290.59
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2023 CONTRIBUTIONS	791.81
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	16.02
			UNUM LIFE INS. PAYABLE	16.02
		WEX HEALTH, INC. DBA: WEX	38705 FSA	50.00
			38705 FSA	50.00
			TOTAL:	1,574.87
TRANSPORTATION	TRANSPORTATION FUN	AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	69.93
			AETNA DENTAL INVOICE	69.93
		BRAUNTEX MATERIALS, INC.	HMCL TYPE D ASPHALT	1,337.62
			990 TONS HMCL TYPE D	26,484.50
		LINCOLN	LTD 2023 INV.	30.09
			LTD 2023 INV.	30.09
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	1,892.97
			S&W INVOICE 2023	1,892.97
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2023 CONTRIBUTIONS	1,476.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNUM LIFE INS CO OF AMERI	ADD JACOB TURNER	25.48
			UNUM AD&D	27.97
			ADJUSTMENT	18.02
			UNUM AD&D	27.97
			TOTAL:	33,383.69
NON-DEPARTMENTAL	MUNICIPAL DRAINAGE	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL APRIL.2023	27.90
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2023 CONTRIBUTIONS	997.66
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	2.22
			UNUM LIFE INS. PAYABLE	2.22
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	10.00
			PLAN ID 307325-CONTRIBUTOR	10.00
			TOTAL:	1,050.00
MUNICIPAL DRAINAGE	MUNICIPAL DRAINAGE	AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	93.24
			AETNA DENTAL INVOICE	69.93
			TERM ERIC LUCAS	23.31-
		HDR ENGINEERING INC	DRAINAGE PROJ ESTIMATES &	10,494.65
		LINCOLN	LTD 2023 INV.	45.71
			ADJUSTMENT	1.12
			LTD 2023 INV.	34.43
			TERM ERIC LUCAS	10.20-
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	2,523.96
			S&W INVOICE 2023	1,892.97
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2023 CONTRIBUTIONS	1,859.92
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	37.85
			ADJUSTMENT	2.38
			UNUM AD&D	37.85
			TOTAL:	17,060.50
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 05/31	9,619.66
			TOTAL:	9,619.66
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC APRIL.2023 INVOICE	218.48
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	139.68
			AETNA DENTAL INVOICE	139.68
		MISCELLANEOUS ALVARO LECHLER	ALVARO LECHLER:PERM#2021-9	1,338.94
		ALVARO LECHLER	ALVARO LECHLER:PERM#2021-9	1,375.00
		ALVARO LECHLER	ALVARO LECHLER:PERM#2021-9	275.00
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	60.00
			457B DEF COMP PLAN	60.00
			457B DEF COMP PLAN	60.00
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	1,538.01
			S&W INVOICE 2023	1,576.81
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2023 CONTRIBUTIONS	8,555.91
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	101.40
			UNUM LIFE INS. PAYABLE	114.14
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	25.00
			PLAN ID 307325-CONTRIBUTOR	25.00
			TOTAL:	15,603.05
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	AMAZON.COM SALES, INC DBA: AMAZON.COM	COPY PAPER	36.04
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	163.17
			AETNA DENTAL INVOICE	163.17
		BRINKS, INC.	BRINKS MONTHLY SERVICES	1,144.29
		TYLER TECHNOLOGIES, INC	WEBSITE MAINTENANCE	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UTILITY BILLING ONLINE	220.00
			WEBSITE MAINTENANCE	50.00
			UTILITY BILLING ONLINE	220.00
		LINCOLN	LTD 2023 INV.	82.22
			ADJUSTMENT	44.84
			LTD 2023 INV.	82.22
		ODP BUSINESS SOLUTIONS, LLC	PAPER & STICKY NOTES	95.82
			INK	183.42
			TONER	116.99
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	5,047.92
			S&W INVOICE 2023	5,047.92
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2023 CONTRIBUTIONS	3,307.55
		TRACTOR SUPPLY COMPANY	SHIRTS, CAPS, PANTS	232.94
			BOLT CUTTER	65.99
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	75.88
			ADJUSTMENT	4.72
			UNUM AD&D	75.88
		VERIZON WIRELESS	CELL PHONE	118.52
			AIRCARD	37.99
		JACK HENRY & ASSOCIATES, INC.	CARLAR & REMITPLUS LIC	3,049.56
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	33.43
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	3.74
			TOTAL:	19,754.22
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AUSTIN ARMATURE WORKS, LP	LOCKOUT, REMOVE &	2,880.00
		AT&T	WASTE WATER	88.44
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	116.55
			AETNA DENTAL INVOICE	116.55
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	(9) 20 YD SLUDGE	4,365.45
		LINCOLN	LTD 2023 INV.	68.20
			ADJUSTMENT	3.40
			LTD 2023 INV.	68.20
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	17,727.67
		RISE SKYBEAM/JAB BROADBAND INC.	WWTP INTERNET	131.78
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	3,154.95
			S&W INVOICE 2023	3,154.95
		TAYLOR IRON-MACHINE WORKS	MODIFY CHUTE	324.00
			REPLACE JACK ON TRAILER	205.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2023 CONTRIBUTIONS	3,261.45
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	63.04
			ADJUSTMENT	4.26
			UNUM AD&D	63.04
		VERIZON WIRELESS	CELL PHONE	131.59
		HD SUPPLY, INC. DBA: USABLUEBOOK	AMMONIA TESTS & BROTH AMPU	871.07
		DELL FINANCIAL SERVICES	DELL OPTIPLEX 7000	1,068.76
			TOTAL:	37,868.35
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	PUMP STATION	239.50
		AMAZON.COM SALES, INC DBA: AMAZON.COM	OTTER BOX & HAND SOAP	37.09
			TOILET PAPER	77.50
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	303.03
			TERM RURIEL BENITEZ	23.31-
			AETNA DENTAL INVOICE	303.03
			ADD ISAIAH HERNANDEZ	23.31
		CITY OF ROUND ROCK	MAY 2023 BAC-TS	550.00
		COPELAND QUARRY INC	SANDY LOAM	449.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LINCOLN	LTD 2023 INV.	165.93
			ADJUSTMENT	2.45-
			LTD 2023 INV.	176.78
			ADD ISAIAH HERNANDEZ	9.67
			ADJ SAM THOMAS	3.33
		MOSS & MOSS INC. #3000	LOPPER, SPADE, SHOVEL	91.17
			DUCT TAPE & SCREWS	34.16
		POPE MATERIALS INC	FLEX BASE & 3/8" FREIGHT	911.52
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,206.02
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	7,571.88
			TERM DAVID LUCERO	630.99-
			TERM RURIEL BENITEZ	630.99-
			S&W INVOICE 2023	8,202.87
			ADD ISAIAH HERNANDEZ	669.79
		STENCE ELECTRIC	INSTALL 3 LED LIGHTS ON	7,325.00
			NO POWER AT SOUTHWOOD PUMP	400.00
		TEXAS CRUSHED STONE CO.	3/8" CRUSHED STONE	729.76
			SUPER FLEX BASE	369.58
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2023 CONTRIBUTIONS	9,381.70
		TECHLINE PIPE, L.P	2" CLAMPS	696.09
			CURB STOP, ADAPTER, INSERT	317.89
		TRACTOR SUPPLY COMPANY	TAPE	5.78
			BOOTS AND GLOVES	258.97
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	144.86
			ADJUSTMENT	10.39
			UNUM AD&D	162.86
			ADJUST JOE ALEGRIA	2.84
			ADJUST ISAIAH BECKER	1.42
			ADJUST ISRAEL GALVAN	2.84
			ADJUST NOAH GARCIA	1.42
			ADJUST TROY GONZALEZ	1.42
			ADD ISAIAH HERNANDEZ	9.01
			ADJUST MARK HERNANDEZ	2.84
			ADJUST ADRIAN MATA	2.84
			ADJUST DANIEL ROJAS	0.94
			ADD ISAIAH HERNANDEZ	12.74
		VERIZON WIRELESS	CELL PHONE	359.62
			IPADS	60.99
		HD SUPPLY, INC. DBA: USABLUEBOOK	CHEM KEYS FREE AMMONIA	328.00
			STRAINERS & GASKETS	186.17
		MCCOY'S BUILDING SUPPLY	6" PLUGS	90.60
		PRO-CHEM, INC.	ODOR OUT	235.13
		HAYDAY, INC DBA: CTWP	COPIER RENTAL SERVICE	241.12
		GEMINI GROUP LLC	CCR REPORTS/100 COPIES	6,074.00
		ALTERMAN, INC.	RADIO ISSUES	601.00
		UNIFIRST HOLDINGS INC	UTIL MAINT-UNIFORM RENTAL	128.84
			UTILITY MAINT-UNIFORM RENT	113.11
			UTILITY MAINT-UNIFORM RENT	113.11
		HERNANDEZ, ISAIAH	BOOTS REIMBURSEMENT	59.99
			TOTAL:	51,171.63
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 13542	225,159.38
			SAMSUNG INTERIM WATER APR-	1,133.65
		HDR ENGINEERING INC	CITY ENG. SERVICES	13,035.38
			HDR/BRA COORD & WATER DEMA	1,502.16
			WATER USAGE & DEMAND SUPPL	1,328.96

DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
				EMERGENCY RESPONSE PLAN BR	3,378.67
				WWTP ENGINEERING SUPPORT S	6,566.26
		TML INTERGOVERNMENTAL		LIABILITY DEDUCTIBLE	1,000.00
				SEWAGE BACKUP	538.00
				TOTAL:	253,642.46
NON-DEPARTMENTAL	UTILITY IMPACT FEE	MISCELLANEOUS	ALVARO LECHLER	ALVARO LECHLER:PERM#2021-9	1,770.00
			ALVARO LECHLER	ALVARO LECHLER:PERM#2021-9	1,230.00
				TOTAL:	3,000.00
NON-DEPARTMENTAL	AIRPORT FUND	TEXAS MUNICIPAL RETIREMENT SYSTEMS		MAY 2023 CONTRIBUTIONS	485.89
				TOTAL:	485.89
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T		AIRPORT	137.91
		BASSCO SERVICES, INC.		FUEL FARM REPAIRS	1,076.41
		LINCOLN		LTD 2023 INV.	17.58
				LTD 2023 INV.	17.58
		PNC BANK NATIONAL ASSOCIATION		ALLIED OIL SALES TAX REFUN	1.62-
		RELIANT ENERGY SOLUTIONS		MONTHLY ELECTRIC BILL	714.25
		TEXAS MUNICIPAL RETIREMENT SYSTEMS		MAY 2023 CONTRIBUTIONS	905.81
		UNUM LIFE INS CO OF AMERI		UNUM AD&D	16.36
				UNUM AD&D	16.36
		VERIZON WIRELESS		CELL PHONE	35.15
		AVAYA FINANCIAL SERVICES		AIRPORT SECURITY CAMERAS	187.41
		ADB SAFEGATE AMERICAS LLC		PARTS FOR PAPI	148.40
		SANCHEZ, JAMIE DBA: JAY'S TREE SERVICE		REMOVAL OF TREES IN CREEK	2,950.00
		AIRPORT LIGHTING COMPANY OF NY, INC.		AIRPORT LIGHT FIXTURES	2,147.32
				TOTAL:	8,368.92
NON-DEPARTMENTAL	CEMETERY OPERATING	AETNA LIFE INSURANCE COMPANY		AETNA DENTAL INVOICE	31.87
				AETNA DENTAL INVOICE	31.87
		TEXAS MUNICIPAL RETIREMENT SYSTEMS		MAY 2023 CONTRIBUTIONS	610.59
				TOTAL:	674.33
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T		CEMETERY	58.58
		ADT SECURITY SERVICES INC		CEMETERY SEC/7/1-9/30/2023	242.10
		AMAZON.COM SALES, INC DBA: AMAZON.COM		CEMETERY/RETURN WORK SHIRT	64.98-
				CEMETERY/RETURN WORK SHIRT	33.49-
		AETNA LIFE INSURANCE COMPANY		AETNA DENTAL INVOICE	46.62
				AETNA DENTAL INVOICE	46.62
		LINCOLN		LTD 2023 INV.	28.22
				ADJUSTMENT	1.08
				LTD 2023 INV.	28.22
		RELIANT ENERGY SOLUTIONS		MONTHLY ELECTRIC BILL	31.70
		SCOTT & WHITE HEALTHCARE		S&W INVOICE 2023	1,261.98
				S&W INVOICE 2023	1,261.98
		GONZALES, ANDREW SCOTT DBA: 5G SERVICE		CEMETERY/SHIRT EMBROIDERY	62.50
		TEXAS MUNICIPAL RETIREMENT SYSTEMS		MAY 2023 CONTRIBUTIONS	1,138.31
		UNUM LIFE INS CO OF AMERI		UNUM AD&D	26.09
				ADJUSTMENT	2.38
				UNUM AD&D	26.09
		VERIZON WIRELESS		CELL PHONE	48.22
				AIRCARD	37.99
		KNIPPA, DANIEL		FY23 GRAVE DIGGING SERV.	2,550.00
				FY23 GRAVE DIGGING SERV.	2,250.00
		UNIFIRST HOLDINGS INC		CEM/UNIFORM RENTAL	15.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CEM/UNIFORM RENTAL	15.95
			CEMETERY/UNIFORM RENTAL	15.95
			CEMETERY/UNIFORM RENTAL	15.95
			TOTAL:	9,114.01
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC APRIL.2023 INVOICE	124.47
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	67.37
			AETNA DENTAL INVOICE	67.37
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	35.00
			457B DEF COMP PLAN	35.00
			457B DEF COMP PLAN	35.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL APRIL.2023	33.90
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	290.59
			S&W INVOICE 2023	290.59
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2023 CONTRIBUTIONS	763.26
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	56.45
			UNUM LIFE INS. PAYABLE	56.45
			TOTAL:	1,855.45
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	#531 PURUS FLUID	13.24
			#711 HYD OIL	98.96
			#400 OIL	24.00
			#632 PURUS FLUID	13.24
			#626 PURUS FLUID	13.24
			CEMETERY/PREMIX FUEL	90.00
			#504 OIL	56.60
			#347 OIL/FILTER	73.07
			#347 WASH SOLVENT	4.22
			#504 WASH SOLVENT	4.22
			#347 A/C ELEMNT	36.85
			#711 HYDR FLUID	98.96
			ST DEPT/4 CYCLE FUEL	90.00
			#615 BRAKE KIT	95.59
			#67 HYD PARTS	11.87
			#633 WORK LAMP	271.64
			#35 HYD HOSE	130.50
			#35 OIL/FILTER	170.96
			#306 LOF	55.34
			#531 PURUS	13.24
			#610 OIL SOLUTION	23.23
			#622 A-FRAME JACK	37.79
			#633 CONNECTOR	11.65
			#558 PURUS DEF 2.5 GALLON	13.24
			#633 BACK-UP ALARM	104.49
			#531 PURUS DEF 2.5 GALLON	13.24
			FLEET/STOCK OIL	22.08
			#346 FREON	232.00
			#734 OIL/FILTERS	83.11
			#505 OIL/FILTERS	13.24
			E2 OIL	11.04
			#610 OIL	66.20
			FLEET/WASH	25.32
			B1 PUMP MOTOR	62.23
			SHOP CAN TAP	10.00
			#342 OIL AND FILTER	73.07
			B2 PUMP ENGINE	62.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	46.62
			AETNA DENTAL INVOICE	46.62
		JIM McNABB INC DBA: ART OFFICE SIGNS	CITY OF TAYLOR LOGO DECALS	50.67
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	#711 OIL/FILTER	214.09
			#746 STEEL SMV	16.83
			#737 STEEL SMV	16.83
			#736 STEEL SMV	16.83
			#711 OIL/FILTER	90.19
			CREDIT #540 GAUGE SALES TA	16.18-
			CREDIT #540 STRAINER SALES	11.76-
			TRPSC/WEEDEATER HD BUSTER	67.20
			#577 BOLTS	20.03
			B1 FUEL PUMP ENGINE	36.81
			#558A MISC PARTS BOLTS/PLA	89.23
		COVERT CHEVROLET OF HUTTO, INC.	#347 OIL/FILTER	375.96
			#345 TRANSMISSION	995.60
			#271 OIL/FILTER	156.23
		GRAINGER, W. W. INC.	QTY 3 STOCK FIRE EXTINGUIS	195.90
			C1 FIRE EXTINGUISHER	65.30
			#517 FIRE EXTINGUISHER	65.30
			#633 FIRE EXTINGUISHER	65.30
		HENNA CHEVROLET INC	#615 MOTOR MODULE	336.56
			#306 FUEL CAP	33.67
			#338 STARTER	173.06
			POLICE/STOCK ELEMENT	45.12
			#331 SENSOR	55.90
			#343 HUB CAPS	458.50
			#306 GASKET	851.70
			#306 ACTUATOR	57.73
			#306 SENSOR	111.64
			#306 GASKET	22.09
			#900 FILTER	12.92
			#346 COMPRESSOR/VALVE	548.33
			#346 BELT KIT	90.38
		O'REILLY AUTOMOTIVE, INC.	#35 OIL/FILTERS	316.64
			#35 OIL/FILTER	16.77
		INTERSTATE BATT. N AUSTIN	#330 BATTERY	154.06
			#616 BATTERY	168.58
			C1 BATTERY	168.58
			#346 BATTERY	168.58
		LAWSON PRODUCTS INC.	SHOP STOCK/MISC HARDWARE	383.75
		LINCOLN	LTD 2023 INV.	35.96
			ADJUSTMENT	0.50
			LTD 2023 INV.	35.96
		MOSS & MOSS INC. #8000	T1 MISC HARDWARE	6.60
			SHOP/SPRAYER & TAPE	16.17
			SHOP TOWELS	13.49
		RDO EQUIPMENT CO.	#35 BELT/PULLEY	307.74
			#35 ENGINE POWERPLAN	958.46
		DOGGETT FREIGHTLINER OF SOUTH TEXAS	#626 SENSOR	561.22
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	1,261.98
			S&W INVOICE 2023	1,261.98
		EWALD KUBOTA INC	#731 METER	36.61
			#630 MISC PARTS	67.42
			#731 ASSY TIRE	127.29
			#557 BLADE	195.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#400 TRANS OIL	25.26
			#400 COVER	40.29
			#400 OIL/FILTER	198.13
		TERRY'S BODY SHOP INC	#610 BODY SHOP REPAIRS	995.01
			#734 EMBLEM INSTALL	138.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2023 CONTRIBUTIONS	1,422.94
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	33.42
			ADJUSTMENT	0.46
			UNUM AD&D	33.42
		VERIZON WIRELESS	CELL PHONE	83.37
			MIFI	37.99
			GPS VEHICLE TRACKING	814.85
		KINLOCH EQUIPMENT & SUPPLY, INC.	#626 ASSY DUMPGUN	300.68
		ASSOCIATED SUPPLY COMPANY, INC	#537 ELECTRICAL RELAY	112.38
		SIDDONS MARTIN EMERGENCY GROUP LLC	T1 CABLE ASSEMBLY BATTERY	629.22
		CINTAS CORP DBA FIRST AID & SAFETY	FLEET/MEDICAL CABINET	65.84
			FLEET/MEDICAL SUPPLIES	40.28
		FUEL BLENDERS INC.	SHOP FILTERS/COOLANT	91.75
		SOUTHERN TIRE MART	#556 TIRES	764.48
			#615 (2) TIRES	279.68
			#346 (4) TIRES	507.56
		GRAY, JAMES	TRUCK #572 CAR WASH	10.00
		UNIFIRST HOLDINGS INC	FLEET/UNIFORM RENTAL	21.66
			FLEET/UNIFORM RENTAL	21.66
			FLEET/UNIFORM RENTAL	21.66
			FLEET/UNIFORM RENTAL	21.66
			TOTAL:	20,606.33
FLEET REPLACEMENT	FLEET REPLACEMENT	TEXAS FIRE APPARATUS LLC	QUICK RESPONSE FIRE	103,164.89
			TOTAL:	103,164.89
2022 BOND	2022 BOND	HDR ENGINEERING INC	TO #27 2022 STREET MAINT	15,064.99
		SATELLITE SHELTERS, INC.	ACO TEMP OFFICE BLDG.	1,390.00
			ACO TEMP OFFICE BLDG.	1,390.00
		MOTOROLA SOLUTIONS INC.	NEW RADIOS/FIRE	23,856.36
			NEW RADIOS/FIRE	1,201.20
			TOTAL:	42,902.55
UITILITY INFRASTRUCTUR	SAMSUNG INFRASTRUC	HDR ENGINEERING INC	T/O#22-FM973/CR401 W/WW IM	36,902.22
		CSA CONSTRUCTION, INC.	NORTH PUMP STA IMPROVE,	346,030.42
		ROSS MOLINA OLIVEROS, P.C.	PROPHET CAPITAL LEG SRVS	1,440.00
			TOTAL:	384,372.64
DEVELOPMENT SERVS	SAMSUNG DRRA ESCRO	VERIZON WIRELESS	CELL PHONE	48.22
			TOTAL:	48.22
DEVELOPMENT SERVS	SAMSUNG 3RD PARTY	HDR ENGINEERING INC	SAMSUNG 3RD PARTY REVIEWS	4,073.86
			TOTAL:	4,073.86
UTILITY CAPITAL PROJEC	UTILITY CAPITAL PR	CSA CONSTRUCTION, INC.	MUSTANG CRK WWTP	147,691.89
			TOTAL:	147,691.89
NON-DEPARTMENTAL	POOLED CASH	PNC BANK NATIONAL ASSOCIATION	5/1/2023-5/31/2023 TRANSAC	27,130.32
			TOTAL:	27,130.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT

========== FUND TOTALS ==========		
100	GENERAL FUND	809,332.94
123	MAIN STREET REVENUE FUND	256.69CR
140	I & S FOR G O BONDS	750.00
162	GENERAL CAPITAL IMPROVEME	3,934.65
164	MDUS IMPROVEMENT PROJECTS	28,869.59
165	2013 COMBINATION CO	6,687.12
200	ROADWAY IMPACT FEE FUND	480.00
210	TRANSPORTATION FUND	34,958.56
300	MUNICIPAL DRAINAGE UTILIT	18,110.50
320	SANITATION FUND	9,619.66
340	PUBLIC UTILITIES FUND	378,039.71
345	UTILITY IMPACT FEE FUND	3,000.00
350	AIRPORT FUND	8,854.81
370	CEMETERY OPERATING FUND	9,788.34
382	FLEET SERVICES OPERATING	22,461.78
384	FLEET REPLACEMENT FUND	103,164.89
500	2022 BOND	42,902.55
501	SAMSUNG INFRASTRUCTURE	384,372.64
502	SAMSUNG DRRA ESCROW	48.22
503	SAMSUNG 3RD PARTY DRRA	4,073.86
600	UTILITY CAPITAL PROJECTS	147,691.89
950	POOLED CASH	27,130.32
	GRAND TOTAL:	2,044,015.34

Attachment D

Balance Sheets by Funds

General Fund
Tax Increment Financing Funds
Hotel Occupancy Tax Fund
Main Street Fund
Municipal Court Special Fee Fund
Library Grant/Donations Fund
Roadway Impact Fee Fund
Transportation User Fee Fund
Municipal Drainage Utility System Fund
Sanitation Fund
Public Utilities Fund
Utility Impact Fee Fund
Airport Fund
Cemetery Fund
Fleet Services Operating Fund
Fleet Replacement Fund

BALANCE SHEET
AS OF: JUNE 30TH, 2023

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
100-100-100	PETTY CASH	1,350.00	
100-100-102	CLAIM ON POOLED CASH	(15,098,979.99)	
100-100-103	SECURITY INVESTMENTS	6,363,409.41	
100-100-104	SAFEKEEPING CHECKING ACCT	1,982,076.59	
100-100-105	MONEY MARKET @CNB #4260618	12,239.10	
100-100-106	VALERO DONATION FUNDS TEXPOOL	0.00	
100-100-107	GEN OPERATING TXCLASS 0008	3,455,082.48	
100-100-108	NED TRUST(MOODY)TEXSTAR	208,636.65	
100-100-109	PRINCOR GEN FUND 6FR-139362	0.00	
100-100-110	TEXPOOL 2465300006 POOLED CASH	18,133,266.61	
100-100-111	TXU DESIGNATED CNB 2067064	0.00	
100-100-113	TEXPOOL 2465300015 N MOODY	22,191.54	
100-100-115	TIF TEXPOOL 2465300004	0.00	
100-100-160	GENERAL FUND 4258372	0.00	
100-120-100	PROPERTY TAXES RECEIVABLE	216,145.22	
100-120-102	TEXSTAR 000 2295	0.00	
100-120-103	MISC. ACCOUNTS RECEIVABLE	(49,214.69)	
100-120-110	ALLOWANCE UNCOLLECTED TAXES	(41,731.57)	
100-120-120	SALES TAXES RECEIVABLE	1,699,062.94	
100-120-130	ACCTS RECEIVABLE GARBAGE	0.00	
100-120-131	ALLOWANCE - GARBAGE	0.00	
100-120-132	P.I.L.O.T. RECEIVABLE	0.00	
100-120-140	GRANTS RECEIVABLE	123,132.88	
100-120-141	FRANCHISE TAX RECEIVABLE	256,895.95	
100-120-150	LEASE RECEIVABLE KAPSCH	19,473.98	
100-120-230	DUE FROM OFFICERS FOR WEAPONS	0.00	
100-120-240	DUE FROM TAXES	0.00	
100-120-250	DUE FROM FUND 350 FOR LOAN	0.00	
100-120-251	DUE FROM FUND 350	0.00	
100-120-252	DUE FROM CIP FUND	5,325.00	
100-120-255	DUE FROM OTHER FUNDS	162,531.92	
100-120-300	DUE FROM FUND 160	0.00	
100-120-301	DUE FROM FUND 360	0.00	
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00	
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00	
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(2,950,454.62)	
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,283,130.61	
100-170-103	PRE-PAY HEALTH INSURANCE	0.00	
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00	
100-190-100	I.B.M. PURCHASE FUNDS	0.00	
			15,803,570.01
	TOTAL ASSETS		15,803,570.01

BALANCE SHEET
AS OF: JUNE 30TH, 2023

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
100-200-100	ACCRUED PAYABLES	408,504.28
100-200-102	ACCRUED PAYROLL GENERAL	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(2,950,454.62)
100-200-111	PRIOR YEAR ENCUMBRANCE	1,283,130.61
100-200-200	FICA & MEDICARE PAYABLE	(130.98)
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
100-200-202	TMRS PAYABLE	55,836.51
100-200-203	DEFERRED COMP PAYABLE	1,844.33
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-209	CHILD SUPPORT PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	(747.71)
100-200-211	GARNISHMENTS PAYABLE	2,640.86
100-200-212	UNUM LIFE INS PAYABLE	1,949.44
100-200-213	DENTAL PAYABLE	(5,056.01)
100-200-214	AFLAC PAYABLE	4,140.99
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	5,406.75
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	SCOTT & WHITE HEALTH PAYABLE	(671.56)
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-221	FLEXIBLE SPENDING (FSA) PAYABL	(2,223.29)
100-200-222	PRE-PAID LEGAL PAYABLE	(3,977.40)
100-200-223	GUARDIAN DENTAL	0.00
100-200-224	NATL FAMILY CARE PAYABLE	0.00
100-200-225	FIDELITY & GUARANTY LIFE PAY	0.00
100-200-226	TRANSPORT LIFE PAYABLE	0.00
100-200-227	UNITED INSURANCE PAYABLE	0.00
100-200-228	MISC DEDUCTIONS PAYABLE	0.00
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)
100-200-230	UNITED WAY PAYABLE	0.00
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
100-200-232	COURT BOND REFUND PAYABLE	(351.80)
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-234	GLOBE LIFE PAYABLE	(461.04)
100-200-235	VISION PLAN PAYABLE	426.04
100-200-300	RETAINAGE PAYABLE	0.00
100-200-301	COURT COLLECTIONS	4,331.89
100-200-400	DUE TO PAYROLL	0.00
100-200-401	WAGES PAYABLE	178,742.01
100-200-410	DUE TO AIRPORT FUND	0.00
100-200-500	ACCOUNTS PAYABLE PENDING	214,022.53
100-200-501	DUE TO MUNICIPAL RET. FUND	0.00
100-200-502	DUE TO STATE/COURT FEES	23,164.42
100-200-503	DUE TO COMPT. SALES TAX	0.00
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
100-200-505	DUE TO OMNIBASE SERVICES INC	(461.02)
100-200-506	DUE TO TISD-PRESERVATION AWARD	0.00
100-200-507	DUE TO S&W/COBRA FROM OTHERS	(6,587.77)

BALANCE SHEET
AS OF: JUNE 30TH, 2023

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00	
100-200-509	DUE TO TMRS FROM TEDC	(3,977.47)	
100-210-111	DUE TO I&S (TAX COLLECTIONS)	208,791.60	
100-210-112	DUE TO POLICE PROGRAM ACCOUNT	0.00	
100-210-150	DUE TO FUTURE LAND PURCHASES	0.00	
100-210-170	DUE TO RESTRICTED ASSETS	0.00	
100-210-180	DUE TO FLOOD CONTROL	0.00	
100-210-190	DUE TO PAL CASH	0.00	
100-210-191	DUE TO OTHERS FROM EVIDENCE	0.00	
100-220-100	TAX DISTRIBUTION	(408,504.28)	
100-220-110	DEFERRED INFLOW OF RESOURCES	22,274.22	
100-230-100	LOAN AT CNB	0.00	
100-230-101	'95 TAX ANTICIPATION LOAN	0.00	
100-230-102	POLICE PHONE LEASE	0.00	
100-240-100	DEFERRED TAX REVENUE	174,413.65	
100-240-101	UNCLAIMED FUNDS	14,999.34	
100-240-102	DEFERRED REV-BOND PREMIUM	0.00	
100-240-103	DEFERRED REVENUE	500,000.00	
100-240-104	REFUNDABLE FACILITY DEPOSITS	13,127.40	
100-241-110	PREPAYMNT PERMT M2E3LLC 100YRS	2,478.19	
100-241-111	RESERVE CHRISTMAS DONATIONS	4.66	
100-241-113	ESCROW-BONDS POSTED-DEFENDENTS	4,229.45	
	TOTAL LIABILITIES		(321,523.71)
EQUITY			
100-260-112	ESCROW:DRAINAGE/OTHER PROJECTS	0.00	
100-260-114	ESCROW:FUTURE PARK LAND	0.00	
100-260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00	
100-260-116	ESCROW - TREE REPLACEMENT PARK	0.00	
100-260-117	ESCROW-WEATHERIZATION PROGRAM	0.00	
100-260-118	ESCROW-MOODY MUSEUM	0.00	
100-260-120	RESERVE-PAVING ESCROW	0.00	
100-260-121	RESERVE FOR CAPITAL OUTLAY	0.00	
100-265-100	RESTRICTED PORTION FUND BA	0.00	
100-270-100	FUND BALANCE	10,106,687.14	
100-280-100	ASSIGNED FUND BALANCE	32,396.29	
	TOTAL BEGINNING EQUITY	10,139,083.43	
	TOTAL REVENUE	27,622,409.46	
	TOTAL EXPENSES	21,636,399.17	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,986,010.29	
	TOTAL EQUITY & FUND BALANCE		16,125,093.72
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		15,803,570.01

BALANCE SHEET
AS OF: JUNE 30TH, 2023

118-TIF #2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
118-100-102	CLAIM ON POOLED CASH	159,479.25		
118-100-103	SECURITY INVESTMENTS	0.00		
118-100-104	SAFEKEEPING CHECKING ACCT	0.00		
118-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
118-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
118-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			159,479.25	
	TOTAL ASSETS			159,479.25
				==========
LIABILITIES				
==========				
118-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
118-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
118-200-300	RETAINAGE PAYABLE	0.00		
118-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
118-270-100	FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	159,479.25		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	159,479.25		
	TOTAL EQUITY & FUND BALANCE		159,479.25	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			159,479.25
				==========

BALANCE SHEET
AS OF: JUNE 30TH, 2023

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
119-100-102	CLAIM ON POOLED CASH	400,765.97		
119-100-103	SECURITY INVESTMENTS	0.00		
119-100-104	SAFEKEEPING CHECKING ACCT	0.00		
119-100-115	TEXPOOL 246530004 TIF PROP TAX	246,360.93		
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			647,126.90	
	TOTAL ASSETS			647,126.90
LIABILITIES				
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
119-200-300	RETAINAGE PAYABLE	0.00		
119-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
119-270-100	FUND BALANCE	268,507.23		
	TOTAL BEGINNING EQUITY	268,507.23		
	TOTAL REVENUE	687,680.27		
	TOTAL EXPENSES	309,060.60		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	378,619.67		
	TOTAL EQUITY & FUND BALANCE		647,126.90	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			647,126.90

BALANCE SHEET
AS OF: JUNE 30TH, 2023

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
120-100-102	CLAIM ON POOLED CASH	135,835.58		
120-120-103	MISC ACCOUNTS RECEIVABLE	24,520.19		
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	(12,215.78)		
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			148,139.99	
	TOTAL ASSETS			148,139.99
LIABILITIES				
120-200-110	CURRENT YEAR ENCUMBRANCE	(12,215.78)		
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
120-200-500	ACCOUNTS PAYABLE PENDING	0.00		
120-200-505	DUE TO SAYDA 380 AGREEMENT	0.00		
	TOTAL LIABILITIES		(12,215.78)	
EQUITY				
120-270-100	FUND BALANCE	89,222.89		
	TOTAL BEGINNING EQUITY	89,222.89		
	TOTAL REVENUE	239,604.29		
	TOTAL EXPENSES	168,471.41		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	71,132.88		
	TOTAL EQUITY & FUND BALANCE		160,355.77	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			148,139.99

BALANCE SHEET
AS OF: JUNE 30TH, 2023

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
123-100-102	CLAIM ON POOLED CASH	62,612.27		
123-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	(31,477.18)		
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	11,910.00		
			43,045.09	
	TOTAL ASSETS			43,045.09
LIABILITIES				
123-200-110	CURRENT YEAR ENCUMBRANCE	(31,477.18)		
123-200-111	PRIOR YEAR ENCUMBRANCE	11,910.00		
123-200-500	ACCOUNTS PAYABLE PENDING	(138.23)		
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	12,665.00		
	TOTAL LIABILITIES		(7,040.41)	
EQUITY				
123-270-100	FUND BALANCE	86,544.35		
	TOTAL BEGINNING EQUITY	86,544.35		
	TOTAL REVENUE	80,137.00		
	TOTAL EXPENSES	116,595.85		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(36,458.85)		
	TOTAL EQUITY & FUND BALANCE		50,085.50	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			43,045.09

BALANCE SHEET
AS OF: JUNE 30TH, 2023

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
125-100-102	CLAIM ON POOLED CASH	102,018.24		
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(16,595.00)		
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	16,595.00		
			102,018.24	
	TOTAL ASSETS			102,018.24
LIABILITIES				
125-200-110	CURRENT YEAR ENCUMBRANCE	(16,595.00)		
125-200-111	PRIOR YEAR ENCUMBRANCE	16,595.00		
125-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
125-270-100	FUND BALANCE	98,965.05		
	TOTAL BEGINNING EQUITY	98,965.05		
	TOTAL REVENUE	7,177.22		
	TOTAL EXPENSES	4,124.03		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,053.19		
	TOTAL EQUITY & FUND BALANCE		102,018.24	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			102,018.24

BALANCE SHEET
AS OF: JUNE 30TH, 2023

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
129-100-102	CLAIM ON POOLED CASH	46,897.57		
129-100-103	TEXSTAR: NOBLE TRUST - 3444	961.19		
129-100-108	NED TRUST (LIBRARY) TEXSTAR	293,098.25		
129-100-115	NOBLE TRUST: ACCT 2063352	0.00		
129-120-103	MISC ACCTS RECEIVABLE	0.00		
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)		
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37		
			340,957.01	
	TOTAL ASSETS			340,957.01
LIABILITIES				
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)		
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37		
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)		
129-200-500	ACCOUNTS PAYABLE PENDING	10,945.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
129-270-100	FUND BALANCE	330,178.18		
	TOTAL BEGINNING EQUITY	330,178.18		
	TOTAL REVENUE	10,778.83		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	10,778.83		
	TOTAL EQUITY & FUND BALANCE		340,957.01	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			340,957.01

BALANCE SHEET
AS OF: JUNE 30TH, 2023

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
200-100-102	CLAIM ON POOLED CASH	672,555.27		
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	(97,999.32)		
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	97,999.32		
			672,555.27	
	TOTAL ASSETS			672,555.27
LIABILITIES				
200-200-110	CURRENT YR ENCUMBRANCES	(97,999.32)		
200-200-111	PRIOR YR ENCUMBRANCES	97,999.32		
200-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
200-270-100	FUND BALANCE	487,326.39		
	TOTAL BEGINNING EQUITY	487,326.39		
	TOTAL REVENUE	205,763.20		
	TOTAL EXPENSES	20,534.32		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	185,228.88		
	TOTAL EQUITY & FUND BALANCE		672,555.27	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			672,555.27

BALANCE SHEET
AS OF: JUNE 30TH, 2023

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
210-100-101	2019 CO BOND FUNDS TEXSTAR	0.00		
210-100-102	CLAIM ON POOLED CASH	1,486,280.87		
210-100-103	SECURITY INVESTMENTS	0.00		
210-100-104	SAFEKEEPING CHECKING ACCT	0.00		
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	128,693.25		
210-120-131	ALLOWANCE-TRANSPORTATION	(19,352.76)		
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(122,575.99)		
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	6,676.71		
			1,479,722.08	
	TOTAL ASSETS			1,479,722.08
LIABILITIES				
210-200-100	ACCRUED PAYABLES	0.00		
210-200-110	CURRENT YR ENCUMBRANCES	(122,575.99)		
210-200-111	PRIOR YR ENCUMBRANCES	6,676.71		
210-200-200	FICA & MEDICARE PAYABLE	0.00		
210-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
210-200-202	TMRS PAYABLE	(759.37)		
210-200-209	CHILD SUPPORT PAYABLE	0.00		
210-200-212	UNUM LIFE INS PAYABLE	(24.69)		
210-200-213	DENTAL PAYABLE	171.96		
210-200-219	SCOTT & WHITE HEALTH PAYABLE	1,430.47		
210-200-221	FLEXIBLE SPENDING (FSA) PAYABL	0.00		
210-200-222	PRE-PAID LEGAL PAYABLE	0.00		
210-200-235	VISION PLAN PAYABLE	23.49		
210-200-500	ACCOUNTS PAYABLE PENDING	0.00		
210-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		(115,057.42)	
EQUITY				
210-270-100	FUND BALANCE	1,512,220.62		
	TOTAL BEGINNING EQUITY	1,512,220.62		
	TOTAL REVENUE	642,128.65		
	TOTAL EXPENSES	559,569.77		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	82,558.88		
	TOTAL EQUITY & FUND BALANCE		1,594,779.50	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,479,722.08

BALANCE SHEET
AS OF: JUNE 30TH, 2023

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
300-100-102	CLAIM ON POOLED CASH	349,547.32		
300-120-100	DRAINAGE RECEIVABLE	98,394.88		
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(15,047.88)		
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00		
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	(14,836.80)		
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
300-190-103	ACCUMULATED DEPRECIATION	0.00		
			418,057.52	
	TOTAL ASSETS			418,057.52
LIABILITIES				
300-200-104	ACCRUED INTEREST PAYABLE	0.00		
300-200-110	CURRENT YEAR ENCUMBRANCES	(14,836.80)		
300-200-111	PRIOR YEAR ENCIMBRANCES	0.00		
300-200-200	FICA & MEDICARE PAYABLE	0.00		
300-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
300-200-202	TMRS PAYABLE	522.49		
300-200-203	DEFERRED COMP PAYABLE	(5.01)		
300-200-209	CHILD SUPPORT PAYABLE	0.00		
300-200-212	UNUM LIFE INS PAYABLE	10.86		
300-200-222	PRE-PAID LEGAL PAYABLE	(55.80)		
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
300-200-240	BOND PAYABLE - CURRENT	0.00		
300-200-300	RETAINAGE PAYABLE	0.00		
300-200-500	ACCOUNTS PAYABLE PENDING	1,750.50		
	TOTAL LIABILITIES		(12,613.76)	
EQUITY				
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00		
300-270-100	FUND BALANCE	297,783.08		
	TOTAL BEGINNING EQUITY	297,783.08		
	TOTAL REVENUE	433,946.53		
	TOTAL EXPENSES	301,058.33		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	132,888.20		
	TOTAL EQUITY & FUND BALANCE		430,671.28	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			418,057.52

BALANCE SHEET
AS OF: JUNE 30TH, 2023

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
320-100-102	CLAIM ON POOLED CASH	514,228.59		
320-120-103	MISC ACCOUNTS RECEIVABLE	24,483.06		
320-120-130	ACCTS RECEIVABLE GARBAGE	271,876.96		
320-120-131	ALLOWANCE-GARBAGE	(17,301.91)		
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			793,286.70	
	TOTAL ASSETS			793,286.70
LIABILITIES				
320-200-100	ACCRUED PAYABLES	0.00		
320-200-110	CURRENT YR ENCUMBRANCES	0.00		
320-200-111	PRIOR YR ENCUMBRANCES	0.00		
320-200-500	ACCOUNTS PAYABLE PENDING	162,643.05		
320-200-503	DUE TO STATE COMPT SALES TAX	38,831.40		
320-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		201,474.45	
EQUITY				
320-270-100	FUND BALANCE	478,014.66		
	TOTAL BEGINNING EQUITY	478,014.66		
	TOTAL REVENUE	1,672,844.61		
	TOTAL EXPENSES	1,559,047.02		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	113,797.59		
	TOTAL EQUITY & FUND BALANCE		591,812.25	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			793,286.70

BALANCE SHEET
AS OF: JUNE 30TH, 2023

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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340-100-100	PETTY CASH	1,600.00
340-100-101	2019 CO BOND FUNDS TEXSTAR	83,553.49
340-100-102	CLAIM ON POOLED CASH	3,223,345.25
340-100-103	SECURITY INVESTMENTS	0.00
340-100-104	SAFEKEEPING CHECKING ACCT	0.00
340-100-105	FROST SAFEKEEPING #1004078	0.00
340-100-106	TEXPOOL 78404; 2465300002	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	258,513.68
340-100-108	CHASE GLOBAL #10203188.1	0.00
340-100-109	TEXPOOL 78404; 2465300008	0.00
340-100-110	TEXPOOL 2465300001 UTILITY FD	52,521.44
340-100-111	TEXSTAR 2010-340 (WATER)	0.00
340-100-112	TEXSTAR 2007-340	0.00
340-100-113	TEXSTAR 2006-000	0.00
340-100-114	PRINCOR: WATER/WASTEWATER	0.00
340-100-115	TEXSTAR 2010-340 (WASTEWATER)	0.00
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,066,442.77
340-100-117	TEXPOOL 2465300010-2008 CO	0.00
340-100-118	TEXPOOL RATE STABILIZATION 18	164,698.85
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	324,811.18
340-100-120	TEXPOOL WORKING CAPITAL-CIP	480,057.94
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00
340-120-100	ACCOUNTS RECEIVABLE	1,739,016.38
340-120-101	CURRENT REFUND PAYABLE	17,682.43
340-120-102	UNAPPLIED CREDITS	(67,187.10)
340-120-103	MISC. ACCOUNTS RECEIVABLE	35,235.00
340-120-104	AR - AUDIT ACCRUALS	0.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(106,237.86)
340-120-150	LEASE RECEIVABLE VERIZON	31,168.63
340-120-151	LEASE RECEIVABLE ATT	65,882.60
340-140-100	INVENTORY	155,232.00
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	0.00
340-160-100	LAND	457,201.00
340-160-115	WATER UTILITY RELATED - LAND	0.00
340-160-117	SEWER UTILITY RELATED - LAND	0.00
340-160-200	BUILDINGS	6,363,714.34
340-160-201	DISPOSAL PLANT	0.00
340-160-205	FIXED ASSETS	0.00
340-160-206	FIXED ASSETS: WORK IN PROGRESS	2,477,932.91
340-160-210	OFFICE EQUIP.-WATER OPERATIONS	0.00
340-160-211	OFFICE EQUIP.-SEWER OPERATIONS	0.00
340-160-212	WATER WELLS	0.00
340-160-213	WATER TREATMENT PLANT	0.00
340-160-214	WATER ELEV STORAGE STRUCTURES	0.00
340-160-215	WATER GROUND STORAGE STRUCTURE	0.00
340-160-216	WATER DISTRIBUTION SYSTEM	0.00
340-160-217	WATER SERVICE CONNECT	0.00
340-160-218	GENERAL PURPOSE BUILDING	0.00

BALANCE SHEET
AS OF: JUNE 30TH, 2023

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
340-160-220	PLANTS AND WELLS	0.00	
340-160-223	SEWER TREATMENT PLANT	0.00	
340-160-224	SEWER LIFT STATION&APPURTENANT	0.00	
340-160-225	PLANT DISTRIBUTION/COLLECTION	53,927,344.11	
340-160-226	SEWER COLLECTION SYSTEM	0.00	
340-160-227	SANITARY SERVICE	0.00	
340-160-228	GENERAL PURPOSE BUILDING	0.00	
340-160-230	MAINS & LATERALS-WATER OPER.	0.00	
340-160-231	MAINS & MATERIALS-SEWER OPER.	0.00	
340-160-235	EQUIPMENT	1,108,990.57	
340-160-240	SERVICE CONNECT.-WATER OPER	0.00	
340-160-241	SANITARY SERV.-SEWER OPER	0.00	
340-160-250	METERS & METER BOXES	0.00	
340-160-300	OPERATING EQUIP.-WATER OPER.	0.00	
340-160-301	OPERATING EQUIP.-SEWER OPER.	0.00	
340-160-310	OTHER ASSETS-WATER OPERATIONS	0.00	
340-160-311	OTHER ASSETS-SEWER OPERATIONS	0.00	
340-160-312	VEHICLES	0.00	
340-160-313	OFFICE EQUIPMENT	0.00	
340-160-315	FIELD EQUIPMENT	0.00	
340-160-316	HEAVY EQUIPMENT	0.00	
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(842,268.69)	
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	434,336.40	
340-170-103	PRE-PAY HEALTH INSURANCE	0.00	
340-180-100	PRE-PAID BRAZOS RIVER	0.00	
340-180-101	PRE-PAID EXPENSES	0.00	
340-190-100	DISCOUNT 1993 REFUNDING	0.00	
340-190-101	DISCOUNT 93 CO	0.00	
340-190-102	DEFERRED LOSS 93 REFUNDING	0.00	
340-190-103	ACCUMULATED DEPRECIATION	(27,563,949.42)	
			43,889,637.90
	TOTAL ASSETS		43,889,637.90

LIABILITIES

340-200-100	ACCRUED PAYABLES	0.00	
340-200-102	ACCRUED PAYROLL	0.00	
340-200-103	ACCRUED VACATION	0.00	
340-200-104	ACCRUED INTEREST PAYABLE	180,700.99	
340-200-110	CURRENT YEAR ENCUMBRANCES	(842,268.69)	
340-200-111	PRIOR YEAR ENCUMBRANCE	434,336.40	
340-200-200	FICA AND MEDICARE PAYABLE	(526.13)	
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,073.32)	
340-200-202	TMRS PAYABLE	7,653.97	
340-200-203	DEFERRED COMP PAYABLE	(318.71)	
340-200-204	DEFERRED CHARGES	0.00	
340-200-205	Pension Liability	275,428.98	
340-200-208	ACCRUED VACATION	31,887.93	
340-200-209	CHILD SUPPORT PAYABLE	0.00	
340-200-210	CHILD SUPPORT PAYABLE	0.00	

BALANCE SHEET
AS OF: JUNE 30TH, 2023

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-211	OPEB-SDBF LIABILITY	86,117.71
340-200-212	UNUM LIFE INS PAYABLE	622.93
340-200-213	DENTAL PAYABLE	(59.61)
340-200-214	AFLAC PAYABLE	581.93
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-216	CINCINNATI LIFE PAYABLE	390.42
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(5,055.70)
340-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	(212.30)
340-200-223	GUARDIAN DENTAL	0.00
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-235	VISION PLAN PAYABLE	29.97
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-401	WAGES PAYABLE	22,918.27
340-200-500	ACCOUNTS PAYABLE PENDING	109,406.26
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	0.00
340-210-101	BOND PREMIUMS	1,819,061.48
340-210-102	DEFERRED AMT ON REFUNDING	(410,126.74)
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(128,856.27)
340-210-111	SDBF-DEF OUTFLOW OF RE CONTR	(1,320.04)
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	3,925.93
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(13,179.58)
340-210-115	DEFERRED OUTFLOW INVST TMRS	277,951.02
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	(4,380.77)
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	(5,310.00)
340-220-110	DEFERRED INFLOW OF RESOURCES	101,311.95
340-230-101	89 CERTIFICATE OF OBLIGATION	0.00
340-230-102	90 CERTIFICATE OF OBLIGATION	0.00
340-230-103	93 CERTIFICATE OF OBLIGATION	0.00
340-230-104	93 REFUNDING BONDS	0.00
340-230-105	94 CERTIFICATE OF OBLIGATION	0.00
340-230-106	96 CERTIFICATE OF OBLIGATION	0.00
340-230-107	97 2.95M REVENUE BONDS	0.00
340-230-108	CAPITAL LEASE TRUCK	0.00
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-110	CAPITAL LEASE BACKHOE	0.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	0.00
340-230-112	3.5 M CO SERIES 2000	0.00
340-230-113	CAPITAL LEASE-GOV CAP 1	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	0.00
340-230-115	4.2M COMB CO 2006 (4M)	2,450,000.00
340-230-116	10M COMB SERIES 2007 (7M)	3,855,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00
340-230-118	8.995 GO REFUNDING 2009	0.00
340-230-119	2.625 GO REF 2010	0.00

BALANCE SHEET
AS OF: JUNE 30TH, 2023

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
340-230-120	5.450M GO REF 2012 (1.460M)	0.00		
340-230-121	4.595M 2015 GO REF (1.695M)	900,000.00		
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00		
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,200,000.00		
340-230-124	3.02M GO REF 2017 (1.585M)	1,225,000.00		
340-230-125	12.590 M 2019 COs (4.425M)	4,145,000.00		
340-230-126	4.035M 2021 GO Ref	195,000.00		
340-230-127	22.91M 2022 CO (10.575M)	10,575,000.00		
340-240-100	METER DEPOSITS	579,790.00		
340-240-101	UNCLAIMED FUNDS	5,611.58		
340-240-102	DEFERRED REVENUE - CONST COSTS	0.00		
340-240-120	ALLOWANCE FOR BAD DEBT	0.00		
	TOTAL LIABILITIES		33,119,273.09	
EQUITY				
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30		
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00		
340-260-111	RESERVE-WAL-MART LINE EXTEND	0.00		
340-270-100	FUND BALANCE	9,491,916.17		
	TOTAL BEGINNING EQUITY	10,007,170.47		
	TOTAL REVENUE	9,610,490.45		
	TOTAL EXPENSES	8,847,296.11		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	763,194.34		
	TOTAL EQUITY & FUND BALANCE		10,770,364.81	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			43,889,637.90

BALANCE SHEET
AS OF: JUNE 30TH, 2023

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
345-100-102	CLAIM ON POOLED CASH	3,451,295.62		
345-100-103	SECURITY INVESTMENTS	0.00		
345-100-104	SAFEKEEPING CHECKING ACCT	0.00		
345-160-206	WORK IN PROGRESS	0.00		
345-160-225	PLANT DISTRIBUTION	143,311.29		
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(197,905.50)		
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	139,045.00		
			3,535,746.41	
	TOTAL ASSETS			3,535,746.41
LIABILITIES				
345-200-110	CURRENT YEAR ENCUMBRANCE	(197,905.50)		
345-200-111	PRIOR YEAR ENCUMBRANCE	139,045.00		
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
345-200-500	ACCOUNTS PAYABLE PENDING	21,875.00		
	TOTAL LIABILITIES		(36,985.50)	
EQUITY				
345-270-100	FUND BALANCE	3,105,208.18		
	TOTAL BEGINNING EQUITY	3,105,208.18		
	TOTAL REVENUE	529,512.23		
	TOTAL EXPENSES	61,988.50		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	467,523.73		
	TOTAL EQUITY & FUND BALANCE		3,572,731.91	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,535,746.41

BALANCE SHEET
AS OF: JUNE 30TH, 2023

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
350-100-102	CLAIM ON POOLED CASH	58,563.44	
350-100-103	SECURITY INVESTMENTS	0.00	
350-100-104	SAFEKEEPING CHECKING ACCT	0.00	
350-100-105	2002 ESCROW 10202245.1	0.00	
350-100-106	TEXPOOL 2017 AIRPORT CONST	975,567.42	
350-120-100	AIRPORT RECEIVABLES	(587.18)	
350-120-101	REFUND CHECKS PAYABLE	0.00	
350-120-103	MISC. ACCOUNTS RECEIVABLE	(385.00)	
350-120-140	GRANTS RECEIVABLE	0.00	
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	0.00	
350-150-100	BOND ISSUANCE COSTS	0.00	
350-150-105	DEFERRED AMT ON REFUNDING	0.00	
350-160-100	LAND	859,833.00	
350-160-135	AIRPORT - LAND	0.00	
350-160-200	T-HANGERS (BUILDINGS)	4,344,298.10	
350-160-206	FIXED ASSETS:WORK IN PROGRESS	12,880.00	
350-160-210	EQUIPMENT	118,846.06	
350-160-231	BUILDINGS	0.00	
350-160-234	HANGARS	0.00	
350-160-235	PAVED SURFACES	0.00	
350-160-237	LIGHTS TOWERS	0.00	
350-160-238	FUEL TANKS	0.00	
350-160-300	RUNWAY	2,238,415.96	
350-160-331	VEHICLES	0.00	
350-160-333	OFFICE EQUIPMENT	0.00	
350-160-335	FIELD EQUIPMENT	0.00	
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	(15,960.64)	
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
350-170-103	PRE-PAY HEALTH INSURANCE	0.00	
350-190-103	ACCUMULATED DEPRECIATION	(2,210,965.34)	
			6,380,505.82
	TOTAL ASSETS		6,380,505.82
LIABILITIES			
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00	
350-200-110	CURRENT YEAR ENCUMBRANCE	(15,960.64)	
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
350-200-200	FICA AND MEDICARE PAYABLE	0.00	
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
350-200-202	TMRS PAYABLE	445.25	
350-200-203	DEFERRED COMP PAYABLE	0.00	
350-200-209	CHILD SUPPORT PAYABLE	0.00	
350-200-210	NET PENSION LIABILITY	10,060.63	
350-200-211	NEW OPED-SDBF LIABILITY	3,145.63	
350-200-212	UNUM LIFE INS PAYABLE	0.00	
350-200-213	DENTAL PAYABLE	42.71	
350-200-214	AFLAC PAYABLE	0.00	

BALANCE SHEET
AS OF: JUNE 30TH, 2023

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
350-200-215	CLOTHES RENTAL PAYABLE	0.00		
350-200-216	CINCINNATI LIFE PAYABLE	0.00		
350-200-219	SCOTT & WHITE PAYABLE	(13.58)		
350-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	47.22		
350-200-222	PRE-PAID LEGAL	0.00		
350-200-223	GUARDIAN DENTAL	0.00		
350-200-228	MISC. DEDUCTIONS PAYABLE	0.00		
350-200-230	UNITED WAY PAYABLE	0.00		
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)		
350-200-235	VISION PLAN PAYABLE	4.37		
350-200-240	BONDS PAYABLE-CURRENT	0.00		
350-200-401	WAGES PAYABLE	1,050.18		
350-200-500	ACCOUNTS PAYABLE PENDING	(149.98)		
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00		
350-200-502	DUE TO FUND 100	0.00		
350-200-505	DUE TO OTHER FUNDS	0.00		
350-200-999	UNRECONCILED DIFFERENCE	(271.67)		
350-210-100	UNAMORT. BOND DISCOUNT	0.00		
350-210-101	BOND PREMIUMS	17,874.76		
350-210-110	DEFERRED OUTFLOW TMRS CONT	(4,706.75)		
350-210-111	SDBF DEF OUTFLOW RE CONTRIB	(48.22)		
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	143.40		
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(481.41)		
350-210-115	DEFERRED OUTLOW INVST TMRS	10,152.76		
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	(160.02)		
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	(193.96)		
350-230-101	LONG TERM DEBT	0.00		
350-230-102	BOND PAYABLE-$290K REF 2010	0.00		
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,270,000.00		
350-240-101	ACCRUED INTEREST PAYABLE	4,790.13		
	TOTAL LIABILITIES		1,295,153.05	
EQUITY				
350-250-100	CONTRIBUTED CAPITAL GRANT	4,274,320.92		
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82		
350-280-100	RETAINED EARNINGS	294,756.02		
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09		
	TOTAL BEGINNING EQUITY	5,086,824.85		
	TOTAL REVENUE	415,927.97		
	TOTAL EXPENSES	417,400.05		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,472.08)		
	TOTAL EQUITY & FUND BALANCE		5,085,352.77	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,380,505.82

BALANCE SHEET
AS OF: JUNE 30TH, 2023

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
370-100-102	CLAIM ON POOLED CASH	161,937.60	
370-100-103	SECURITY INVESTMENTS	54,000.00	
370-100-104	SAFEKEEPING CHECKING ACCCT	0.00	
370-100-112	TEXSTAR: 2288-000	0.00	
370-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
370-160-145	LAND	0.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	0.00	
370-160-225	INFRASTRUCTURE	10,032.80	
370-160-241	BUILDINGS	0.00	
370-160-243	PAVED SURFACES	0.00	
370-160-341	VEHICLES	0.00	
370-160-343	OFFICE EQUIPMENT	0.00	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(64,482.33)	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	13,919.83	
370-170-103	PRE-PAY HEALTH INSURANCE	0.00	
370-190-103	ACCUMULATED DEPRECIATION	(4,013.12)	
			171,394.78
	TOTAL ASSETS		171,394.78
LIABILITIES			
370-200-110	CURRENT YR ENCUMBRANCE	(64,482.33)	
370-200-111	PRIOR YEAR ENCUMBRANCE	13,919.83	
370-200-200	FICA & MEDICARE PAYABLE	0.00	
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
370-200-202	TMRS PAYABLE	608.58	
370-200-210	NET PENSION LIABILITY	14,714.65	
370-200-211	NEW OPEB-SDBF LIABILITY	4,600.79	
370-200-213	ASSURANT DENTAL PAYABLE	11.70	
370-200-214	AFLAC PAYABLE	0.00	
370-200-218	BLUE CHOICE PAYABLE	0.00	
370-200-219	SCOTT & WHITE HEALTH PAYABLE	283.28	
370-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
370-200-222	PRE-PAID LEGAL	0.00	
370-200-228	MISC DEDUCTIONS PAYABLE	0.00	
370-200-229	MET LIFE DENTAL PAYABLE	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-235	VISION PLAN PAYABLE	6.87	
370-200-401	WAGES PAYABLE	1,747.14	
370-200-500	ACCOUNTS PAYABLE PENDING	1,223.69	
370-210-100	DUE TO CEMETERY LAND PURCHASE	0.00	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(6,884.08)	
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(70.52)	
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	209.74	
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(704.11)	
370-210-115	DEFERRED OUTFLOW INVST TMRS	14,849.38	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(234.04)	
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	(283.68)	

BALANCE SHEET
AS OF: JUNE 30TH, 2023

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
	TOTAL LIABILITIES		(21,825.40)	
EQUITY				
370-270-100	FUND BALANCE	178,123.52		
	TOTAL BEGINNING EQUITY	178,123.52		
	TOTAL REVENUE	244,586.43		
	TOTAL EXPENSES	229,489.77		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	15,096.66		
	TOTAL EQUITY & FUND BALANCE		193,220.18	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			171,394.78

BALANCE SHEET
AS OF: JUNE 30TH, 2023

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
======			
382-100-102	CLAIM ON POOLED CASH	83,754.36	
382-100-103	SECURITY INVESTMENTS	0.00	
382-100-104	SAFEKEEPING CHECKING ACCT	0.00	
382-120-250	DUE FROM OTHER FUNDS	0.00	
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
382-160-301	VEHICLES	0.00	
382-160-303	OFFICE EQUIPMENT	0.00	
382-160-305	FIELD EQUIPMENT	0.00	
382-160-306	HEAVY EQUIPMENT	0.00	
382-160-320	EQUIPMENT	0.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(153,855.01)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	74,881.95	
382-170-103	PRE-PAY HEALTH INSURANCE	0.00	
382-190-103	ACCUMULATED DEPRECIATION	0.00	
			4,781.30
	TOTAL ASSETS		4,781.30
			==========
LIABILITIES			
==========			
382-200-110	CURRENT YEAR ENCUMBRANCE	(153,855.01)	
382-200-111	PRIOR YEAR ENCUMBRANCE	74,881.95	
382-200-200	FICA AND MEDICARE PAYABLE	0.00	
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
382-200-202	TMRS PAYABLE	772.59	
382-200-203	DEFERRED COMP PAYABLE	0.00	
382-200-208	ACCRUED VACATION	4,944.81	
382-200-210	NET PENSION LIABILITY	33,749.69	
382-200-211	NEW OPEB-SDBF LIABILITY	10,552.43	
382-200-212	UNUM LIFE INSURANCE PAYABLE	(284.37)	
382-200-213	DENTAL PAYABLE	(11.23)	
382-200-214	AFLAC PAYABLE	212.54	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-216	CINCINNATI LIFE PAYABLE	261.10	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	(111.24)	
382-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
382-200-222	PRE-PAID LEGAL PAYABLE	(626.20)	
382-200-228	MISC DEDUCTIONS PAYABLE	0.00	
382-200-229	MET LIFE DENTAL PAYABLE	0.00	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-235	VISION PLAN PAYABLE	5.68	
382-200-401	WAGES PAYABLE	2,212.96	
382-200-500	ACCOUNTS PAYABLE PENDING	29,415.22	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(15,789.40)	
382-210-111	SDBF DEF OUTFLOW RES CONTRI	(161.75)	
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	481.06	
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(1,614.96)	
382-210-115	DEFERRED OUTFLOW INVST TMRS	31,135.86	

BALANCE SHEET
AS OF: JUNE 30TH, 2023

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	2,386.07		
382-210-119	DEFERRED OUTLOW-CHNG IN ASSUMP	(650.66)		
382-240-101	UNCLAIMED FUNDS	78.32		
	TOTAL LIABILITIES		15,261.50	
EQUITY				
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00		
382-270-100	FUND BALANCE	(88,499.73)		
	TOTAL BEGINNING EQUITY	(88,499.73)		
	TOTAL REVENUE	717,188.50		
	TOTAL EXPENSES	639,168.97		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	78,019.53		
	TOTAL EQUITY & FUND BALANCE		(10,480.20)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,781.30

BALANCE SHEET
AS OF: JUNE 30TH, 2023

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
384-100-102	CLAIM ON POOLED CASH	1,229,766.59		
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00		
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	0.00		
384-100-106	FROST LEASING ESCROW 010597724	0.00		
384-100-107	UMB BANK CLAYTON HOLDINGS	0.00		
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	226,609.05		
384-100-109	GOVERNMENT CAPITAL CORP	0.00		
384-100-110	US BANCORP GOVERNMENT LEAS	0.00		
384-100-111	US BANCORP GOV ESCROW	0.00		
384-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
384-140-100	PREPAID CAP LEASE	0.00		
384-150-100	BOND ISSUANCE COSTS	0.00		
384-160-206	FIXED ASSETS-WORK IN PROGRESS	0.00		
384-160-320	MACHINERY & EQUIPMENT	8,286,744.68		
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(4,773,163.93)		
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	3,865,694.83		
384-190-103	ACCUMULATED DEPRECIATION	(6,274,950.69)		
			2,560,700.53	
	TOTAL ASSETS			2,560,700.53
LIABILITIES				
384-200-104	ACCRUED INTEREST PAYALBE	0.00		
384-200-110	CURRENT YEAR ENCUMBRANCE	(4,718,759.93)		
384-200-111	PRIOR YEAR ENCUMBRANCE	3,811,290.83		
384-200-500	ACCOUNTS PAYABLE PENDING	1,322.50		
384-200-505	DUE TO OTHER FUNDS	0.00		
384-210-101	UNAMORT BOND PREMIUM	35,113.49		
384-230-103	5.44M COMB SERIES 2015(2.66M)	1,330,000.00		
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00		
384-230-120	CAP LEASE PAYABLE-NONCURRENT	145,508.49		
384-230-125	NOTES PAYABLE	1,036,909.12		
384-240-101	ACCRUED INTEREST PAYABLE	23,525.58		
	TOTAL LIABILITIES		1,664,910.08	
EQUITY				
384-270-100	FUND BALANCE	(55,510.98)		
	TOTAL BEGINNING EQUITY	(55,510.98)		
	TOTAL REVENUE	1,369,836.69		
	TOTAL EXPENSES	418,535.26		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	951,301.43		
	TOTAL EQUITY & FUND BALANCE		895,790.45	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,560,700.53

Attachment E

Sales Tax Tracking Report

Sales Tax Tracking (Total Amount) FY 2022-23

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2022-23 Estimated Amount	$ Difference from Actual to Est. Amt	% from Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	$ 389,538	393,127	468,966	1,023,003	1,184,875	(161,872)	-13.7%	554,037	118.1%
November	422,737	482,805	581,787	1,242,415	1,309,542	(67,127)	-5.1%	660,627	113.6%
December	390,346	404,316	475,711	1,743,702	1,192,328	551,374	46.2%	1,267,991	266.5%
January	356,902	403,476	421,763	1,660,588	1,132,715	527,873	46.6%	1,238,825	293.7%
February	507,733	552,026	678,554	2,494,516	1,361,219	1,133,297	83.3%	1,815,962	267.6%
March	347,808	393,003	503,163	1,900,982	1,222,662	678,320	55.5%	1,397,819	277.8%
April	332,858	391,521	453,235	688,276	1,167,492	(479,216)	-41.0%	235,041	51.9%
May	457,487	577,092	710,906	3,804,360	1,369,343	2,435,016	177.8%	3,093,453	435.1%
June	403,305	493,430	612,055	2,176,802	1,342,988	833,814	62.1%	1,564,747	255.7%
July	423,927	442,382	849,121		1,271,236				0.0%
August	514,060	549,608	703,460		1,333,490				0.0%
Sept.	408,382	468,276	867,785		1,271,969				0.0%
	$ 4,955,083	**$ 5,551,064**	**$ 7,326,507**	**$ 16,734,644**	**$ 15,159,859**			**$ 11,828,503**	
	1,238,771	1,387,766	1,831,627						

Sales Tax Tracking (Taylor EDC Portion) FY 2022-23

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual
October	$ 97,385	$ 98,282	$ 117,242	$ 255,751
November	$ 105,684	$ 120,701	$ 145,447	$ 310,604
December	$ 97,587	$ 101,079	$ 118,928	$ 435,926
January	$ 89,225	$ 100,869	$ 105,441	$ 415,147
February	$ 126,933	$ 138,007	$ 169,639	$ 623,629
March	$ 86,952	$ 98,251	$ 125,791	$ 475,245
April	$ 83,214	$ 97,880	$ 113,309	$ 172,069
May	$ 114,372	$ 144,273	$ 177,727	$ 951,090
June	$ 100,826	$ 123,358	$ 153,014	$ 544,201
July	$ 105,982	$ 110,595	$ 212,280	$ -
August	$ 128,515	$ 137,402	$ 175,865	$ -
Sept.	$ 102,095	$ 117,069	$ 216,946	$ -
	1,238,771	**1,387,766**	**1,831,627**	**4,183,661**

Sales Tax Tracking (City's Portion) FY 2022-23

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2022-23 Estimated Op Amount	$ Difference from Actual to Est. Amt	% from Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	292,154	294,845	351,725	767,252	888,656	(121,404)	-13.7%	415,528	118.1%
November	317,053	362,104	436,341	931,811	982,157	(50,346)	-5.1%	495,470	113.6%
December	292,760	303,237	356,784	1,307,777	894,246	413,531	46.2%	950,993	266.5%
January	267,676	302,607	316,322	1,245,441	849,536	395,905	46.6%	929,119	293.7%
February	380,800	414,020	508,916	1,870,887	1,020,915	849,973	83.3%	1,361,971	267.6%
March	260,856	294,752	377,372	1,425,736	916,996	508,740	55.5%	1,048,364	277.8%
April	249,643	293,641	339,926	516,207	875,619	(359,412)	-41.0%	176,281	51.9%
May	343,115	432,819	533,180	2,853,270	1,027,008	1,826,262	177.8%	2,320,090	435.1%
June	302,478	370,073	459,041	1,632,602	1,007,241	625,361	62.1%	1,173,560	255.7%
July	317,946	331,786	636,841	-	953,427				0.0%
August	385,545	412,206	527,595	-	1,000,117				0.0%
Sept.	306,286	351,207	650,839		953,977				0.0%

Cumulative Year -to- Date (City's Portion) FY 2022-23

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2022-23 Estimated Op Amount	$ Difference from Actual to Est. Amt	% from Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	292,154	294,845	351,725	767,252	888,656	(121,404)	-13.7%	415,528	118.1%
November	609,207	656,949	788,065	1,699,063	1,870,813	(171,749)	-9.2%	910,998	115.6%
December	901,967	960,186	1,144,849	3,006,840	2,765,059	241,781	8.7%	1,861,991	162.6%
January	1,169,643	1,262,794	1,461,171	4,252,281	3,614,595	637,686	17.6%	2,791,110	191.0%
February	1,550,443	1,676,813	1,970,087	6,123,168	4,635,510	1,487,659	32.1%	4,153,082	210.8%
March	1,811,298	1,971,566	2,347,459	7,548,905	5,552,506	1,996,399	36.0%	5,201,446	221.6%
April	2,060,942	2,265,207	2,687,385	8,065,111	6,428,125	1,636,987	25.5%	5,377,727	200.1%
May	2,404,057	2,698,026	3,220,565	10,918,381	7,455,132	3,463,249	46.5%	7,697,817	239.0%
June	2,706,535	3,068,099	3,679,606	12,550,983	8,462,373	4,088,610	48.3%	8,871,377	241.1%
July	3,024,481	3,399,885	4,316,447		9,415,800				0.0%
August	3,410,026	3,812,091	4,844,041		10,415,917				0.0%
Sept.	3,716,313	4,163,298	5,494,880		11,369,894				0.0%
% Y-T-D Increase over prior year	9.9%	12.0%	32.0%						

Attachment F

Quarterly Investment Report

QUARTERLY INVESTMENT REPORT

City of Taylor

JUNE 30, 2023

MEEDER

PUBLIC FUNDS

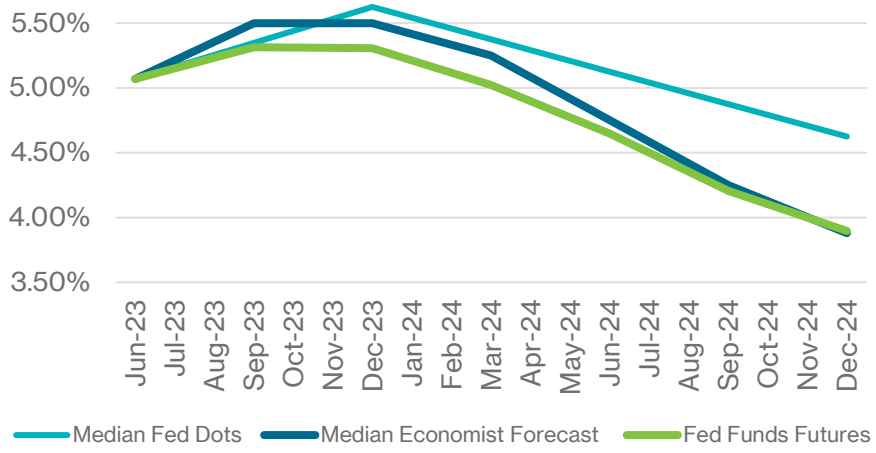
A Fed Pause (For Now?)

After a historic pace of rate hikes, for the first time this cycle, the Federal Open Market Committee voted to leave rates unchanged. The unanimous decision left the target range for the federal funds rate at 5.00% - 5.25%, but throughout the month Jerome Powell messaged that more rate hikes are likely needed to tame inflation.

Labor market data released this month pointed to a still resilient economy. The June jobs report saw another surprisingly high payroll number, with the US economy adding 339,000 jobs in the month. Additionally, the increases were broad-based, with increases across different job categories. Although the unemployment rate increased to 3.7%, this was at least partially due to more labor force participation. Job openings also increased, signaling that for now, employers are still looking to add to their workforce. Initial jobless claims did continue to grind higher, evidencing maybe some early signs of labor market weakness. Initial jobless claims averaged 258,000 in June, up from an average of 230,000 in May.

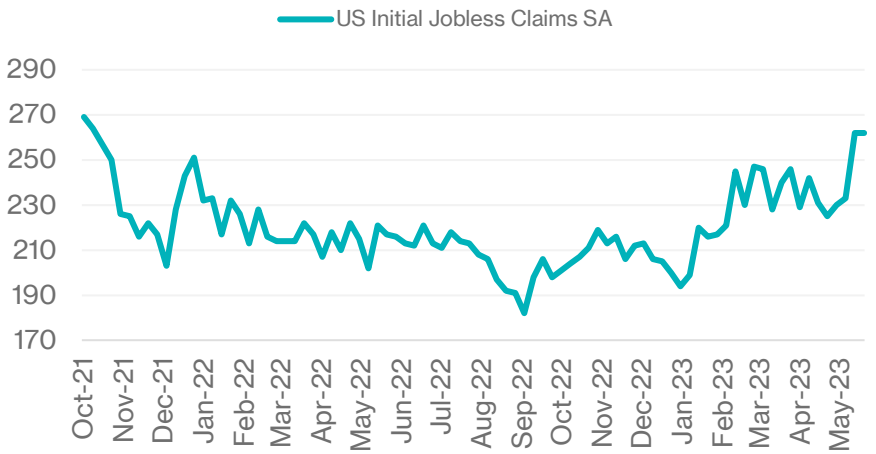
Inflation data shows that, while annual figures continue to moderate, monthly figures point to some price stickiness. The June Consumer Price Index (CPI) report showed that annual headline inflation was 4%, the lowest figure since March 2021. On a monthly basis, core inflation increased by 0.4% for the third month in a row, which annualizes to a rate of 4.8%. Although inflation readings are firmly below the high figures from 2022, if core inflation is still increasing at nearly 5% annually, the Federal Reserve likely believes they have more work to do.

RATE EXPECTATIONS



SOURCE: BLOOMBERG

JOBLESS CLAIMS INCREASING



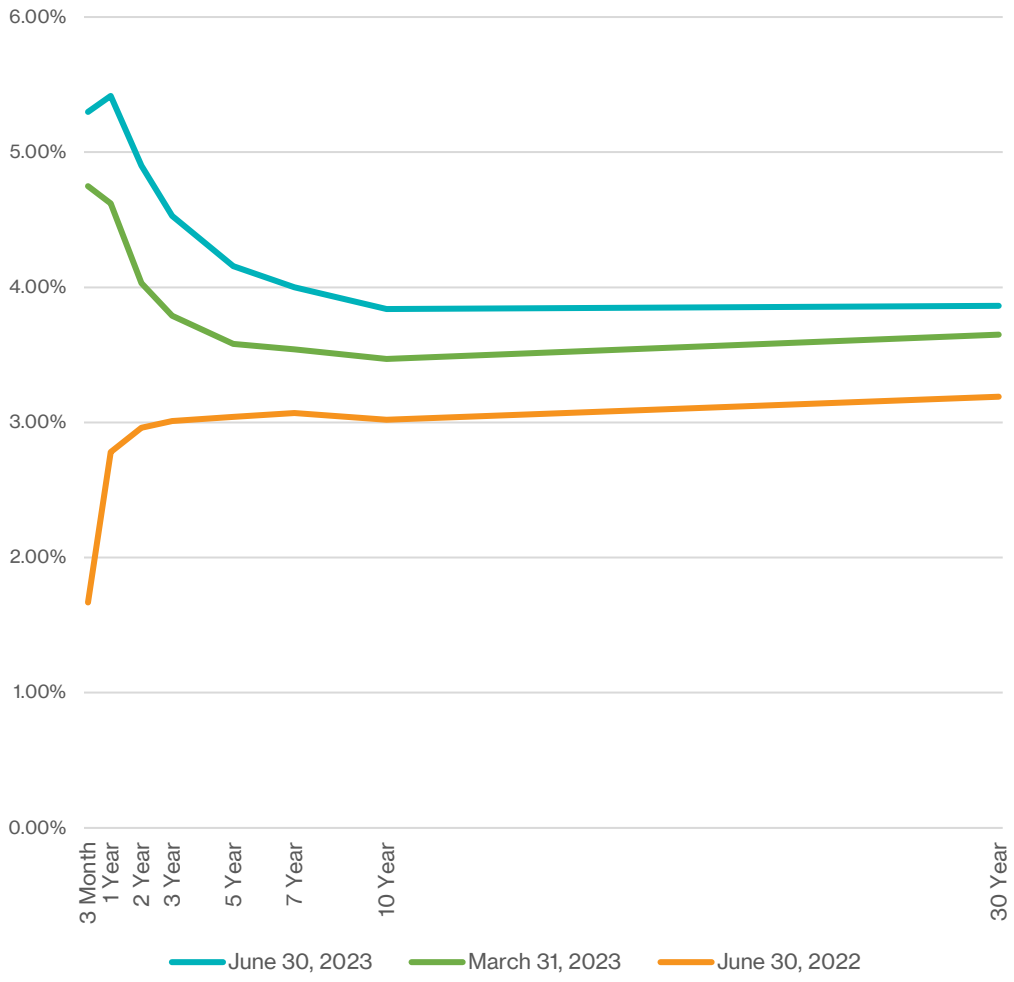
SOURCE: BLOOMBERG

Short-term Rates Move Higher

With still solid economic data and hawkish commentary from Powell, markets ended June pricing in an additional rate hike by the end of the year. Short-term treasury yields are highly correlated with changes in monetary policy, and we saw treasury yields react to this renewed view on rates. The 2 Year US Treasury yield increased 0.50% to 4.90%, and the 5 Year US Treasury yield increased 0.41% to 4.16%. Long-term treasury rates are more reflective of the market's outlook on growth. The 10 Year US Treasury yield increased by just 0.20% to 3.84%, keeping the yield curve inversion at -1.06%. Outside of March 8th, this is the most the curve has been inverted this rate hiking cycle.

Even with an inverted yield curve signaling an economic slowdown, spreads on corporate bonds, commercial paper, municipal bonds, and agency bonds generally tightened over the month. Some of the spread tightening was a continuation of the movement we saw after the debt ceiling debate was resolved. With spreads slightly below historic averages, we will continue to look to add value by picking up incremental yield on high-quality bonds, including agency debt. Locking in current yields and income levels will benefit portfolios when the yield curve eventually normalizes, and rates fall when this hiking cycle ends.

US Treasury Yield Curve



SOURCE: BLOOMBERG

City of Taylor, Texas

Quarterly Investment Report
April – June 2023
Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Investment Policy and Strategy of the City and the Public Funds Investment Act (Chapter 2256., Texas Government Code).

Portfolio as of March 31, 2023		***Portfolio as of June 30, 2023***	
Beginning Book Value	$ 60,140,029	Ending Book Value	$ 62,784,662
Beginning Market Value	$ 60,017,667	Ending Market Value	$ 62,624,323
		Investment Income for the period	$ 739,192
Unrealized Gain/Loss	$ (122,362)	Unrealized Gain/Loss	$ (160,339)
		Change in Unrealized Gain/Loss	**$ (37,977)**
WAM at Beginning Period Date[1]	55 days	WAM at Ending Period Date[1]	60 days
		Change in Market Value[2]	$ 2,606,656

Average Yield to Maturity for period 4.792%
Average Yield 6 month Treasury Bill for period 5.230%
Average Yield 1 year Treasury Note for period 4.950%

Authorized by:

Jeffrey Wood, Finance Director
City of Taylor

Lindsay Strothman, Senior Accountant
City of Taylor

Jason Headings, Senior Vice President
Meeder Public Funds

1 **WAM**, represents weighted average maturity.

2 ***Change in Market Value***" is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

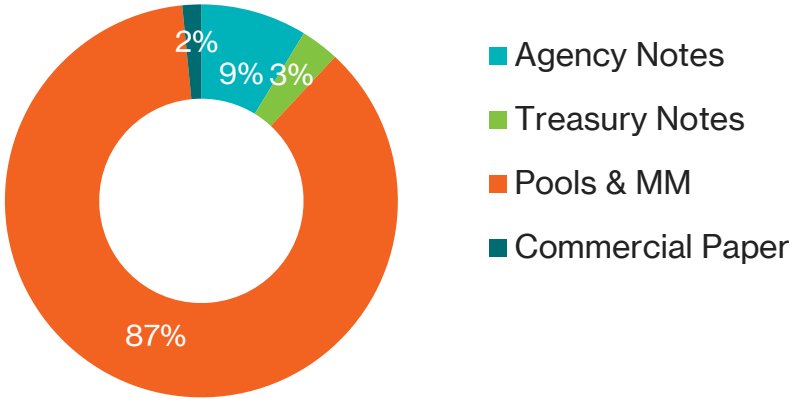
Your Portfolio
As of June 30, 2023

MEEDER

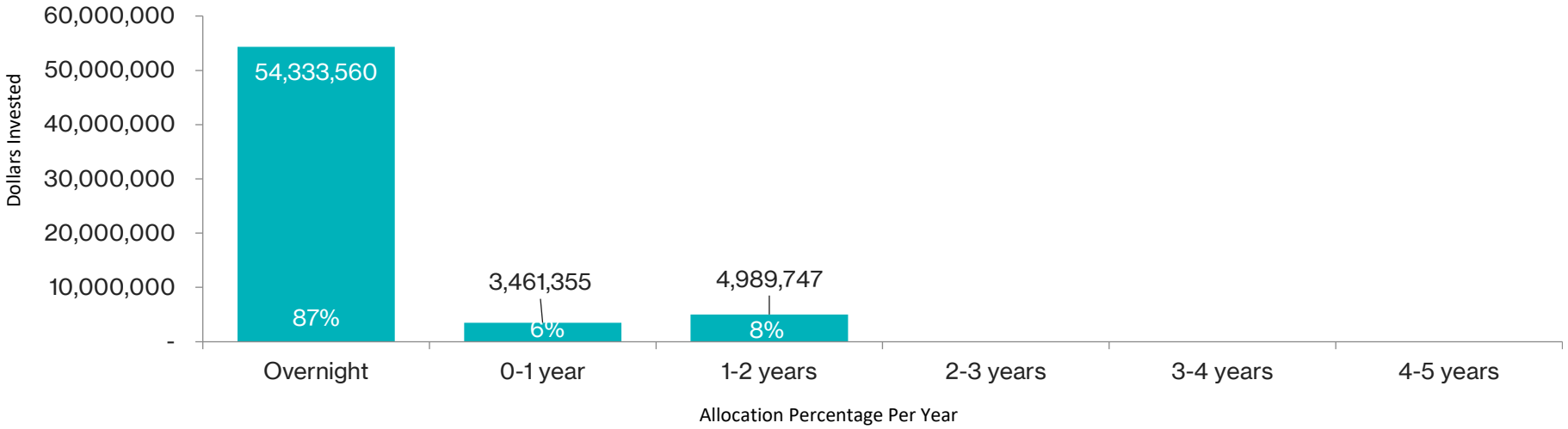
Your Portfolio Statistics

Weighted Average Maturity	0.16 years
Weighted Average Yield (All Funds)	4.87%

Your Asset Allocation



Your Maturity Distribution



Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

City of Taylor, Texas
Portfolio Management
Portfolio Summary
June 30, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	1,000,000.00	975,786.00	977,147.78	1.56	266	157	5.596
Federal Agency Coupon Securities	5,500,000.00	5,380,954.07	5,489,746.67	8.74	757	527	3.559
Treasury Coupon Securities	2,000,000.00	1,934,023.44	1,984,207.67	3.16	768	350	2.703
Texpool	24,185,463.57	24,185,463.57	24,185,463.57	38.52	1	1	4.850
TexStar	2,465,506.12	2,465,506.12	2,465,506.12	3.93	1	1	5.076
Texas Class	27,670,350.92	27,670,350.92	27,670,350.92	44.07	1	1	5.267
Money Market	12,239.10	12,239.10	12,239.10	0.02	1	1	0.400
Investments	**62,833,559.71**	**62,624,323.22**	**62,784,661.83**	**100.00%**	**95**	**60**	**4.873**
Cash and Accrued Interest							
Accrued Interest at Purchase		9,627.78	9,627.78				
Subtotal		9,627.78	9,627.78				
Total Cash and Investments	**62,833,559.71**	**62,633,951.00**	**62,794,289.61**		**95**	**60**	**4.873**

Total Earnings	June 30 Month Ending	Fiscal Year To Date
Current Year	252,958.05	1,835,314.86

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

_____ _____

Jeffrey Wood, Finance Director

MEEDER PUBLIC FUNDS

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

City of Taylor, Texas
Summary by Type
June 30, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2019 Bond Fund						
TexStar	1	1,089,632.67	1,089,632.67	1.74	5.076	1
Subtotal	**1**	**1,089,632.67**	**1,089,632.67**	**1.74**	**5.076**	**1**
Fund: 2022 Debt Non-Tax Supported						
Texas Class	1	7,784,213.98	7,784,213.98	12.40	5.267	1
Subtotal	**1**	**7,784,213.98**	**7,784,213.98**	**12.40**	**5.267**	**1**
Fund: 2022 Debt Tax Supported						
Texas Class	1	9,951,448.80	9,951,448.80	15.85	5.267	1
Subtotal	**1**	**9,951,448.80**	**9,951,448.80**	**15.85**	**5.267**	**1**
Fund: 2022 Tax Supported Limited Tax						
Texas Class	1	5,414,090.83	5,414,090.83	8.62	5.267	1
Subtotal	**1**	**5,414,090.83**	**5,414,090.83**	**8.62**	**5.267**	**1**
Fund: Airport Fund						
Texpool	1	975,567.42	975,567.42	1.55	0.000	1
Subtotal	**1**	**975,567.42**	**975,567.42**	**1.55**	**0.000**	**1**
Fund: Cemetery Permanent Fund						
Federal Agency Coupon Securities	1	1,000,000.00	1,000,000.00	1.59	0.500	424
Texas Class	1	904.62	904.62	0.00	5.267	1
Texpool	1	375.46	375.46	0.00	5.054	1
TexStar	1	58,680.68	58,680.68	0.09	5.076	1
Subtotal	**4**	**1,059,960.76**	**1,059,960.76**	**1.68**	**0.759**	**400**
Fund: Fleet Replacement Fund						
TexStar	1	226,609.05	226,609.05	0.36	5.076	1
Subtotal	**1**	**226,609.05**	**226,609.05**	**0.36**	**5.076**	**1**

City of Taylor, Texas
Summary by Type
June 30, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund						
Money Market	1	12,239.10	12,239.10	0.02	0.400	1
Commercial Paper Disc. -Amortizing	1	1,000,000.00	977,147.78	1.56	5.596	157
Federal Agency Coupon Securities	5	4,500,000.00	4,489,746.67	7.15	4.241	550
Treasury Coupon Securities	2	2,000,000.00	1,984,207.67	3.16	2.703	350
Texas Class	1	3,453,249.92	3,453,249.92	5.50	5.267	1
Texpool	1	21,682,556.67	21,682,556.67	34.53	5.054	1
TexStar	1	1,090,583.72	1,090,583.72	1.74	5.076	1
Subtotal	**12**	**33,738,629.41**	**33,689,731.53**	**53.66**	**4.844**	**99**
Fund: General Capital Fund						
TexStar	1	0.00	0.00	0.00	0.000	0
Subtotal	**1**	**0.00**	**0.00**	**0.00**	**0.000**	**0**
Fund: Special Rev-Tax Increment Fund						
Texpool	1	246,360.93	246,360.93	0.39	5.054	1
Subtotal	**1**	**246,360.93**	**246,360.93**	**0.39**	**5.054**	**1**
Fund: Utility Fund						
Texas Class	1	1,066,442.77	1,066,442.77	1.70	5.267	1
Texpool	1	1,280,603.09	1,280,603.09	2.04	5.054	1
Subtotal	**2**	**2,347,045.86**	**2,347,045.86**	**3.74**	**5.151**	**1**
Total and Average	**26**	**62,833,559.71**	**62,784,661.83**	**100.00**	**4.873**	**60**

MEEDER
PUBLIC FUNDS

City of Taylor, Texas
Fund 19BOND - 2019 Bond Fund
Investments by Fund
June 30, 2023

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20190	10044	TexStar	04/24/2019	1,089,632.67	1,089,632.67	1,089,632.67	5.076	5.006	5.076	1
			Subtotal and Average	**1,089,632.67**	**1,089,632.67**	**1,089,632.67**		**5.007**	**5.076**	**1**
			Total Investments and Average	**1,089,632.67**	**1,089,632.67**	**1,089,632.67**		**5.007**	**5.076**	**1**

Fund 22DNTS - 2022 Debt Non-Tax Supported
Investments by Fund
June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Class										
70010	10063	Texas Class	03/29/2022	7,784,213.98	7,784,213.98	7,784,213.98	5.267	5.195	5.267	1
		Subtotal and Average		**7,784,213.98**	**7,784,213.98**	**7,784,213.98**		**5.195**	**5.267**	**1**
		Total Investments and Average		**7,784,213.98**	**7,784,213.98**	**7,784,213.98**		**5.195**	**5.267**	**1**

Fund 22DTS - 2022 Debt Tax Supported
Investments by Fund
June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Class										
70009	10062	Texas Class	03/29/2022	9,951,448.80	9,951,448.80	9,951,448.80	5.267	5.195	5.267	1
			Subtotal and Average	**9,951,448.80**	**9,951,448.80**	**9,951,448.80**		**5.195**	**5.267**	**1**
			Total Investments and Average	**9,951,448.80**	**9,951,448.80**	**9,951,448.80**		**5.195**	**5.267**	**1**

Fund 22TAX - 2022 Tax Supported Limited Tax
Investments by Fund
June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Class										
70011	10069	Texas Class	09/01/2022	5,414,090.83	5,414,090.83	5,414,090.83	5.267	5.195	5.267	1
		Subtotal and Average		**5,414,090.83**	**5,414,090.83**	**5,414,090.83**		**5.195**	**5.267**	**1**
		Total Investments and Average		**5,414,090.83**	**5,414,090.83**	**5,414,090.83**		**5.195**	**5.267**	**1**

Fund AIR - Airport Fund
Investments by Fund
June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300019	10007	Texpool	11/01/2017	975,567.42	975,567.42	975,567.42				1
			Subtotal and Average	**975,567.42**	**975,567.42**	**975,567.42**		**0.000**	**0.000**	**1**
			Total Investments and Average	**975,567.42**	**975,567.42**	**975,567.42**		**0.000**	**0.000**	**1**

Fund CEM - Cemetery Permanent Fund
Investments by Fund
June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130ANNS5	10058	FHLB Call Note	08/30/2021	1,000,000.00	1,000,000.00	944,128.51	0.500	0.493	0.500	08/28/2024	424
		Subtotal and Average		**1,000,000.00**	**1,000,000.00**	**944,128.51**		**0.493**	**0.500**		**424**
Texpool											
300007	10008	Texpool	11/01/2017	375.46	375.46	375.46	5.054	4.985	5.054		1
		Subtotal and Average		**375.46**	**375.46**	**375.46**		**4.985**	**5.054**		**1**
TexStar											
22880	10003	TexStar	11/01/2017	58,680.68	58,680.68	58,680.68	5.076	5.006	5.076		1
		Subtotal and Average		**58,680.68**	**58,680.68**	**58,680.68**		**5.007**	**5.076**		**1**
Texas Class											
70006	10001	Texas Class	11/01/2017	904.62	904.62	904.62	5.267	5.195	5.267		1
		Subtotal and Average		**904.62**	**904.62**	**904.62**		**5.195**	**5.267**		**1**
		Total Investments and Average		**1,059,960.76**	**1,059,960.76**	**1,004,089.27**		**0.749**	**0.759**		**400**

Fund FLEET - Fleet Replacement Fund
Investments by Fund
June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20180	10030	TexStar	08/08/2018	226,609.05	226,609.05	226,609.05	5.076	5.006	5.076	1
			Subtotal and Average	**226,609.05**	**226,609.05**	**226,609.05**		**5.007**	**5.076**	**1**
			Total Investments and Average	**226,609.05**	**226,609.05**	**226,609.05**		**5.007**	**5.076**	**1**

Fund GEN - General Fund
Investments by Fund
June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
22533UZ55	10070	Credit Agricole CP	03/14/2023	977,147.78	1,000,000.00	975,786.00		5.519	5.595	12/05/2023	157
		Subtotal and Average		**977,147.78**	**1,000,000.00**	**975,786.00**		**5.519**	**5.596**		**157**
Federal Agency Coupon Securities											
3130AUZC1	10071	FHLB Note	03/14/2023	996,340.06	1,000,000.00	991,314.60	4.625	4.782	4.848	03/14/2025	622
3130AVB84	10072	FHLB Note	03/31/2023	1,008,193.10	1,000,000.00	997,363.95	5.250	4.471	4.533	09/13/2024	440
3130AVYU0	10073	FHLB Note	06/05/2023	992,164.81	1,000,000.00	981,824.30	3.950	4.320	4.380	06/02/2025	702
3130ATUR6	10074	FHLB Note	06/30/2023	993,048.70	1,000,000.00	991,050.89	4.625	5.056	5.126	12/13/2024	531
3130AMT85	10056	FHLB Call Note	06/28/2021	500,000.00	500,000.00	475,271.82	0.400	0.394	0.400	06/28/2024	363
		Subtotal and Average		**4,489,746.67**	**4,500,000.00**	**4,436,825.56**		**4.182**	**4.241**		**549**
Treasury Coupon Securities											
912828XT2	10061	T Note	03/28/2022	997,926.00	1,000,000.00	969,492.19	2.000	2.201	2.232	05/31/2024	335
9128286Z8	10066	T Note	06/21/2022	986,281.67	1,000,000.00	964,531.25	1.750	3.135	3.178	06/30/2024	365
		Subtotal and Average		**1,984,207.67**	**2,000,000.00**	**1,934,023.44**		**2.666**	**2.703**		**349**
Texpool											
300003	10004	Texpool	11/01/2017	21,682,556.67	21,682,556.67	21,682,556.67	5.054	4.985	5.054		1
		Subtotal and Average		**21,682,556.67**	**21,682,556.67**	**21,682,556.67**		**4.985**	**5.054**		**1**
TexStar											
34440	10002	TexStar	11/01/2017	1,090,583.72	1,090,583.72	1,090,583.72	5.076	5.006	5.076		1
		Subtotal and Average		**1,090,583.72**	**1,090,583.72**	**1,090,583.72**		**5.007**	**5.076**		**1**
Texas Class											
70008	10048	Texas Class	01/22/2020	3,453,249.92	3,453,249.92	3,453,249.92	5.267	5.195	5.267		1
		Subtotal and Average		**3,453,249.92**	**3,453,249.92**	**3,453,249.92**		**5.195**	**5.267**		**1**
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,239.10	12,239.10	12,239.10	0.400	0.394	0.400		1
		Subtotal and Average		**12,239.10**	**12,239.10**	**12,239.10**		**0.395**	**0.400**		**1**
		Total Investments and Average		**33,689,731.53**	**33,738,629.41**	**33,585,264.41**		**4.778**	**4.844**		**99**

Fund GENCAP - General Capital Fund
Investments by Fund
June 30, 2023

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

Fund SPECREV - Special Rev-Tax Increment Fund
Investments by Fund
June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300004	10005	Texpool	11/01/2017	246,360.93	246,360.93	246,360.93	5.054	4.985	5.054	1
			Subtotal and Average	**246,360.93**	**246,360.93**	**246,360.93**		**4.985**	**5.054**	**1**
			Total Investments and Average	**246,360.93**	**246,360.93**	**246,360.93**		**4.985**	**5.054**	**1**

Fund UTIL - Utility Fund
Investments by Fund
June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300001	10006	Texpool	11/01/2017	1,280,603.09	1,280,603.09	1,280,603.09	5.054	4.985	5.054	1
			Subtotal and Average	**1,280,603.09**	**1,280,603.09**	**1,280,603.09**		**4.985**	**5.054**	**1**
Texas Class										
70007	10047	Texas Class	01/22/2020	1,066,442.77	1,066,442.77	1,066,442.77	5.267	5.195	5.267	1
			Subtotal and Average	**1,066,442.77**	**1,066,442.77**	**1,066,442.77**		**5.195**	**5.267**	**1**
			Total Investments and Average	**2,347,045.86**	**2,347,045.86**	**2,347,045.86**		**5.081**	**5.151**	**1**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
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City of Taylor, Texas
Cash Reconciliation Report
For the Period April 1, 2023 - June 30, 2023

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
05/31/2023	10061	GEN	Interest	912828XT2	1,000,000.00	TNOTE 1.0M 2.00% Mat. 05/31/2024	05/31/2024	0.00	10,000.00	0.00	10,000.00
05/31/2023	10064	GEN	Interest	91282CCD1	1,000,000.00	TNOTE 1.0M 0.13% Mat. 05/31/2023	05/31/2023	0.00	625.00	0.00	625.00
05/31/2023	10064	GEN	Maturity	91282CCD1	1,000,000.00	TNOTE 1.0M 0.13% Mat. 05/31/2023	05/31/2023	0.00	0.00	1,000,000.00	1,000,000.00
06/05/2023	10073	GEN	Purchase	3130AVYU0	1,000,000.00	FHLB 1.0M 3.95% Mat. 06/02/2025	06/02/2025	-991,870.00	-329.17	0.00	-992,199.17
06/28/2023	10056	GEN	Interest	3130AMT85	500,000.00	FHLBC 0.5M 0.40% Mat. 06/28/2024	06/28/2024	0.00	1,000.00	0.00	1,000.00
06/30/2023	10059	GEN	Interest	91282CCK5	1,000,000.00	TNOTE 1.0M 0.13% Mat. 06/30/2023	06/30/2023	0.00	625.00	0.00	625.00
06/30/2023	10066	GEN	Interest	9128286Z8	1,000,000.00	TNOTE 1.0M 1.75% Mat. 06/30/2024	06/30/2024	0.00	8,750.00	0.00	8,750.00
06/30/2023	10059	GEN	Maturity	91282CCK5	1,000,000.00	TNOTE 1.0M 0.13% Mat. 06/30/2023	06/30/2023	0.00	0.00	1,000,000.00	1,000,000.00
06/30/2023	10074	GEN	Purchase	3130ATUR6	1,000,000.00	FHLB 1.0M 4.63% Mat. 12/13/2024	12/13/2024	-993,035.38	-2,184.03	0.00	-995,219.41
							Subtotal	**-1,984,905.38**	**18,486.80**	**2,000,000.00**	**33,581.42**
							Total	**-1,984,905.38**	**18,486.80**	**2,000,000.00**	**33,581.42**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
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City of Taylor, Texas
Purchases Report
Sorted by Fund - Issuer
April 1, 2023 - June 30, 2023

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund													
3130AVYU0	10073	GEN	FAC	FHLB	1,000,000.00	06/05/2023	12/02 - 06/02	991,870.00	329.17	3.950	06/02/2025	4.381	992,164.81
3130ATUR6	10074	GEN	FAC	FHLB	1,000,000.00	06/30/2023	12/13 - 06/13	993,035.38	2,184.03	4.625	12/13/2024	5.127	993,048.70
				Subtotal	**2,000,000.00**			**1,984,905.38**	**2,513.20**				**1,985,213.51**
				Total Purchases	**2,000,000.00**			**1,984,905.38**	**2,513.20**				**1,985,213.51**

MEEDER
PUBLIC FUNDS

City of Taylor, Texas
Maturity Report
Sorted by Maturity Date
Amounts due during April 1, 2023 - June 30, 2023

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
91282CCD1	10064	GEN	TRC	TNOTE	1,000,000.00	05/31/2023	04/18/2022	0.125	1,000,000.00	625.00	1,000,625.00	625.00
91282CCK5	10059	GEN	TRC	TNOTE	1,000,000.00	06/30/2023	03/18/2022	0.125	1,000,000.00	625.00	1,000,625.00	625.00
			Total Maturities		**2,000,000.00**				**2,000,000.00**	**1,250.00**	**2,001,250.00**	**1,250.00**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
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City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
April 1, 2023 - June 30, 2023
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: 2019 Bond Fund												
20190	10044	19BOND	RR2	1,089,632.67	1,089,889.83	1,089,632.67		5.076	4.979	13,530.10	0.00	13,530.10
			Subtotal	**1,089,632.67**	**1,089,889.83**	**1,089,632.67**			**4.979**	**13,530.10**	**0.00**	**13,530.10**
Fund: 2022 Debt Non-Tax Supported												
70010	10063	22DNTS	RR3	7,784,213.98	8,818,389.40	7,784,213.98		5.267	4.926	108,300.81	0.00	108,300.81
			Subtotal	**7,784,213.98**	**8,818,389.40**	**7,784,213.98**			**4.926**	**108,300.81**	**0.00**	**108,300.81**
Fund: 2022 Debt Tax Supported												
70009	10062	22DTS	RR3	9,951,448.80	10,150,084.64	9,951,448.80		5.267	5.120	129,572.16	0.00	129,572.16
			Subtotal	**9,951,448.80**	**10,150,084.64**	**9,951,448.80**			**5.120**	**129,572.16**	**0.00**	**129,572.16**
Fund: 2022 Tax Supported Limited Tax												
70011	10069	22TAX	RR3	5,414,090.83	5,392,768.65	5,414,090.83		5.267	5.200	69,916.66	0.00	69,916.66
			Subtotal	**5,414,090.83**	**5,392,768.65**	**5,414,090.83**			**5.200**	**69,916.66**	**0.00**	**69,916.66**
Fund: Airport Fund												
300019	10007	AIR	RRP	975,567.42	963,619.94	975,567.42			4.973	11,947.48	0.00	11,947.48
			Subtotal	**975,567.42**	**963,619.94**	**975,567.42**			**4.973**	**11,947.48**	**0.00**	**11,947.48**
Fund: Cemetery Permanent Fund												
300007	10008	CEM	RRP	375.46	370.91	375.46		5.054	4.920	4.55	0.00	4.55
70006	10001	CEM	RR3	904.62	893.11	904.62		5.267	5.169	11.51	0.00	11.51
22880	10003	CEM	RR2	58,680.68	57,957.47	58,680.68		5.076	5.005	723.21	0.00	723.21
3130ANNS5	10058	CEM	FAC	1,000,000.00	1,000,000.00	1,000,000.00	08/28/2024	0.500	0.501	1,250.00	0.00	1,250.00
			Subtotal	**1,059,960.76**	**1,059,221.49**	**1,059,960.76**			**0.753**	**1,989.27**	**0.00**	**1,989.27**
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	226,609.05	223,816.11	226,609.05		5.076	5.005	2,792.94	0.00	2,792.94

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
			Subtotal	**226,609.05**	**223,816.11**	**226,609.05**			**5.005**	**2,792.94**	**0.00**	**2,792.94**
Fund: General Fund												
3130ATUR6	10074	GEN	FAC	1,000,000.00	0.00	993,048.70	12/13/2024	4.625	5.212	128.47	13.32	141.79
3130AVB84	10072	GEN	FAC	1,000,000.00	1,009,900.00	1,008,193.10	09/13/2024	5.250	4.535	13,125.00	-1,706.90	11,418.10
3130AVYU0	10073	GEN	FAC	1,000,000.00	0.00	992,164.81	06/02/2025	3.950	4.455	2,852.77	294.81	3,147.58
3130AUZC1	10071	GEN	FAC	1,000,000.00	995,802.71	996,340.06	03/14/2025	4.625	4.874	11,562.50	537.35	12,099.85
9128286Z8	10066	GEN	TRC	1,000,000.00	982,861.49	986,281.67	06/30/2024	1.750	3.191	4,398.38	3,420.18	7,818.56
91282CCK5	10059	GEN	TRC	0.00	996,499.37	0.00	06/30/2023	0.125	1.551	310.77	3,500.63	3,811.40
912828XT2	10061	GEN	TRC	1,000,000.00	997,362.62	997,926.00	05/31/2024	2.000	2.234	4,990.69	563.38	5,554.07
91282CCD1	10064	GEN	TRC	0.00	997,104.78	0.00	05/31/2023	0.125	1.892	206.04	2,895.22	3,101.26
300003	10004	GEN	RRP	21,682,556.67	17,639,489.21	21,682,556.67		5.054	5.654	248,647.82	0.00	248,647.82
70008	10048	GEN	RR3	3,453,249.92	3,410,852.52	3,453,249.92		5.267	5.201	44,229.96	0.00	44,229.96
60618	10000	GEN	RR4	12,239.10	12,233.83	12,239.10		0.400	0.173	5.27	0.00	5.27
34440	10002	GEN	RR2	1,090,583.72	1,413,486.70	1,090,583.72		5.076	4.303	15,164.36	0.00	15,164.36
3130AMT85	10056	GEN	FAC	500,000.00	500,000.00	500,000.00	06/28/2024	0.400	0.401	500.00	0.00	500.00
22533UZ55	10070	GEN	ACP	1,000,000.00	963,902.22	977,147.78	12/05/2023		5.512	0.00	13,245.56	13,245.56
			Subtotal	**33,738,629.41**	**29,919,495.45**	**33,689,731.53**			**4.955**	**346,122.03**	**22,763.55**	**368,885.58**
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	246,360.93	243,343.79	246,360.93		5.054	4.973	3,017.14	0.00	3,017.14
			Subtotal	**246,360.93**	**243,343.79**	**246,360.93**			**4.973**	**3,017.14**	**0.00**	**3,017.14**
Fund: Utility Fund												
300001	10006	UTIL	RRP	1,280,603.09	1,226,609.05	1,280,603.09		5.054	5.097	15,587.60	0.00	15,587.60
70007	10047	UTIL	RR3	1,066,442.77	1,052,790.69	1,066,442.77		5.267	5.201	13,652.08	0.00	13,652.08
			Subtotal	**2,347,045.86**	**2,279,399.74**	**2,347,045.86**			**5.145**	**29,239.68**	**0.00**	**29,239.68**
			Total	**62,833,559.71**	**60,140,029.04**	**62,784,661.83**			**4.935**	**716,428.27**	**22,763.55**	**739,191.82**

MEEDER PUBLIC FUNDS

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

City of Taylor, Texas
Amortization Schedule
April 1, 2023 - June 30, 2023
Sorted By Fund - Fund

Investment # / Issuer	Fund	Maturity Date / Amort. Date	Beginning Par Value / Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 04/01/2023	Amount Amortized This Period	Amt Amortized Through 06/30/2023	Amount Unamortized Through 06/30/2023
General Fund										
10070 Credit Agricole CP	GEN	12/05/2023	1,000,000.00	961,282.22	-38,717.78	977,147.78	2,620.00 -36,097.78	13,245.56	15,865.56	-22,852.22
10071 FHLB Note	GEN	03/14/2025	1,000,000.00 4.625	995,701.21	-4,298.79	996,340.06	101.50 -4,197.29	537.35	638.85	-3,659.94
10072 FHLB Note	GEN	09/13/2024	1,000,000.00 5.250	1,009,900.00	9,900.00	1,008,193.10	0.00 9,900.00	-1,706.90	-1,706.90	8,193.10
10073 FHLB Note	GEN	06/02/2025	1,000,000.00 3.950	991,870.00	-8,130.00	992,164.81	0.00 -8,130.00	294.81	294.81	-7,835.19
10074 FHLB Note	GEN	12/13/2024	1,000,000.00 4.625	993,035.38	-6,964.62	993,048.70	0.00 -6,964.62	13.32	13.32	-6,951.30
10059 T Note	GEN	06/30/2023	1,000,000.00 0.125	981,757.81	-18,242.19	0.00	14,741.56 -3,500.63	3,500.63	18,242.19	0.00
10061 T Note	GEN	05/31/2024	1,000,000.00 2.000	995,078.13	-4,921.87	997,926.00	2,284.49 -2,637.38	563.38	2,847.87	-2,074.00
10064 T Note	GEN	05/31/2023	1,000,000.00 0.125	980,312.50	-19,687.50	0.00	16,792.28 -2,895.22	2,895.22	19,687.50	0.00
10066 T Note	GEN	06/30/2024	1,000,000.00 1.750	972,187.50	-27,812.50	986,281.67	10,673.99 -17,138.51	3,420.18	14,094.17	-13,718.33
			Subtotal	**8,881,124.75**	**-118,875.25**	**6,951,102.12**	**47,213.82 -71,661.43**	**22,763.55**	**69,977.37**	**-48,897.88**
			Total	**8,881,124.75**	**-118,875.25**	**6,951,102.12**	**47,213.82 -71,661.43**	**22,763.55**	**69,977.37**	**-48,897.88**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

City of Taylor, Texas
Projected Cashflow Report
Sorted by Fund
For the Period July 1, 2023 - January 31, 2024

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Cemetery Permanent Fund										
08/28/2023	10058	CEM	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	2,500.00	2,500.00
08/28/2023	10058	CEM	3130ANNS5	Call	FHLB Call Note	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
					Total for Cemetery Permanent Fund	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**2,500.00**	**1,002,500.00**
General Fund										
09/13/2023	10072	GEN	3130AVB84	Interest	FHLB Note	0.00	0.00	0.00	27,270.83	27,270.83
09/14/2023	10071	GEN	3130AUZC1	Interest	FHLB Note	0.00	0.00	0.00	26,593.75	26,593.75
09/28/2023	10056	GEN	3130AMT85	Call	FHLB Call Note	500,000.00	500,000.00	500,000.00	0.00	500,000.00
11/30/2023	10061	GEN	912828XT2	Interest	T Note	0.00	0.00	0.00	10,000.00	10,000.00
12/02/2023	10073	GEN	3130AVYU0	Interest	FHLB Note	0.00	0.00	0.00	19,750.00	19,750.00
12/05/2023	10070	GEN	22533UZ55	Maturity	Credit Agricole CP	1,000,000.00	961,282.22	1,000,000.00	0.00	1,000,000.00
12/13/2023	10074	GEN	3130ATUR6	Interest	FHLB Note	0.00	0.00	0.00	23,125.00	23,125.00
12/28/2023	10056	GEN	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	1,000.00	1,000.00
12/31/2023	10066	GEN	9128286Z8	Interest	T Note	0.00	0.00	0.00	8,750.00	8,750.00
					Total for General Fund	**1,500,000.00**	**1,461,282.22**	**1,500,000.00**	**116,489.58**	**1,616,489.58**
					GRAND TOTALS:	**2,500,000.00**	**2,461,282.22**	**2,500,000.00**	**118,989.58**	**2,618,989.58**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

City of Taylor, Texas
Texas Compliance Change in Val Report
Sorted by Fund
April 1, 2023 - June 30, 2023

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
Fund: 2019 Bond Fund									
10044	TXSTAR	19BOND	04/24/2019	13,530.10	1,089,889.83	13,530.10	13,787.26	-257.16	1,089,632.67
20190	1,089,632.67	5.076	/ /	13,530.10	1,089,889.83	13,530.10	13,787.26	-257.16	1,089,632.67
	Sub Totals For: Fund: 2019 Bond Fund			13,530.10	1,089,889.83	13,530.10	13,787.26	-257.16	1,089,632.67
				13,530.10	1,089,889.83	13,530.10	13,787.26	-257.16	1,089,632.67
Fund: 2022 Debt Non-Tax Su									
10063	TXCLSS	22DNTS	03/29/2022	108,300.81	8,818,389.40	108,300.81	1,142,476.23	-1,034,175.42	7,784,213.98
70010	7,784,213.98	5.267	/ /	108,300.81	8,818,389.40	108,300.81	1,142,476.23	-1,034,175.42	7,784,213.98
	Sub Totals For: Fund: 2022 Debt Non-Tax Su			108,300.81	8,818,389.40	108,300.81	1,142,476.23	-1,034,175.42	7,784,213.98
				108,300.81	8,818,389.40	108,300.81	1,142,476.23	-1,034,175.42	7,784,213.98
Fund: 2022 Debt Tax Suppor									
10062	TXCLSS	22DTS	03/29/2022	129,572.16	10,150,084.64	133,237.28	331,873.12	-198,635.84	9,951,448.80
70009	9,951,448.80	5.267	/ /	129,572.16	10,150,084.64	133,237.28	331,873.12	-198,635.84	9,951,448.80
	Sub Totals For: Fund: 2022 Debt Tax Suppor			129,572.16	10,150,084.64	133,237.28	331,873.12	-198,635.84	9,951,448.80
				129,572.16	10,150,084.64	133,237.28	331,873.12	-198,635.84	9,951,448.80
Fund: 2022 Tax Supported L									
10069	TXCLSS	22TAX	09/01/2022	69,916.66	5,392,768.65	69,916.66	48,594.48	21,322.18	5,414,090.83
70011	5,414,090.83	5.267	/ /	69,916.66	5,392,768.65	69,916.66	48,594.48	21,322.18	5,414,090.83
	Sub Totals For: Fund: 2022 Tax Supported L			69,916.66	5,392,768.65	69,916.66	48,594.48	21,322.18	5,414,090.83
				69,916.66	5,392,768.65	69,916.66	48,594.48	21,322.18	5,414,090.83
Fund: Airport Fund									
10007	TXPOOL	AIR	11/01/2017	11,947.48	963,619.94	11,947.48	0.00	11,947.48	975,567.42
300019	975,567.42	0.000	/ /	11,947.48	963,619.94	11,947.48	0.00	11,947.48	975,567.42

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
	Sub Totals For: Fund: Airport Fund			11,947.48	963,619.94	11,947.48	0.00	11,947.48	975,567.42
				11,947.48	963,619.94	11,947.48	0.00	11,947.48	975,567.42
Fund: Cemetery Permanent F									
10001	TXCLSS	CEM	11/01/2017	11.51	893.11	11.51	0.00	11.51	904.62
70006	904.62	5.267	/ /	11.51	893.11	11.51	0.00	11.51	904.62
10003	TXSTAR	CEM	11/01/2017	723.21	57,957.47	723.21	0.00	723.21	58,680.68
22880	58,680.68	5.076	/ /	723.21	57,957.47	723.21	0.00	723.21	58,680.68
10008	TXPOOL	CEM	11/01/2017	4.55	370.91	4.55	0.00	4.55	375.46
300007	375.46	5.054	/ /	4.55	370.91	4.55	0.00	4.55	375.46
10058	FHLBC	CEM	08/30/2021	1,250.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3130ANNS5	1,000,000.00	0.500	08/28/2024	0.00	944,758.54	0.00	0.00	-630.03	944,128.51
	Sub Totals For: Fund: Cemetery Permanent F			1,989.27	1,059,221.49	739.27	0.00	739.27	1,059,960.76
				739.27	1,003,980.03	739.27	0.00	109.24	1,004,089.27
Fund: Fleet Replacement Fu									
10030	TXSTAR	FLEET	08/08/2018	2,792.94	223,816.11	2,792.94	0.00	2,792.94	226,609.05
20180	226,609.05	5.076	/ /	2,792.94	223,816.11	2,792.94	0.00	2,792.94	226,609.05
	Sub Totals For: Fund: Fleet Replacement Fu			2,792.94	223,816.11	2,792.94	0.00	2,792.94	226,609.05
				2,792.94	223,816.11	2,792.94	0.00	2,792.94	226,609.05
Fund: General Fund									
10000	CNB	GEN	11/01/2017	5.27	12,233.83	5.27	0.00	5.27	12,239.10
60618	12,239.10	0.400	/ /	5.27	12,233.83	5.27	0.00	5.27	12,239.10
10002	TXSTAR	GEN	11/01/2017	15,164.36	1,413,486.70	15,164.36	338,067.34	-322,902.98	1,090,583.72
34440	1,090,583.72	5.076	/ /	15,164.36	1,413,486.70	15,164.36	338,067.34	-322,902.98	1,090,583.72
10004	TXPOOL	GEN	11/01/2017	248,647.82	17,639,489.21	7,277,829.05	3,234,761.59	4,043,067.46	21,682,556.67
300003	21,682,556.67	5.054	/ /	248,647.82	17,639,489.21	7,277,829.05	3,234,761.59	4,043,067.46	21,682,556.67

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10048	TXCLSS	GEN	01/22/2020	44,229.96	3,410,852.52	46,062.52	3,665.12	42,397.40	3,453,249.92
70008	3,453,249.92	5.267	/ /	44,229.96	3,410,852.52	46,062.52	3,665.12	42,397.40	3,453,249.92
10056	FHLBC	GEN	06/28/2021	500.00	500,000.00	0.00	0.00	0.00	500,000.00
3130AMT85	500,000.00	0.400	06/28/2024	1,000.00	474,163.78	0.00	0.00	1,108.04	475,271.82
10059	TNOTE	GEN	03/18/2022	310.77	996,499.37	0.00	1,000,000.00	-996,499.37	0.00
91282CCK5	0.00	0.000	06/30/2023	625.00	989,116.00	0.00	1,000,000.00	-989,116.00	0.00
10061	TNOTE	GEN	03/28/2022	4,990.69	997,362.62	0.00	0.00	563.38	997,926.00
912828XT2	1,000,000.00	2.232	05/31/2024	10,000.00	971,719.00	0.00	0.00	-2,226.81	969,492.19
10064	TNOTE	GEN	04/18/2022	206.04	997,104.78	0.00	1,000,000.00	-997,104.78	0.00
91282CCD1	0.00	0.000	05/31/2023	625.00	992,628.00	0.00	1,000,000.00	-992,628.00	0.00
10066	TNOTE	GEN	06/21/2022	4,398.38	982,861.49	0.00	0.00	3,420.18	986,281.67
9128286Z8	1,000,000.00	3.178	06/30/2024	8,750.00	967,617.00	0.00	0.00	-3,085.75	964,531.25
10070	CREDAG	GEN	03/14/2023	0.00	963,902.22	0.00	0.00	13,245.56	977,147.78
22533UZ55	1,000,000.00	5.519	12/05/2023	0.00	964,856.00	0.00	0.00	10,930.00	975,786.00
10071	FHLB	GEN	03/14/2023	11,562.50	995,802.71	0.00	0.00	537.35	996,340.06
3130AUZC1	1,000,000.00	4.848	03/14/2025	0.00	1,005,735.46	0.00	0.00	-14,420.86	991,314.60
10072	FHLB	GEN	03/31/2023	13,125.00	1,009,900.00	0.00	0.00	-1,706.90	1,008,193.10
3130AVB84	1,000,000.00	4.533	09/13/2024	0.00	1,010,477.02	0.00	0.00	-13,113.07	997,363.95
10073	FHLB	GEN	06/05/2023	2,852.77	0.00	991,870.00	0.00	992,164.81	992,164.81
3130AVYU0	1,000,000.00	4.380	06/02/2025	0.00	0.00	991,870.00	0.00	981,824.30	981,824.30
10074	FHLB	GEN	06/30/2023	128.47	0.00	993,035.38	0.00	993,048.70	993,048.70
3130ATUR6	1,000,000.00	5.126	12/13/2024	0.00	0.00	993,035.38	0.00	991,050.89	991,050.89
	Sub Totals For: Fund: General Fund			346,122.03	29,919,495.45	9,323,966.58	5,576,494.05	3,770,236.08	33,689,731.53
				329,047.41	29,852,374.52	9,323,966.58	5,576,494.05	3,732,889.89	33,585,264.41

Fund: General Capital Fund

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10029	TXSTAR	GENCAP	08/08/2018	0.00	0.00	0.00	0.00	0.00	0.00
20181	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Totals For: Fund: General Capital Fund			0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Special Rev-Tax Incr									
10005	TXPOOL	SPECREV	11/01/2017	3,017.14	243,343.79	3,017.14	0.00	3,017.14	246,360.93
300004	246,360.93	5.054	/ /	3,017.14	243,343.79	3,017.14	0.00	3,017.14	246,360.93
	Sub Totals For: Fund: Special Rev-Tax Incr			3,017.14	243,343.79	3,017.14	0.00	3,017.14	246,360.93
				3,017.14	243,343.79	3,017.14	0.00	3,017.14	246,360.93
Fund: Utility Fund									
10006	TXPOOL	UTIL	11/01/2017	15,587.60	1,226,609.05	53,994.04	0.00	53,994.04	1,280,603.09
300001	1,280,603.09	5.054	/ /	15,587.60	1,226,609.05	53,994.04	0.00	53,994.04	1,280,603.09
10047	TXCLSS	UTIL	01/22/2020	13,652.08	1,052,790.69	13,652.08	0.00	13,652.08	1,066,442.77
70007	1,066,442.77	5.267	/ /	13,652.08	1,052,790.69	13,652.08	0.00	13,652.08	1,066,442.77
	Sub Totals For: Fund: Utility Fund			29,239.68	2,279,399.74	67,646.12	0.00	67,646.12	2,347,045.86
				29,239.68	2,279,399.74	67,646.12	0.00	67,646.12	2,347,045.86
	Report Grand Totals:			716,428.27	60,140,029.04	9,735,094.38	7,113,225.14	2,644,632.79	62,784,661.83
				698,103.65	60,017,666.65	9,735,094.38	7,113,225.14	2,606,656.57	62,624,323.22

Disclosures

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Certain information and data have been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

Meeder Public Funds

Barton Oaks Plaza I
901 S. MoPac Expy
Suite 300
Austin, Texas
78746

866.633.3371

City Council Meeting
August 10, 2023
Transmittal Letter

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

Agenda Item #: 3

Agenda Title: **Receive Certification of Additional Sales and Use Tax to Pay Debt Services**

Council Action to be taken: Receive Certification

Department Submitted: Finance

Staff Contact: Jeffrey Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to formally submit to Council the Certification of Additional Sales and Use Tax to Pay Debt Services.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Texas Property Tax Reform and Transparency Act of 2019 (SB2) created a new requirement for cities that collect local sales tax for property tax relief. Under the Act, the governing body of a taxing unit that imposes an additional sales and use tax may not adopt the components of the tax rate of the taxing unit until the chief financial officer or auditor for the taxing unit submits to the governing body of the taxing unit a written certification that the amount of additional sales and use tax revenue that will be used to pay debt service has been deducted from the total amount of debt service prior to calculating the debt service tax rate.

The City of Taylor collects sales and use tax for the purpose of maintenance & operations and does not collect any additional sales and use tax for the purpose of debt service but is still required to comply with the certification process.

3. PROS and CONS

PROS	CONS
• The presentation of the Certification fulfills the requirement of the Texas Tax Code and allows the City to continue in the budget process.	• The property tax reform act requires staff to present this certification even though the City does not collect a sales and use tax for debt service. • The City cannot adopt a tax rate until this certification is formally presented to Council

4. RECOMMENDATION

The Property Tax Reform and Transparency Act only requires that the Certification is formally submitted to Council. No formal action is required on this agenda item, so staff recommends that Council receives the Certification as presented.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

3a. Form 50-882 Certification of Additional Sales and Use Tax to Pay Debt Services

Form 50-882

Certification of Additional Sales and Use Tax to Pay Debt Services

THE STATE OF TEXAS,
County of Williamson

Chief Financial Officer or Auditor: Jeffrey B Wood

For the taxing unit: City of Taylor

Hereby certifies that the amount of additional sales and use tax revenue collected to pay debt service has been deducted from the total amount described by Tax Code Section 26.05(e-1), 26.04(e)(3)(C) and 26.05(a)(1).

This certification is submitted to the governing body of City of Taylor on 8/10/23.

Signature of Financial Officer or Auditor

City Council Meeting
August 10, 2023
Transmittal Letter

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

Agenda Item #: 4

Agenda Title: **Consider Ordinance 2023-33, regarding PZ-2023-1677, 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.**

Council Action to be taken: Consider adopting Ordinance

Department Submitted: Development Services

Staff Contact: Colin Harrison, Development Services Director

1. PURPOSE/DESCRIPTION

The property owner engaged staff regarding an inaccurate Growth Sector allocation on their property. The Future Growth sector is indicative of land that is not in proximity to existing infrastructure, and this is not the case for the subject property as there is water, wastewater, and roadways immediately available. Additionally, the Future Land Use designation of Area of Minimal Change is not conducive to development. To market the property for development the applicant desires to amend the Future Land Use to Neighborhood Greenfield. Therefore, the first steps in the development process would be to request a Comprehensive Plan Amendment to the Growth Sector and Future Land Use designations to facilitate development on the subject property.

The applicant is requesting to amend the Growth Sector designation of approximately 70.2 acres from Future Growth Sector (G-1) to **Controlled Growth Sector Tier II (G2.2)**, and to amend the Future Land Use Map designation from Area of Minimal Change to **Neighborhood Greenfield**.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The subject property is currently identified as Future Growth Sector. It is also at the cusp of the city's limit with Future Growth extending out to ETJ but, it is surrounded by Intended Growth Sector on the west and south side of the property. Having water and wastewater lines along the north and west side of the property would benefit development and may likely have minimal connectivity concerns.

The subject property is currently identified as an Area of Minimal Change. The property is adjacent to an area designated as Neighborhood Greenfield across Gravel Pit Road to the

west. Additional designation of Neighborhood Greenfield in the area will open opportunity for a mixture of residential housing types and the potential for small scale neighborhood services. Currently the adjacent areas consist of predominately large lot residential that are dependent on vehicular travel for most all daily needs. The addition of a mixture of neighborhood scaled commercial could bring convenience to the immediate area.

3. PROS and CONS

PROS	CONS
• Proposed development in an area with existing roadways and utility connections adjacent (Land Use Policy 9 & 11). • Aims to provide additional development within the City Limits.	• Increased vehicular traffic along Old Thorndale Road and Gravel Pit Road.

4. RECOMMENDATION

At their July 11, 2023, meeting the Planning and Zoning Commission recommended denial to the City Council for the applicant's proposed Comprehensive Plan Amendment to the Growth Sector and Future Land Use designations on the subject property.

The Planning and Zoning Commission voted to deny the request due to the absence of the applicant at the P&Z meeting held on July 11th. Staff corresponded with the applicant but did not confirm with them that their application would be on the July 11th P&Z Agenda. The applicant was delivered a public notice via mail which identified the date and time a public hearing would be held for their request.

There is not an existing codified or written policy in place that requires property owners or applicants to be physically present for their case to gain approval. Staff always highly recommend that each property owner or applicant attend all meetings at their convenience.

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission public hearing and recommendation – July 11, 2023

City Council public hearing and ordinance introduction – July 27, 2023

City Council consideration of ordinance approval – August 10 2023

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

4a. Staff Report
4b. Letter of Intent from Applicant
4c. Location Map
4d. Growth Sector Map – Existing, Future Land Use Map – Existing
4e. Zoning Map
4f. Notice Area Map
4g. Ordinance 2023-33
Exhibit A – Survey
Exhibit B – Proposed Growth Sector and Future Land Use Maps
4h. PZ-2023-1677 – Staff PowerPoint Presentation

City of Taylor
PZ-2023-1677
Comprehensive Plan Amendment –
Future Land Use and Growth Sector Designation
Staff Report

Item Details

Subject Property:	Generally located near the southeast intersection of Old Thorndale Road and Gravel Pit Road.
Total Acreage:	Approximately 70.20 acres
Legal Description:	Approximately 70.20-acre tract of land out of the Parthinia Coursey Survey, Abstract No. 131, Taylor, Williamson County, Texas.
Property Owner(s):	Yupell LLC & Jona Enterprises LLC
Representative:	Mike Herzog
Request:	A request to amend the Growth Sector designation of approximately 70.2 acres from Future Growth Sector (G-1) to Controlled Growth Sector Tier II (G2.2), and to amend the Future Land Use Map designation from Area of Minimal Change to Neighborhood Greenfield.
Case History:	This is the first hearing of this request.

Overview of Applicant's Request & Background

The property owner engaged staff regarding an inaccurate Growth Sector allocation on their property. The Future Growth sector is indicative of land that is not in proximity to existing infrastructure, and this is not the case for the subject property as there is water, wastewater, and roadways immediately available. Additionally, the Future Land Use designation of Area of Minimal Change is not conducive to development. To market the property for development the applicant desires to amend the Future Land Use to Neighborhood Greenfield. Therefore, the first steps in the development process would be to request a Comprehensive Plan Amendment to the Growth Sector and Future Land Use designations to facilitate development on the subject property.

The applicant is requesting to amend the Growth Sector designation of approximately 70.2 acres from Future Growth Sector (G-1) to Controlled Growth Sector Tier II (G2.2), and to amend the Future Land Use Map designation from Area of Minimal Change to Neighborhood Greenfield.

Location:
Generally located near the southeast intersection of Old Thorndale Road and Gravel Pit Road.

Physical and Natural Features:
The subject property is generally vacant land devoid of any large structures and historically used as agricultural lands.

Growth Sector Designations:
The Growth Sectors Map identifies the areas in Taylor and its Extra-territorial jurisdiction (ETJ) where development and redevelopment are intended, where they should be controlled, and areas where growth is not intended during the timeframe of the Envision Taylor Comprehensive Plan because infrastructure systems are not available or planned for. The subject property is currently located within the Future Growth Sector (G-1). The applicant has requested to amend the designations on the subject property to the **Controlled Growth Sector Tier II (G2.2)**. The Controlled Growth Sector Tier II consists of areas where infrastructure is planned but not yet installed or areas where existing infrastructure lacks capacity and needs to be upgraded prior to expansion.

Future Land Use and Zoning Designations:
The Envision Taylor Comprehensive Plan identifies Future Land Use designations to guide growth in Taylor.

The subject property is currently assigned the land uses designations of Area of Minimal Change.

The applicant has requested to amend the designations on the property to **Neighborhood Greenfield.**

Greenfield Neighborhoods are 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 in Taylor.

- Greenfield Neighborhoods should include a mix of residential building types (i.e., cottage courts, duplexes, mixed use buildings, townhomes, human scaled apartment buildings etc.), and neighborhoods serving retail and services.

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	R-1 (Single Family District)	Future Growth Sector	Area of Minimal Change	Agriculture/Single Family
South	R-1	Intended Growth Sector	Employment Regional	Agriculture/Single Family
East	R-1	Future Growth Sector	Area of Minimal Change	Agricultural
West	R-1	Intended Growth Sector	Neighborhood Greenfield	Agricultural

Utilities
The subject property is located within the City's service area for water and wastewater. Currently an 8-inch water line that runs along Old Thorndale Road and spans the width of the north side of the subject property. Another 8-inch water line extends along the length of the west side of the property. A 6-inch wastewater line that runs along Old Thorndale Road and spans the width of the north side of the subject property. Another 6-inch water line extends along the length of the west side of the property.

A utility scoping meeting will be required later to determine the specifics of capacity and off-site improvements. It is presumed that due to City improvements proposed in the area that capacity will be available but will be dependent on anticipated developments in and around the area. Presumably the applicant will require off-site improvements prior to development.

Transportation

The subject property gains access from either Old Thorndale Road which is identified within the Master Transportation Plan as an Enhanced Community Boulevard. It can also gain access from Gravel Pit Road which is identified within the Master Transportation Plan as an Enhanced Community Boulevard. There is a Proposed Community Boulevard that bisects the subject property north/south from Gravel Pit Road, north across 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 (34 notices) of the subject property were notified of the Comprehensive Plan Amendment. A legal notice advertising the public hearing was placed in the Taylor Press on Sunday, June 25, 2023.

Staff Analysis

Growth Sector

The subject property is currently identified as Future Growth Sector. It is also at the cusp of the city's limit with Future Growth extending out to ETJ and it is surrounded by Intended Growth Sector on the west and south side of the property. Having water and wastewater lines along the north and west side of the property would benefit development and may likely have minimal connectivity concerns.

Future Land Use

The subject property is currently identified as an Area of Minimal Change. The property is adjacent to an area designated as Neighborhood Greenfield across Gravel Pit Road to the west. Additional designation of Neighborhood Greenfield in the area will open opportunity for a mixture of residential housing types and the potential for small scale neighborhood services. Currently the adjacent areas consist of predominately large lot residential that are dependent on vehicular travel for most all daily needs. The addition of a mixture of neighborhood scaled commercial could bring convenience to the immediate area.

Staff recommend approval of the Comprehensive Plan amendment.

Planning and Zoning Commission Recommendation

The Planning and Zoning Commission is charged with reviewing all requests for Comprehensive Plan Amendment – Growth Sector and Future Land Use Designation and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a Comprehensive Plan Amendment – Growth Sector and Future Land Use Designation request, the Planning and Zoning Commission members consider the following factors:

Will the proposed Future Land Use amendment result in a Future Land Use designation that is more consistent with the text and policies of the Comprehensive Plan than the current designation of the property?

- The current designation of most of the property as Area of Minimal Change is a direct correlation to the City's desire to limit new growth outside the existing infrastructure footprint and focuses growth into compact and mixed-use centers. However, there are existing water and wastewater lines in the area to potentially serve the subject property. The density and urban design of the proposed project will ultimately determine if the project will generate sufficient revenue to cover future service costs and infrastructure liabilities. Staff has encouraged a Planned Development process moving forward to capture adequate density in the subdivision.

Would the proposed amendment result in a land use that is more compatible with the current and future land uses of adjacent and nearby property?

- The proposed Growth Sector amendment to Controlled Growth Sector Tier II would provide a tiered approach to expansion of the growth sector map. As the land is today (vacant) any use would likely be considered an improvement to the property in terms of providing living and working spaces for citizens as well as expanding the value of the land.

Would the proposed amendment result in more efficient use of publicly financed community facilities and infrastructure?

- This scenario is favorable as opposed to property that is located farther out and on the periphery of the ETJ. It will be the developer's responsibility to extend any necessary infrastructure as required or outlined in the transportation plan.

Could the proposed amendment create or cause an increase in adverse impacts on the natural environment, especially water, green space/open space preservation, and air quality?

- The proposed amendment would not likely create or cause an increase in adverse impacts to the natural environment. The area would increase impervious coverage and will likely require various areas for detention to capture runoff. The proposed uses are not likely to be disruptive or noxious to the general public.

Attachments:

a) Letter of Intent from Applicant
b) Location Map
c) Growth Sector Map – Existing
d) Future Land Use Map – Existing
e) Zoning Map – Existing
f) Notice Area Map
g) Ordinance 2023-33
    1. Exhibit A – Survey
    2. Exhibit B – Proposed Growth Sector and Future Land Use Maps
h) PZ-2023-1677 – Staff PowerPoint Presentation

Yupel, LLC
Jona Enterprises, LLC
1387 County Road 464
Thorndale, Texas 76577

4/10/2023 (revised 7/5/23)

City of Taylor
400 Porter Street
Taylor, Texas 76574

Re: Letter of Intent for PZ-APP9612

Dear City of Taylor,

I am requesting an amendment to the comprehensive plan to support future development on the 70 acre tract at the corner of Old Thorndale Rd. and Gravel Pit Rd. (Tax ID R018924). Specifically, we are asking that the Growth Sectors Map be changed from Future Growth Sector (G-1) to Controlled Growth Sector Tier 2 and the Future Land Use Map be changed from Area of Minimal Change to Neighborhood Greenfield.

This amendment is the first step towards defining a future residential project. This change is consistent with the current adopted Comprehensive Plan and supports many of the big ideas listed in the plan including fiscal sustainability and infrastructure as well as diverse housing. New development in this area would accommodate additional growth in a compact urban fabric. This area would be a great fit for a mix of housing to support people with varying income levels.

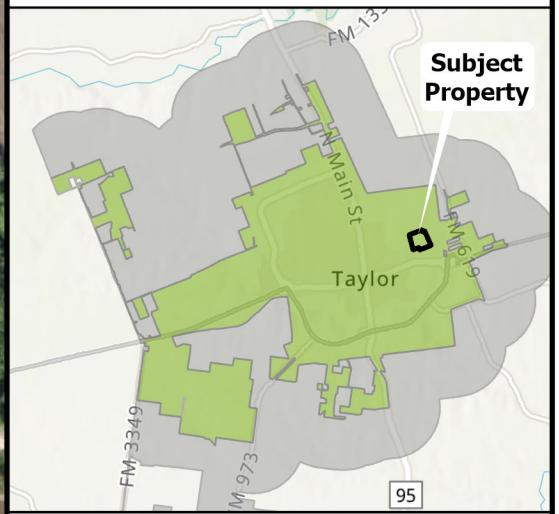
The adjacent properties to the west and south are both already classified as Intended Growth. Due to proximity to downtown (1.3 miles from corner of 4th and Main), the subject tract is desirable for development inside the city limits.

Sincerely,
Mike Herzog
President Yupel, LLC
512-626-7499
Mike@Indylake.Com

PZ-2023-1677

SE Intersection of Old Thorndale Rd. & Gravel Pit Rd.
Comprehensive Plan Amendment
Location Map
Approximately 70.2 acres

- Subject Property
- Parcels
- Streets



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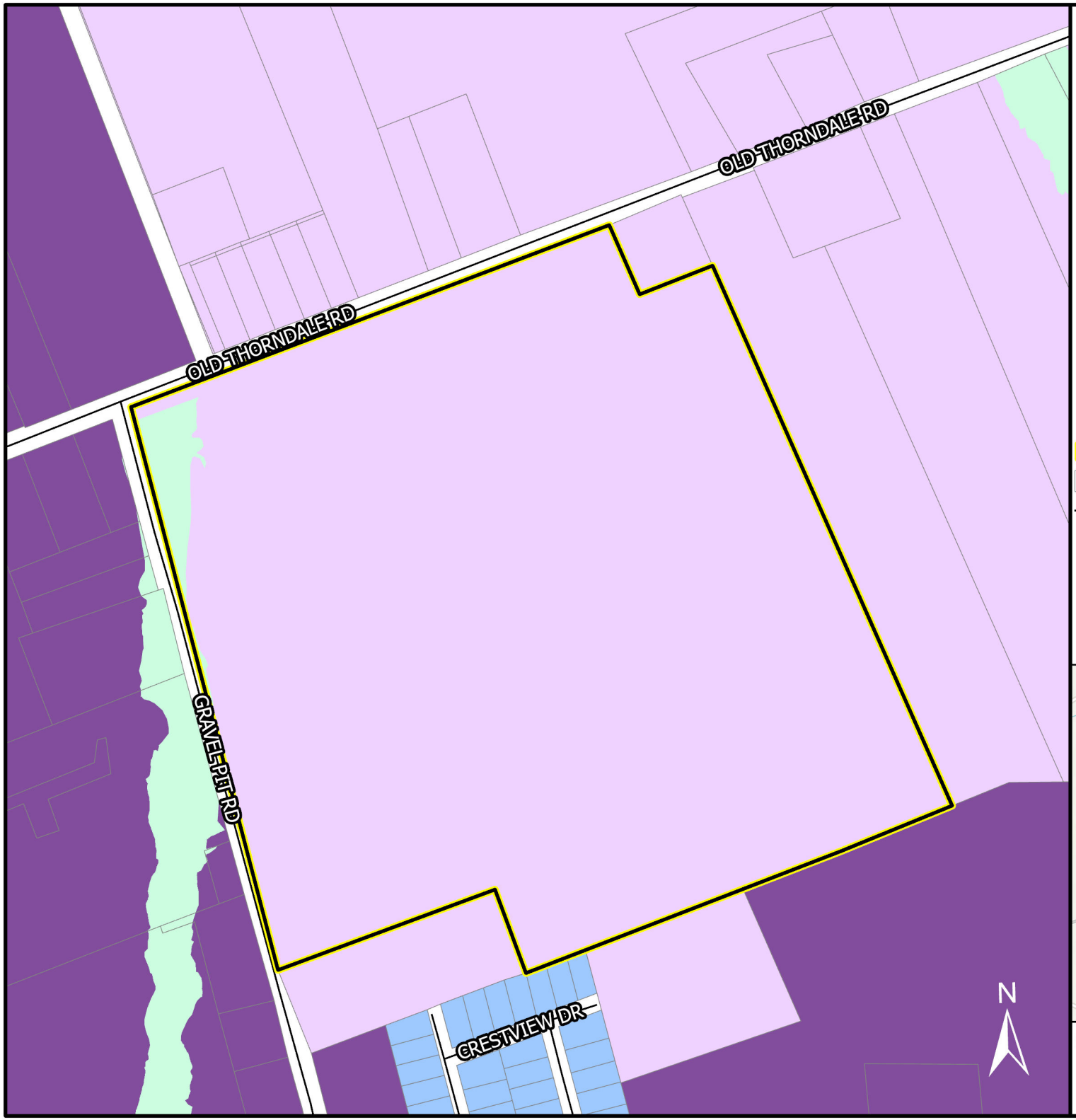
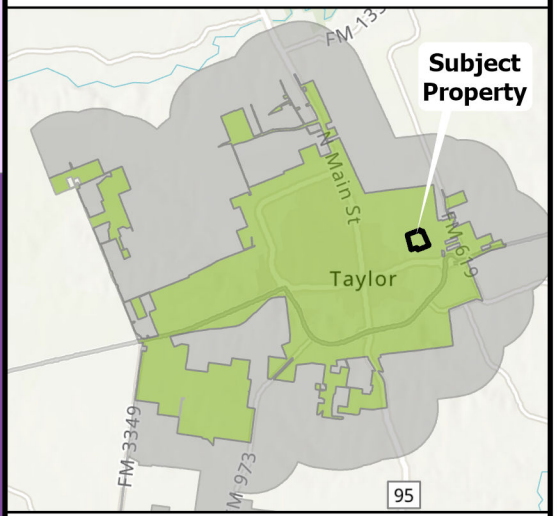
US Feet



PZ-2023-1677

SE Intersection of Old Thorndale Rd. & Gravel Pit Rd.
Comprehensive Plan Amendment
Growth Sector Map
Approximately 70.2 acres

- Subject Property
- Parcels
- Streets
- Reserved Open Sector (O-2)
- Future Growth Sector (G-1)
- Intended Growth Sector (G-3)
- Infill Neighborhood Sector (G-4)



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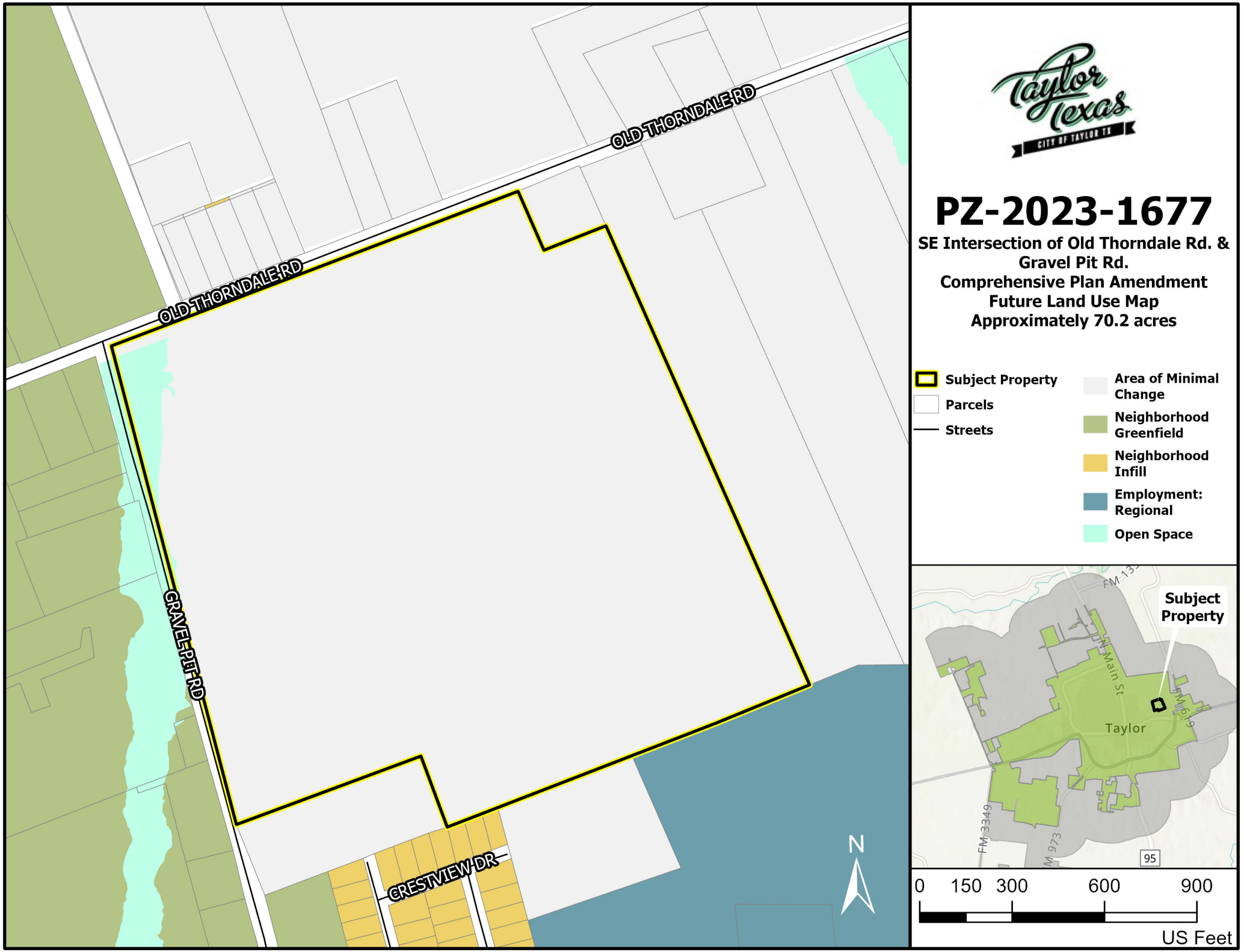
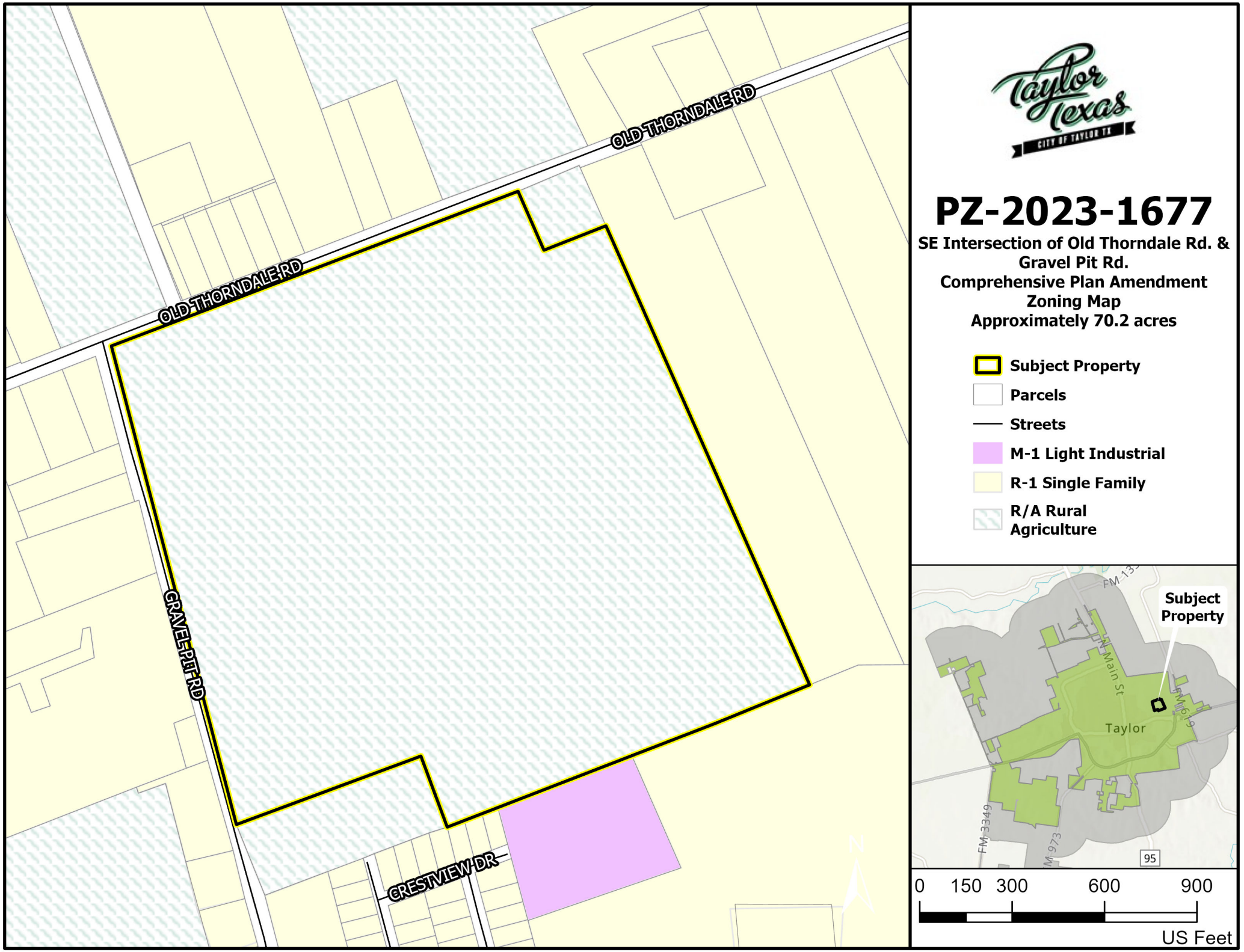
US Feet


OLD THORNDALE RD
OLD THORNDALE RD
GRAVEL PIT RD
CRESTVIEW DR
N
PZ-2023-1677
SE Intersection of Old Thorndale Rd. & Gravel Pit Rd.
Comprehensive Plan Amendment
Future Land Use Map
Approximately 70.2 acres
Subject Property
Parcels
Streets
Area of Minimal Change
Neighborhood Greenfield
Neighborhood Infill
Employment: Regional
Open Space
Subject Property
Taylor
N Main St
FM 3349
95
0 150 300 600 900
US Feet



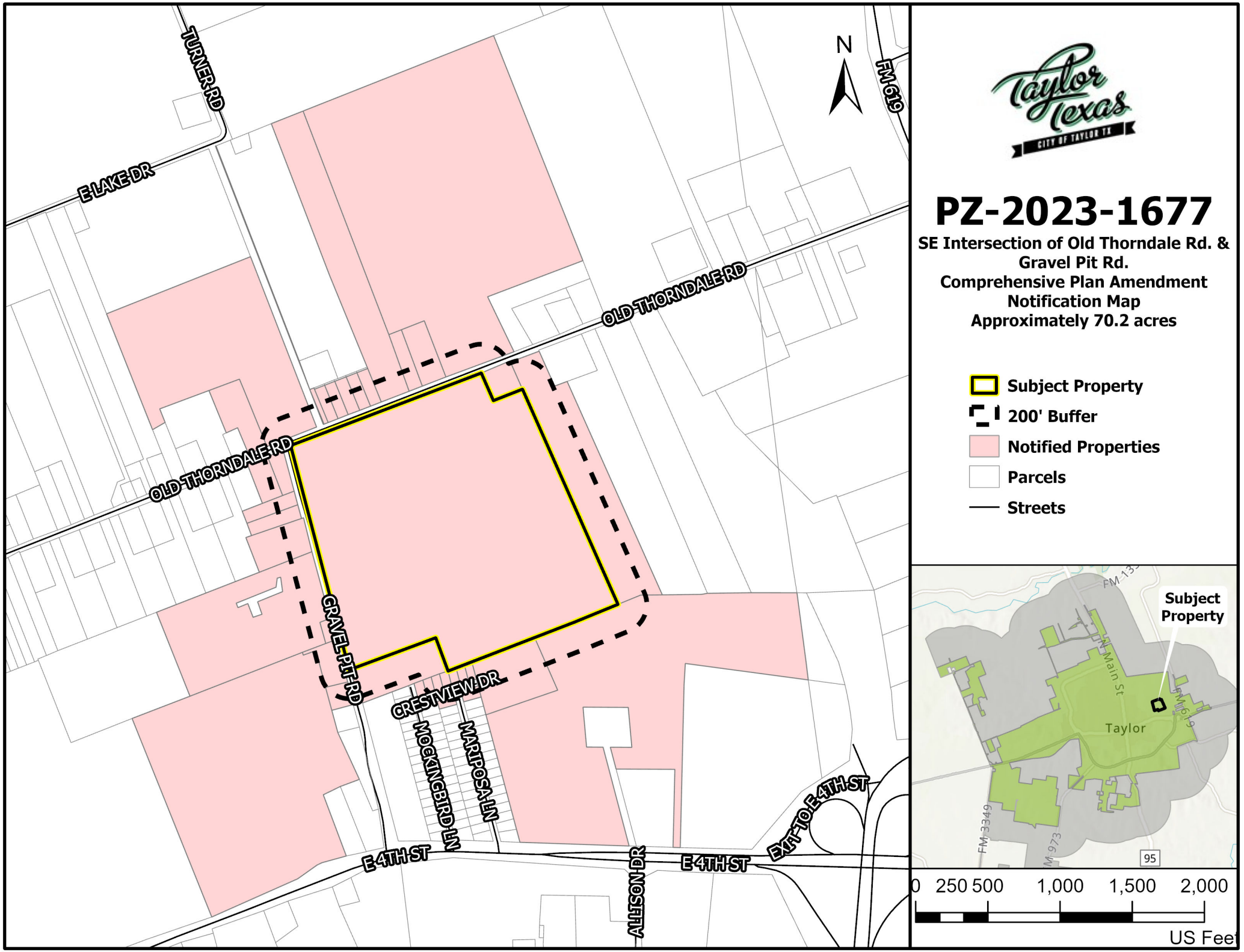
PZ-2023-1677

SE Intersection of Old Thorndale Rd. & Gravel Pit Rd.
Comprehensive Plan Amendment
Zoning Map
Approximately 70.2 acres

- Subject Property
- Parcels
- Streets
- M-1 Light Industrial
- R-1 Single Family
- R/A Rural Agriculture

0 150 300 600 900

US Feet


TURNER RD
E LAKE DR
FM 619
N
OLD THORNDALE RD
OLD THORNDALE RD
GRAVEL PIT RD
CRESTVIEW DR
MOCKINGBIRD LN
MARIPOSA LN
E 4TH ST
ALLISON DR
E 4TH ST
EXIT TO E 4TH ST
PZ-2023-1677
SE Intersection of Old Thorndale Rd. & Gravel Pit Rd.
Comprehensive Plan Amendment
Notification Map
Approximately 70.2 acres
Subject Property
200' Buffer
Notified Properties
Parcels
Streets
Subject Property
Taylor
N Main St
FM 619
FM 3349
95
0 250 500 1,000 1,500 2,000
US Feet

ORDINANCE NO. 2023-33

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, AMENDING THE COMPREHENSIVE PLAN BY CHANGING THE GROWTH SECTOR AND FUTURE LAND USE DESIGNATIONS FOR PROPERTY R018924; FROM FUTURE GROWTH SECTOR (G-1) TO CONTROLLED GROWTH SECTOR TIER II (G2.2), AND TO AMEND THE FUTURE LAND USE MAP DESIGNATION FROM AREA OF MINIMAL CHANGE TO NEIGHBORHOOD GREENFIELD, ON APPROXIMATELY 70.20 ACRES OF LAND OUT OF THE PARTHINIA COURSEY SURVEY, ABSTRACT NO. 131, TAYLOR, WILLIAMSON COUNTY, TEXAS, PROVIDING FOR THE AMENDMENT OF THE PLAN; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING A SAVINGS CLAUSE;

WHEREAS, it is necessary and reasonable for the public health, safety, morals, and welfare of the City of Taylor, Texas, a Texas home rule municipality (herein the "City"), to provide for and maintain a comprehensive plan for the City in accordance with Chapters 211, 212 and213 of the Texas Local Government Code; and

WHEREAS, the City Council finds that the amendment of the Comprehensive Plan herein promotes the public health, safety, morals, and welfare and provides for the orderly development of the City; and

WHEREAS, the Planning and Zoning Commission held a public hearing on July 11, 2023, reviewed the amendments, and recommended that the City Council adopt the amendments to the Comprehensive Plan; and

WHEREAS, the City Council held a public hearing on July 27, 2023, at which the public was given the opportunity to give testimony and present written evidence; and

WHEREAS, after review, inquiry, and the opportunity for citizen participation at one or more public hearings and review and recommendation by the Planning and Zoning Commission, the City Council approves the amended Comprehensive Plan hereinafter set forth;

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

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section 2. Property. The property, legally described in **Exhibit A**, attached hereto, and incorporated by reference herein for all purposes ("Property"), that is the subject to the Growth Sector and Future Land Use redesignation, which is generally located at the southeast intersection of Old Thorndale Road and Gravel Pit Road, legally described as approximately 70.2 acres of land part of and out of the Parthinia Coursey Survey, Abstract No. 131, Taylor,

DRAFT

Williamson County, Texas.

Section 3. Growth Sector Map. The property's growth sector designation of "Future Growth Sector" shall be changed to "Controlled Growth Sector Tier II (G-2.2)" for approximately 70.2 acres, keeping the existing Reserved Open Sector (O-2) unaltered as land that is encumbered by a FEMA Flood Hazard Zone. The changes are reflected in **Exhibit B**, Proposed Growth Sector attached hereto and incorporated by reference for all purposes.

Section 4. Future Land Use Map. The property's Future Land Use designation of "Area of Minimal Change" shall be changed to "Neighborhood Greenfield" for approximately 70.2 acres, keeping the existing Open Space unaltered as land that is encumbered by a FEMA Flood Hazard Zone. The changes are reflected in **Exhibit B**, Proposed Future Land Use attached hereto and incorporated by reference for all purposes.

Section 4. Savings Clause. All rights and remedies of the City of Taylor are expressly saved as to any and all violations of the provisions of any ordinances affecting zoning, platting, or the comprehensive plan within the City's jurisdiction which have accrued at the time of the effective date of this ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this ordinance but may be prosecuted until final disposition by the courts.

Section 5. Severability Clause. 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. Effective Date. This Ordinance shall be in force and effect from and after its passage on the date shown below.

Section 7. Open Meetings. It is hereby officially found and determined that the meetingat which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, *Chap. 551, Tex. Gov't. Code*.

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

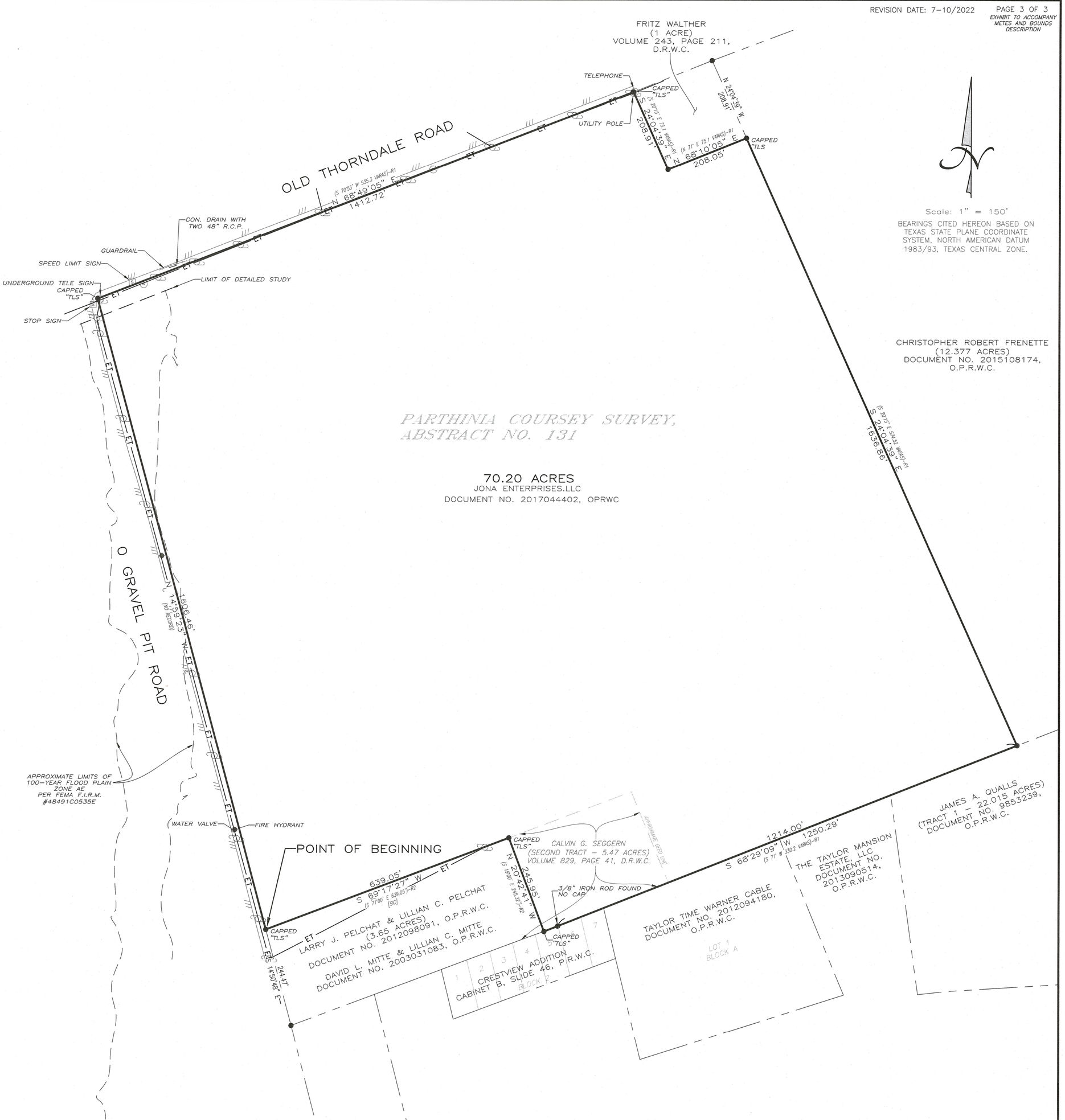
DRAFT

70.20 ACRES OUT OF THE PARTHINIA COURSEY SURVEY, ABSTRACT NO. 131, IN WILLIAMSON COUNTY, TEXAS, BEING THAT PROPERTY DESCRIBED IN A DEED TO JONA ENTERPRISES, LLC RECORDED IN DOCUMENT NO. 2017044402, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS.

JOB NO: 17242
DRAWN: RDG/JRB
F.C.: JG

REVISION DATE: 7-10/2022

EXHIBIT TO ACCOMPANY METES AND BOUNDS DESCRIPTION



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Scale: 1" = 150'

BEARINGS CITED HEREON BASED ON TEXAS STATE PLANE COORDINATE SYSTEM, NORTH AMERICAN DATUM 1983/93, TEXAS CENTRAL ZONE.

LEGEND	
●	1/2" IRON ROD FOUND (UNLESS OTHERWISE NOTED)
○	1/2" IRON ROD SET W/PLASTIC CAP STAMPED "TLS INC."
	UTILITY POLE
«	GUY ANCHOR
—ET—	ELECTRIC & TELEPHONE LINES
///	PAVEMENT
D.R.W.C.	DEED RECORDS OF WILLIAMSON COUNTY, TEXAS
O.R.W.C.	OFFICIAL RECORDS OF WILLIAMSON COUNTY, TEXAS
O.P.R.W.C.	OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS
P.R.W.C.	PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS
( )	RECORD INFORMATION
●	FIRE HYDRANT
S	SIGN
⊙	TELEPHONE
⊙	WELL
⊕	WATER VALVE
R.C.P.	REINFORCED CONCRETE PIPE
CONC.	CONCRETE

NOTE:

RECORD CALLS:
(X XX°XX'XX" X XXX.XX' CALL)-RX
BEARING/DISTANCE/DEED-REFERENCE

DEED REFERENCE:
VOLUME 829, PAGE 41, D.R.W.C. (R1)
DOCUMENT NO. 2003031083, O.P.R.W.C. (R2)

SURVEY PERFORMED WITHOUT THE BENEFIT OF A TITLE COMMITMENT. OTHER EASEMENTS AND/OR RESTRICTIONS NOT SHOWN HEREON MAY AFFECT.

STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS
COUNTY OF WILLIAMSON §

THAT SURVEYOR FOR TEXAS LAND SURVEYING, INC., HAVE THIS DATE CAUSED TO BE PERFORMED AN ON-THE-GROUND SURVEY UNDER MY SUPERVISION OF THE FOREGOING TRACT OF LAND AND TO THE BEST OF MY KNOWLEDGE AND BELIEF THERE ARE NO DISCREPANCIES, CONFLICTS, SHORTAGES IN AREA, ENCROACHMENTS, VISIBLE UTILITY LINES OR ROADS IN PLACE, AND THAT SAID PROPERTY HAS ACCESS TO AND FROM A DEDICATED ROADWAY, EXCEPT AS SHOWN HEREON.

A PORTION OF THIS AREA DOES APPEAR TO BE IN SPECIAL FLOOD HAZARD AREAS PER FEMA'S FLOOD INSURANCE RATE MAP #48491C0535E, DATED SEPT. 26, 2008. THIS STATEMENT IS NOT MADE IN LIEU OF AN ELEVATION CERTIFICATE.

Texas Land Surveying, Inc.
-A Land Surveying and Geoscience Firm-
3613 Williams Drive, Suite 903 - Georgetown, Texas 78628
(512) 930-1600/(512) 930-9389 fax www.texas-ls.com
TBPLS FIRM NO.10056200 GEOSCIENCE FIRM NO.50538

IF THIS DOCUMENT DOES NOT CONTAIN THE RED STAMPED SEAL OF THE UNDERSIGNED SURVEYOR, IT IS AN UNAUTHORIZED/ILLEGAL COPY. TEXAS LAND SURVEYING, INC. ASSUMES NO LIABILITY FROM THE USE OF ANY UNAUTHORIZED/ILLEGAL DOCUMENT.

STATE OF TEXAS
KENNETH LOUIS CRIDER
5824
PROFESSIONAL LAND SURVEYOR

Witness my hand and seal this the 7th Day of OCTOBER, 2022 A.D.

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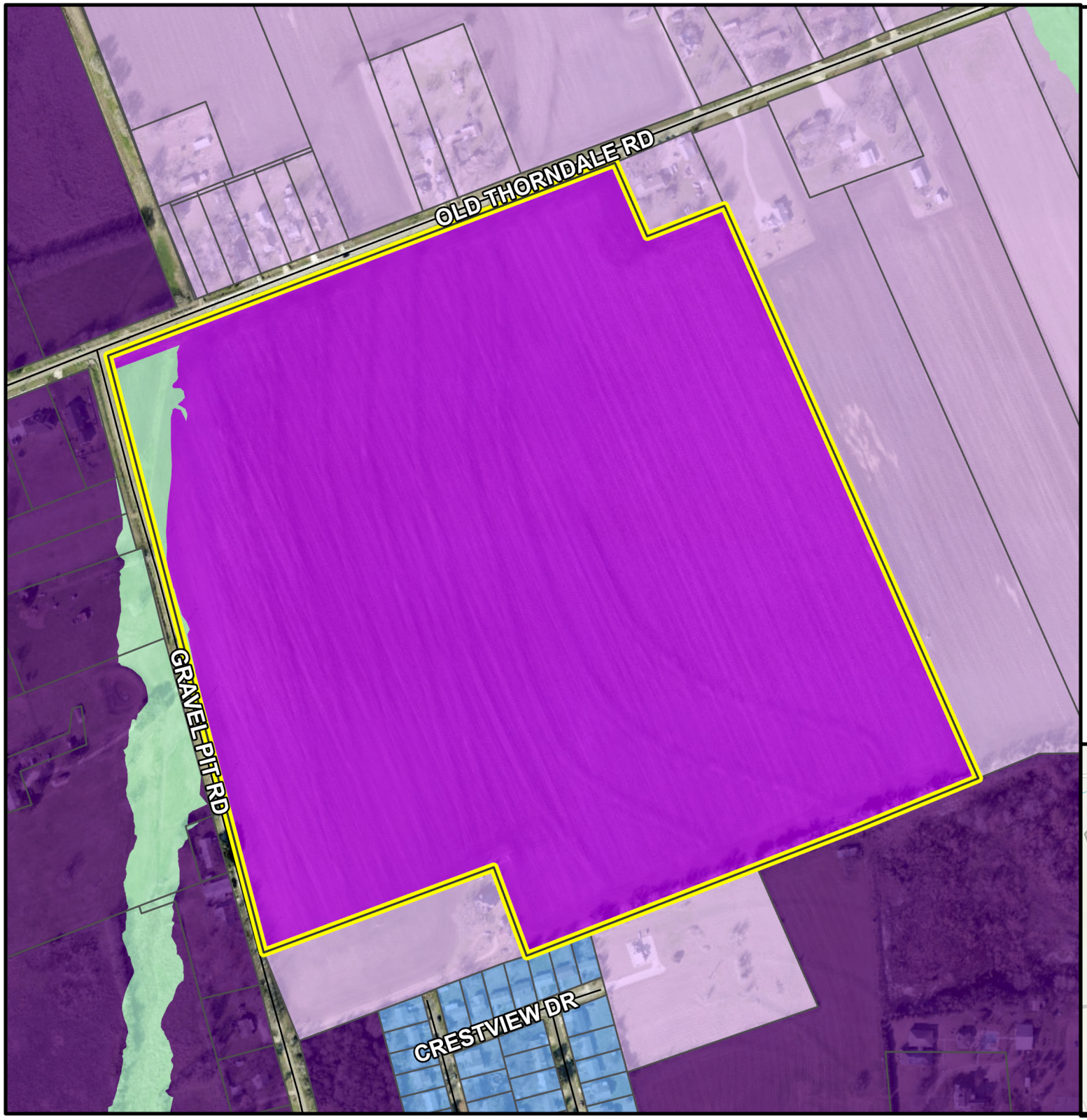


PZ-2023-1677

SE Intersection of Old Thorndale Rd. & Gravel Pit Rd.
Comprehensive Plan Amendment
Location Map
Approximately 70.2 acres

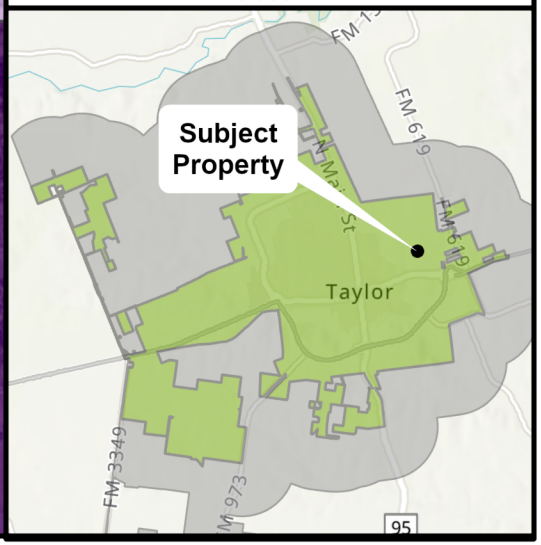
- City Limits
- ETJ Boundary
- Subject Property
- Parcels

Growth Sector

- Controlled Growth Sector Tier II (G-2.2)
- Reserved Open Sector (O-2)
- Future Growth Sector (G-1)
- Intended Growth Sector (G-3)
- Infill Neighborhood Sector (G-4)

0 350 700

Feet



PZ-2023-1677

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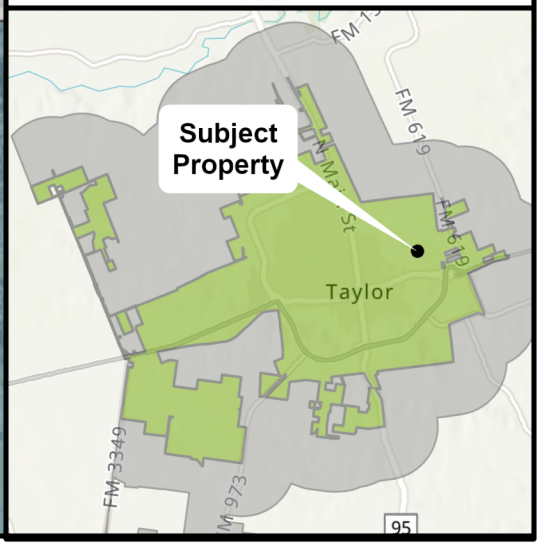
Future Land Use

- Area of Minimal Change
- Neighborhood Greenfield
- Neighborhood Infill
- Employment: Regional
- Open Space

0 350 700

Feet



City of Taylor
City Council

July 27, 2023

PZ-2023-1677

Comprehensive Plan Amendment

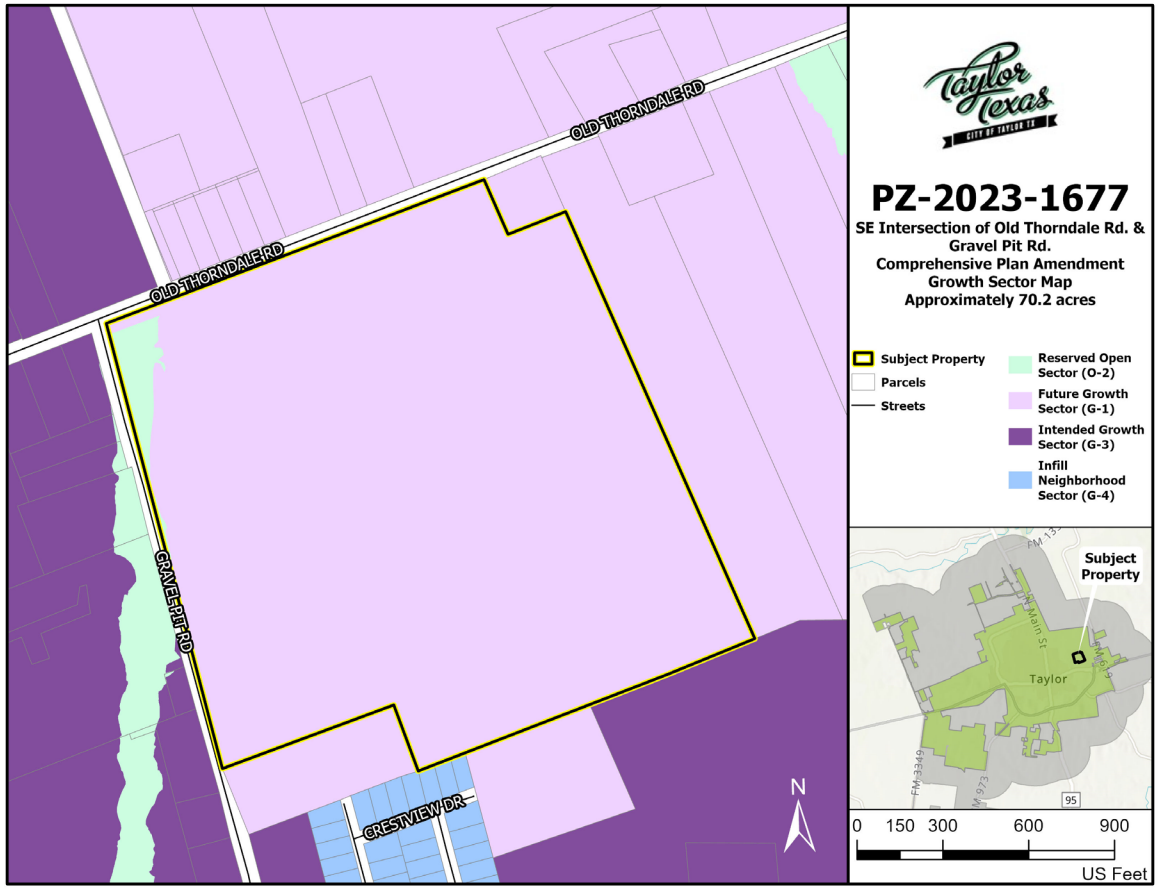
Growth Sector & Future Land Use

Development Process

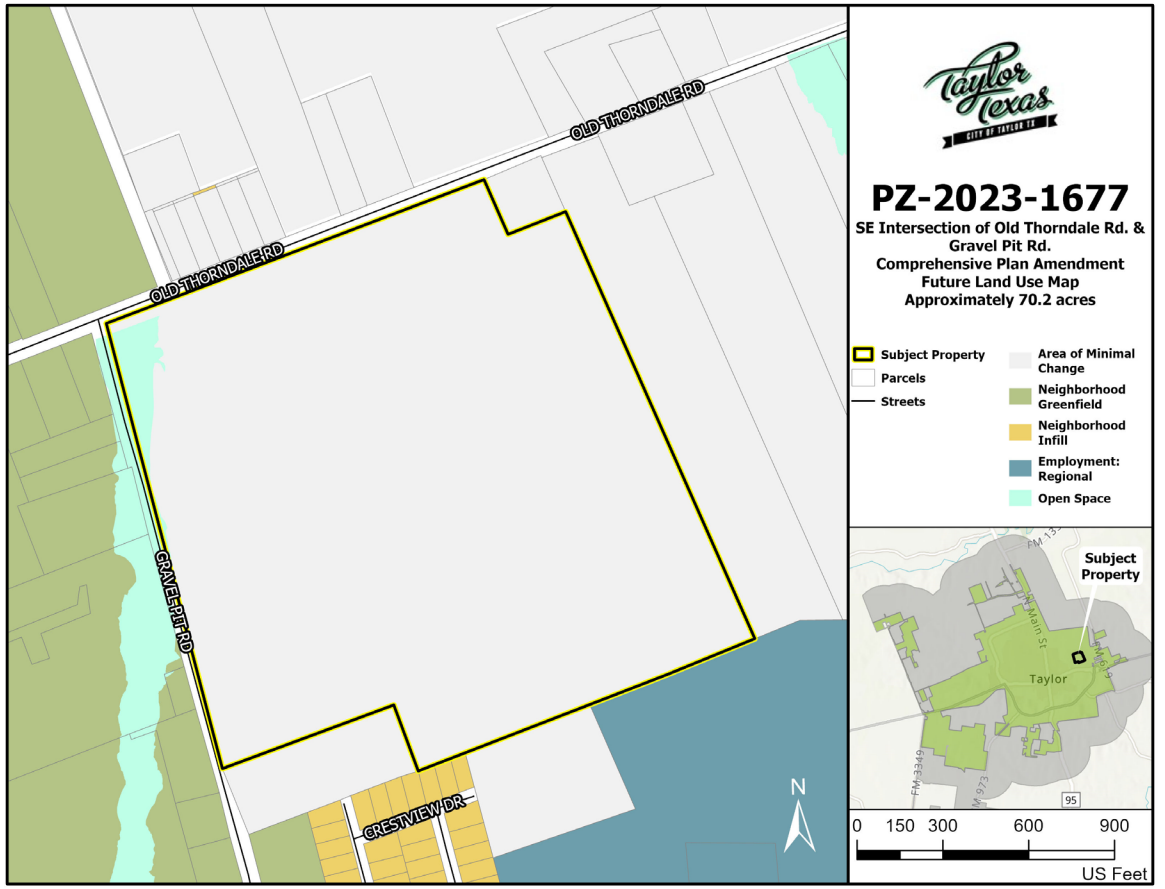
- Comprehensive Plan Amendment ← Current Request
- Annexation (if not in city limits)
- Rezoning
- Preliminary Plat
- Subdivision Improvement Plans (water, sewer, streets, drainage)
- Final Plat (with approved and accepted infrastructure improvements)
- Site Development Plan
- Building Permit

Location Map

Existing Growth Sector & Future Land Use

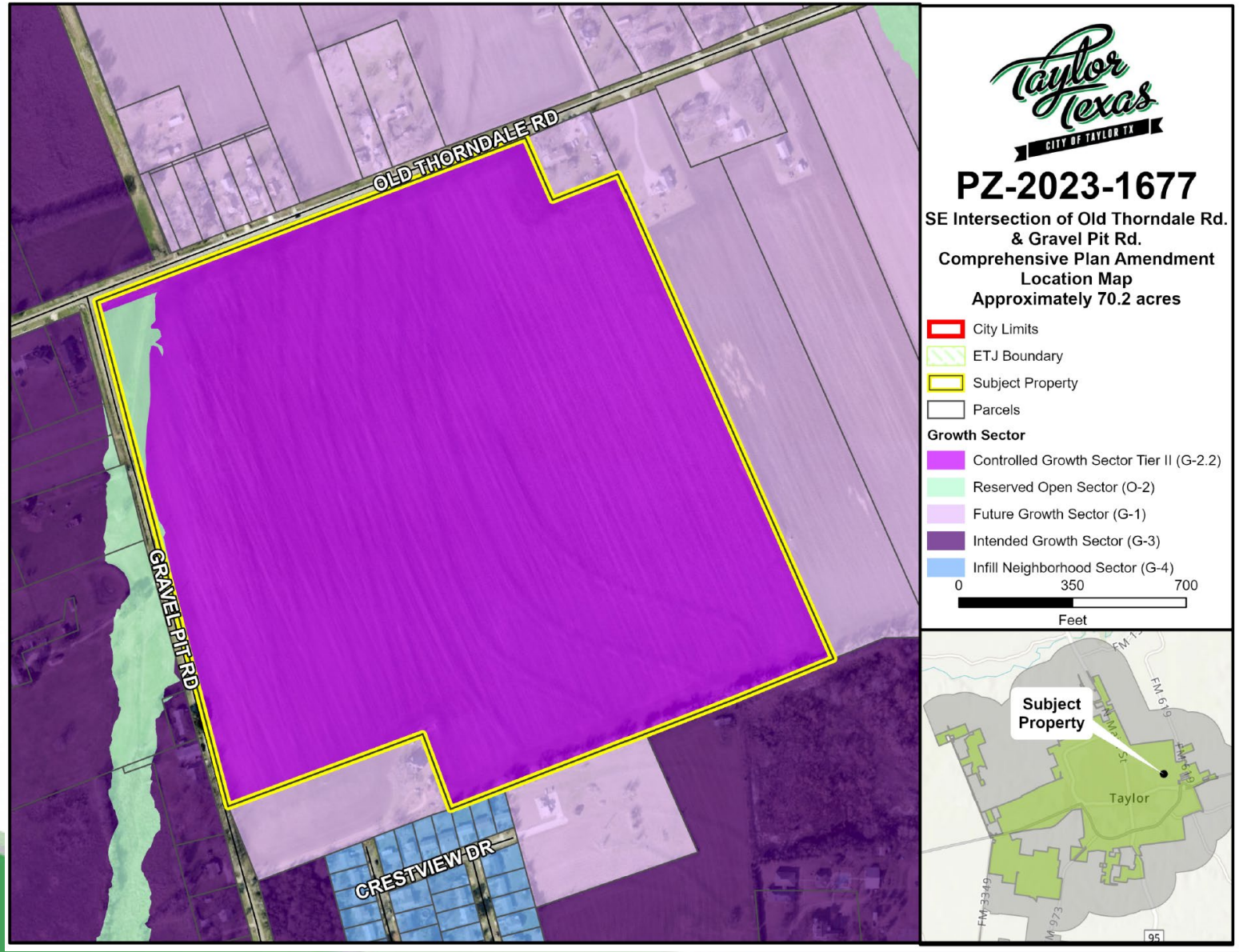


Existing Future Growth Sector → G-1



Existing Future Land Use → Area of Minimal Change

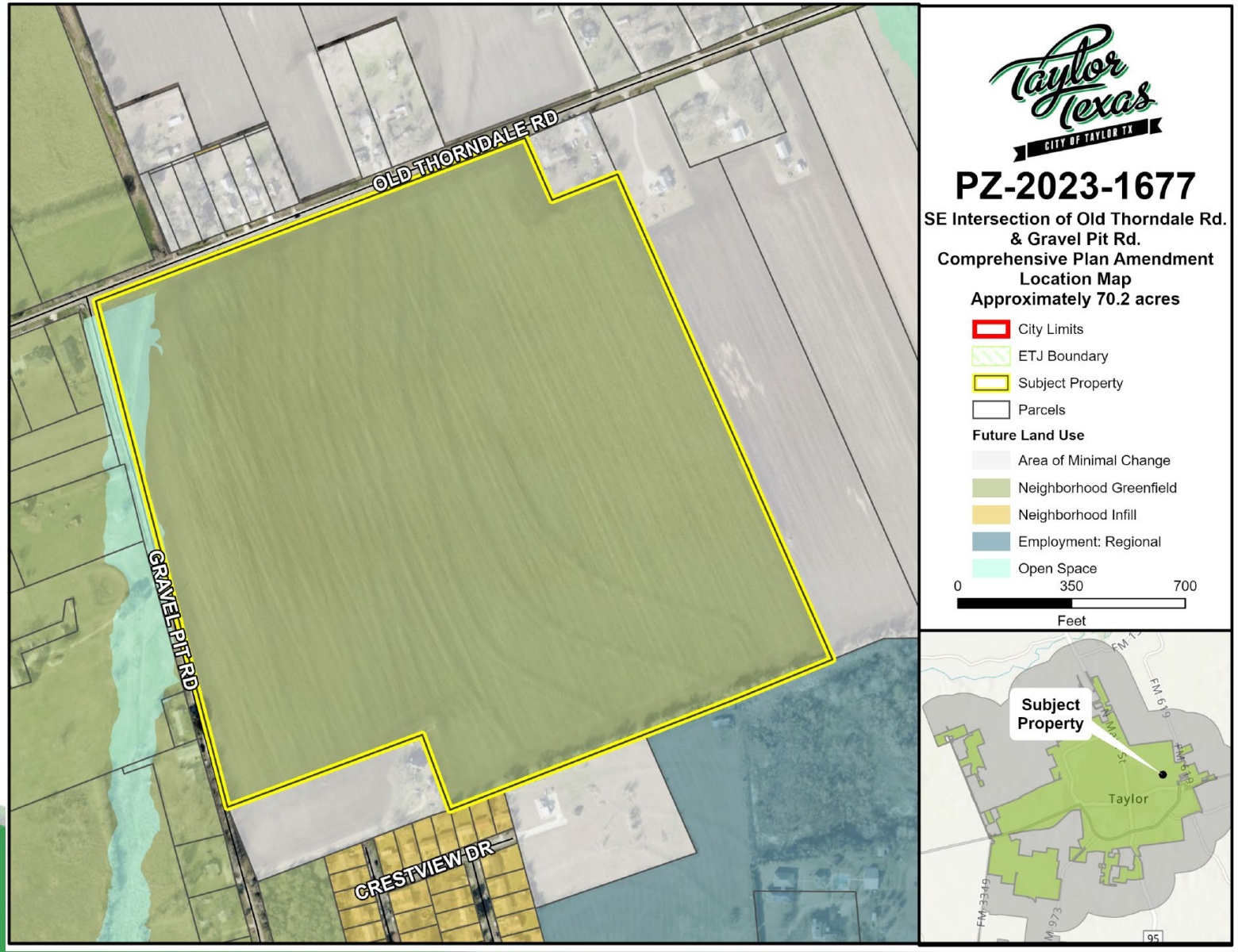
Proposed Growth Sector



Controlled Growth Tier II:

The Controlled Growth Sector Tier II consist of areas where infrastructure is planned but not yet installed or areas where existing infrastructure lacks capacity and needs to be upgraded prior to expansion.
(Page 50)

Proposed Future Land Use



Taylor Texas
CITY OF TAYLOR TX

PZ-2023-1677

SE Intersection of Old Thorndale Rd. & Gravel Pit Rd.
Comprehensive Plan Amendment
Location Map
Approximately 70.2 acres

- City Limits
- ETJ Boundary
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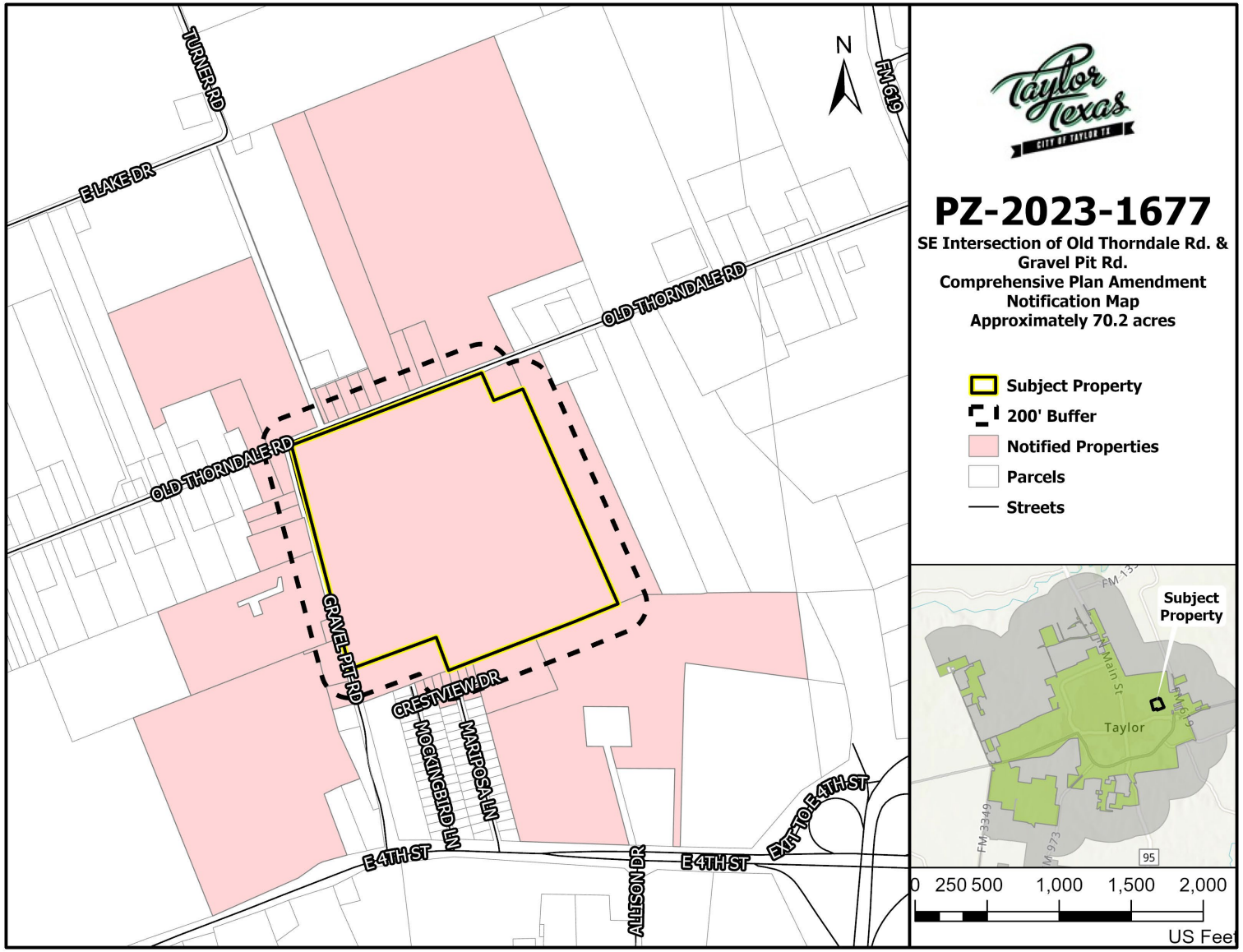
Feet

Neighborhood Greenfield:

Greenfield Neighborhoods are 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 in Taylor.
(Page 179)

Taylor Texas
CITY OF TAYLOR TX

Notice Area Map



- 34 notices were sent out to adjacent property owners within 200 ft. of the subject property and public entities.
- Staff received one (1) phone call requesting more information from the notified propertiers.

P&Z Recommendation

On July 11, 2023, the Planning and Zoning Commission voted to recommend **Denial** (7-0) of the proposed Comprehensive Plan Amendment to the Growth Sector designation from Future Growth Sector to Controlled Growth Sector Tier II, and an amendment to the Future Land Use designation from Area of Minimal Change to Neighborhood Greenfield.

The Planning and Zoning Commission based their reason for denial due to the absence of the applicant at the P&Z meeting held on July 11th.

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City of Taylor
City Council

July 27, 2023

PZ-2023-1677

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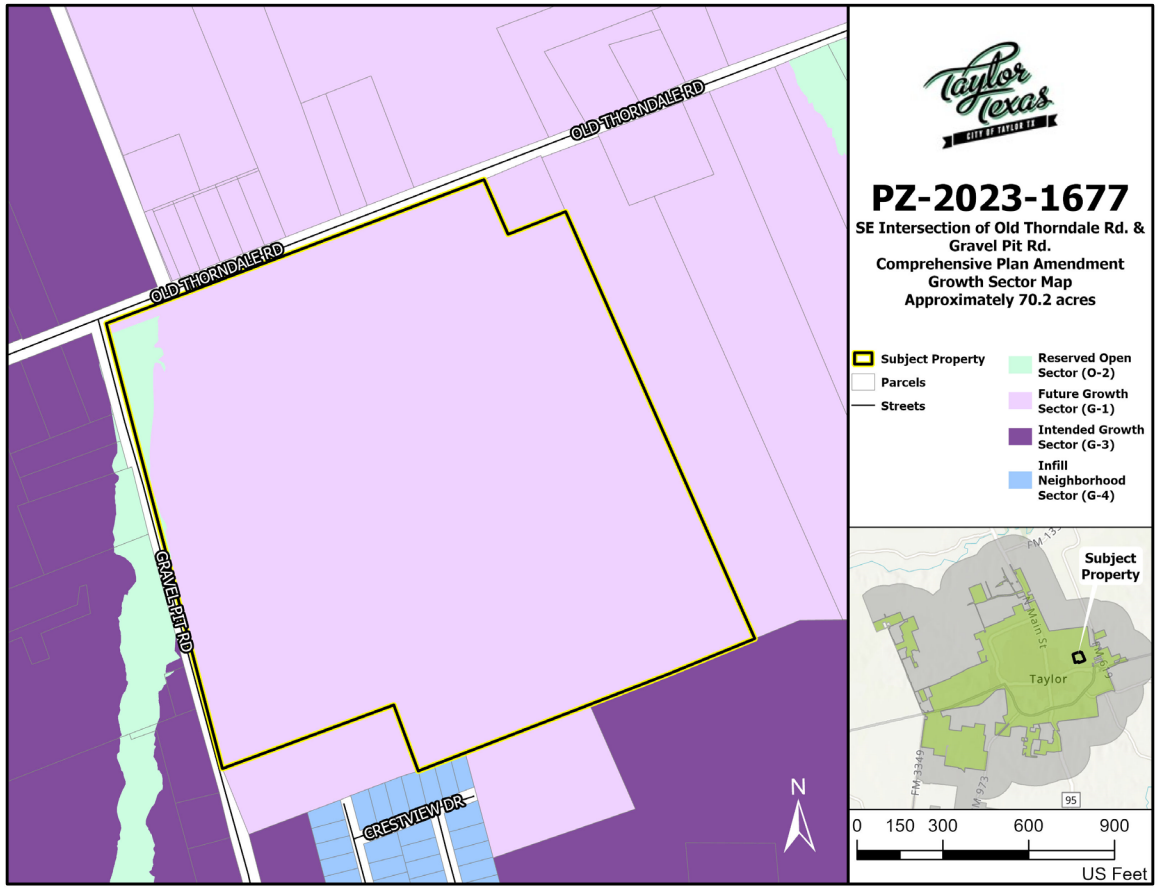

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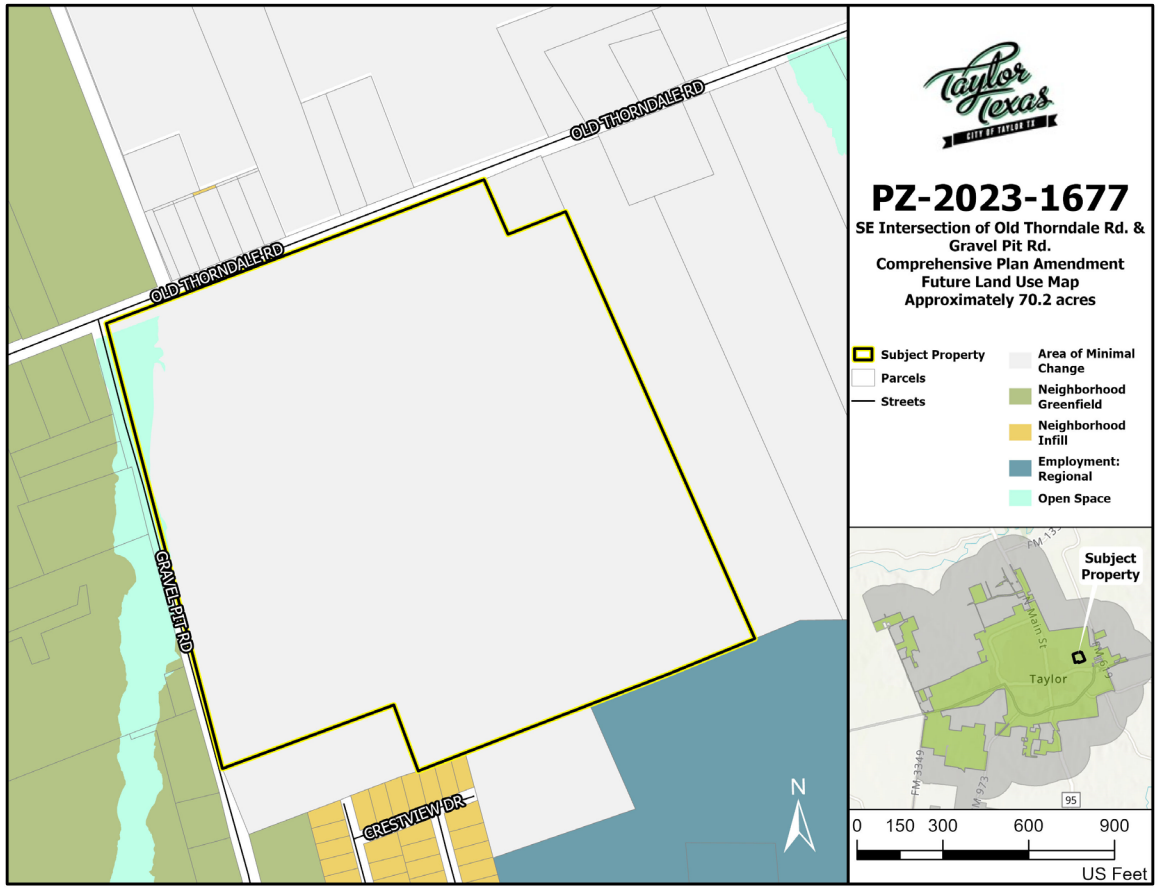

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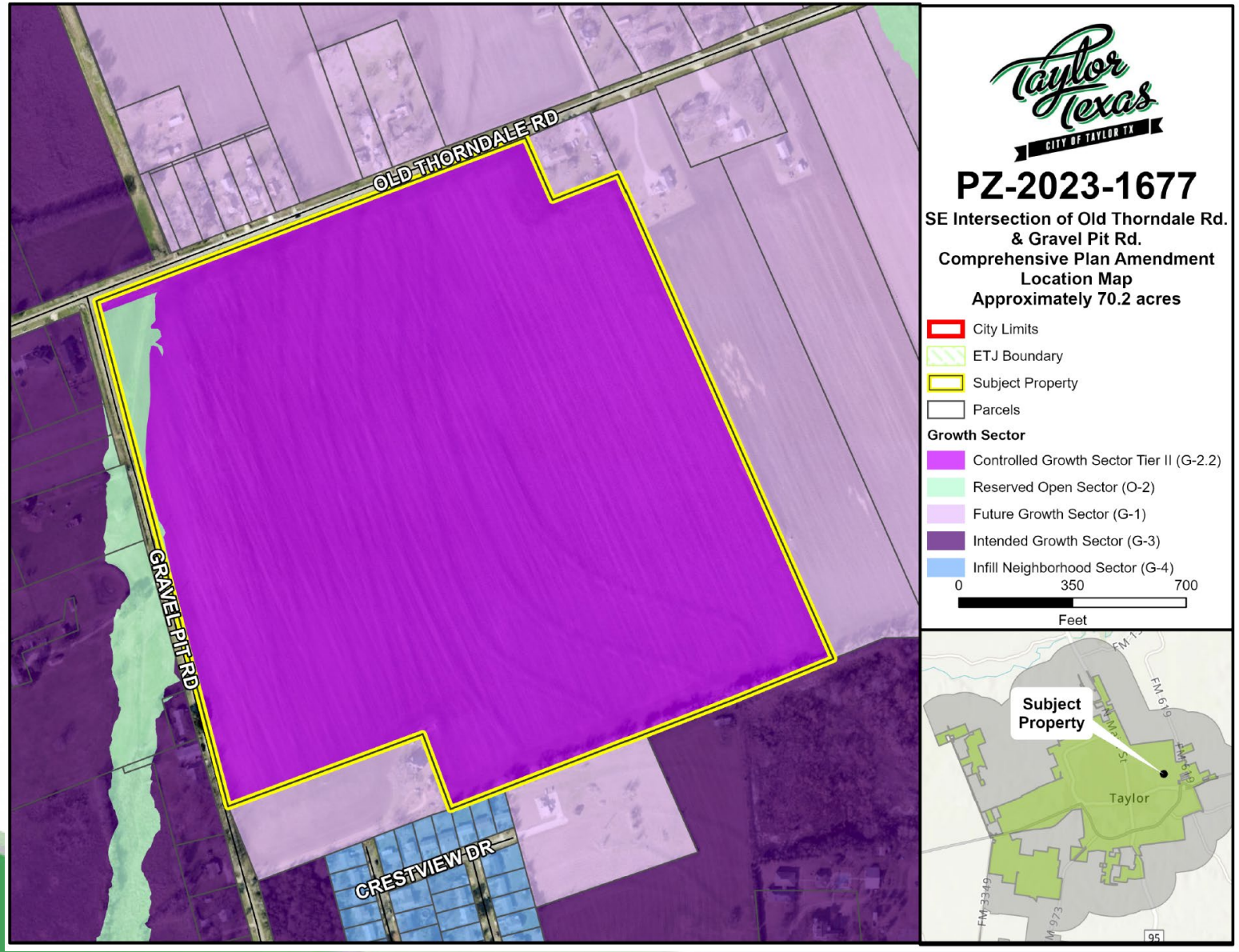
Proposed Growth Sector



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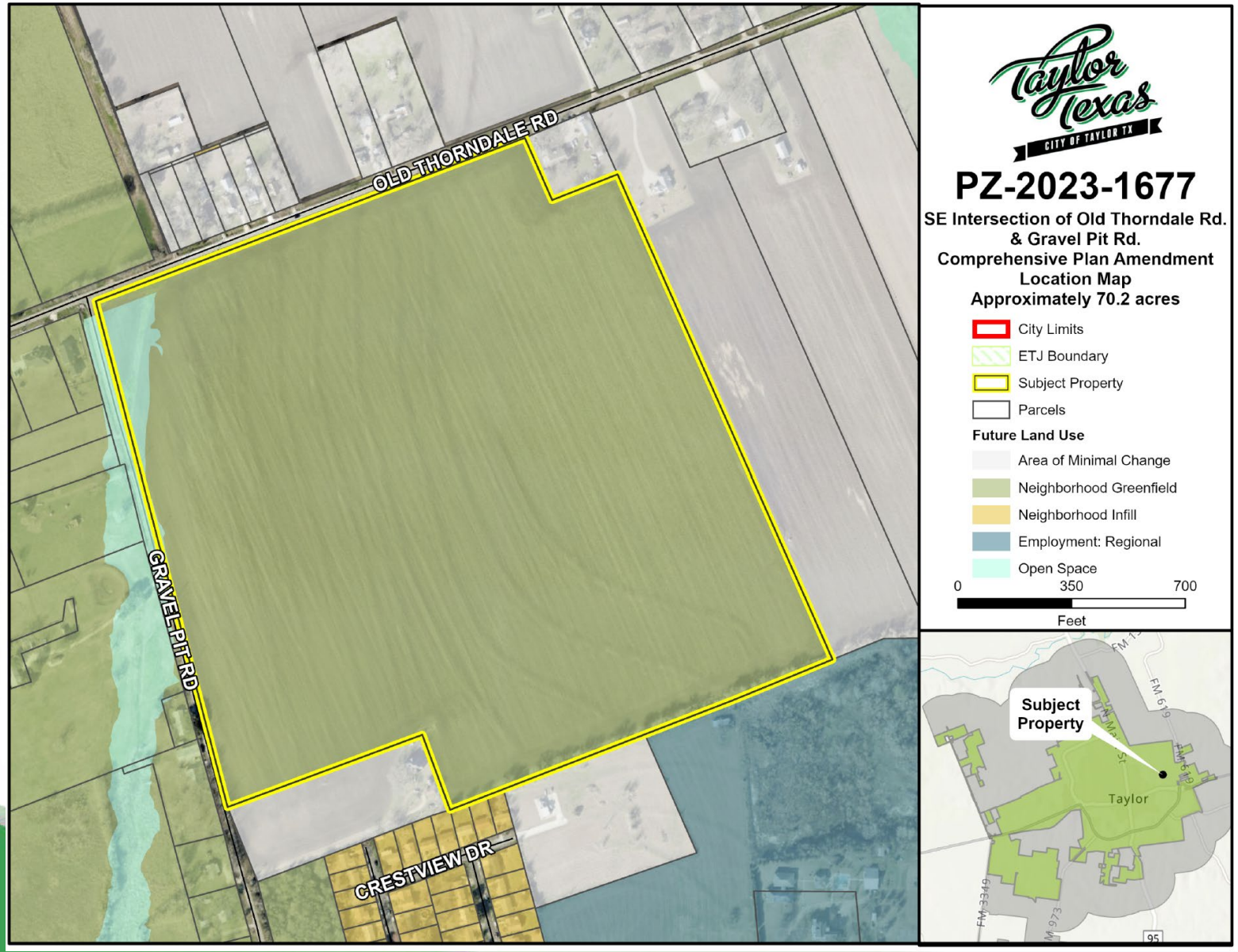

Taylor Texas
CITY OF TAYLOR TX

PZ-2023-1677

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CITY OF TAYLOR TX

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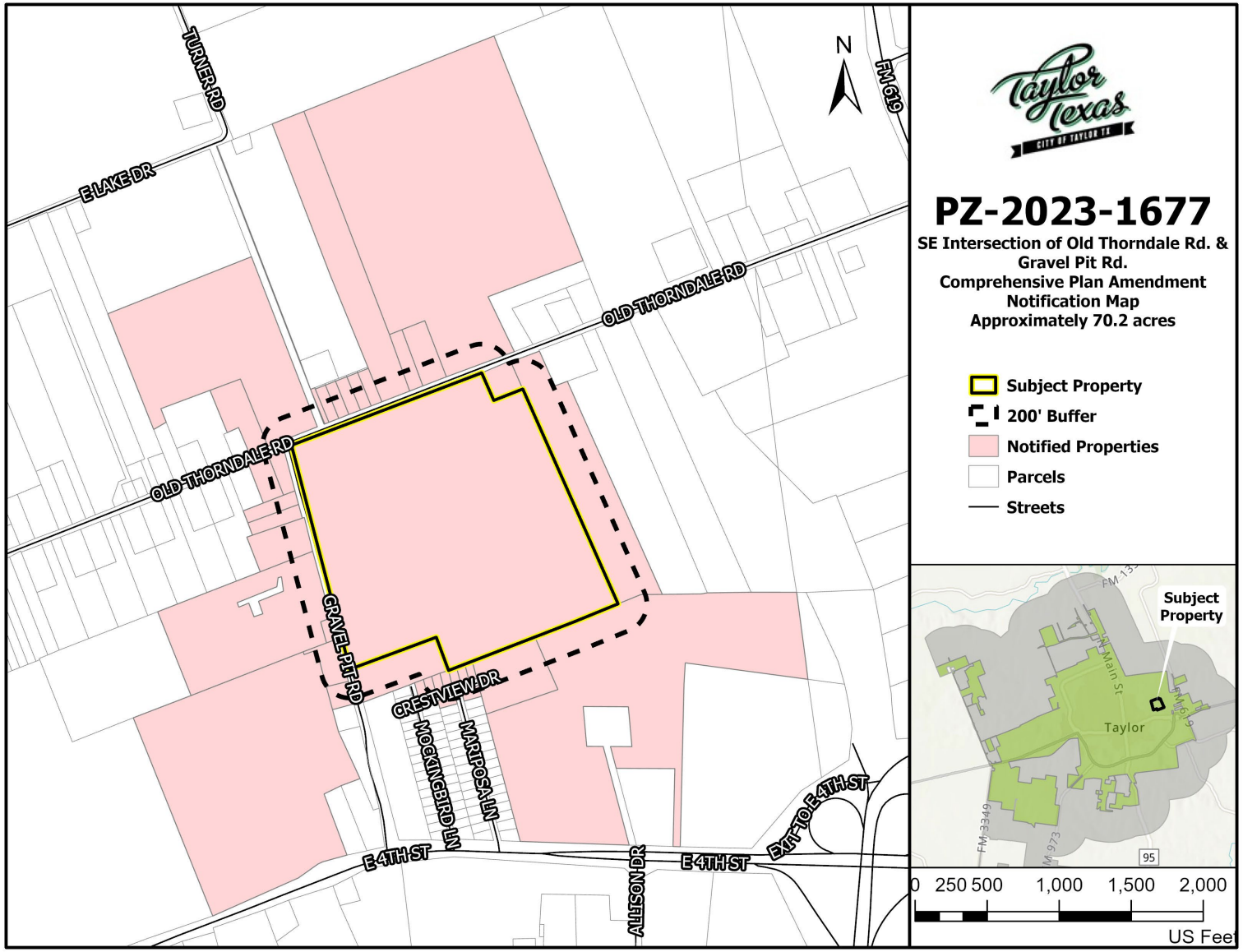

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City Council Meeting
August 10, 2023
Transmittal Letter

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

Agenda Item #: 5

Agenda Title: **Consider Ordinance 2023-34, regarding PZ-2022-1466, 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 Commercial Planned Development (CPD/B-1, CPD/B-2)**

Council Action to be taken: Consider adopting Ordinance

Department Submitted: Development Services

Staff Contact: Colin Harrison, Director of Development Services

1. PURPOSE/DESCRIPTION

The purpose of the planned development rezoning will allow for development nearest the intersection of Carlos G. Parker Blvd. and FM 973 that serves as a gateway into Taylor and an area that the City anticipates an increase in density due to its proximity to Samsung, Taylor High School and major transportation routes. The proposed Planned Development aims to incorporate townhomes, 3-story apartments, live-work residential, retail shops, restaurants, gas station/convenience store, various drive-thru establishments, hotels (2), and various civic spaces for recreation and parkland all within an interconnected network of thoroughfares, which also connects the city's existing network at every opportunity, is designed to disperse traffic and encourage walking and cycling.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

In April 2022 the applicant, city staff, and the city's urban design consultant met to collaboratively conduct a design charette. Through that time the design of the Gateway Planned Development evolved. Staff has determined that the Planned Development will provide for mixed-use, live-work developments creating a walkable area and easily accessible public spaces. The proximity of the subject property to the existing high school, and Samsung facility provides housing and retail within a close distance to potential employers. Additionally, the development of the subject property is in an area where the city intends to for development to occur and would service a part of the community where additional development is expected.

2. PROS and CONS

PROS	CONS
• Provides mixed use (residential and commercial) development. • Provides various lot sizes and housing types. • Provides a neighborhood design that meets the goals in the comprehensive plan of human-scale development patterns. • Provides the opportunity for small scale commercial to co-locate. • Increase in tax base.	• Increased traffic near the intersection of Carlos G Parker Blvd. and FM 973 – Anticipated.

4. RECOMMENDATION

At their July 11, 2023, meeting the Planning and Zoning Commission recommended approval to the City Council for the proposed zoning amendment.

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission public hearing and recommendation – July 11, 2023

City Council public hearing and ordinance introduction – July 27, 2023

City Council consideration of ordinance approval – August 10, 2023.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

5a. Staff Report
5b. Location Map
5c. Growth Sector Map and Future Land Use Map
5d. Zoning Map – Existing
5e. Notification Map
5f. Ordinance 2023-34
Survey – Exhibit A
Gateway Planned Development Master Plan and Standards – Exhibit B
Proposed Zoning Map – Exhibit C
5g. PZ-2022-1466 – Staff PowerPoint Presentation

City of Taylor
PZ-2022-1466
Zoning Map Amendment – Planned Development
Staff Report

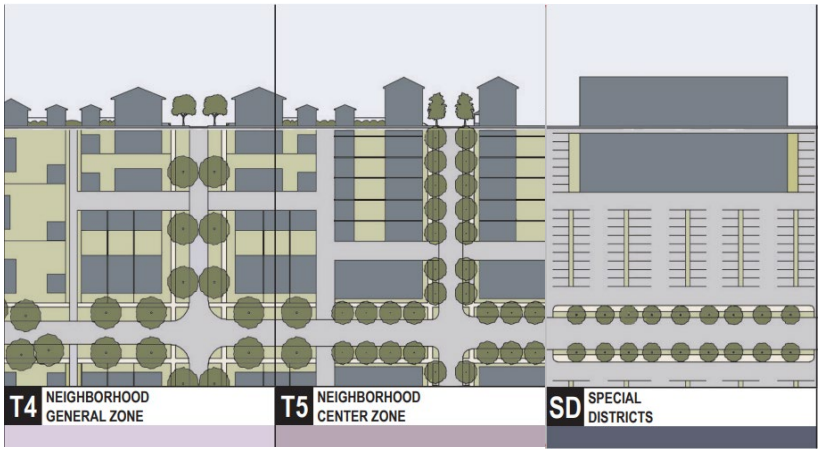
Item Details

Subject Property:	Generally located at 505 SW Carlos G. Parker Blvd. A Planned Development referred to as Gateway.
Total Acreage:	Approximately 37.32 acres
Legal Description:	Approximately 37.32 acres of land situated in the George M. Reese Survey, Abstract No. 533.
Property Owner(s):	Santosh Enukonda, Gateway Oz Real Estate LP
Applicant/Representative:	Peter Verdicchio, SEC Planning, LLC
Request:	A request to amend the zoning designation from Rural Agricultural (R/A) and Single Family (R-1) to Commercial Planned Development (CPD) zoning with residential and commercial base zoning districts. Specifically Transects T4 and T5, the base zoning district shall be B-1; for SD, the base zoning district shall be B-2.
Case History:	This is the first public hearing of this request.

Overview of Applicant's Request & Background

The applicant has requested to rezone the subject properties to a Planned Development (PD) designed as a mixed-use, walkable community with a range of uses which may include residential, lodging, office, retail, restaurant, and civic uses. The applicant chose to work with the city's design consultant, Michael Watkins Architect, to furnish the applicant and the city with an alternative master plan and planned development standards to address neighborhood structure and scale, civic spaces, and frontage types. The planned development contains a regulating plan to allow flexibility. The neighborhood is intended to be built out incrementally over time and is designed to be flexible to respond to the market at the city grows.

The regulating plan is based on transects which act to create new walkable mixed-use environments. The natural to urban transects create a means for considering and organizing the human habitat in a continuum of intensity that ranges from the most rural condition to the most urban. This plan for Gateway PD will



blend and transition between elements from three Transect Zones include Neighborhood General Zone (T4), Neighborhood Center Zone (T5), and Special Districts (SD).

The week of April 25, 2022, the applicant, city staff, and Michael Watkins and his team of urban designers met to collaboratively conduct a design charette. During that week staff observed the subject property in person and later a draft layout was identified. Since that time standards for development have been reviewed and finalized by staff. The proposed community closely aligns with the city's long-term goals and will help the city meet the growing demand for walkable communities. Throughout this time staff and the applicant have sorted through a variety of site constraints to produce the most well-suited civic spaces, transportation routes, transect locations and their corresponding use types.

Location:
The subject properties are generally located at 505 SW Carlos G. Parker Blvd, near the intersection of Carlos G. Parker Blvd (U.S. 79) and F.M. 973.

Physical and Natural Features:
The northern portion of the property near the intersection of Carlos G. Parker Blvd. and F.M. 973 is vacant with minimal foliage on site. There is an existing home on the southern portion of the property with a few trees and a private driveway extending from Carlos G. Parker Blvd. A small pond is located on the property as well. There is an existing waterline easement bisecting most of the property from east to west. Generally, the elevation decreases toward the east side of the property.

Growth Sector Designations:
The Growth Sectors Map identifies the areas in Taylor and its extra-territorial jurisdiction (ETJ) where development and redevelopment are intended, where they should be controlled, and areas where they should be restricted. The subject property is located within the Intended Growth Sector. The Intended Growth Sector 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 Envision Taylor Comprehensive Plan identifies Future Land Use designations to guide growth in Taylor. The subject property was assigned the land use designations of Market Center: Community. Market Centers are mixed-use areas anchored by a retail destination where surrounding residents go to get daily goods and services. As with all centers, Market Centers are envisioned as mixed-use and walkable places. The regulating plan for Gateway PD proposes a development pattern with a majority of the mixed use focused within the northern half (T5 and SD) of the property, with the southern half having a higher amount of residential development (T4).

The majority of the property is currently zoned Rural Agriculture (R/A), with a small portion zoned as Single Family (R-1). The proposed Planned Development (PD) will aim to incorporate a range of housing types to accommodate a diversity of household types and market demand. Proposed

commercial uses will be located along the internal roadways and along the perimeter of Carlos G. Parker Blvd. and F.M. 973. The Planned Development will have multiple open spaces including parks, green space, square, and plazas.

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

Direction	Zoning District	Future Land Use	Existing Land Use
North	Rural Agriculture (R/A)	Market Center: Community	Vacant Agricultural Land
South	Institutional (I)	Civic Center: Community	Taylor High School
East	Single Family (R-1)	Neighborhood Greenfield	Vacant Land
West	General Business (B-2)	Market Center: Community	Vacant Land

Utilities

There is a 20-inch water main on the west side of the property along F.M. 973, and a 12-inch water main on the northern side of Carlos G. Parker Blvd. There is an 18-inch wastewater line along F.M. 973 that bisects the property and connects to a 12-inch wastewater line on the east side of the property. The 18-inch wastewater line that cuts through the property will be required to be partially relocated due to the layout of the Planned Development.

Transportation

The subject property is located along Carlos G. Parker Blvd (Regional Roadway) and F.M. 973 (Community Boulevard), which are existing roadways under the maintenance of TXDoT. There are no existing internal roadways within the subject property except for an existing private driveway from Carlos G. Parker Blvd to the house. A new internal circulation plan not associated with the Thoroughfare Plan has been devised as part of this Planned Development. The proposed streets will vary in width and utilization. The plan also identifies pedestrian passages and alleys are part of the internal network circulation.

Public Notification

As required by the Texas Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the Zoning Map Amendment request. A total of four (4) property owners were provided with notice of the request. A legal notice advertising the public hearing was placed in the Taylor Press on Sunday, June 25, 2023.

Staff Analysis

Upon analyzing the request, the proposed uses as residential, lodging, office, retail, restaurant, and civic uses are considered consistent with the Comprehensive Plan. The uses are consistent with the following policies in the Comprehensive Plan:

- **LU3** - New mixed-use centers should complement the existing Downtown and accommodate additional growth within a compact urban fabric that includes walkable streets, mixed-use buildings, and high-quality public spaces.

    - The PD will provide for mixed-use, live-work developments creating a walkable area and easily accessible public spaces.
- **LU8** – A jobs-housing balance that supports people living and working in Taylor should be encouraged.
    - The proximity of the subject properties to the existing high school, and Samsung facility provides housing and retail within a close distance to potential employers.
- **LU9** – Promote development patterns that maximize the use of existing infrastructure and land before expanding infrastructure to underdeveloped areas.
    - The development of the subject property is in an area where the city intends for development to occur and would service a part of the community where additional development is expected.
- **LU10 -** New development should generate sufficient revenue to support the long-term cost of maintaining the infrastructure that serves it.
    - The mixed-use design of the property will lend it to be a good investment for resources in this part of the city.
- **LU11** – Development and infrastructure decisions and regulations should result in an increase in population density and revenue per acre.
    - Developing in an area that is expected to grow and develop with the construction of nearby properties and where there is existing infrastructure, taking advantage of a Planned Development allows the subject property to easily connect to utilities and provide a denser development while keeping with the desires of the Comprehensive Plan.
- **T1** – New streets should connect to Taylor's existing street grid and should be consistent with traditional block sizes in Taylor.
    - The Planned Development connects with two existing facilities and creates an internal transportation network that is in line with the city's desire for multimodal facilities.
- **T3** – The transportation network should encourage all modes of travel including support for a further transit network.
    - The Planned Development standards demonstrate a priority for the pedestrian realm through sidewalks and pedestrian passages.
- **H1** - Neighborhoods should have a mix of housing affordable to all income levels and age groups.
    - The Planned development includes a mix of townhomes, apartments, and live-work units.
- **H4** – Infill missing middle housing and accessory dwelling units should be prioritized over new, large lot single family development.
    - The applicant has identified a form of missing middle housing (townhomes) as well as a variety of vertical mixed use that will provide retail at the ground level and dwellings above.

In summary, the applicant's request to change the zoning district designation from Rural Agricultural (R/A) and Single Family 1 (R-1) to Commercial Planned Development (CPD) is consistent with the Comprehensive Plan in this location.

Staff Recommendation

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

Planning and Zoning Commission Recommendation

The Planning and Zoning Commission is charged with reviewing all requests for rezonings and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

- **Is the rezoning consistent with the Comprehensive Plan?**
  The rezoning request is consistent with the Comprehensive Plan. As mentioned previously in the report, the proposed rezoning combines existing multi-family residential districts with commercial uses.

- **Is the rezoning compatible with the surrounding area?**
  The rezoning is compatible with the surrounding area as most of the immediate area is developing to provide additional housing to meet the needs of the community. The adjacent high school can also benefit from access to commercial and retail uses.

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

- **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
  Existing roadways and adequate water and wastewater facilities are directly available. Any upgrades to these systems will be the responsibility of the developer.

- **Do current conditions indicate that a rezoning is necessary?**
  The current zoning applied to this property do not maximize the city's overarching goals and policies within the Comprehensive Plan. Curating a planned development allows the applicant the ability to create a denser development that will meet the intent of the Comprehensive Plan. The Planned Development would allow the subject property to consist of a walkable community of mixed which may include lodging, office, retail, restaurant, and civic uses.

Attachments:

a. Location Map
b. Growth Sectors Map
c. Future Land Use Map
d. Zoning Map
e. Notification Map
f. Ordinance 2023-34
    1. Survey – Exhibit A
    2. Gateway Planned Development Master Plan and Standards – Exhibit B
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PZ-2022-1466

505 S.W. Carlos G. Parker Boulevard
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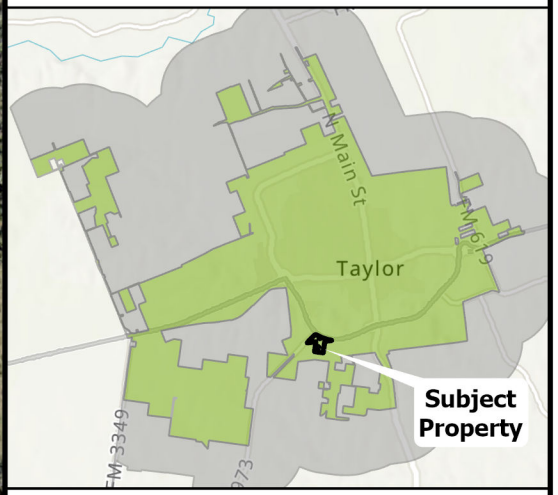
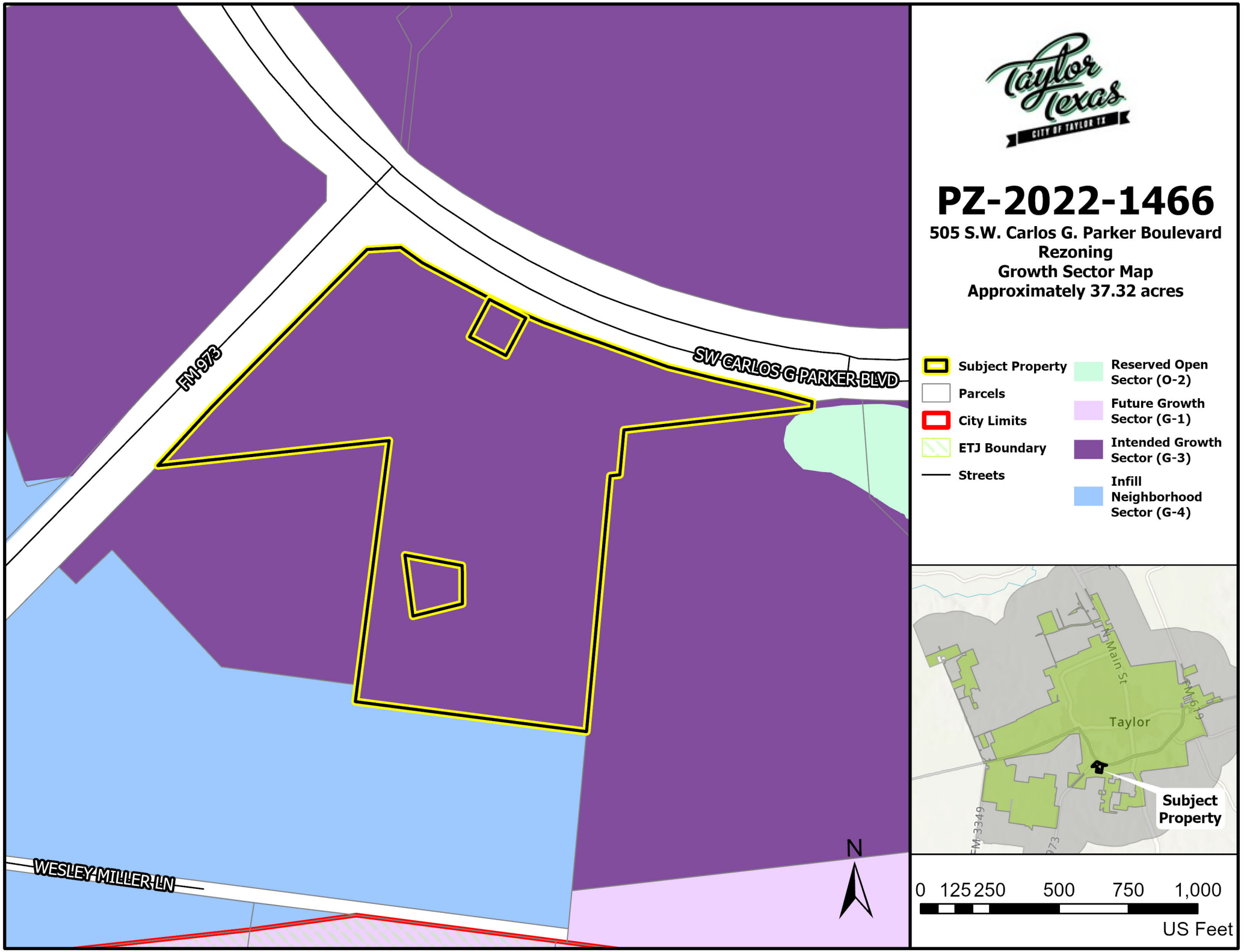
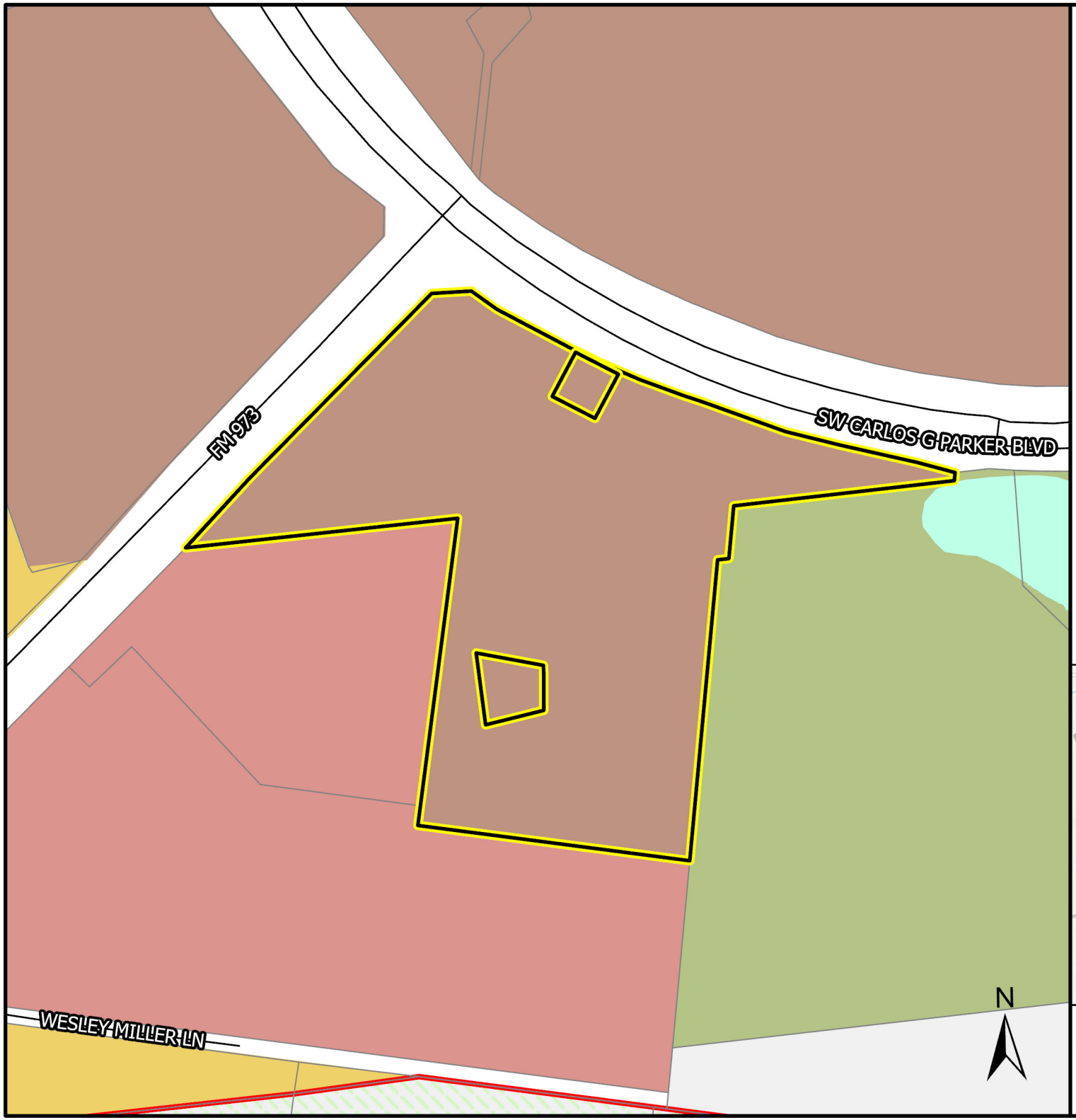
- City Limits
- ETJ Boundary
- Streets



0 125 250 500 750 1,000

US Feet

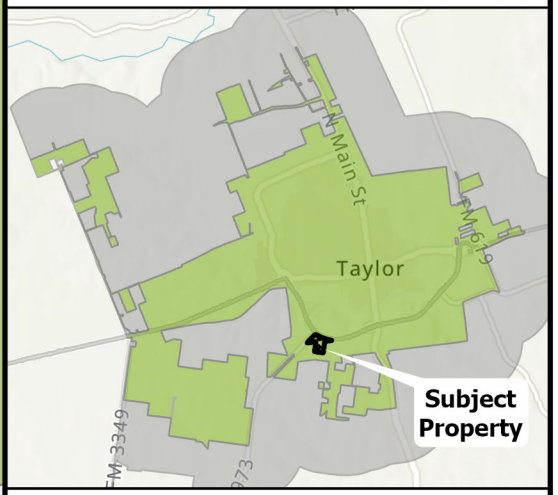

FM 973
SW CARLOS G PARKER BLVD
WESLEY MILLER LN
N
PZ-2022-1466
505 S.W. Carlos G. Parker Boulevard
Rezoning
Growth Sector Map
Approximately 37.32 acres
Subject Property
Parcels
City Limits
ETJ Boundary
Streets
Reserved Open Sector (O-2)
Future Growth Sector (G-1)
Intended Growth Sector (G-3)
Infill Neighborhood Sector (G-4)
Taylor
N Main St
Subject Property
0 125 250 500 750 1,000
US Feet



PZ-2022-1466

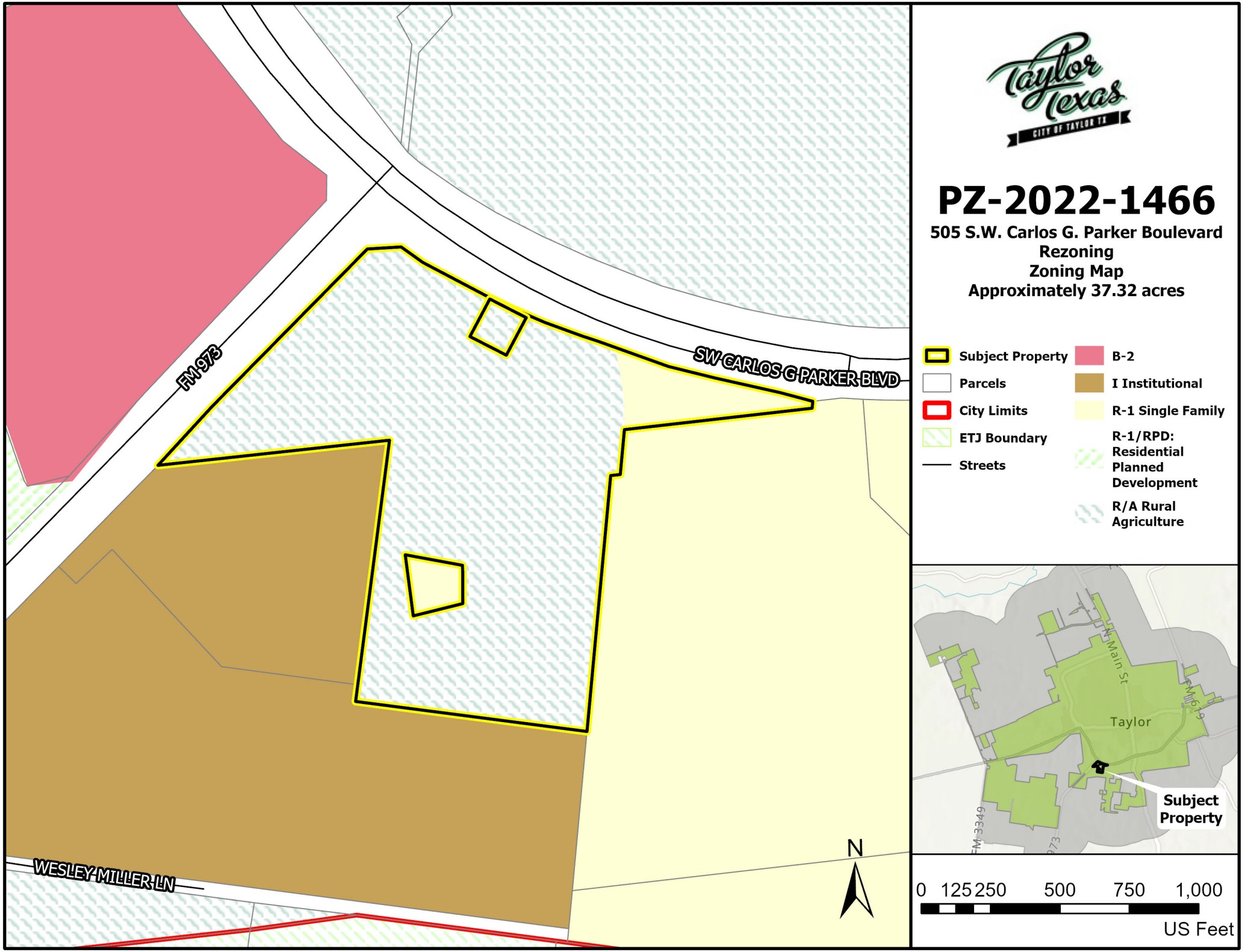
505 S.W. Carlos G. Parker Boulevard
Rezoning
Future Land Use Map
Approximately 37.32 acres

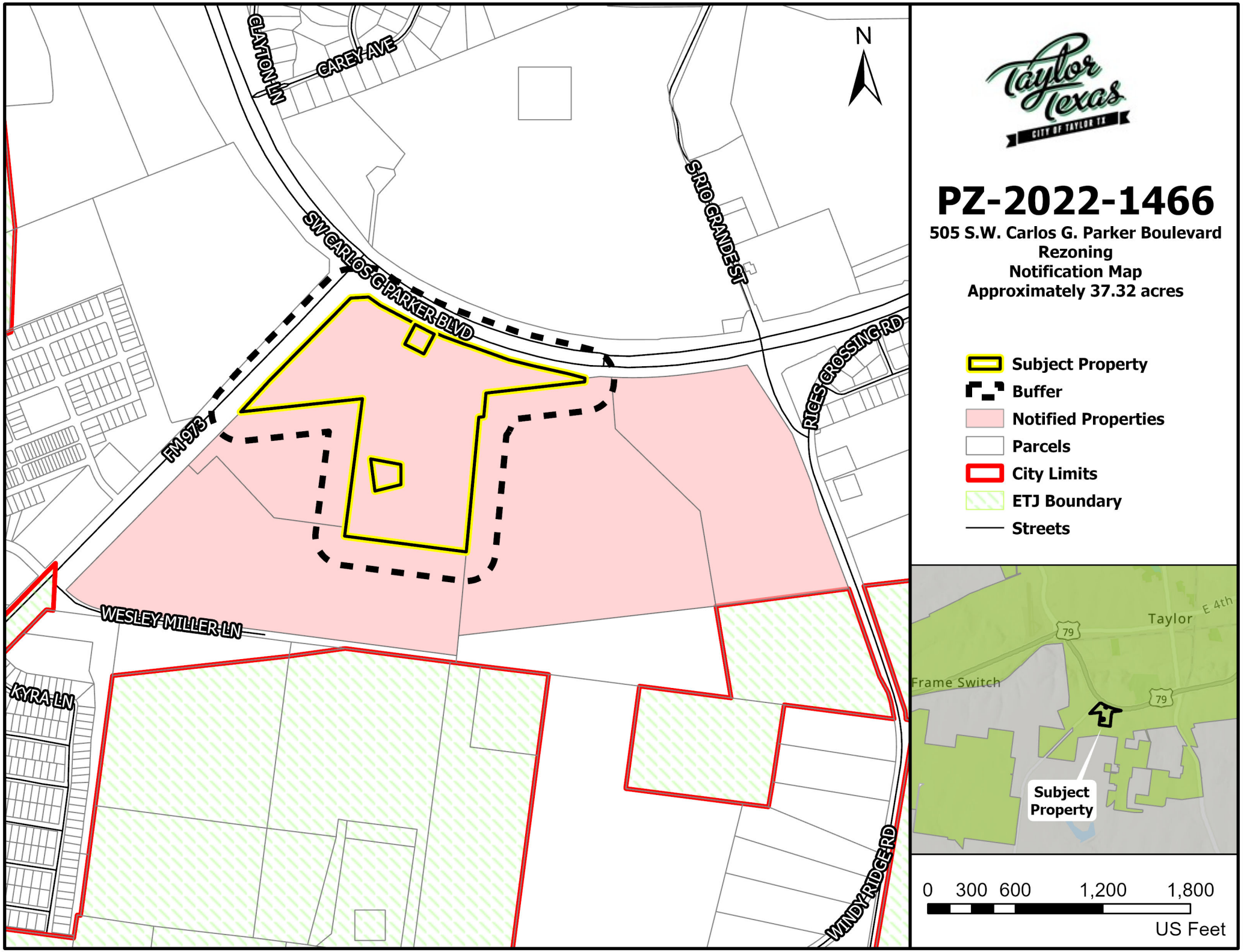
- Subject Property
- Parcels
- City Limits
- ETJ Boundary
- Streets
- Area of Minimal Change
- Neighborhood Greenfield
- Neighborhood Infill
- Civic: Community
- Employment: Special Zone
- Market: Community
- Open Space



0 125 250 500 750 1,000

US Feet


FM 973
SW CARLOS G PARKER BLVD
WESLEY MILLER LN
N
PZ-2022-1466
505 S.W. Carlos G. Parker Boulevard
Rezoning
Zoning Map
Approximately 37.32 acres
Subject Property
Parcels
City Limits
ETJ Boundary
Streets
B-2
I Institutional
R-1 Single Family
R-1/RPD: Residential Planned Development
R/A Rural Agriculture
Taylor
Subject Property
0 125 250 500 750 1,000
US Feet


N
CLAYTON LN
CAREY AVE
SW CARLOS G PARKER BLVD
SRIO GRANDE ST
RIGGS CROSSING RD
FM 973
WESLEY MILLER LN
KYRA LN
WINDY RIDGE RD
PZ-2022-1466
505 S.W. Carlos G. Parker Boulevard
Rezoning
Notification Map
Approximately 37.32 acres
Subject Property
Buffer
Notified Properties
Parcels
City Limits
ETJ Boundary
Streets
Taylor
E 4th
79
Frame Switch
Subject Property
0 300 600 1,200 1,800
US Feet

ORDINANCE NO. 2023-34

AN ORDINANCE CHANGING THE ZONING ON PROPERTY DESCRIBED AS APPROXIMATELY 37.32 ACRES OF LAND GENERALLY LOCATED AT 505 SW CARLOS G. PARKER BOULEVARD, FROM RURAL AGRICULTURAL (R/A) AND SINGLE FAMILY (R-1) TO COMMERCIAL PLANNED DEVELOPMENT (CPD) ZONING, PART OF AND OUT OF THE GEORGE M. REESE SURVEY, ABSTRACT NO. 533, TAYLOR, WILLIAMSON COUNTY, TEXAS

WHEREAS, the Taylor City Council, after proper notice, conducted a public hearing on July 27, 2023, to consider the request made by Santosh Enukonda, Gateway Oz Real Estate LP, for property which is legally described in Exhibit "A" attached hereto and incorporated by reference herein for all purposes ("Property"), to change the zoning for the Property Rural Agricultural (R/A) and Single Family (R-1) to Commercial Planned Development (CPD) zoning; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on July 11, 2023, to consider the zoning request, and recommended the change to the City Council; and

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

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

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

SECTION 2. The Property described in **Exhibit "A"** is changed from Rural Agricultural (R/A) and Single Family (R-1) to Commercial Planned Development (CPD) zoning;

SECTION 3. The Planned Development overlay hereby referred to as "Gateway" including the permitted land uses and development standards that shall be applied to and be required for the Property are described in Exhibit "A" attached hereto and incorporated herein for all purposes. Notwithstanding Section 2.17.5 of the Zoning Ordinance, the minimum lot sizes and densities shall be as established in the Planned Development Master Plan and Standards in **Exhibit "B".**

SECTION 4. The Official Zoning Map of the City of Taylor, Texas is changed to show the Property zoning district changed from Rural Agricultural (R/A) and Single Family (R-1) to Commercial Planned Development (CPD); on approximately 37.32 acres as shown in **Exhibit "C"** attached hereto and incorporated herein for all purposes.

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

DRAFT

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

SECTION 7. In accordance with Article VIII of the City Charter, Ordinance 2023-34 was introduced before the Taylor City Council on the 27th day of July 2023.

PASSED, APPROVED, and ADOPTED on the _____ day of _____ 2023.

_____
Brandt Rydell, Mayor

ATTEST:

_____
Dianna McLean, City Clerk

APPROVED AS TO FORM:

_____
Ted Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2023-34, 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 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

EXHIBIT A

(Legal Description/Survey)

LOCATION MAP
NOT TO SCALE

N

GRAPHIC SCALE

100 0 100 200

(IN FEET)
1 inch = 100 ft.

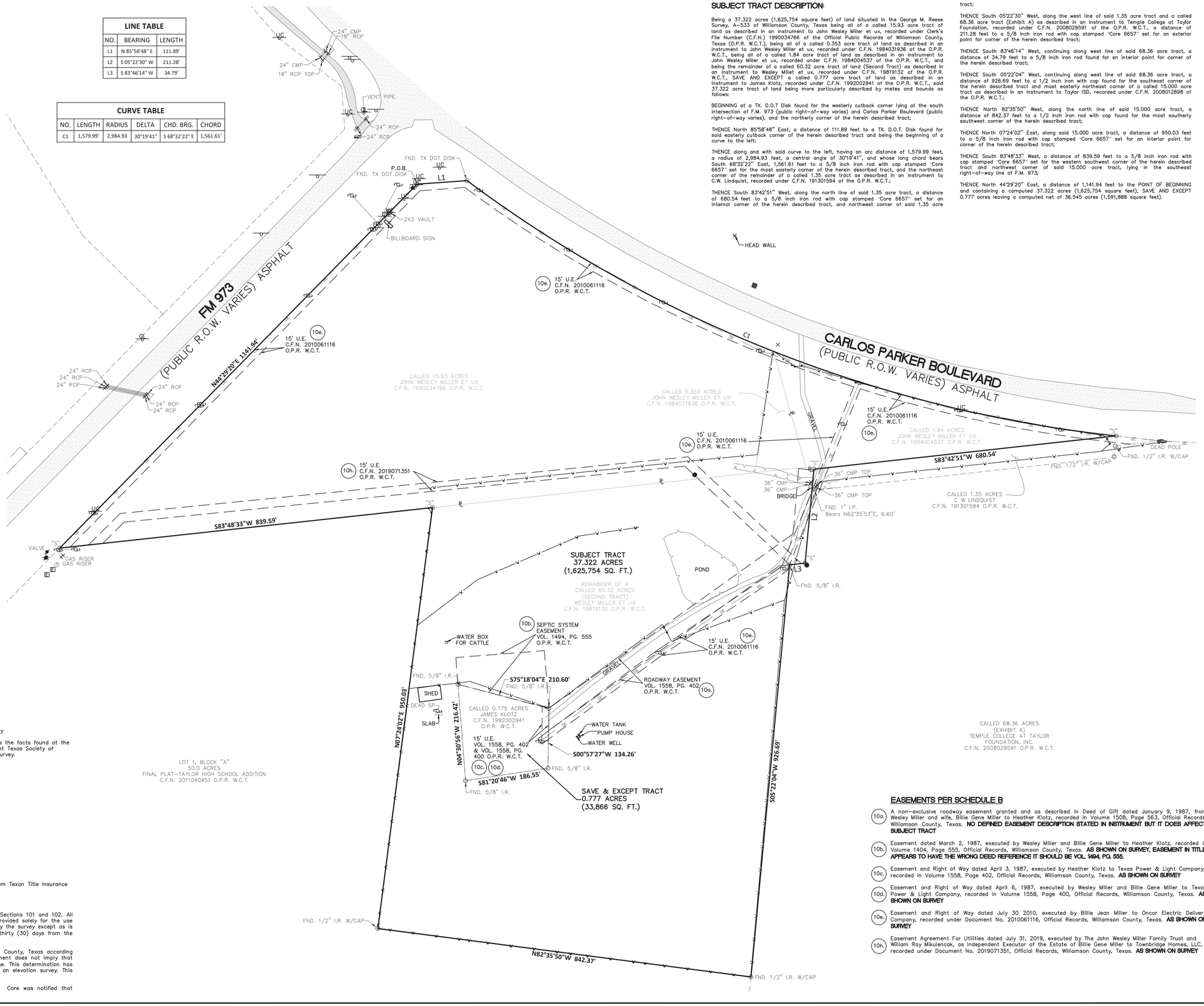
LINE TABLE		
NO.	BEARING	LENGTH
L1	N 85°58'48" E	111.89'
L2	S 05°22'30" W	211.28'
L3	S 83°46'14" W	34.79'

CURVE TABLE					
NO.	LENGTH	RADIUS	DELTA	CHD. BRG.	CHORD
C1	1,579.99'	2,984.93	30°19'41"	S 68°32'22" E	1,561.61'

LEGEND / ABBREVIATIONS

A	ABSTRACT
C.F.N.	CLERK'S FILE NUMBER
CMP	CORRUGATED METAL PIPE
FND.	FOUND
I.R.	IRON ROD
I.P.	IRON PIPE
O.P.R.	OFFICIAL PUBLIC RECORDS
W.C.T.	WILLIAMSON COUNTY, TEXAS
P.O.B.	POINT OF BEGINNING
RCP	REINFORCED CONCRETE PIPE
R.O.W.	RIGHT OF WAY
SP	SERVICE POLE
TX DOT	TEXAS DEPARTMENT OF TRANSPORTATION
"S"	SET 5/8 INCH IRON ROD WITH CAP "CORE 6657"

BARBED WIRE	—— X ——
POWER POLE	
ELECTRIC BOX	
OVERHEAD LINE	——OE——
GRATE INLET	
SANITARY MANHOLE	
WATER VALVE	
FIREHYDRANT	
SIGN	
MAILBOX	
GAS PIPELINE MARKER	
PROPERTY MARKER	
UNDERGROUND CABLE	UC
TELEPHONE MANHOLE	



SUBJECT TRACT DESCRIPTION:

Being a 37.322 acres (1,625,754 square feet) of land situated in the George M. Reese Survey, A-533 of Williamson County, Texas being all of a called 15.93 acre tract of land as described in an instrument to John Wesley Miller et ux, recorded under Clerk's File Number (C.F.N.) 1990034766 of the Official Public Records of Williamson County, Texas (O.P.R. W.C.T.), being all of a called 0.353 acre tract of land as described in an instrument to John Wesley Miller et ux, recorded under C.F.N. 1984031936 of the O.P.R. W.C.T., being all of a called 1.84 acre tract of land as described in an instrument to John Wesley Miller et ux, recorded under C.F.N. 1984004537 of the O.P.R. W.C.T., and being the remainder of a called 60.32 acre tract of land (Second Tract) as described in an instrument to Wesley Millet et ux, recorded under C.F.N. 19819132 of the O.P.R. W.C.T., SAVE AND EXCEPT a called 0.777 acre tract of land as described in an instrument to James Klotz, recorded under C.F.N. 1992002941 of the O.P.R. W.C.T., said 37.322 acre tract of land being more particularly described by metes and bounds as follows:

BEGINNING at a TX. D.O.T Disk found for the westerly cutback corner lying at the south intersection of F.M. 973 (public right-of-way varies) and Carlos Parker Boulevard (public right-of-way varies), and the northerly corner of the herein described tract;

THENCE North 85°58'48" East, a distance of 111.89 feet to a TX. D.O.T. Disk found for said easterly cutback corner of the herein described tract and being the beginning of a curve to the left;

THENCE along and with said curve to the left, having an arc distance of 1,579.99 feet, a radius of 2,984.93 feet, a central angle of 30°19'41", and whose long chord bears South 68°32'22" East, 1,561.61 feet to a 5/8 inch iron rod with cap stamped "Core 6657" set for the most easterly corner of the herein described tract, and the northeast corner of the remainder of a called 1.35 acre tract as described in an instrument to C.W. Lindquist, recorded under C.F.N. 191301594 of the O.P.R. W.C.T.;

THENCE South 83°42'51" West, along the north line of said 1.35 acre tract, a distance of 680.54 feet to a 5/8 inch iron rod with cap stamped "Core 6657" set for an internal corner of the herein described tract, and northwest corner of said 1.35 acre tract;

THENCE South 05°22'30" West, along the west line of said 1.35 acre tract and a called 68.36 acre tract (Exhibit A) as described in an instrument to Temple College at Taylor Foundation, recorded under C.F.N. 2008029591 of the O.P.R. W.C.T., a distance of 211.28 feet to a 5/8 inch iron rod with cap stamped "Core 6657" set for an exterior point for corner of the herein described tract;

THENCE South 83°46'14" West, continuing along west line of said 68.36 acre tract, a distance of 34.79 feet to a 5/8 inch iron rod found for an interior point for corner of the herein described tract;

THENCE South 05°22'04" West, continuing along west line of said 68.36 acre tract, a distance of 926.69 feet to a 1/2 inch iron with cap found for the southeast corner of the herein described tract and most easterly northeast corner of a called 15.000 acre tract as described in an instrument to Taylor ISD, recorded under C.F.N. 2008012898 of the O.P.R. W.C.T.;

THENCE North 82°35'50" West, along the north line of said 15.000 acre tract, a distance of 842.37 feet to a 1/2 inch iron rod with cap found for the most southerly southwest corner of the herein described tract;

THENCE North 07°24'02" East, along said 15.000 acre tract, a distance of 950.03 feet to a 5/8 inch iron rod with cap stamped "Core 6657" set for an interior point for corner of the herein described tract;

THENCE South 83°48'33" West, a distance of 839.59 feet to a 5/8 inch iron rod with cap stamped "Core 6657" set for the western southwest corner of the herein described tract and northwest corner of said 15.000 acre tract, lying in the southeast right-of-way line of F.M. 973;

THENCE North 44°29'20" East, a distance of 1,141.94 feet to the POINT OF BEGINNING and containing a computed 37.322 acres (1,625,754 square feet), SAVE AND EXCEPT 0.777 acres leaving a computed net of 36.545 acres (1,591,888 square feet).

EASEMENTS PER SCHEDULE B

10a. A non-exclusive roadway easement granted and as described in Deed of Gift dated January 9, 1987, from Wesley Miller and wife, Billie Gene Miller to Heather Klotz, recorded in Volume 1508, Page 563, Official Records, Williamson County, Texas. **NO DEFINED EASEMENT DESCRIPTION STATED IN INSTRUMENT BUT IT DOES AFFECT SUBJECT TRACT**

10b. Easement dated March 2, 1987, executed by Wesley Miller and Billie Gene Miller to Heather Klotz, recorded in Volume 1404, Page 555, Official Records, Williamson County, Texas. **AS SHOWN ON SURVEY, EASEMENT IN TITLE APPEARS TO HAVE THE WRONG DEED REFERENCE IT SHOULD BE VOL. 1494, PG. 555.**

10c. Easement and Right of Way dated April 3, 1987, executed by Heather Klotz to Texas Power & Light Company, recorded in Volume 1558, Page 402, Official Records, Williamson County, Texas. **AS SHOWN ON SURVEY**

10d. Easement and Right of Way dated April 6, 1987, executed by Wesley Miller and Billie Gene Miller to Texas Power & Light Company, recorded in Volume 1558, Page 400, Official Records, Williamson County, Texas. **AS SHOWN ON SURVEY**

10e. Easement and Right of Way dated July 30 2010, executed by Billie Jean Miller to Oncor Electric Delivery Company, recorded under Document No. 2010061116, Official Records, Williamson County, Texas. **AS SHOWN ON SURVEY**

10h. Easement Agreement For Utilities dated July 31, 2019, executed by The John Wesley Miller Family Trust and William Ray Mikulencak, as Independent Executor of the Estate of Billie Gene Miller to Townbridge Homes, LLC, recorded under Document No. 2019071351, Official Records, Williamson County, Texas. **AS SHOWN ON SURVEY**

To: Evolve Real Estate, Shenandoah Interstate, LLC, and Texan Title Insurance Company

I certify that this survey was made on the ground, that this plat correctly represents the facts found at the time of survey and that this professional service substantially conforms to the current Texas Society of Professional Surveyors Standards and Specifications for a Category 1B, Condition III Survey.

Clemente Turrubiartes Jr.
Registered Professional Land Surveyor
Texas Registration No. 6657
Date: July 29, 2021

STATE OF TEXAS · REGISTERED · CLEMENTE TURRUBIARTES JR. · 6657 · PROFESSIONAL · LAND SURVEYOR

GENERAL NOTES

1. The surveyor has not abstracted the site. This survey relies on the title search from Texan Title Insurance Company, GF No. 21061538, effective date: June 17, 2021, issue date: July 8, 2021.

2. Bearing based on Texas State Plane Coordinates, Central Zone (4203), NAD83.

3. This original work is protected under copyright laws, Title 17 United States Code Sections 101 and 102. All violators will be prosecuted to the fullest extent of the law. This survey is being provided solely for the use of the recipients named and no license has been created, express or implied, to copy the survey except as is necessary in conjunction with the original transaction, which shall take place within thirty (30) days from the date adjacent to the signature line herein.

4. Flood Statement: This site (proposed area) is situated in Zone "X" in Williamson County, Texas according to FEMA map number 48491C0541F dated December 12, 2019. Warning: This statement does not imply that the property and/or the structures thereon will be free from flooding or flood damage. This determination has been made by scaling the property on the referenced map and is not the result of an elevation survey. This flood statement shall not create liability on the part of the surveyor.

5. Part of the site was under construction for a sanitary line of first field date. Core was notified that construction has been completed.

CORE
LAND SURVEYING TBPLS REG NO. 10194560
10210 GROGANS MILL ROAD, SUITE 120
THE WOODLANDS, TX 77380
T: 224.828.1208
corelandsurveying.com

EVOLVE
REAL ESTATE
18732A CENTRO MAIN
SHENANDOAH, TEXAS 77385

BOUNDARY SURVEY
37.322 ACRES (1,625,754 SQ. FT.)
SAVE & EXCEPT 0.777 ACRES (33,866 SQ. FT.)
IN THE GEORGE M. REESE SURVEY, A-533
WILLIAMSON COUNTY, TEXAS

DRAWING

FIELD BK	17-19/19
FIELD WRK	HF
DATE	07/14/21
DRAFTING	JS
DATE	07/27/21
CHECKED	CT
DATE	07/30/21

ISSUE

TO	DATE
CLIENT	07/30/21
ADD TITLE	09/17/21

CHECK:CT
DRAWN:JS
JOB: U21-00237

SUR-1
SHEET 1 OF 1

X:\2021\U21-00237\DWG\U21-00237 Carlos Parker Blvd v3.dwg

A Master Plan For

GATEWAY

Taylor, Texas

A BACKGROUND

Regional Context Map A.1
Existing Conditions in Context A.2
Elevation Analysis A.3
Existing Conditions Map A.4

B URBAN DESIGN

Master Plan B.1
Master Plan with Annotations B.2
Character Images B.3-B.4
Program B.5
Detailed Program & Parking B.6-B.7

C PLANNED DEVELOPMENT STANDARDS

See separate PD Standards document.

X APPENDIX

See separate PD Standards document.

For

The City of Taylor, Texas

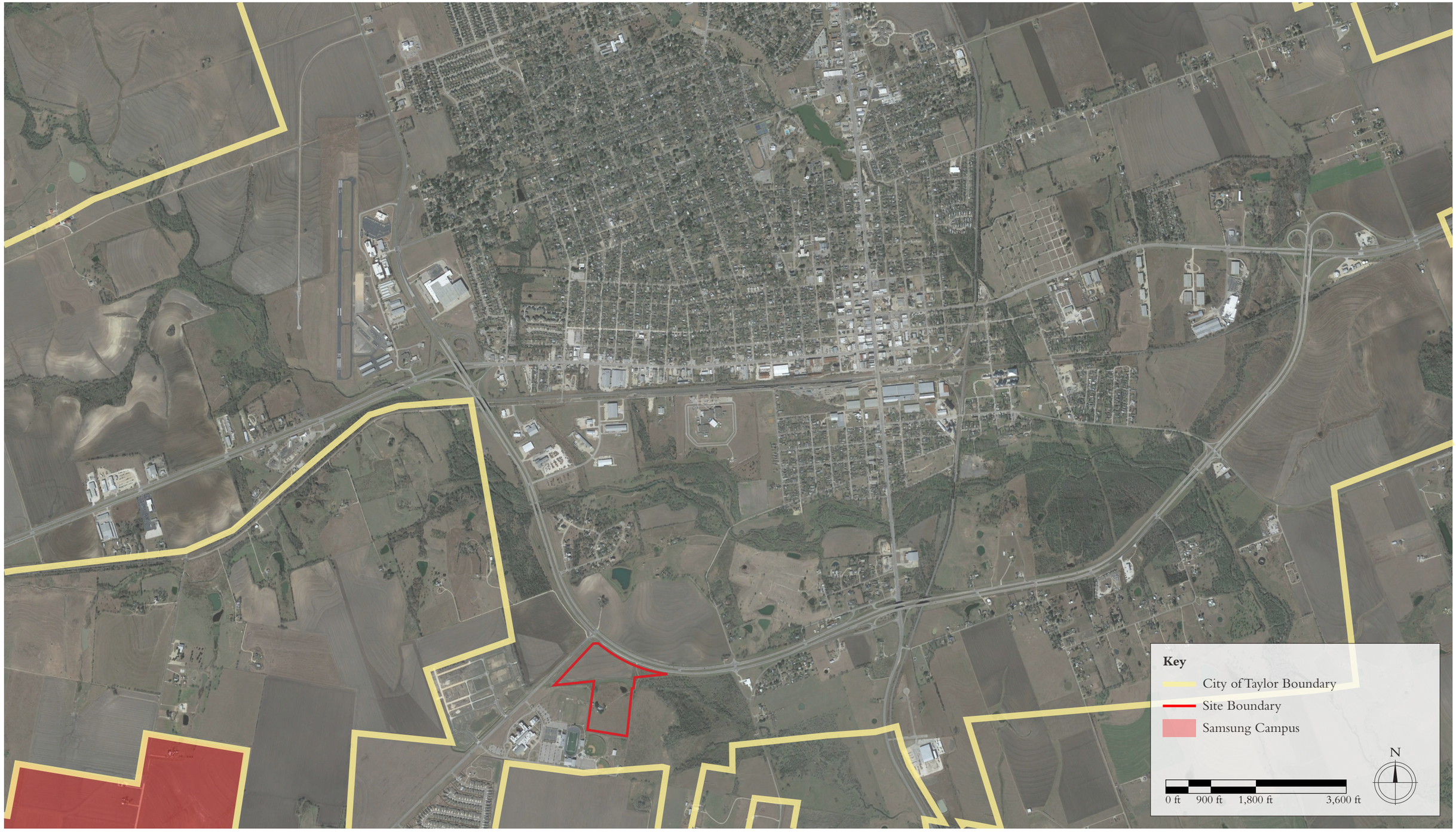
PZ-2022-1466

and

Gateway Oz Real Estate, LP

by

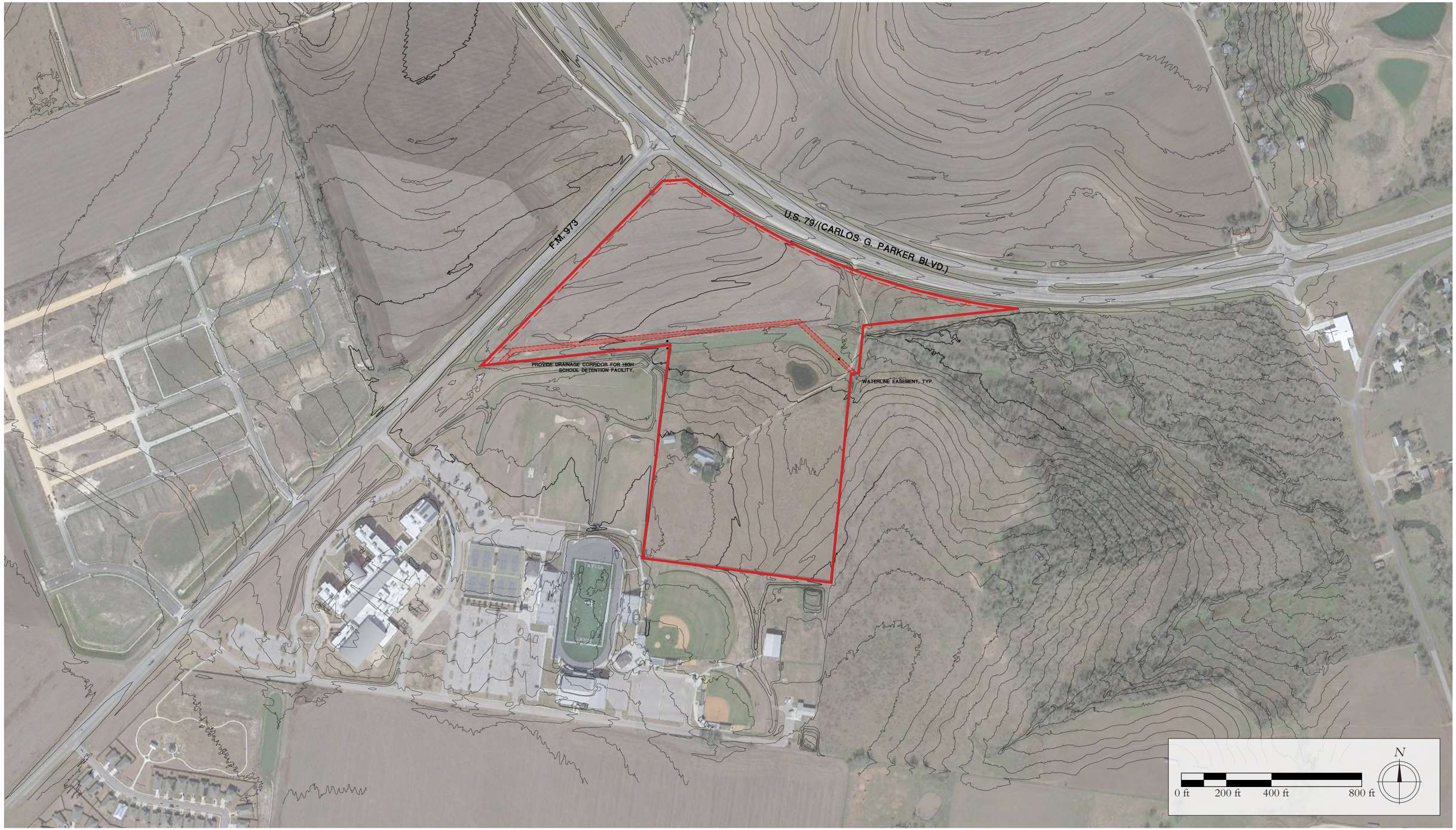
Michael Watkins Architect, llc

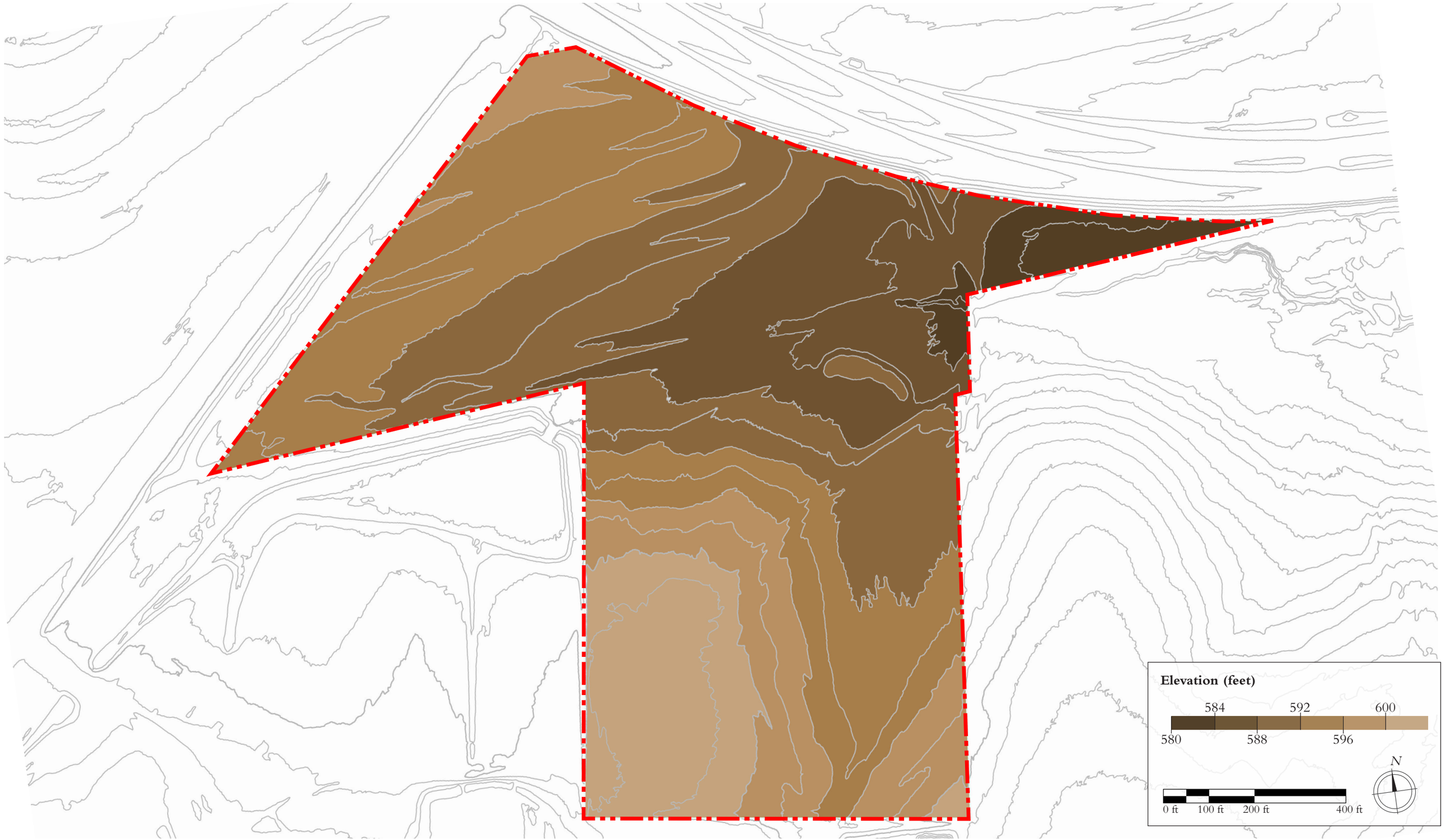


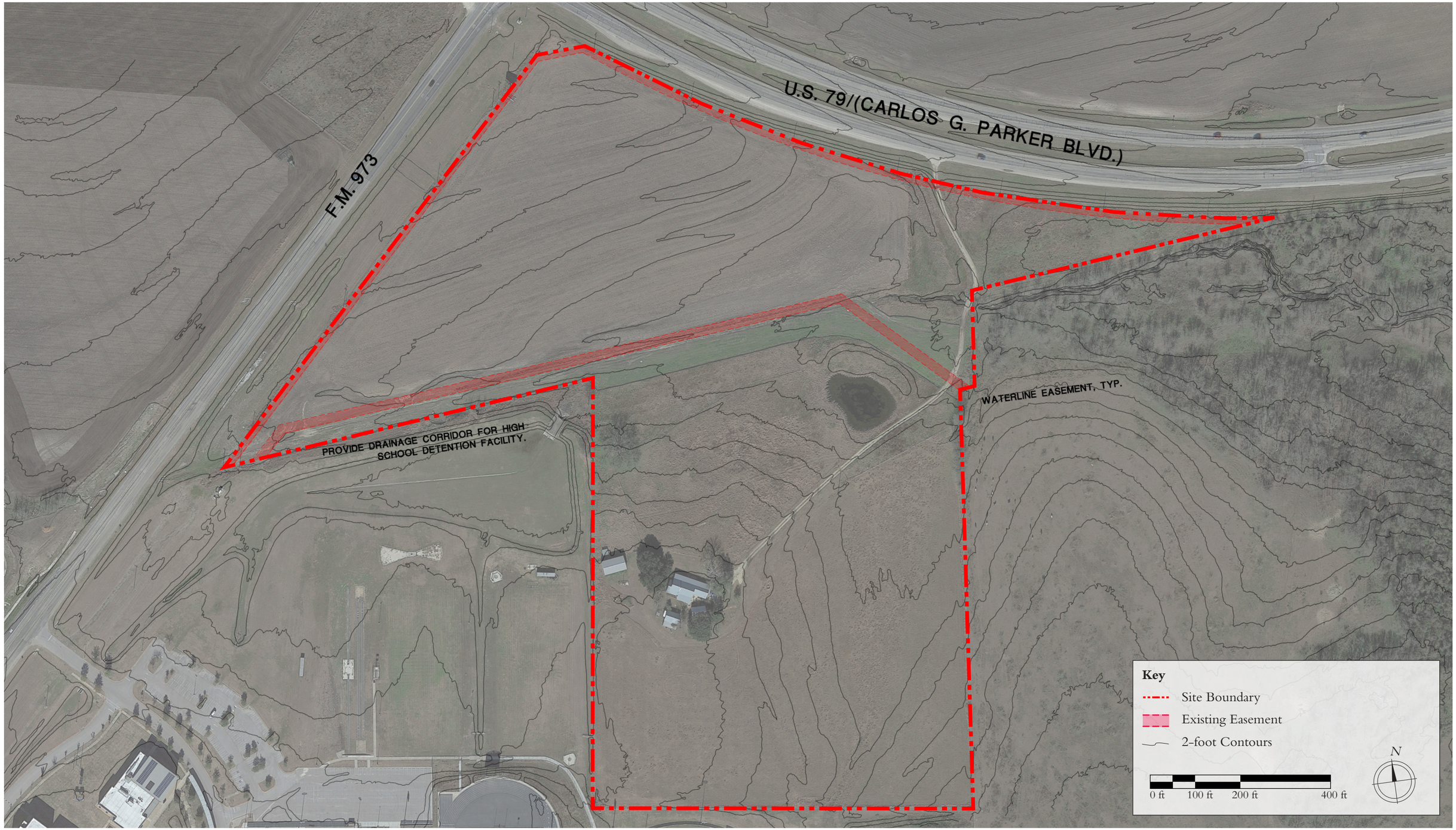
Michael Watkins Architect, LLC © 2021
The design is subject to change. Not for construction.

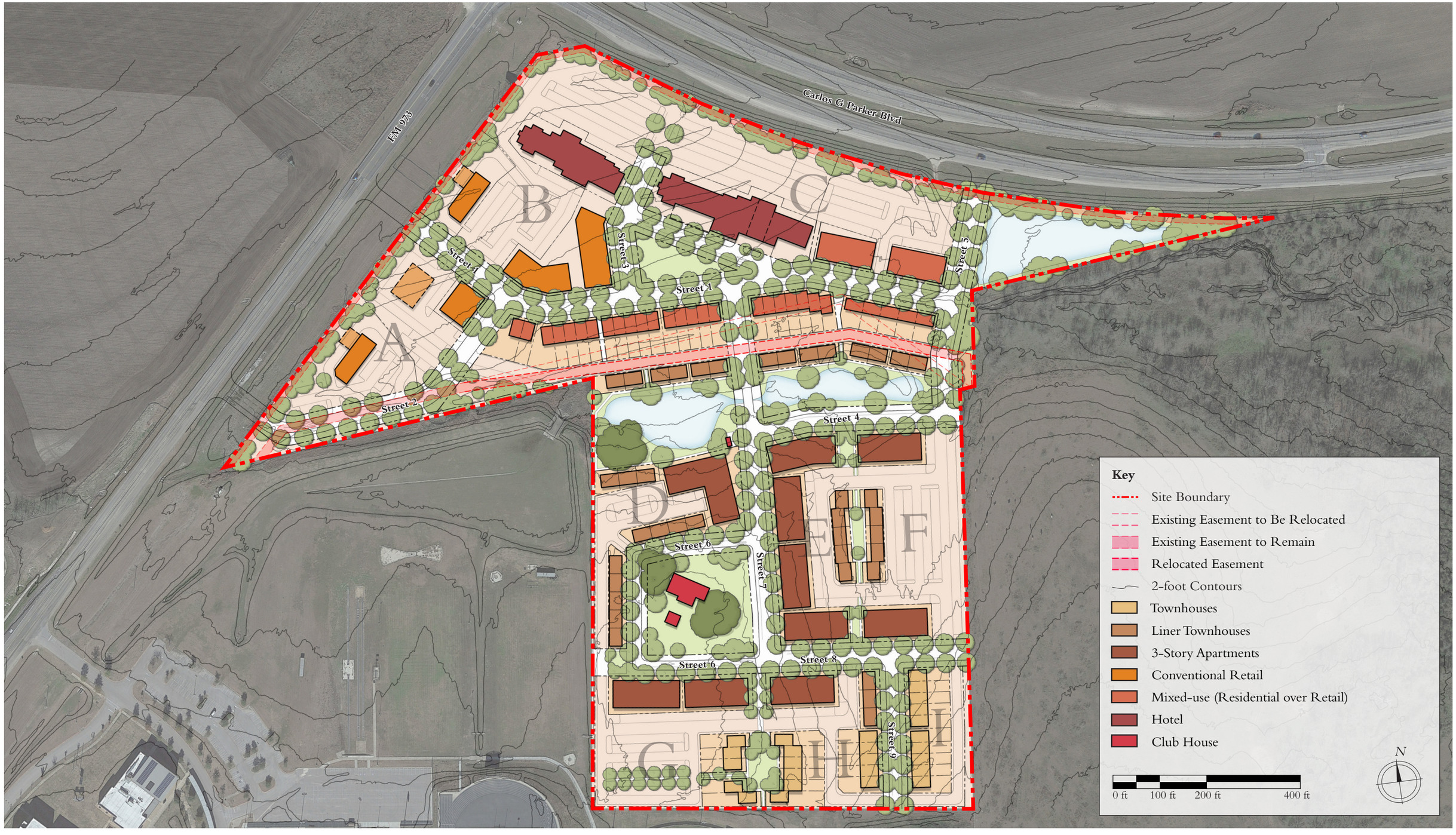
REGIONAL CONTEXT MAP

Gateway
July 5, 2023


F.M. 973
U.S. 79/(CARLOS G. PARKER BLVD.)
PROVIDE DRAINAGE CORRIDOR FOR HIGH SCHOOL DETENTION FACILITY.
WATERLINE EASEMENT, TYP.
0 ft
200 ft
400 ft
800 ft
N


Elevation (feet)
584
592
600
580
588
596
N
0 ft
100 ft
200 ft
400 ft

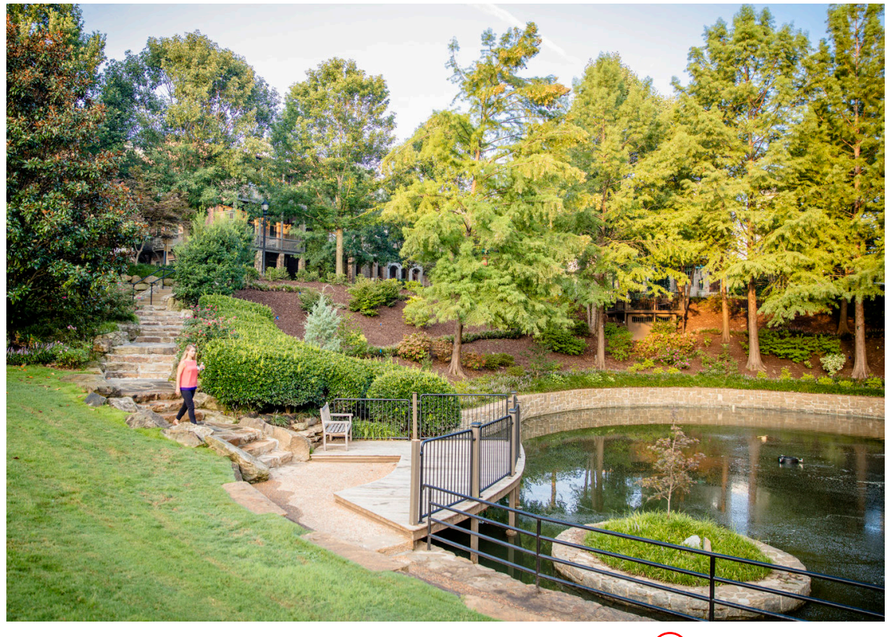

U.S. 79/(CARLOS G. PARKER BLVD.)
F.M. 973
WATERLINE EASEMENT, TYP.
PROVIDE DRAINAGE CORRIDOR FOR HIGH SCHOOL DETENTION FACILITY.
Key
Site Boundary
Existing Easement
2-foot Contours
N
0 ft
100 ft
200 ft
400 ft


FM 973
Carlos G Parker Blvd
A
B
C
D
E
F
G
H
I
Street 1
Street 1
Street 2
Street 3
Street 4
Street 5
Street 6
Street 6
Street 7
Street 8
Street 9
Key
Site Boundary
Existing Easement to Be Relocated
Existing Easement to Remain
Relocated Easement
2-foot Contours
Townhouses
Liner Townhouses
3-Story Apartments
Conventional Retail
Mixed-use (Residential over Retail)
Hotel
Club House
0 ft
100 ft
200 ft
400 ft
N

FM 973
Carlos G Parker Blvd
A
B
C
D
E
F
G
H
I
Street 1
Street 2
Street 3
Street 4
Street 5
Street 6
Street 7
Street 8
Street 9
Annotations
1 Pedestrian paseo with outdoor seating.
2 Hotel and retail fronting a main square.
3 Liner buildings to screen alleys.
4 Stormwater pond as part of civic space.
5 Pedestrian courts with liner buildings and townhouses.
6 Green around existing building and trees.

2 *Main Square, Domain Northside, Austin, Tex.*

3 *Liner Buildings, East Beach, Norfolk, Va .*



4 *Stormwater Pond, Glenwood Park, Altanta, Ga.*

5 *Cottage Court, The Cavalier, Virginia Beach, Va.*

5 *Pedestrian Mews, Daybreak, South Jordan, Ut.*

6 *Mansion Green, Kentlands, Gaithersburg, Md.*

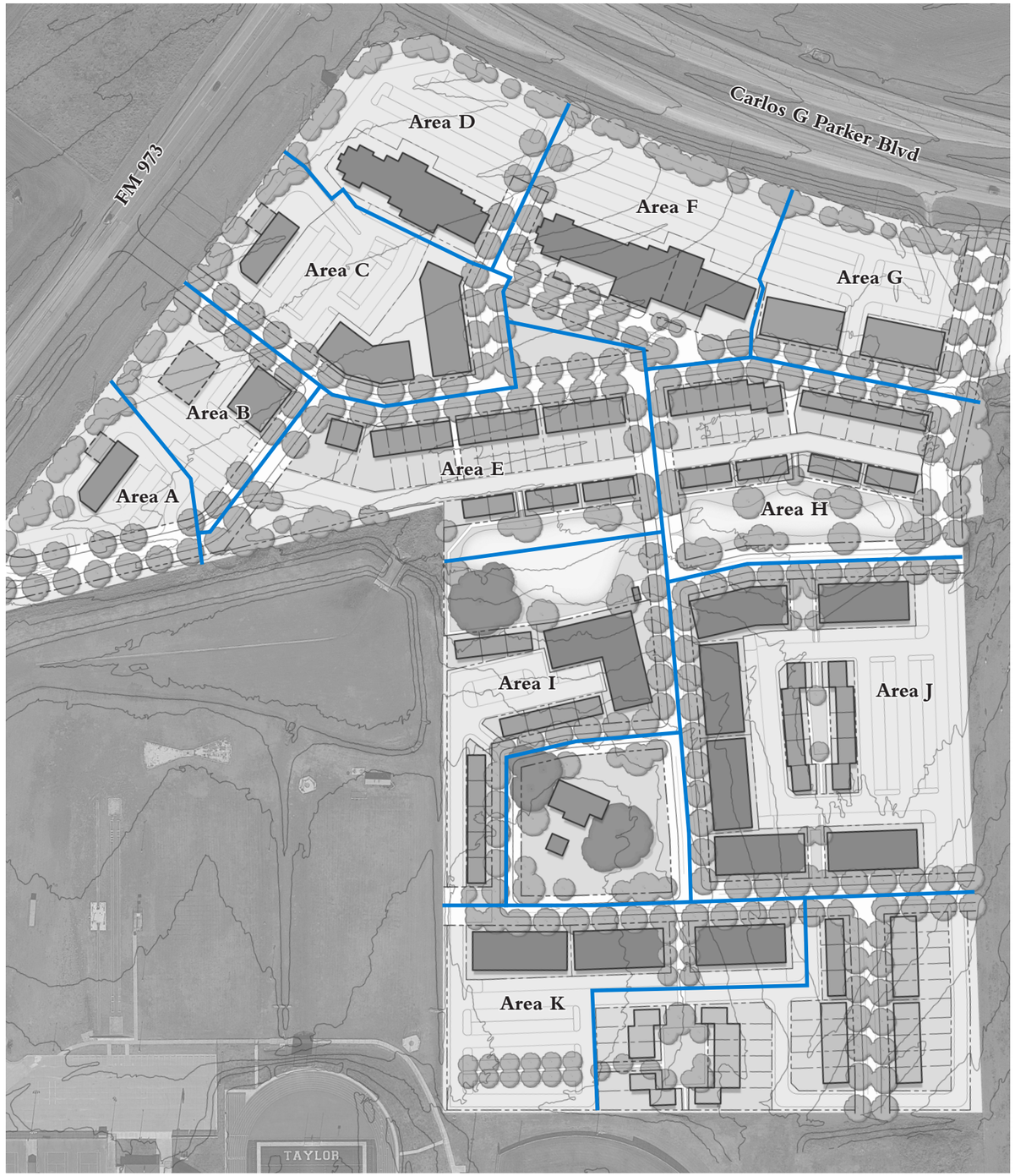
Residential

Townhouses	26 units
Liner Townhouses	36 units
3-Story Apartments	240 units
Live-Work Residential	29 units
Multi-Family over Retail/Restaurant	16 units
Residential Total	**347 units**

Non-Residential Program

Retail/Restaurant	18,300 SF
Gas Station/Convenience Store	5,200 SF
Drive-Thru	8,800 SF
Live-Work Retail (1000 SF/ea)	29,000 SF
Multi-Family over Retail/Restaurant	15,000 SF
Retail Total	**76,300 SF**
Hotel 1	150 rooms
Hotel 2	150 rooms
Lodging Total	**300 Rooms**
Club House (Existing House & Shed)	4,500 SF

Michael Watkins Architect, LLC © 2022
The design is subject to change. Not for construction.



Assumed Parking Ratios		Spaces
Townhouses	per unit	2
Multi-Family Residential	per unit	1.7
Live-Work Residential	per unit	2
Live-Work Commercial	per 1,000 SF	3
Retail/Restaurant	per 1,000 SF	5
Grocery	per 1,000 SF	5
Gas Station/Convenience Store	per 1,000 SF	10
Hotel	per room	0.89

The number of parking spaces provided is approximate and assumes 10' x 20' spaces with 20' drive aisles. Further refinement will be needed to account for accessible parking, EV charging, dumpster locations, etc.

Area A	Program	Spaces
Retail/Restaurant	4,400 SF	22
	Total Required	**22**
	Provided on Street	9
	Provided in Parking Lots	32
	Provided on Private Lots	-
	Total Provided	**41**
	Difference	**+19**

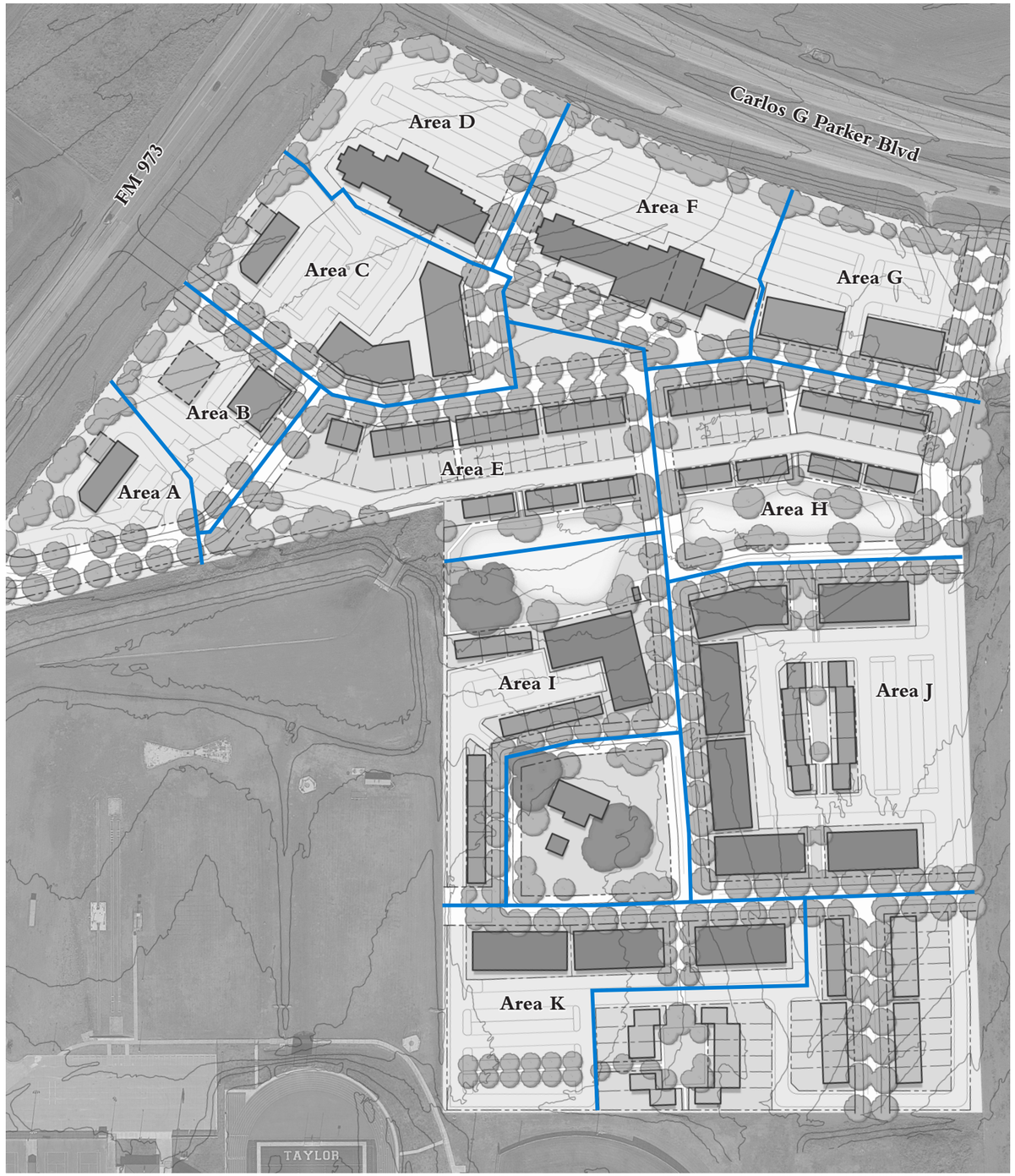
Area B	Program	Spaces
Gas Station/Convenience Store	5,200 SF	52
	Total Required	**52**
	Provided on Street	13
	Provided in Parking Lots	56
	Provided on Private Lots	-
	Total Provided	**69**
	Difference	**+17**

Area C	Program	Spaces
Retail/Restaurant	22,700 SF	114
	Total Required	**114**
	Provided on Street	27
	Provided in Parking Lots	85
	Provided on Private Lots	-
	Total Provided	**112**
	Difference	**-2**

Area D	Program	Spaces
Hotel	150 rooms	134
	Total Required	**134**
	Provided on Street	8
	Provided in Parking Lots	126
	Provided on Private Lots	-
	Total Provided	**134**
	Difference	**+0**

Area E	Program	Spaces
Live-Work Residential	17 units	34
Live-Work Commercial	17,000 SF	51
	Total Required	**85**
	Provided on Street	39
	Provided in Parking Lots	14
	Provided on Private Lots	38
	Total Provided	**91**
	Difference	**+6**

Area F	Program	Spaces
Hotel	150 rooms	134
	Total Required	**134**
	Provided on Street	25
	Provided in Parking Lots	135
	Provided on Private Lots	-
	Total Provided	**160**
	Difference	**+27**



Assumed Parking Ratios		Spaces
Townhouses	per unit	2
Multi-Family Residential	per unit	1.7
Live-Work Residential	per unit	2
Live-Work Commercial	per 1,000 SF	3
Retail/Restaurant	per 1,000 SF	5
Grocery	per 1,000 SF	5
Gas Station/Convenience Store	per 1,000 SF	10
Hotel	per room	0.89

The number of parking spaces provided is approximate and assumes 10' x 20' spaces with 20' drive aisles. Further refinement will be needed to account for accessible parking, EV charging, dumpster locations, etc.

Area G	Program	Spaces
Retail/Restaurants	15,000 SF	75
Multi-Family Residential	16 units	27
	Total Required	**102**
	Provided on Street	25
	Provided in Parking Lots	95
	Provided on Private Lots	-
	Total Provided	**120**
	Difference	**+18**

Area H	Program	Spaces
Live-Work Residential	12 units	24
Live-Work Commercial	12,000 SF	36
	Total Required	**60**
	Provided on Street	39
	Provided in Parking Lots	-
	Provided on Private Lots	33
	Total Provided	**72**
	Difference	**+12**

Area I	Program	Spaces
Multi-Family	24 units	41
	Total Required	**41**
	Provided on Street	31
	Provided in Parking Lots	21
	Provided on Private Lots	-
	Total Provided	**52**
	Difference	**+11**

Area J	Program	Spaces
Multi-Family	144 units	245
	Total Required	**245**
	Provided on Street	32
	Provided in Parking Lots	211
	Provided on Private Lots	-
	Total Provided	**243**
	Difference	**-2**

Area K	Program	Spaces
Multi-Family	72 units	122
	Total Required	**122**
	Provided on Street	16
	Provided in Parking Lots	112
	Provided on Private Lots	-
	Total Provided	**128**
	Difference	**+6**

PLANNED DEVELOPMENT STANDARDS

PURPOSE & INTENT, and JUSTIFICATION

MAPS

The **Regulating Plan** shows the location of the transect zones. The **Thoroughfare Plan** shows the location of the thoroughfare types and the **Civic Space Plan** shows the location, size, and type of civic spaces.

DEFINITIONS

The Public Realm

The Private Realm

THOROUGHFARES

Requirements for thoroughfares vary according to the transect zones. They include two components:

The **Thoroughfare Types** are a set of typical vehicular and pedestrian thoroughfare assemblies permitted in each of the transect zones.

The **Thoroughfare Standards** regulate how those typical thoroughfares are to be implemented.

CIVIC SPACES

Requirements for civic spaces vary according to the transect zones. They include two components:

The **Civic Space Types** describe the typical character intended for public open spaces permitted in each of the transect zones.

The **Civic Space Standards** regulate how those typical civic spaces are to be implemented.

PRIVATE LOTS

Requirements for private lots vary according to the transect zones.

The **Lot Standards** regulate those aspects of private lots and buildings which affect the public realm.

The **Urban Standards** specifically regulate the form and use of buildings in order to shape the character and intensity of the different transect zones.

APPENDIX

The appendix includes supplemental maps which illustrate one scenario for how the Planned Development (PD) Standards may be implemented. The **Master Plan** illustrates the vision for the neighborhood and shows one possible scenario for the distribution and design of thoroughfares, civic spaces, private lots, and uses. The Appendix also includes **Diagrams** which provide further detail on how this scenario implements these Standards.

A Master Plan For

GATEWAY

Taylor, Texas

C PLANNED DEVELOPMENT STANDARDS

Overview C.1
Purpose & Intent, Justification C.2
Regulating Plan & General Standards C.3
Thoroughfares
- Thoroughfare Plan C.4
- Thoroughfare Types C.5-C.7
- Thoroughfare Standards C.7

Civic Spaces
- Civic Space Plan C.8
- Civic Space Types C.9
- Civic Space Standards C.9

Private Lots
- Lot Standards C.10-C.11
- Urban Standards C.12-C.15

Definitions C.16-C.18

X APPENDIX

Master Plan X.1
Fire Apparatus Access Diagram X.2
Addressing Diagram X.3

Purpose & Intent

The intent of these PD Standards is to enable pedestrian-friendly design, with a fine-grained mix of civic spaces, thoroughfares, building types, and uses arranged with a clear center and edge. Good urban design takes pressure off of the architecture, allowing building designs to be simple and appropriate to the local context, in service of shaping a beautiful and pedestrian-friendly public realm.

The proposed community includes approximately 37.3 acres designed as a mixed-use, walkable community with a range of uses which may include residential and civic uses. The neighborhood will be built out incrementally over time and is designed to be flexible to respond to the market as the city grows.

At the Scale of the Neighborhood:

- An interconnected network of thoroughfares, which also connects to the city's existing network at every opportunity, is designed to disperse traffic and encourage walking and cycling.
- A range of civic spaces is distributed throughout the neighborhood.
- A range of housing types is provided to accommodate a diversity of household types and market demand.

At the Scale of the Block and the Building:

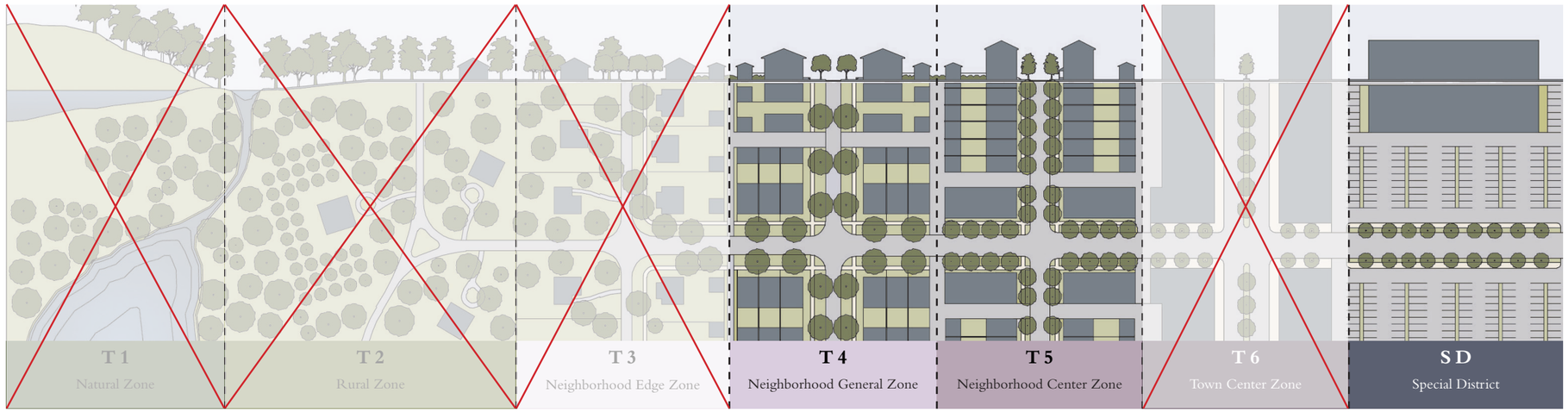
- The design of thoroughfares and buildings should reinforce pedestrian-friendly environments, but not at the expense of accessibility.
- Buildings and landscaping should contribute to the spatial definition of thoroughfares and civic spaces.
- Architecture and landscape design reflect local and regional climate, topography, history, and building practices.

Justification

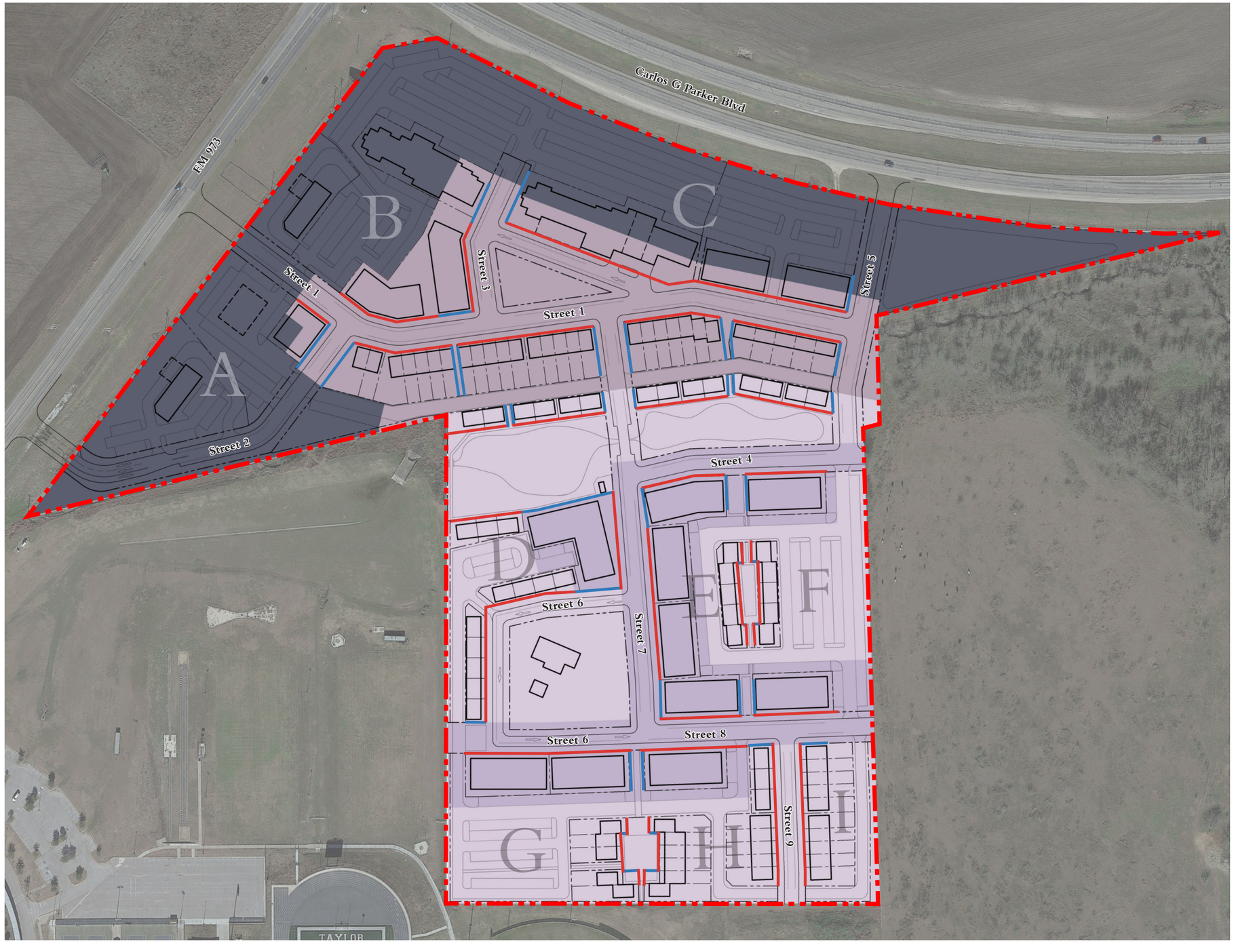
The primary reason for requesting the zoning change from Rural Agricultural (R/A) and Single Family 1 (R-1) to Commercial Planned Development (CPD) is to propose zoning and technical design standards to make the community as pedestrian- and bike-friendly as reasonably possible, while accommodating the necessary requirements of emergency access, trash collection, stormwater management, and the like. The design of this new community closely aligns with the City's long-term vision/goals and will help the City meet the ever growing demand for walkable communities.

Additional Notes

1. All improvements to the community shall follow these PD Standards, including any approved variances adopted as part of these PD Standards. In the event of a conflict between these PD Standards and any applicable codes, including but not limited to the Building Code, ADA, life safety codes, and others, the conflict shall be brought to the attention of the City immediately for resolution.
2. It is the design Purpose and Intent not the "letter" of these PD Standards to which improvements should conform.
3. Minor adjustments may be made to the Master Plan as consistent with these Planned Development (PD) Standards.
4. These PD Standards are typologically-based and thus represent the typical condition. It is expected that the actual conditions will vary from the typical conditions shown. The standards for the typical conditions shall be modified or refined in a reasonable manner that achieve the intent of these PD standards.
5. There are two types of deviations from these PD Standards: Warrants and Variances. Where no standard is included in these PD Standards, standards shall be determined by Warrant. The correction of scrivener's errors within this document shall be handled by Warrant.
6. Sources for various texts, definitions, and illustrations include the Lexicon of the New Urbanism and SmartCode v9.2 by Andres Duany, et. al.



A Typical Rural to Urban Transect, with Transect Zones. Only T4, T5, and SD are applicable in Gateway



General Standards

1. Minor adjustments to the Master Plan, may include modifications or refinements to the boundaries between transect zones. However, each transect zone, with the exception of the Special District, may increase or decrease by a maximum of 10% of the total area of the site. The area of the Special District may only be decreased, and may do so by any amount.
2. The base zoning districts, as described in the Taylor Code of Ordinances, vary by transect as follows:
   - For T4 and T5, the base zoning district shall be B-1.
   - For SD, the base zoning district shall be B-2.
3. Components of these PD Standards which are applicable to T4 shall be applicable to both T4-S and T4-L unless explicitly stated to apply only to T4-S or T4-L.
4. Streets 4, 8, and 9 are intended to connect to the adjacent properties when reasonably possible. The exact location of the connection shall be coordinated with the owner of those properties.
5. Streets 5 is intended to connect to Carlos G Parker Boulevard, with the exact location of the connection to be coordinated with the Texas Department of Transportation (TxDOT).
6. Streets 1 and 2 are intended to connect to FM 973, with the exact location of the connection to be coordinated with TxDOT. These connections may need to be right-in, right-out only.
7. All crossings of utility easement are subject to the easement restrictions.

Regulating Plan Key

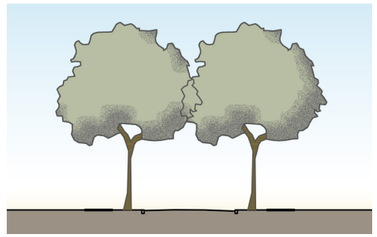
- T4-S: Neighborhood General Zone Small-Footprint
- T4-L: Neighborhood General Zone Large-Footprint
- T5: Neighborhood Center Zone
- SD: Special District
- Right of Way (ROW)
- Lot Line
- Primary Frontage
- Secondary Frontage

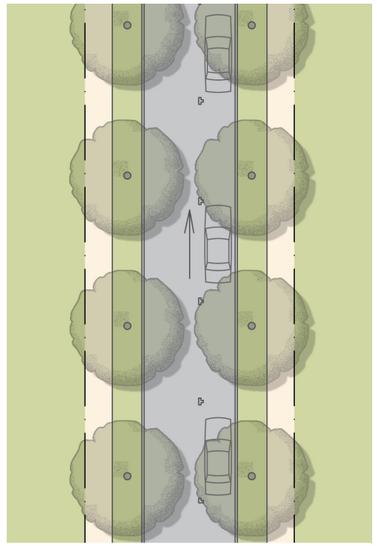
N

0 ft 100 ft 200 ft 400 ft

Thoroughfares Key

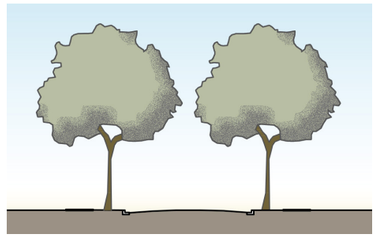
- ST-45-19
- ST-53-27
- ST-60-34
- CS-52-28
- CS-60-36
- PT-V-5
- Sidewalk in Civic Space (*See Civic Space Standards*)
- TBD RA-30-12
- FA-30-20

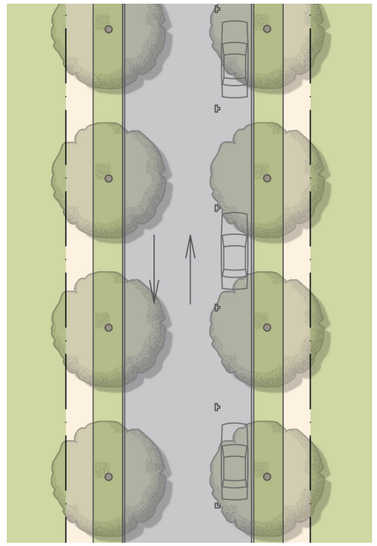




ST-45-19

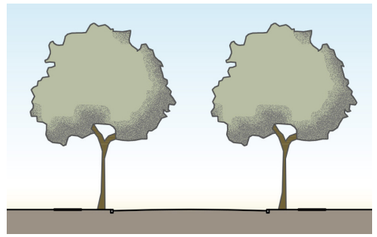
Street
T4, T5, SD
45 ft. ROW
19 ft. Pavement
Slow Movement
One-Way Traffic
Parking One Side
12 ft. Curb Radius
Header Curbs
7 ft. Tree Lawn
Allee, 25 ft. o.c.
6 ft. Sidewalk
Not provided on this thoroughfare.

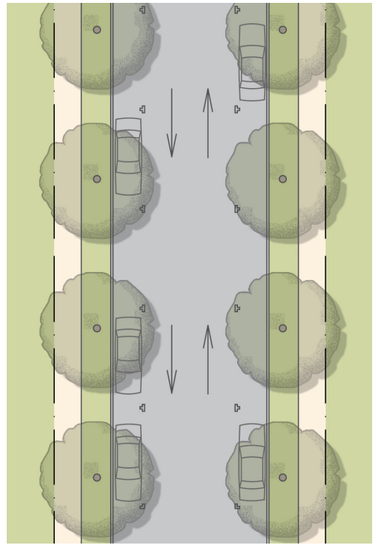




ST-53-27

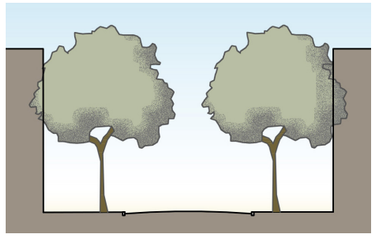
Street
T4, T5, SD
53 ft. ROW
27 ft. Pavement
Slow Movement
Two-Way Traffic
Parking on One Side
12 ft. Curb Radius
Header Curbs
7 ft. Tree Lawn
Allee, 25 ft. o.c.
6 ft. Sidewalk
For buildings up to 30 ft. in height.

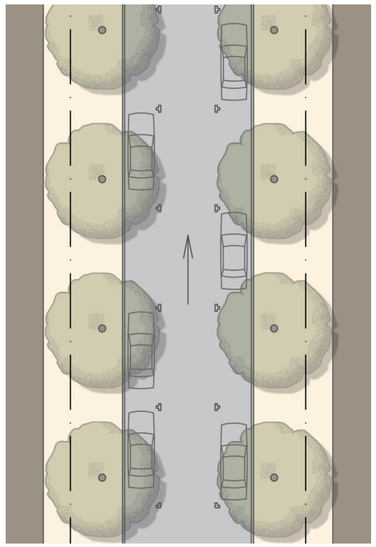




ST-60-34

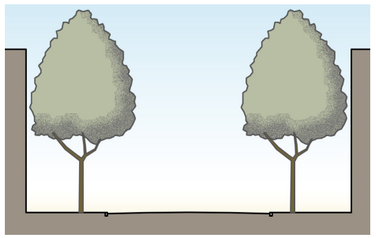
Street
T4, T5, SD
60 ft. ROW
34 ft. Pavement
Slow Movement
Two-Way Traffic
Parking Both Sides
12 ft. Curb Radius
Header Curbs
7 ft. Tree Lawn
Allee, 25 ft. o.c.
6 ft. Sidewalk
For buildings up to 30 ft. in height.

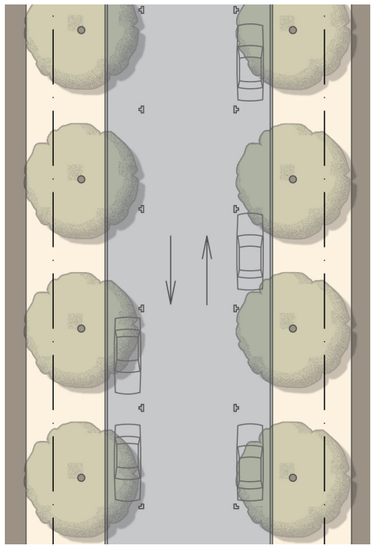




CS-52-28

Commercial Street
T5, SD
52 ft. ROW
28 ft. Pavement
Slow Movement
One-Way Traffic
Parking Both Sides
12 ft. Curb Radius
Header Curbs
5 ft. Tree Grates
Allee, 25 ft. o.c.
12 ft. Sidewalk
Not provided on this thoroughfare.
Street trees may be omitted to allow for a colonnade or arcade.





CS-60-36

Commercial Street
T5, SD
60 ft. ROW
36 ft. Pavement
Slow Movement
Two-Way Traffic
Parking Both Sides
12 ft. Curb Radius
Header Curbs
5 ft. Tree Grates
Allee, 25 ft. o.c.
12 ft. Sidewalk
For buildings up to 30 ft in height.
Street trees may be omitted to allow for a colonnade or arcade.

Thoroughfare Type
- ST Street
- CS Commercial Street
- RA Rear Alley
- PT Path
- PS Passage

Right-of-Way Width

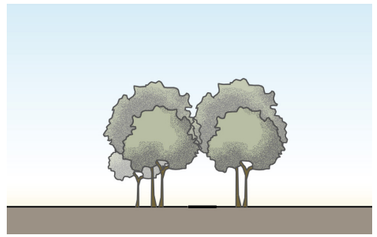
Pavement Width

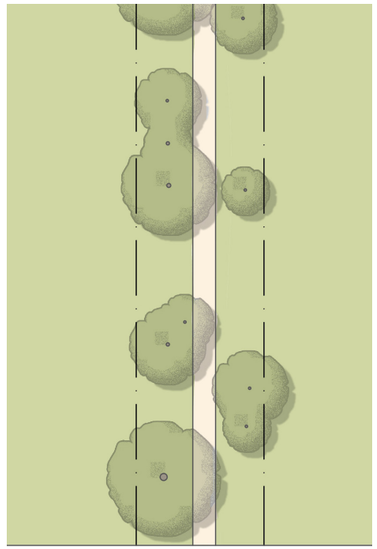
XX-##-##

Thoroughfare Type
Transect Zone
Right-of-Way or Easement Width
Pavement Width
Movement
Traffic Lanes
Parking Lanes
Pavement / Curb
Curb Type
Planter Type (includes curb if any)
Landscape Type
Walkway Type
Fire Apparatus Access
Notes

Michael Watkins Architect, LLC © 2023
The design is subject to change. Not for construction.

THOROUGHFARES: **PRIMARY TYPES**





PT-V-5

Path
T4, T5, SD
ROW Width Varies
N/A
N/A
N/A
N/A
N/A
N/A
Varies
Trees, ground cover, shrubs, lawn
5 ft. Sidewalk
Not provided on this thoroughfare.
This thoroughfare type will be privately owned and maintained.

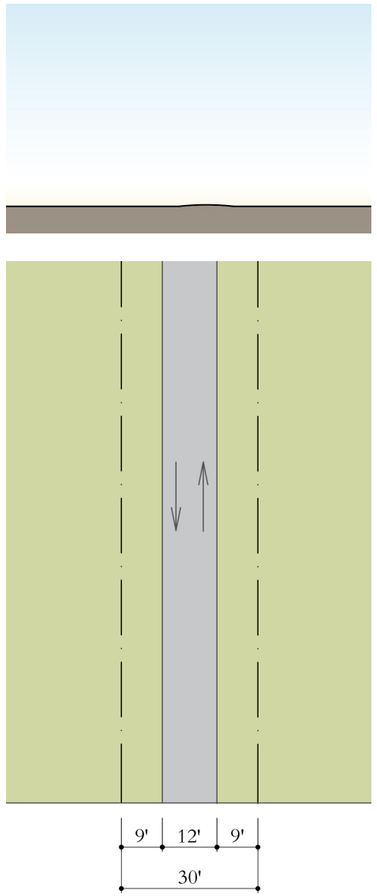
Thoroughfare Type
- ST Street
- CS Commercial Street
- RA Rear Alley
- PT Path
- PS Passage

Right-of-Way Width

Pavement Width

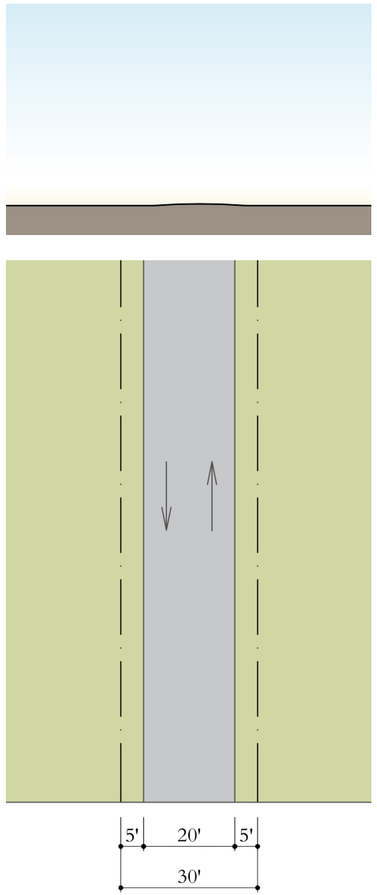
XX-##-##

Thoroughfare Type
Transect Zone
Right-of-Way or Easement Width
Pavement Width
Movement
Traffic Lanes
Parking Lanes
Pavement / Curb
Curb Type
Planter Type (includes curb if any)
Landscape Type
Walkway Type
Fire Apparatus Access
Notes



RA-30-12

Rear Alley
T4, T5
30 ft. ROW
12 ft. Pavement
Slow Movement
Two-Way Traffic
No Parking
12 ft. Curb Radius; Apron at Street
Inverted Crown
N/A
N/A
No Sidewalk
Not provided on this thoroughfare.
This thoroughfare type will be privately owned and maintained.



- - - FA-30-20 - - -

Fire Alley
T4, T5, SD
30 ft. ROW
20 ft. Pavement (*See Thoroughfare Standards*)
Slow Movement
Two-Way Traffic
No Parking
15 ft. Curb Radius; Apron at Street
Inverted Crown
N/A
N/A
No Sidewalk
Yes.
This thoroughfare type will be privately owned and maintained.

Thoroughfare Type
- ST Street
- CS Commercial Street
- RA Rear Alley
- PT Path
- PS Passage

Right-of-Way Width

Pavement Width

XX-##-##

Thoroughfare Type
Transect Zone
Right-of-Way or Easement Width
Pavement Width
Movement
Traffic Lanes
Parking Lanes
Pavement / Curb
Curb Type
Planter Type (includes curb if any)
Landscape Type
Walkway Type
Fire Apparatus Access
Notes

Thoroughfare Standards

The following apply to all thoroughfares and supersede the provisions of appendix C, Chapter 6, Table 5.2.1 and section 5.5 of the Taylor Code of Ordinances:

1. **Paving Materials.** In addition to paving materials and surfaces currently acceptable to the City asphalt pavers, brick pavers, and concrete pavers may be used. Paving materials and surfaces other than asphalt and concrete shall be maintained by an entity other than the City of Taylor unless noted otherwise
2. **Street Trees.** The following apply to street trees:
   - Street trees shall be Cedar Elm, Drake Elm, Bigtooth Maple, Chinquapin Oak, Monterey Oak, Red Oak, Texas Ash, or Pecan. Other tree species acceptable to the City shall be approved by warrant.
   - At retail frontages, the spacing of the trees may be irregular to avoid visually obscuring the shop fronts. Street trees are not required where a gallery, arcade, or colonnade is present.
   - The public frontage in T4 and T5 shall include trees planted in a regularly-spaced allee pattern of a single species with shade canopies of a height that, at maturity, clears at least one story.
   - Street tree spacing shall typically be as designated by the PD Thoroughfare Types and adapted as needed for specific locations. Specific areas may be exempted by warrant from required tree planting due to site conditions, design merit, and/or other extenuating circumstances.
   - Trees shall be maintained by an entity other than the city of Taylor unless noted otherwise to permit sufficient vertical clearance in the travel lanes (12 ft. 6 in.) for moving vans, buses, emergency vehicles, and the like.
3. **Utility Easements.** Typically, water and sewer shall be provided in primary thoroughfares or civic spaces and other utilities shall be provided in secondary thoroughfares, with easements in these thoroughfares as required. Provision of utilities in easements on private lots shall be the exception and the location of last resort.
4. **Encroachments over Rights-of-Way.** Portions of buildings may be permitted to encroach over RsOW as consistent with the Lot Standards.
5. **Proposed Fire Apparatus Access.** This access, which may be provided by thoroughfares or civic spaces, shall be paved or otherwise structurally stabilized with a clear width of 20 feet for buildings up to 30 feet tall or otherwise where permitted by the City of Taylor, and 26 feet for buildings over 30 feet tall and a 15-foot inside turning radius (*see Fire Apparatus Access Diagram*). Where a clear width greater than 20 feet is required, the FA-30-20 thoroughfare type may be modified to include wider paved or otherwise structurally stabilized area.
6. **Thoroughfare Alignments.** Thoroughfares may have offset intersections or intersections at angles other than 90 degrees as a means of calming traffic.
7. **Other Thoroughfare Standards.** Maximum cul-de-sac length does not apply to alleys. Turn lanes may be required at intersections per traffic impact analysis.

Civic Space Key

- Park
- Green
- Square
- Pocket Park

Civic Space Area: **3.79 acres**

Site Area: **37.3 acres**

Civic Space Ratio: **10.2%**

T4 Neighborhood General Zone

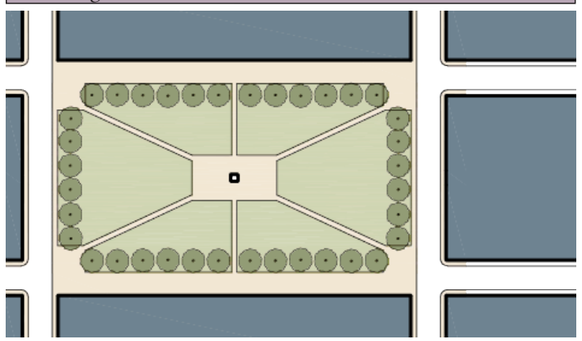
Park

A large open area available for recreation, usually located at the neighborhood edge often with buildings at some or all of the perimeter, but not always. Its landscape may comprise paved paths and unpaved trails, some open lawn, trees, and open shelters, ponds, and other natural features, all naturalistically disposed and requiring limited maintenance. A very large park serving as a corridor is a greenway.

Green

A medium-sized public space available for unstructured recreation, circumscribed by building facades, its landscape consisting mostly of grassy areas and trees, naturalistically disposed and requiring only limited maintenance.

T5 Neighborhood Center Zone

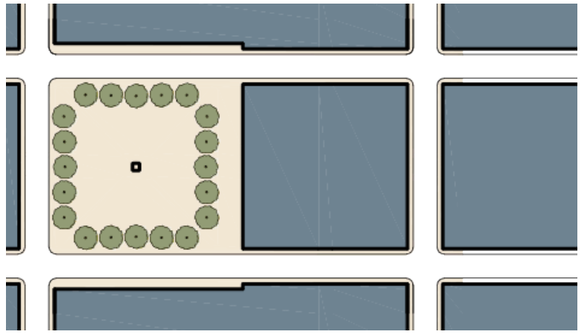


Square

A public space, seldom larger than a block, at the intersection of important streets. A square is circumscribed spatially by frontages; its streetscape consists of paved walks, lawns, trees, and civic buildings all formally disposed and requiring substantial maintenance.

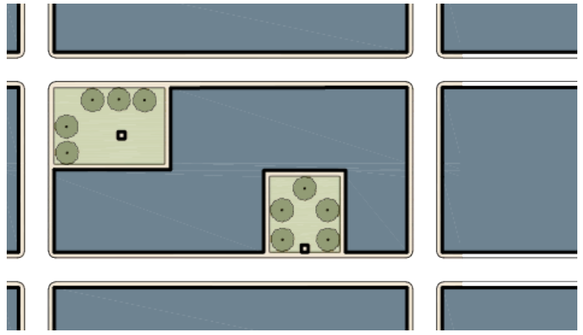
T4 Neighborhood General Zone

T5 Neighborhood Center Zone



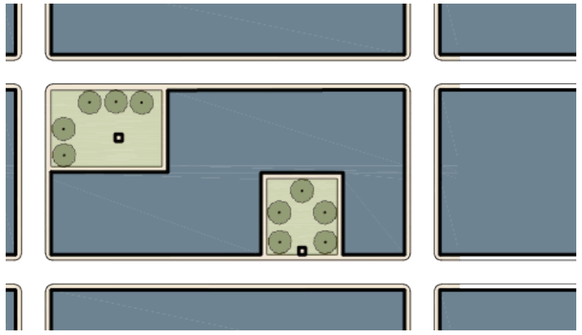
Plaza

A public space at the intersection of important streets set aside for civic purposes and commercial activities. A plaza is circumscribed by frontages, although not necessarily thoroughfares; its landscape consists of durable pavement for parking and trees requiring little maintenance.



Pocket Park

A small civic space suitable for socializing, eating, and resting. Pocket parks may be equipped with benches and plantings, with tables and public art optional. They may be placed alongside thoroughfares or as intimate spaces within blocks, but should be visible from a thoroughfare (including paths). Pocket parks may be located anywhere.



Playground

A civic space designed and equipped for the recreation of children. A playground should be fenced and may include an open shelter. Playgrounds shall be interspersed within residential areas and may be placed within a block. Playgrounds may be included within any civic space. There shall be no minimum or maximum size.

Civic Space Standards

The following apply to all civic spaces:

1. **Maintenance and Ownership.** All civic spaces shall be owned and maintained by an entity other than the City of Taylor unless noted otherwise.
2. **Allocation of Civic Spaces.** A minimum of 5% of the gross area of the property shall be dedicated as civic spaces (see Civic Space Diagram). This area shall include stormwater management features that are designed as part of a civic space and shall not include stormwater management features not designed as part of a civic space
3. **Sidewalks.** Civic spaces shall have sidewalks sufficient to provide access to all enfronting lots, connect to adjacent primary thoroughfares and civic spaces, and to otherwise maintain the intent of the Master Plan.
4. **Landscaping.** Landscaping for civic spaces, open spaces, and storm water management ponds shall follow the standards of the base zoning district.
5. **Recreation Areas.** Swimming pools, recreation courts (tennis, handball, etc.), exercise facilities, recreation facilities, and related structures may be located within civic spaces.

Lot Standards for All Transect Zones

The following apply to T4, T5, and SD:

1. **Block Length.** Blocks shall be a maximum of 600 feet long. Lots may front on publicly or privately owned thoroughfares or civic spaces.
2. **Dwelling Size.** There is no minimum dwelling size.
3. **Number of Buildings and Units.** Lots may have more than one building. Corner lots may have two accessory units provided that one faces the secondary frontage.
4. **Accessory Dwelling Unit Square Footage.** The conditioned space of an accessory dwelling unit within a primary building or an outbuilding shall not exceed the net square footage of the primary unit.
5. **Fences.** A fence along a shared rear or side lot line shall be no closer than 5 feet to another fence. Alternatively, neighbors may share a single fence along a shared side or rear lot line. Fences within the first lot layer shall be painted.
6. **Parking Standards.** There shall be no minimum or maximum parking standards.
7. **Fire Apparatus Access.** Proposed fire apparatus vehicle access is as shown on the Fire Apparatus Access Diagram, typically within 150 feet of all buildable area on a lot. Buildings on portions of lost greater than 150 feet. from the Fire Apparatus Vehicle Access Route may require a fire suppression system to meet building and fire code requirements.
8. **Other Subdivision Standards.** Lots may front on thoroughfares or civic spaces, whether owned publicly or privately, through which access to residences may be established, consistent with the Regulating Plan or minor adjustments therein. Lots may be configured as shown on the Regulating Plan, and shall be consistent with the Lot Standards. Intersection angles and street jog offsets are acceptable if consistent with the Regulating Plan or minor adjustments therein. Maximum cul-de-sac length does not apply to alleys.
9. **Encroachments.** Permitted encroachments into setbacks shall be as shown on the following Table. Additionally, windowsills, belt courses, bay windows, cornices, eaves, footings, and ornamental features may encroach into any setback. All encroachments into utility easements are subject to the permission of the affected easement owner. (*see Permitted Encroachments table*)

	Setbacks Facing Frontages	Side and Rear Setbacks	Thoroughfares (incl. ROW) [1]
Patios [i]		•	
Decks [i]		•	
Mech. Equipment		•	
Utility Meters		•	
Window Wells		•	
Stoops and Steps [i]	•	•	
Porches and Steps [ii]	•	•	
Chimneys	•	•	
Hedges, Fences, & Garden Walls	•	•	
Bay Windows	•	•	•
Turrets/Towers	•	•	•
Eaves	•	•	•
Overhangs	•	•	•
Balconies	•	•	•
Ramps	•	•	•
Awnings		•	•
At Commercial Uses Only			
Merchandise	•	•	•
Cafe Tables	•	•	•
Chairs	•	•	•
Umbrellas	•	•	•
Planters	•	•	•
Heaters	•	•	•
Arcades [iii]	•	•	•
Colonnades [iii]	•	•	•
Galleries	•	•	•
Canopies	•	•	•
Marquees	•	•	•
Signs	•	•	•
Lights	•	•	•
Buildings [iv]	•		•

Notes:

i. May encroach into setbacks up to 6 feet.

ii. May encroach into setbacks up to 12 feet.

iii. To within 2 feet of vehicular lanes. A 7-foot minimum clear height shall be maintained, with the exception of columns, piers, and posts. A 5-foot minimum pedestrian clear zone shall also be maintained.

iv. Conditioned habitable space may encroach into the ROW above an Arcade or Colonnade, with a license agreement and if a 12'-6" height clearance is maintained below.

10. **Signs.** The following sign standards apply to commercial uses:
    - One blade sign for each business entrance may be installed perpendicular to the facade. Such a sign shall not exceed 6 square feet and shall clear the sidewalk by 8 feet.
    - One band sign may be applied to the facade of each storefront. Such a sign shall not exceed 3 feet in height by any length.
    - Signage shall be externally illuminated or neon.

Example of a blade sign.

Example of a band sign.

11. **Prohibited Uses.** The uses listed below, regardless of whether the proposal will be a primary or accessory use, shall be prohibited in this PD:
    - Adult Entertainment
    - Central Processing Facility for solid waste transfer, materials resource recovery and/or recycling
    - Class I, II, III, and IV Composting Facility
    - Commercial Amusement, Outdoor
    - Commercial Kennels and Animal Husbandry
    - Concrete or Asphalt Batching Plant
    - Construction and Demolition Debris Disposal Facility
    - Container/POD Storage Facility
    - Distribution Facilities
    - Junk & Wrecked Vehicle Salvage Yard Facility
    - Methane Recovery Facility associated with soil removal
    - Mineral Extraction & Surface Mining
    - Motor Vehicle Impound Lots
    - Mover Storage Facility
    - Moving Truck & Trailer Rental
    - Petroleum (or related products) refining or distributor
    - Race Tracks
    - Recycling & Salvage Center (except architectural salvage)
    - Salvage Motor Vehicle Suction or Pool Facility
    - Sanitary Landfill
    - Self-Storage Facility
    - Shooting Range, Outdoor
    - Solid Waste Disposal Facility
    - Solid Waste Incinerators
    - Truck Stop
    - Truck Terminals
    - Wind Energy conversion system, large wind farms
    - Other uses which create an adverse impact on adjacent properties adjacent to this community (noise, vibration, odor, pollution, etc.).

For a proposed use not listed herein, a warrant may be issued as described elsewhere in these PD Standards.

Lot Standards for T4 and T5

The following requirements apply to T4 and T5 only:

1. **Building Entrance.** The primary entrance to a primary building, including multi-family buildings, shall face the primary frontage of that lot. The primary entrance to accessory buildings may face any thoroughfare type.
2. **Landscaping.** Landscaping on private lots is only required at frontages unless noted otherwise and required plantings shall comply with City requirements.
   - **Front Yard Trees.** Front yards of a depth greater than 12 feet require one deciduous tree of a minimum height of 30 feet at maturity and one additional tree for every 18 linear ft. of frontage not occupied by a terrace, stoop, or porch.
   - **Lawn.** Lawn is prohibited at frontages in T5 and SD and in all zones where the lawn area is 6 feet or less in either dimension.
   - **Planting.** Plant material, including ground cover, shall be planted no farther apart than 12 inches.
   - **Artificial Plants.** Artificial plants may not be used to satisfy the requirements herein.
   - **Erosion Control.** Erosion control is required where there is no landscape or hardscape.
   - **Site Perimeter Landscaping Requirement.** There is no site perimeter landscaping requirement.
3. **Parking Lots.** Given the intention of building a compact, walkable, urban community, parking lots shall be located to the interior of blocks and shielded from frontages with buildings and walls. The following requirements also apply:
   - **Connections.** Parking lots on adjacent private lots shall connect to one another.
   - **Surfacing.** Parking lots shall be asphalt, semi-permeable soil pavers, gravel, brick, brick pavers, concrete pavers, asphalt pavers, granite, or concrete, all of which shall be graded and drained to dispose of surface water into appropriate structures.
   - **Light Spillover.** Given the intention of making parking lots as compact as possible and creating shared access from one owner's parking lot to another, parking lot lighting may spill over onto an adjacent parking lot.
   - **Landscaping.** Landscaping in parking lots shall comply with the following requirements: one tree island (of 100 square feet minimum with one 2 inch minimum caliper tree and filled with ground cover) is required for every 10 spaces that are side-by-side. Parking lots of fewer than 50 spaces and parkways of two drive aisles or less in width are exempt from landscaping requirements.
4. **Facades.** Facades shall be built parallel to a rectilinear primary frontage line or to the chord of a curved primary frontage line.
5. **Ground Floor Grading.** At the ground floor, residential and private rooms in lodging uses shall be raised a minimum of 2 feet from the average sidewalk grade at the primary frontage for the purpose of establishing privacy.
6. **Facade Glazing.** Facades shall be glazed with a clear glass in the percentages described below. For buildings with multiple facades, the percentage of glazing shall be calculated separately for each facade.
   - **First-Story Glazing.** A minimum of 30% of the wall area shall be glazed
   - **Upper-Story Glazing.** A maximum of 50% of the wall area above the first story shall be glazed.
   - **Storefront Glazing.** A minimum of 70% of the wall area shall be glazed and shaded by an awning or canopy that extends over the sidewalk.
7. **Pitched Roofs.** Pitched roofs, if provided, shall be symmetrically sloped no less than 4:12, except that roofs for porches and attached sheds may be no less than 2:12.
8. **Flat Roofs.** Flat roofs shall be enclosed by parapets a minimum of 42 inches high, or as required to conceal mechanical equipment.
9. **Prohibited Uses.** The uses listed below, regardless of whether in T4 or T5.
   - Automobile Fueling Station
   - Automobile General Repair
   - Automobile and/or Truck Washing Facility
   - Automobile Body Repair Shop
   - Automobile Oil Change, Lube, Light Service
   - Billboards
   - Commercial Stable
   - Drive-through Commercial
   - Nursery
   - Paint Mixing & Spraying Facility
   - Pawn Shop
   - Plastic & Rubber Products Manufacture

T4-S: Neighborhood General Zone Small Footprint

a.	**Lot Dimensions**	
	Lot Width	120 ft. max.
	Lot Coverage	80% max.
b.	**Setbacks: Principal Building**	
(b.1)	Front Setback (Principal)	6 ft. min., 18 ft. max.
(b.2)	Front Setback (Secondary)	6 ft. min., 18 ft. max.
(b.3)	Side Setback	6 ft. min.
(b.4)	Rear Setback	0 ft. min.
	Primary Frontage Buildout	80% min.
c.	**Setbacks: Outbuilding**	
(c.1)	Front Setback (Principal)	min. of 20 ft. + (b.1) min.
(c.2)	Front Setback (Secondary)	0 ft. min., 18 ft. max.
(c.3)	Side Setback	0 ft.
(c.4)	Rear Setback	4 ft. min.
d.	**Building Height**	
(d.1)	Principal Building	3 stories max.
(d.2)	Outbuilding	2½ stories max.
e.	**Private Frontages**	
	Common Lawn	not permitted
	Porch	permitted
	Terrace and Light Court	permitted
	Forecourt	permitted
	Stoop	permitted
	Storefront and Awning	permitted
	Gallery	permitted
	Arcade or Colonnade	not permitted

f. Building Uses

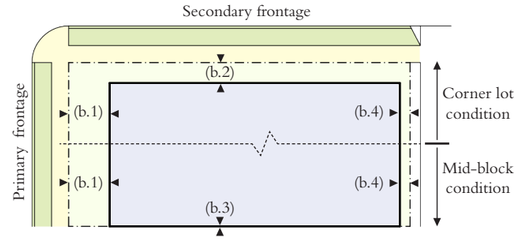
Additional uses may be approved by warrant.

Residential	**Limited Residential:** Up to 6 dwelling units and additionally 2 accessory dwelling units are permitted on each lot.
Lodging	**Limited Lodging:** The number of bedrooms available for lodging shall be limited to 16. Breakfast may be provided to overnight guests before noon each day.
Office	**Limited Office:** The area available for office use shall be limited to the first story of the principal building or to an outbuilding. Home occupation is permitted.
Retail	**Limited Retail:** The area available for retail use shall be limited to the first story on corner lots The specific use shall be further limited to neighborhood store or food service seating no more than 30.
Manufacturing	**Limited Manufacturing:** Manufacturing uses shall be limited to the first story on corner lots. (e.g. home workshop, artist studio, woodcraft, furniture refinishing, bicycle repair).
Civic	**Open Civic:** Civic uses are permitted in any transect zone, but shall be of a scale that limits the adverse impacts to neighbors at most times.

The following requirements apply to all lots in T4-S.

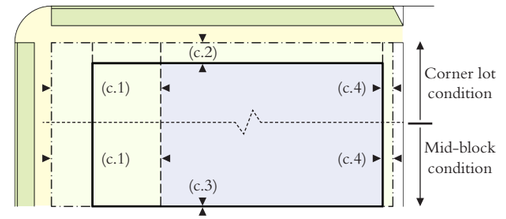
b. Setbacks: Principal Building

- The Principal Building shall be distanced from the lot lines as shown.
- Facades shall be built along the primary frontage to the specified primary frontage buildout percentage (measured as a percentage of the lot width). The primary frontage buildout requirement does not apply at secondary frontages.



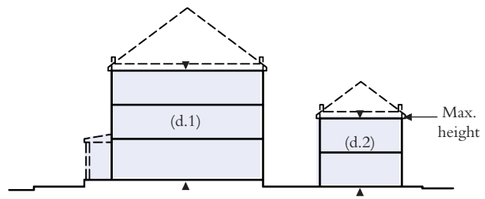
c. Setbacks: Outbuilding

- The outbuilding shall be distanced from the lot lines as shown.



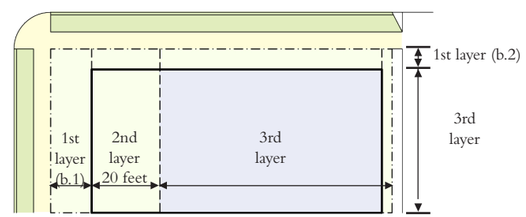
d. Building Height

- Building height shall be measured in number of stories, excluding attics and raised basements.
- Ground-floor habitable rooms at frontages shall be 10' min. floor-to-ceiling.
- Upper-story habitable rooms at frontages shall be 9' min. floor-to-ceiling.
- Exemptions from height limits include: civic structures and monuments, turrets, towers, cupolas, chimneys, flag poles, and necessary mechanical appurtenances.



Parking Placement

- Parking (whether open, covered, or enclosed) shall only be provided within the third layer. Garages are permitted within liner buildings in the second layer, and may be permitted elsewhere in the first or second layer by warrant.
- Parking shall be accessed by a rear lane when such are provided..



T4-L: Neighborhood General Zone Large Footprint

a.	**Lot Dimensions**	
	Lot Width	1 block max.
	Lot Coverage	100% max.
b.	**Setbacks: Principal Building**	
(b.1)	Front Setback (Principal)	6 ft. min., 18 ft. max.
(b.2)	Front Setback (Secondary)	6 ft. min., 18 ft. max.
(b.3)	Side Setback	6 ft. min.
(b.4)	Rear Setback	0 ft. min.
	Primary Frontage Buildout	80% min.
c.	**Setbacks: Outbuilding**	
(c.1)	Front Setback (Principal)	min. of 20 ft. + (b.1) min.
(c.2)	Front Setback (Secondary)	0 ft. min., 18 ft. max.
(c.3)	Side Setback	0 ft.
(c.4)	Rear Setback	4 ft. min.
d.	**Building Height**	
(d.1)	Principal Building	3 stories max.
(d.2)	Outbuilding	2½ stories max.
e.	**Private Frontages**	
	Common Lawn	not permitted
	Porch	permitted
	Terrace and Light Court	permitted
	Forecourt	permitted
	Stoop	permitted
	Storefront and Awning	permitted
	Gallery	permitted
	Arcade or Colonnade	not permitted

f. Building Uses

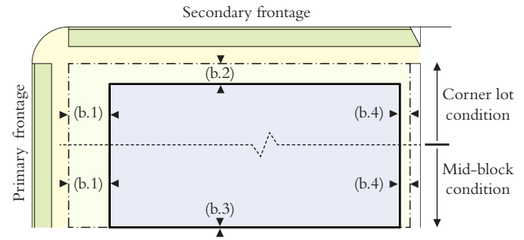
Additional uses may be approved by warrant.

Residential	**Open Residential:** There shall be no maximum number of dwelling units for a lot.
Lodging	**Open Lodging:** There shall be no maximum number of rooms for a lot. Food service may be provided at all times. The maximum length of a stay shall not exceed 90 days.
Office	**Open Office:** Office uses are permitted.
Retail	**Limited Retail:** The area available for retail use shall be limited to the first story on corner lots The specific use shall be further limited to neighborhood store or food service seating no more than 30.
Manufacturing	**Limited Manufacturing:** Manufacturing uses shall be limited to the first story on corner lots. (e.g. home workshop, artist studio, woodcraft, furniture refinishing, bicycle repair).
Civic	**Open Civic:** Civic uses are permitted in any transect zone, but shall be of a scale that limits the adverse impacts to neighbors at most times.

The following requirements apply to all lots in T4-L.

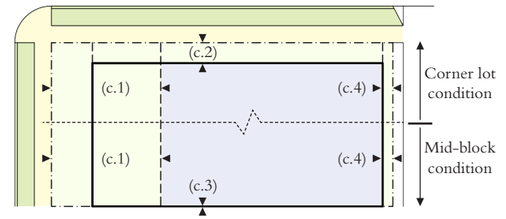
b. Setbacks: Principal Building

- The Principal Building shall be distanced from the lot lines as shown.
- Facades shall be built along the primary frontage to the specified primary frontage buildout percentage (measured as a percentage of the lot width). The primary frontage buildout requirement does not apply at secondary frontages.



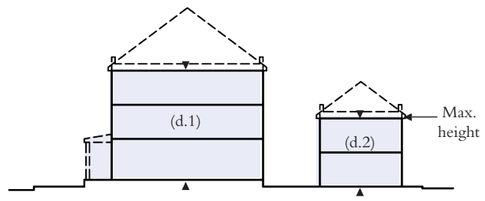
c. Setbacks: Outbuilding

- The outbuilding shall be distanced from the lot lines as shown.



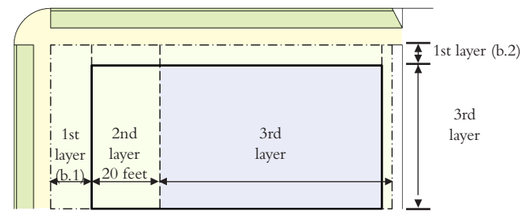
d. Building Height

- Building height shall be measured in number of stories, excluding attics and raised basements.
- Ground-floor habitable rooms at frontages shall be 10' min. floor-to-ceiling.
- Upper-story habitable rooms at frontages shall be 9' min. floor-to-ceiling.
- Exemptions from height limits include: civic structures and monuments, turrets, towers, cupolas, chimneys, flag poles, and necessary mechanical appurtenances.

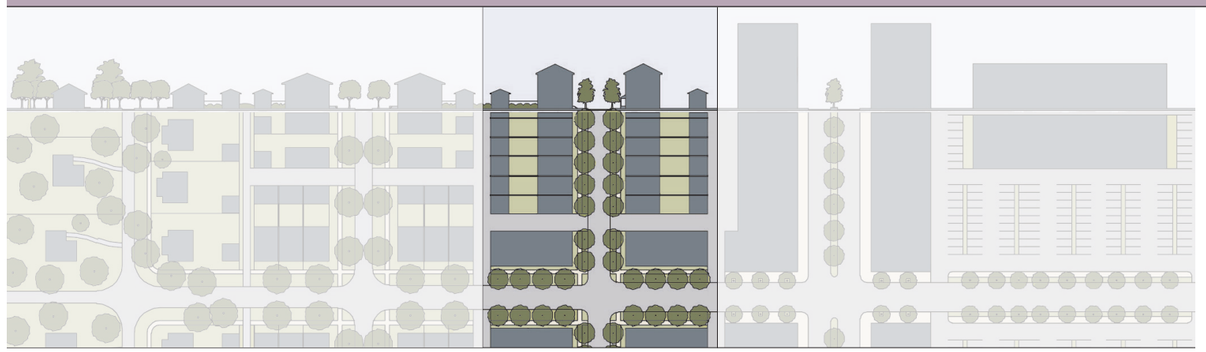


Parking Placement

- Parking (whether open, covered, or enclosed) shall only be provided within the third layer. Garages are permitted within liner buildings in the second layer, and may be permitted elsewhere in the first or second layer by warrant.
- Parking shall be accessed by a rear lane when such are provided..



T5: Neighborhood Center Zone



a.	Lot Dimensions	
	Lot Width	180 ft. max.
	Lot Coverage	95% max.
b.	**Setbacks: Principal Building**	
(b.1)	Front Setback (Principal)	0 ft. min., 12 ft. max.
(b.2)	Front Setback (Secondary)	0 ft. min., 12 ft. max.
(b.3)	Side Setback	0 ft. min.
(b.4)	Rear Setback	4 ft. min.
	Primary Frontage Buildout	90% min.
c.	**Setbacks: Outbuilding**	
(c.1)	Front Setback (Principal)	40 ft. max. from rear prop.
(c.2)	Front Setback (Secondary)	0 ft. min., 12 ft. max.
(c.3)	Side Setback	0 ft.
(c.4)	Rear Setback	0 ft. min.
d.	**Building Height**	
(d.1)	Principal Building	5 Stories max.
(d.2)	Outbuilding	2 ½ Stories max.
e.	**Private Frontages**	
	Common Lawn	not permitted
	Porch	not permitted
	Terrace and Light Court	not permitted
	Forecourt	not permitted
	Stoop	permitted
	Storefront and Awning	permitted
	Gallery	permitted
	Arcade or Colonnade	permitted

f. Building Uses

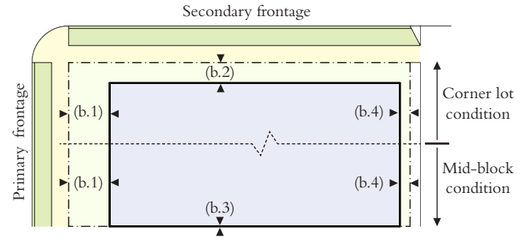
Additional uses may be approved by warrant.

Residential	**Open Residential:** There shall be no maximum number of dwelling units for a lot.
Lodging	**Open Lodging:** There shall be no maximum number of rooms for a lot. Food service may be provided at all times. The maximum length of a stay shall not exceed 90 days.
Office	**Open Office:** Office uses are permitted.
Retail	**Open Retail:** Retail uses are permitted.
Manufacturing	**Open Manufacturing:** Manufacturing uses are permitted (e.g. home workshop, artist studio, woodcraft, furniture refinishing, bicycle repair). Artifacts shall not be stored where visible from frontages.
Civic	**Open Civic:** Civic uses are permitted in any transect zone, but shall be of a scale that limits the adverse impacts to neighbors at most times.

The following requirements apply to all lots in T5.

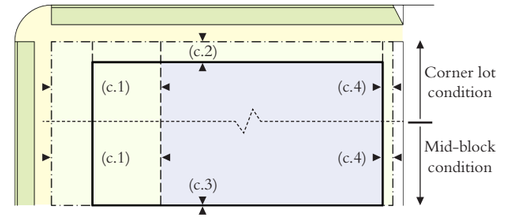
b. Setbacks: Principal Building

- The Principal Building shall be distanced from the lot lines as shown.
- Facades shall be built along the primary frontage to the specified primary frontage buildout percentage (measured as a percentage of the lot width). The primary frontage buildout requirement does not apply at secondary frontages.



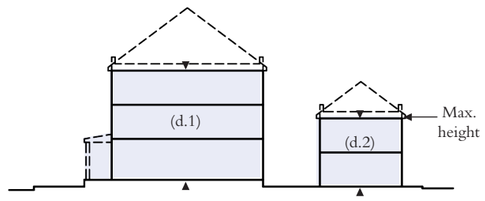
c. Setbacks: Outbuilding

- The outbuilding shall be distanced from the lot lines as shown.



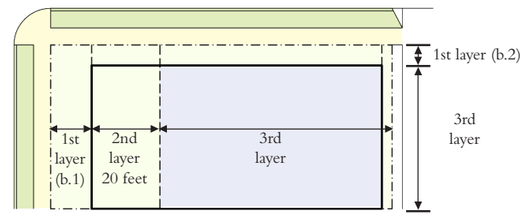
d. Building Height

- Building height shall be measured in number of stories, excluding attics and raised basements.
- Ground-floor habitable rooms at frontages shall be 10' min. floor-to-ceiling.
- Upper-story habitable rooms at frontages shall be 9' min. floor-to-ceiling
- Exemptions from height limits include: civic structures and monuments, turrets, towers, cupolas, chimneys, flag poles, and necessary mechanical appurtenances.

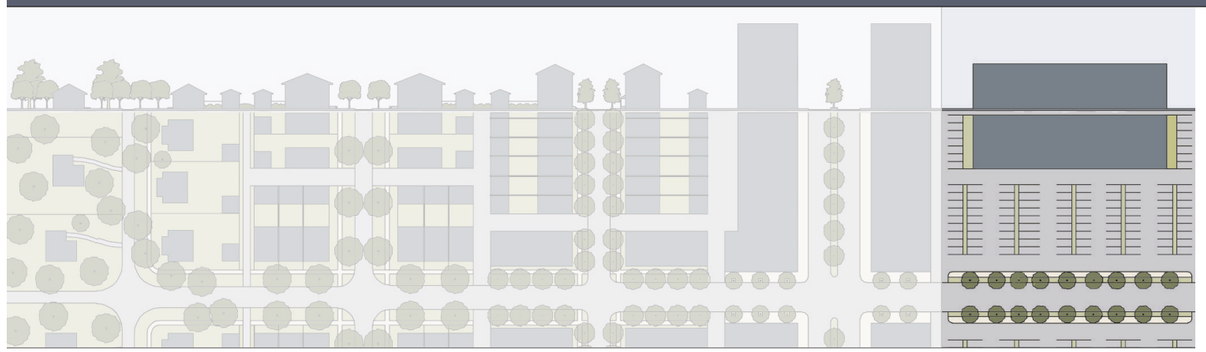


Parking Placement

- Parking (whether open, covered, or enclosed) shall only be provided within the third layer. Garages are permitted within liner buildings in the second layer, and may be permitted elsewhere in the first or second layer by warrant.
- Parking shall be accessed by a rear lane when such are provided.



SD: Special District



The following standards apply to all lots within a Special District (SD) Zone:

1. **Intent.** The intent of the Special District is to provide an expanded range of commercial uses in a form that may prioritize automobiles, while remaining integrated with the pedestrian-oriented neighborhood. Buildings within the Special District shall be easily accessible to pedestrians, bicyclists, and automobiles from the adjoining neighborhood. At the same time, the Special District is intended to allow commercial uses that draw on the patronage of those from the greater region through vehicular access from Carlos G Parker Boulevard and FM 973.
2. **Uses Permitted.** All allowable land uses within T5 are permitted, with the exception of all residential uses.
   - Nursery
   - Automobile Fueling Station
   - Automobile and/or Truck Washing Facility
   - Convenience Store
   - Similar Uses: for a proposed use not listed herein, a warrant or variance may be issued.
3. **Rezoning.** Any property zoned as Special District may be rezoned to T5 by warrant.
4. **Access.** Pedestrian access from within the neighborhood shall be provided to the primary entrance of all buildings in the Special District through a combination of sidewalks, crosswalks, and pathways, all with a minimum clear width of 5 feet.
5. **Building Entrance.** For a lot fully or partially within the Special District for which a primary frontage is noted on the Regulating Plan, the primary entrance to a building on that lot shall face the primary frontage. This entrance shall remain unlocked whenever the business is open.
6. **Utilities.** Utilities shall be located within thoroughfares as consistent with the Thoroughfare Plan, including only those parking lot drive aisles labeled as alleys.
7. **Signage.** In addition to the sign types permitted in these PD Standards, signs permitted for the base zoning district shall also be permitted and shall not be counted towards the limits on the quantity of signs in these PD Standards.
8. **Site Perimeter Landscaping.** Landscaping shall comply with the requirements of the base zoning district where the Special District meets an edge of the site.

Accessory Dwelling Unit: A dwelling unit sharing ownership and utility connections with a Primary Building.

Allee: a regularly spaced and aligned row of trees usually planted along a Thoroughfare or Path.

Apartment: a Residential unit sharing a building and a Lot with other units and/or uses; may be for rent, or for sale as a condominium.

Attic: the interior part of a building contained within a pitched roof structure.

Backbuilding: a single-Story structure, open or enclosed, connecting a Primary Building to an Outbuilding.

Band Sign: a band of lettering across the entire width of a building or storefront.

Blade Sign: a two-sided sign board hung from a projecting element at 90 degrees to the building facade.

Block: the aggregate of private Lots, Secondary Thoroughfares, and Parking Lots, circumscribed by Primary Thoroughfares.

Civic: Organizations dedicated to arts and culture, education (including schools), government, recreation, religion, social service, transit, as well as cemeteries, municipal parking, post offices, wedding chapels and the like.

Civic Building: a building operated by not-for-profit organizations dedicated to arts, culture, education, recreation, government, transit, and municipal parking, or for use approved by the legislative body.

Civic Space: an outdoor area dedicated for public use. Civic Space types are defined by the combination of certain physical constants including the relationships among their intended use, their size, their landscaping and their Enfronting buildings.

Commercial: the term collectively including Lodging, Office, and Retail Uses.

Common Lawn: *See Definitions: Illustrated.*

Curb: the edge of the vehicular pavement that may be raised or flush. It usually incorporates the drainage system.

Dwelling Unit: one or more rooms used, or intended to be used for occupancy by one person or a group of persons living together as a family. Each installation of kitchen facilities consisting of at least a stove or cooking device and a sink shall be a separate dwelling unit.

Effective Turning Radius: *See Definitions: Illustrated.*

Elevation: *See Definitions: Illustrated.*

Encroach: to break the plane of a vertical or horizontal regulatory limit with a structural element, so that it extends into a Setback, into the Public Frontage, or above a height limit.

Encroachment: any structural element that breaks the plane of a vertical or horizontal regulatory limit, extending into a Setback, into the Public Frontage, or above a height limit.

Enfront: to place an element along a Frontage, as in "porches Enfront the street."

Facade: *See Definitions: Illustrated.*

Frontage: *See Definitions: Illustrated.*

Frontage Line: *See Definitions: Illustrated.*

Frontage Buildout: That portion of a setback line which shall have a building facade on it.

Gallery: *See Definitions: Illustrated.*

Green: *See Civic Space Types.*

Home Occupation: non-retail commercial operation and/or remote work which takes place in a residence.

Liner Building: a building specifically designed to mask a parking lot or a Parking Structure from a Frontage.

Live-Work: a Mixed Use unit consisting of a Commercial and Residential Use. The Commercial Use may be anywhere in the unit. It is intended to be occupied by a business operator who lives in the same structure that contains the Commercial activity or industry. (Syn. flexhouse.)

Lodging: Premises available for short-term human habitation, including daily and weekly rental.

Lot: a parcel of land accommodating a building or buildings of unified design. The size of a Lot is controlled by its width in order to determine the grain (i.e., fine grain or coarse grain) of the urban fabric.

Lot Coverage: the maximum area of a lot that may be occupied by a structure. Lot coverage is expressed as a ratio. Arcades, open porches, decks, terraces, and stoops are excluded from the calculation

Lot Layer: a range of depth of a Lot within which certain elements are permitted. *See Definitions: Illustrated.*

Lot Line: *See 17.*

Lot Width: the length of the Primary Frontage Line of a Lot.

Manufacturing: Premises available for the creation, assemblage, and/or repair of artifacts including their retail sale except when such activity creates adverse impacts.

Office: Premises available for the transaction of general business including medical and dental offices, clinics and outpatient facilities, but excluding retail sales and manufacturing.

Outbuilding: a building, usually located toward the rear of the same Lot as a Primary Building, and sometimes connected to the Primary Building by a Backbuilding. *See Definitions: Illustrated.*

Park: *See Civic Space Types.*

Passage (PS): a pedestrian connector, open or roofed, that passes between buildings to provide shortcuts through long Blocks and connect rear parking areas to Frontages.

Path (PT): a pedestrian way traversing a Park or rural area, with landscape matching the contiguous Open Space, ideally connecting directly with the urban Sidewalk network.

Pavement Radius: *See Definitions: Illustrated.*

Planter: the element of the Public Frontage which accommodates street trees, whether continuous or individual.

Plaza: *See Civic Space Types.*

Primary Building: the main building on a Lot, usually located toward the Frontage. *See Definitions: Illustrated.*

Primary Entrance: the main point of access for pedestrians into a building.

Primary Frontage: *See Definitions: Illustrated. See* **Frontage.**

Private Frontage: *See Definitions: Illustrated. See* **Frontage.**

Public Frontage: *See Definitions: Illustrated. See* **Frontage.**

Rear Alley (RA): a vehicular way located to the rear of Lots providing access to service areas, parking, and Outbuildings and containing utility easements. Rear Alleys are typically paved from building face to building face, with drainage by inverted crown at the center or with roll Curbs at the edges.

Regulating Plan: a Zoning Map or set of maps that shows the Transect Zones, Civic Zones, Special Districts if any, and Special Requirements if any, of areas subject to, or potentially subject to, regulation by the SmartCode.

Residential: Premises available for long-term human habitation by means of ownership or rental for more than 30 days.

Retail: Premises available for the commercial sale of merchandise, services, and prepared foods (including restaurants), but excluding manufacturing.

Right-of-Way (ROW): *See Definitions: Illustrated.*

Road (RD): a local, rural and suburban Thoroughfare of low-to-moderate vehicular speed and capacity. This type is allocated to the more rural Transect Zones (T1-T3).

Scrivener's Error: an unintentional mistake in the drafting of these PD Standards.

Secondary Frontage: *See Definitions: Illustrated. See* **Frontage.**

Setback: the area of a Lot measured from the Lot line to a building Facade or Elevation that is maintained clear of permanent structures, with the exception of Encroachments listed on the Lot Standards. *See Definitions: Illustrated.*

Sidewalk: the paved section of the Public Frontage dedicated exclusively to pedestrian activity.

Square: S*ee Civic Space Types.*

Stoop: *See Definitions: Illustrated.*

Storefront: a Private Frontage conventional for Retail use, with substantial glazing and an awning, wherein the Facade is aligned close to the Frontage Line with the building entrance at Sidewalk grade.

Story: a habitable level within a building, excluding an Attic or raised basement.

Street (ST): a local urban Thoroughfare of low speed and capacity.

T-zone: *See* **Transect Zone.**

Thoroughfare: a way for use by vehicular and pedestrian traffic and to provide access to Lots and Open Spaces, consisting of Vehicular Lanes and the Public Frontage. S*ee Definitions: Illustrated.*

Transect: a cross-section of the environment showing a range of different habitats. The rural-urban Transect of the human environment used in the SmartCode template is divided into six Transect Zones. These zones describe the physical form and character of a place, according to the Density and intensity of its land use and Urbanism.

Transect Zone: One of several areas on a Zoning Map regulated by the SmartCode. Transect Zones are administratively similar to the land use zones in conventional codes, except that in addition to the usual building use, Density, height, and Setback requirements, other elements of the intended habitat are integrated, including those of the private Lot and building and Public Frontage. (syn. T-zone)

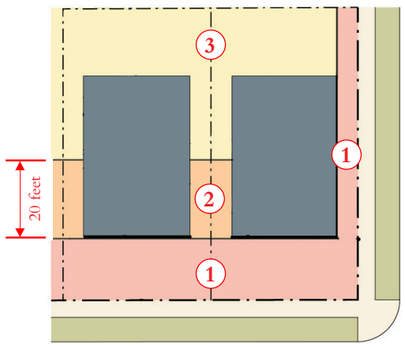
Turning Radius: the curved edge of a Thoroughfare at an intersection, measured at the inside edge of the vehicular tracking. The smaller the Turning Radius, the smaller the pedestrian crossing distance and the more slowly the vehicle is forced to make the turn. *See Definitions: Illustrated.*

Use: the function or functions accommodated by a building and its Lot, categorized as Restricted, Limited, or Open, according to the intensity of the use.

Variance: a ruling that would permit a practice that is not consistent with either a specific provision or the Intent of these PD Standards. Variances are granted by the Zoning Board of Adjustment in a public hearing.

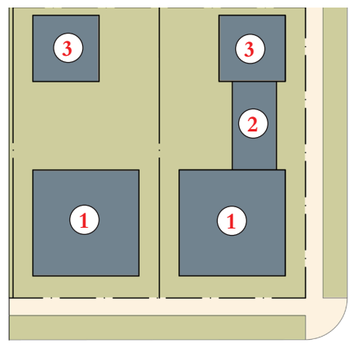
Warrant: a ruling that would permit a practice that is not consistent with a specific provision of these PD Standards, but that is justified by its Intent. Warrants are granted administratively. .

Lot Layers



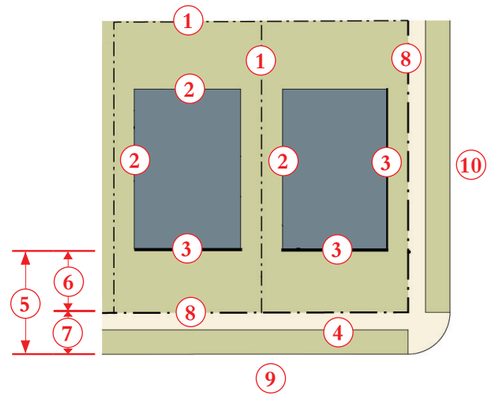
1. **1st Layer**
2. **2nd Layer**
3. **3rd Layer**

Principle Building & Outbuilding



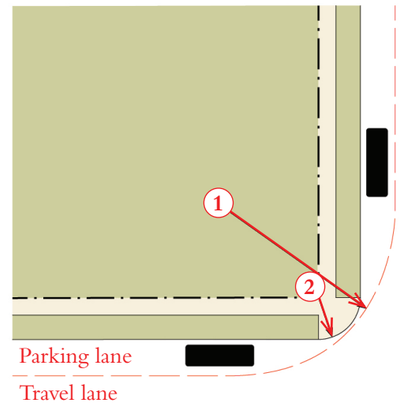
1. **Primary Building**
2. **Backbuilding**
3. **Outbuilding**

Frontage & Lot Lines



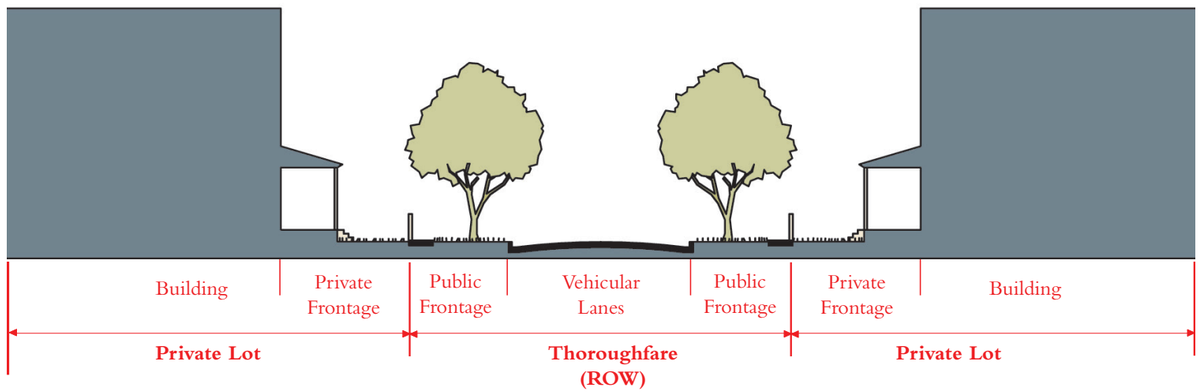
1. **Lot Line**: the boundary that legally and geometrically demarcates a lot.
2. **Elevation**: an exterior wall of a building not facing a frontage line.
3. **Facade**: the exterior wall(s) of a building that is (are) set along a frontage line. Facades face frontage lines and define the public realm, and are therefore more regulated than the elevations facing other lot lines.
4. **Right-of-Way (ROW):** the composite public area dedicated to circulation, including the vehicular way and the streetscape.
5. **Frontage:** the area between a building facade and a thoroughfare or civic space, inclusive of its various built and planted components. Frontage is divided into private frontage and public frontage.
6. **Private Frontage:** the privately held Layer between the Frontage Line and the Primary Building Facade.
7. **Public Frontage:** the area between the Curb of the vehicular lanes and the Frontage Line.
8. **Frontage Line:** the line between the public and private frontage, (primary or secondary). The frontage line is coincident with the property line(s), at frontages.
9. **Primary Frontage:** on lots with multiple frontages, the frontage which will bear the address and primary entrance to the building.
10. **Secondary Frontage:** on lots with multiple frontages, the frontage(s) that are not the primary frontage.

Turning Radius



1. **Effective Turning Radius:** the measurement of the inside turning radius taking parked cars into account.
2. **Pavement Radius:** the curved edge of a vehicular lane at an intersection, measured at the inside edge of the travel lane if there is no on-street parking, or the parking lane if there is. The smaller the pavement radius, the more slowly the vehicle is forced to make the turn.

Thoroughfare & Frontages



Private Frontages

Common Lawn: a facade set back substantially from the frontage line. The front yard should remain unfenced and be visually continuous with adjacent front yards. The intention is to emulate the character of buildings sitting in a common rural landscape. A front porch is encouraged but not required, as social interaction from the sidewalk is unlikely at such a distance.

Porch: a facade is set back from the frontage line with a front porch. The porch should be within a conversational distance of the sidewalk. Hedges, fences, or garden walls at the frontage line are encouraged to define the front yard. A great variety of porches is possible, but to be useful, none should be less than 6 ft deep.

Terrace and Light Court: a facade is set back from the frontage line with an elevated garden or terrace, or a sunken light court. This type can effectively buffer residential uses from the sidewalk, by creating an elevated front garden. The terrace created may also be suitable for restaurants and cafes, as the eye of the sitter is level with that of the standing passerby. The light court can give light and access to a basement.

Forecourt: a facade is aligned close to the frontage line with a portion of it set back. The forecourt created is suitable for a garden or plaza, providing a transition from the public sidewalk to the building entry. This type should be used sparingly. Trees within the forecourts should be placed to have their canopies overhanging the sidewalks.

Stoop: a facade is aligned close to the frontage line with the ground story elevated from the sidewalk, securing privacy for the windows. This type is suitable for buildings with ground-floor residential uses, such as townhouses and apartment buildings. This type may be interspersed with the storefront.

Storefront and Awning: a facade is aligned close to the frontage line with the entrance at sidewalk grade. This type is conventional for retail frontage. It is commonly equipped with a cantilevered shed roof or an awning. The absence of a raised ground story generally precludes residential uses on the ground floor, although residential uses may be present where retail is anticipated in the future.

Gallery: a roof extends over the sidewalk above while the building facade remains at the frontage line. This type is most common for office, retail, and manufacturing uses. To be useful, the gallery should be no less than 12 feet deep and should overlap the sidewalk to within 2 feet of a vehicular lane so that a pedestrian cannot bypass it.

Arcade or Colonnade: An arcade (arches) or colonnade (columns and beams) is a structure including habitable space extending over a sidewalk supported by arches and open to the adjacent street or civic space. The ground story remains at the frontage line while the facade of the upper stories overlaps the sidewalk. This type is most common for office, retail, and manufacturing uses.

Key

- Site Boundary
- Existing Easement to Be Relocated
- Existing Easement to Remain
- Relocated Easement
- 2-foot Contours
- Townhouses
- Liner Townhouses
- 3-Story Apartments
- Conventional Retail
- Mixed-use (Residential over Retail)
- Hotel
- Club House

0 ft 100 ft 200 ft 400 ft

N

Fire Apparatus Access Notes

1. Applicants understanding of the relevant standards from these fire apparatus access notes to be confirmed by the City of Taylor.
2. For buildings 30+ feet tall:
   - Fire Apparatus Access Roads shall be 26 feet clear minimum.
   - Fire Apparatus Access Roads shall be between 15 and 30 feet from the building.
   - Fire Apparatus Access Roads shall provide access to one complete side of the building, as determined by the Fire Official.
3. Fire Apparatus Access Roads shall be 20 feet clear minimum for buildings less than 30 feet tall:
4. All Fire Apparatus Access Roads shall have an effective inside turning radius of 15 feet.
5. All Fire Apparatus Access Roads shall be a maximum distance of 150 feet from all portions of any building.
6. Where a fire hydrant is located on a Fire Apparatus Access Road, the minimum road width shall be 26 feet (7925 mm), exclusive of all shoulders (*see graphic below*).

MINIMUM CLEARANCE AROUND A FIRE HYDRANT

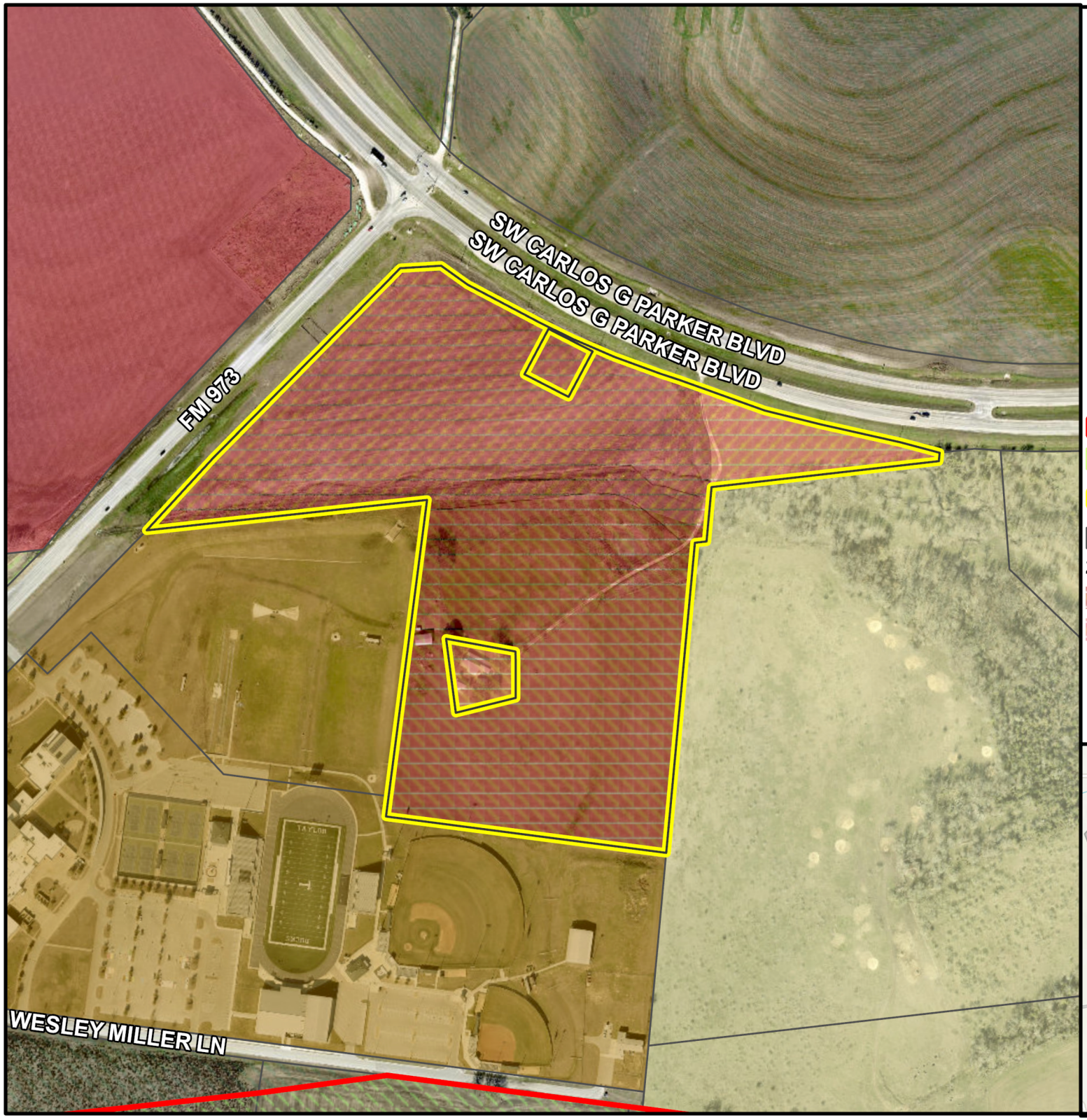
Fire Access Key

- 26-foot Fire Apparatus Access Road
- 20-foot Fire Apparatus Access Road
- Buildings over 30 feet
- Lots with buildings under 30 feet

Thoroughfare Names and Addressing Key

1. _____ Street
2. _____ Street
3. _____ Way
4. _____ Street
5. _____ Way
6. _____ Street
7. _____ Street
8. _____ Street
9. _____ Way
10. _____ Street
11. _____ Street

■ Sign with unit numbers



PZ-2022-1466

505 S.W. Carlos G. Parker Blvd.
Rezoning
Location Map
Approximately 37.32 acres

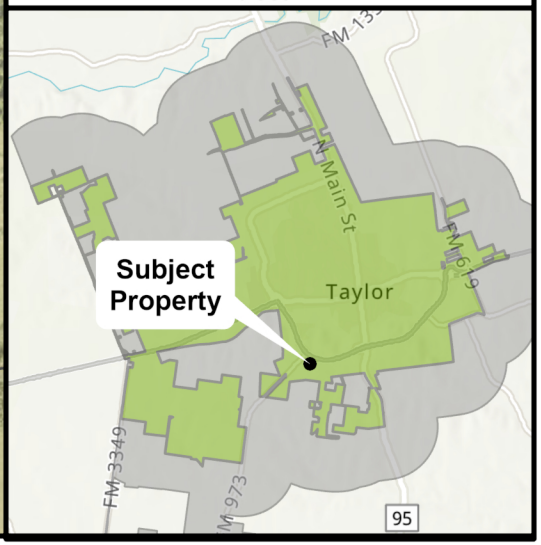
- City Limits
- ETJ Boundary
- Subject Property
- Parcels

Zoning

- B-1/CPD
- B-2/CPD
- B-2
- I Institutional
- R-1 Single Family
- R-1/RPD: Residential Planned Development
- R/A Rural Agriculture

0 200 400 600 800

Feet



City of Taylor
City Council

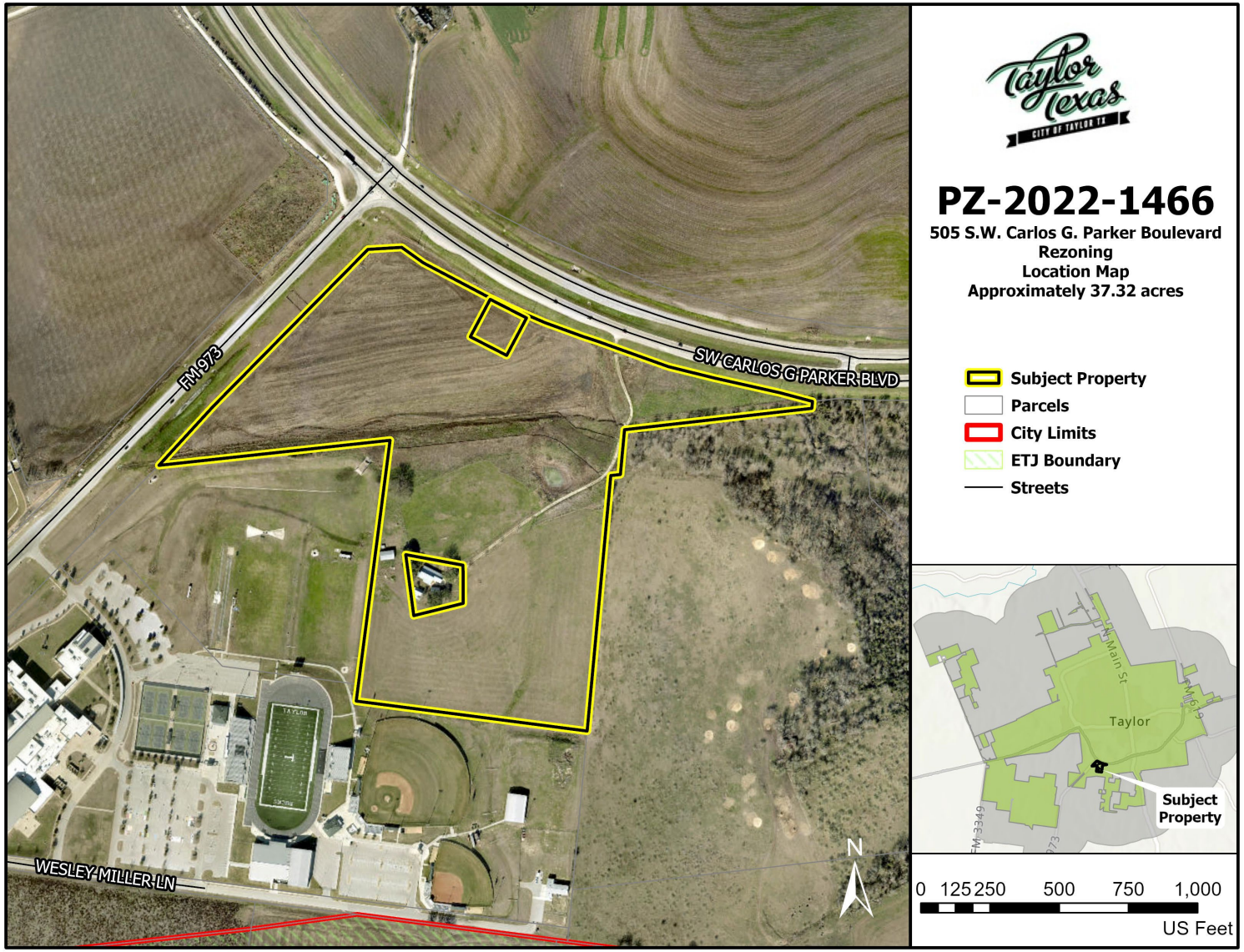
July 27, 2023

PZ-2022-1466

Zoning Map Amendment – Commercial Planned Development

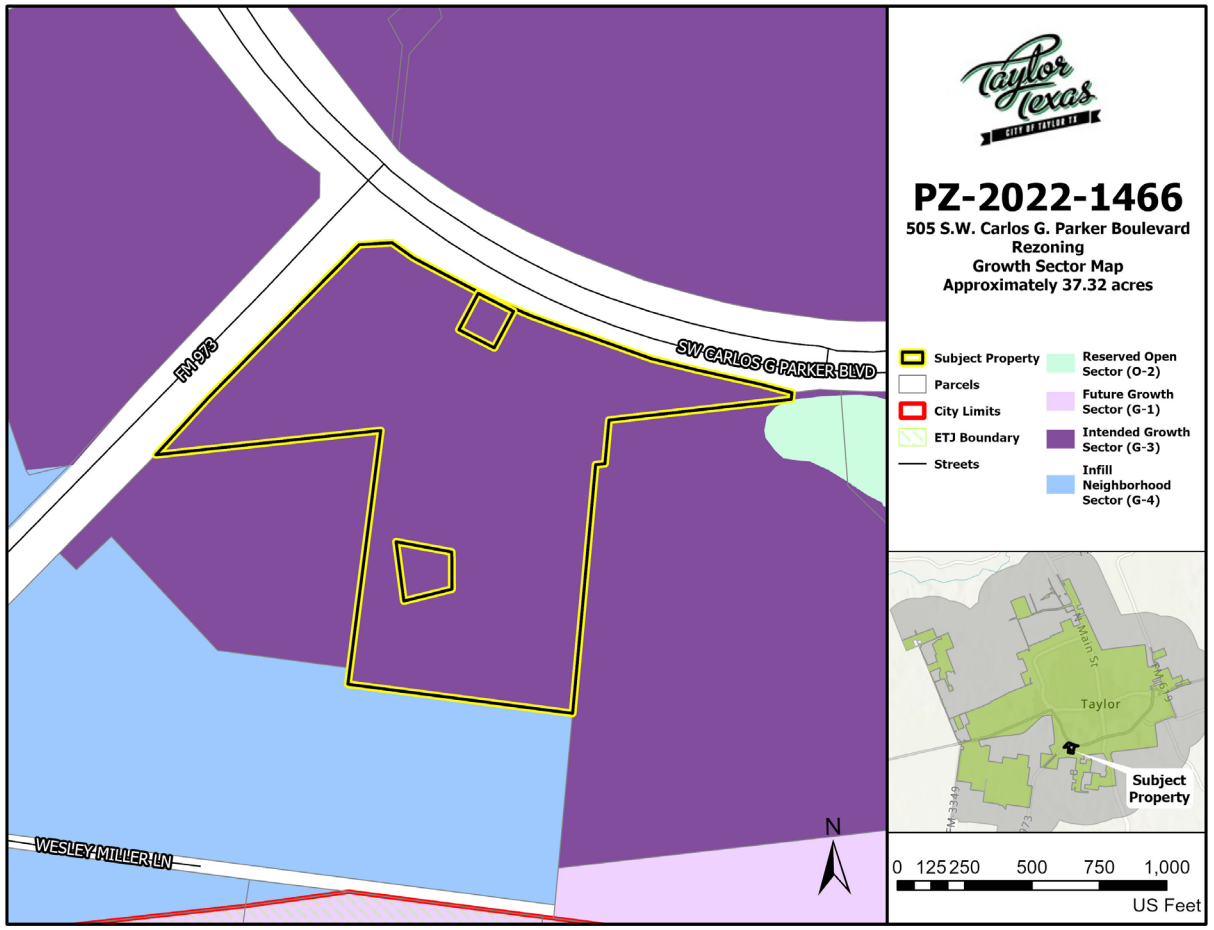
Gateway Planned Development

Location Map

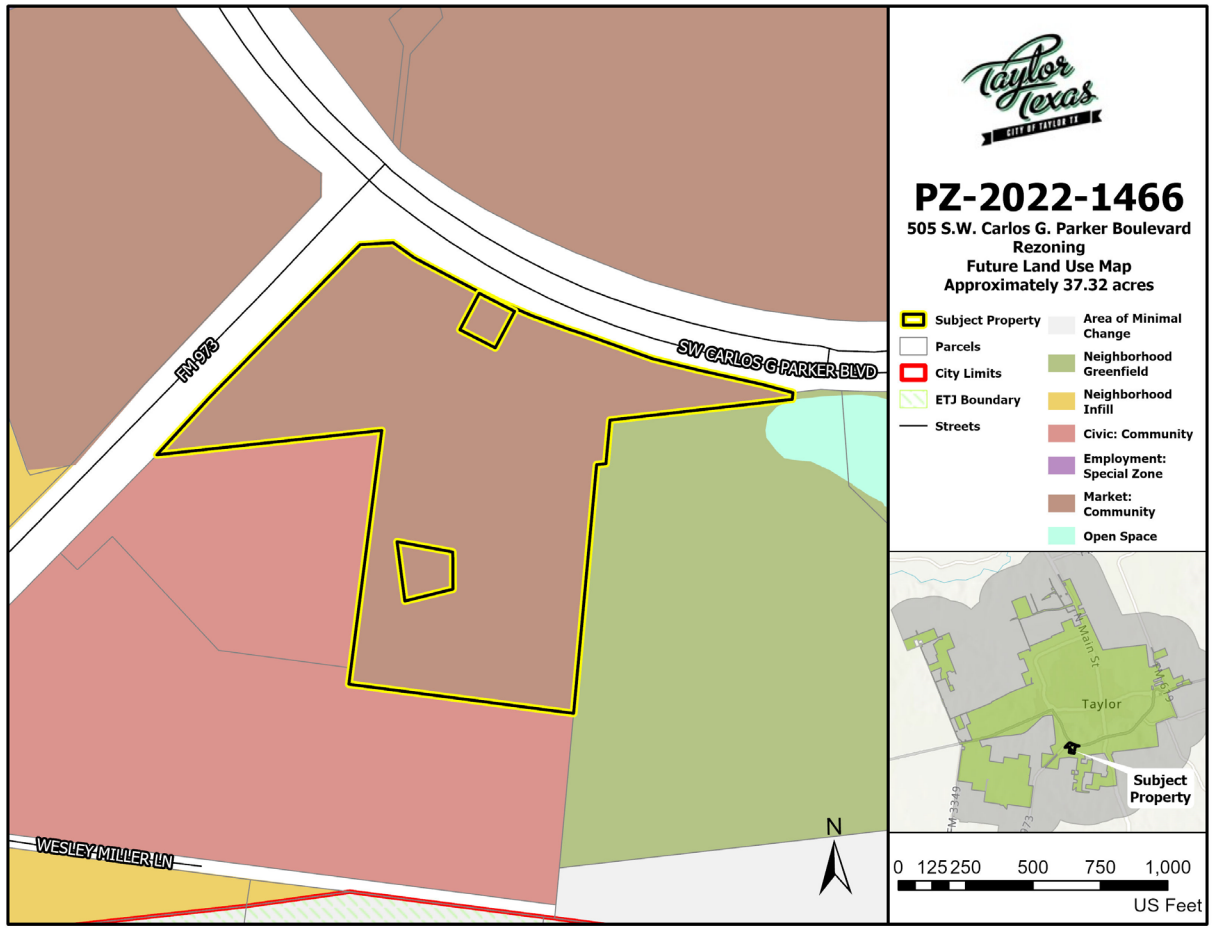


Address/Location: 505 S.W. Carlos G. Parker Blvd.

Growth Sector & Future Land Use

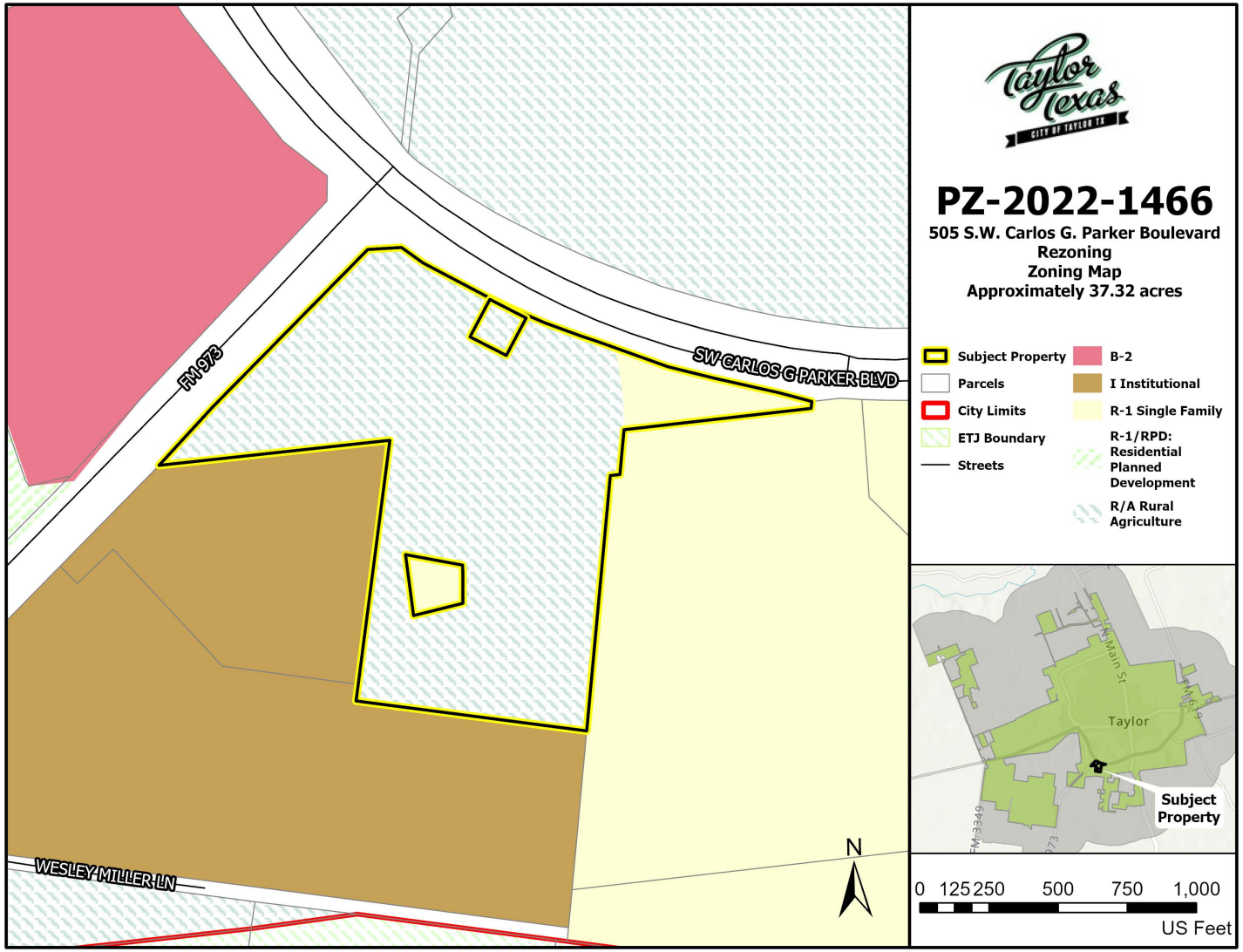


Intended Growth Sector:G-3



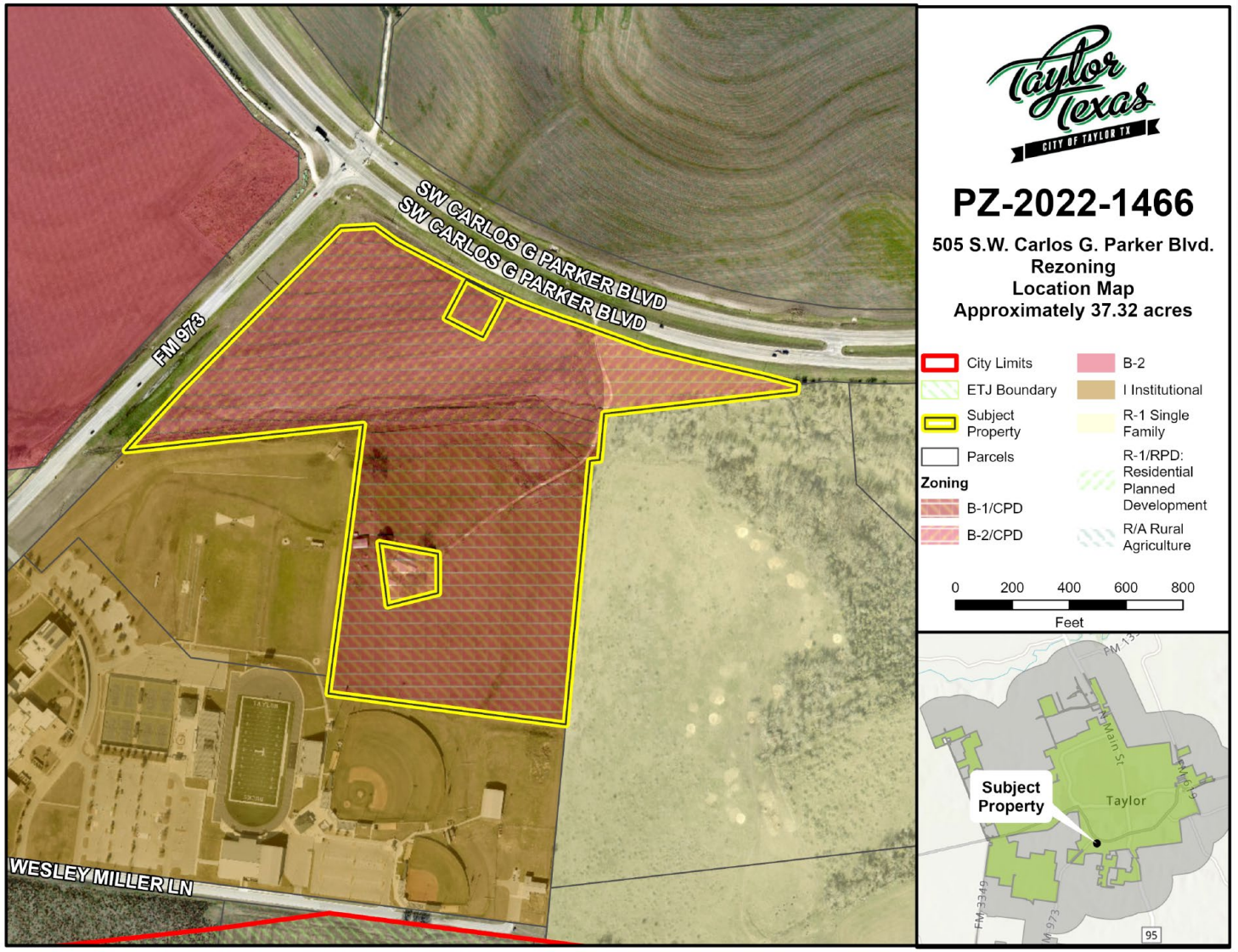
Market Community

Current Zoning



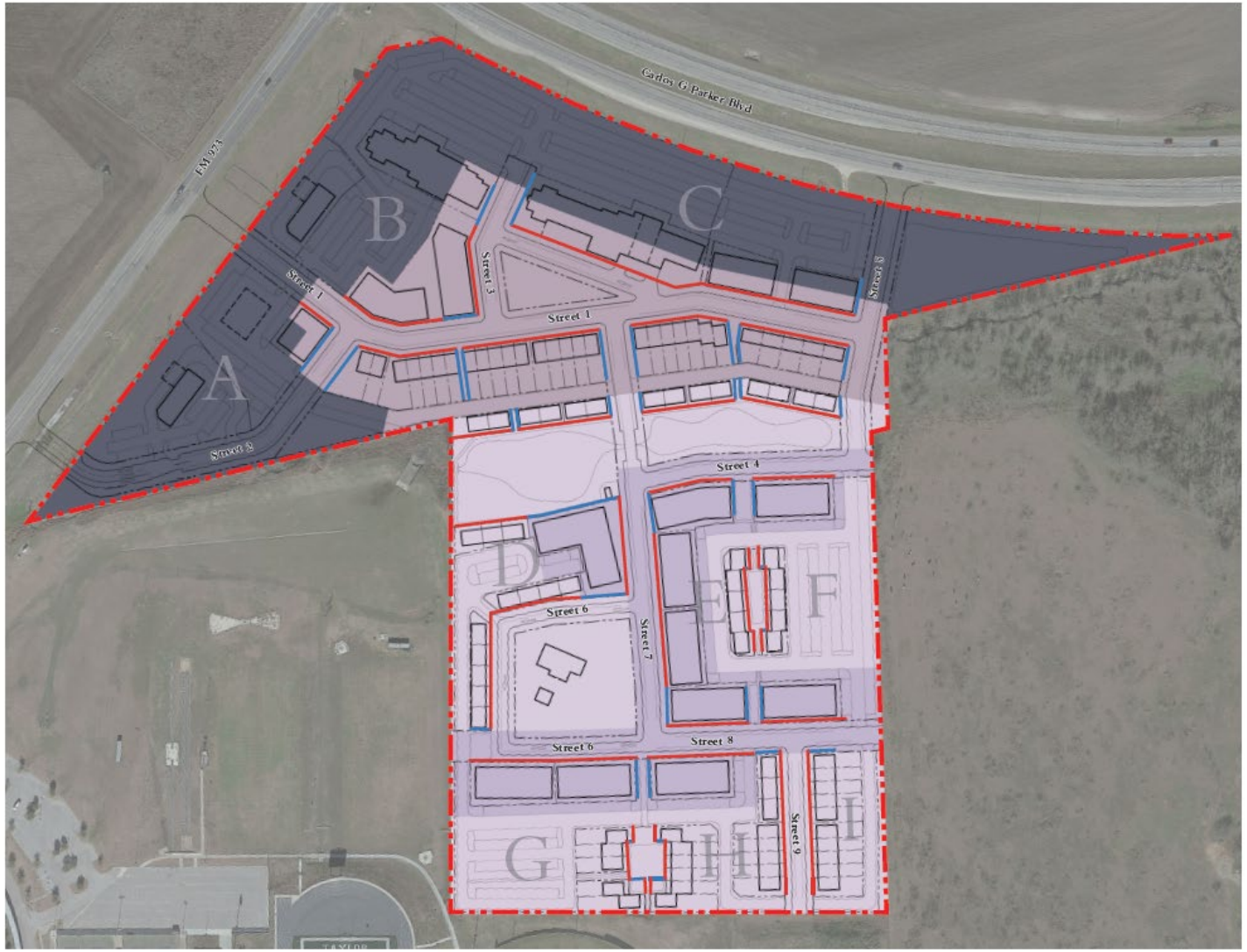
R/A Rural Agricultural & R-1 Single Family Residential

Proposed Zoning



Commercial Planned Development with B-1 and B-2 Base Zones

Proposed Planned Development



Transects:

- T4 & T5 → B-1 (Local Business)
  - T4-S (small footprint – up to 6 dwelling units/lot)
  - T4-L (large footprint – no maximum number of dwelling units/lot)
- SD → B-2 (General Business)

Regulating Plan Key

- T4-S: Neighborhood General Zone Small-Footprint
- T4-L: Neighborhood General Zone Large-Footprint
- T5: Neighborhood Center Zone
- SD: Special District
- Right of Way (ROW)
- Lot Line
- Primary Frontage
- Secondary Frontage

N

0 ft 100 ft 200 ft 400 ft

Michael Watkins Architect, LLC © 2023
The design is subject to change. Not for construction.

REGULATING PLAN & GENERAL STANDARDS

Taylor Texas
CITY OF TAYLOR TX

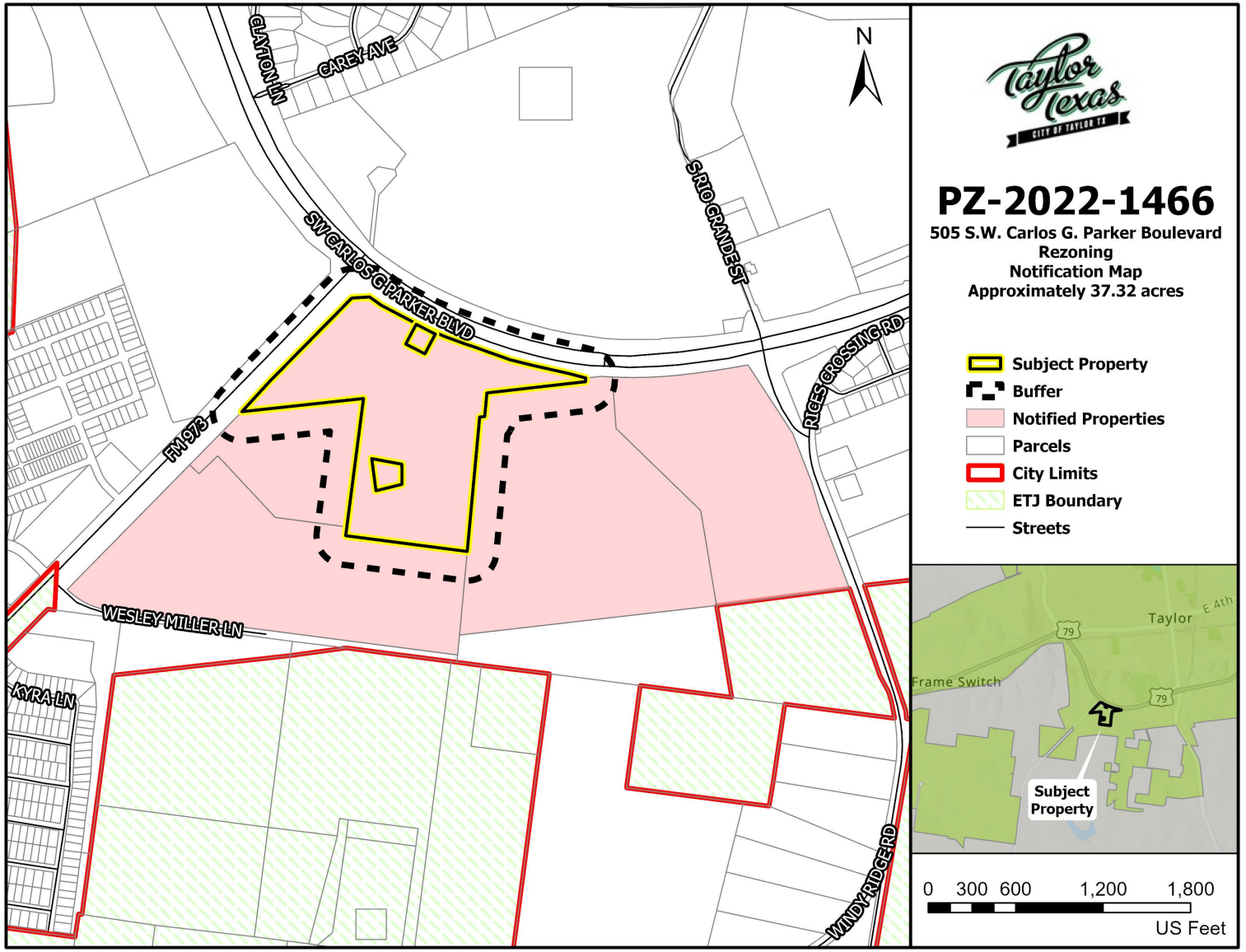
Proposed Master Plan & Program

Residential	
Townhouses	26 units
Liner Townhouses	36 units
3-Story Apartments	240 units
Live-Work Residential	29 units
Multi-Family over Retail/Restaurant	16 units
Residential Total	**347 units**

Non-Residential Program	
Retail/Restaurant	18,300 SF
Gas Station/Convenience Store	5,200 SF
Drive-Thru	8,800 SF
Live-Work Retail (1000 SF/ea)	29,000 SF
Multi-Family over Retail/Restaurant	15,000 SF
Retail Total	**76,300 SF**
Hotel 1	150 rooms
Hotel 2	150 rooms
Lodging Total	**300 Rooms**
Club House (Existing House & Shed)	4,500 SF

Taylor Texas
CITY OF TAYLOR TX

Notice Area Map



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

P&Z Recommendation

On July 11, 2023, the Planning and Zoning Commission voted to recommend **Approval** (7-0) of the proposed rezoning amendment to from the existing zoning of R/A (Rural/Agricultural) and R-1 (Single Family Residential) to Commercial Planned Development (CPD/B-1, CPD/B-2).

City Council Meeting
August 10, 2023
Transmittal Letter

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

Agenda Item #: 6

Agenda Title: **Consider Ordinance 2023-35, regarding PZ-2022-1520, 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).**

Council Action to be taken: Consider adopting Ordinance

Department Submitted: Development Services

Staff Contact: Colin Harrison, Director of Development Services

1. PURPOSE/DESCRIPTION

The applicant has requested to rezone the subject properties to a Planned Development (PD) that incorporates attached and detached single-family and multi-family residential alongside civic spaces consisting of parks, plazas, and greens. The applicant worked with the City's urban design consultant to furnish the applicant and the city with an alternative master plan and planned development standards to address neighborhood structure and scale, civic spaces, and frontage types.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The week of April 10, 2023, the applicant, city staff, and the city's urban design consultant met to collaboratively conduct a design charette. The proposed Multi-Family Residential Planned Development (MF-1/RPD) aims to infill a mixture of housing types (single family and multi-family) into an existing part of the core of Taylor. The subject property is partially inundated by a FEMA Flood Hazard Area which has called for the addition of green space and an extension of the City's trail system. Developing in an area with existing infrastructure and taking advantage of a Planned Development allows the subject property to easily connect to utilities and provide a denser development while keeping with the desires of the Comprehensive Plan for walkable communities that maximize their build out potential.

2. PROS and CONS

PROS	CONS
• Provides infill residential development. • Provides various lot sizes and housing types. • Provides a neighborhood design that meets the goals in the comprehensive plan of human-scale development patterns. • Public improvements (Cecilia Street) increase connective grid pattern for vehicles and pedestrians. • Increase in tax base.	• Potential for increased traffic along Sloan Street and Debus Drive.

4. RECOMMENDATION

At their July 11, 2023, meeting the Planning and Zoning Commission recommended approval to the City Council for the proposed zoning amendment.

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission public hearing and recommendation – July 11, 2023

City Council public hearing and ordinance introduction – July 27, 2023

City Council consideration of ordinance approval – August 10, 2023

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

6a. Staff Report
6b. Location Map
6c. Growth Sectors Map and Future Land Use Map
6d. Current Zoning Map
6e. Notice Area Map
6f. Ordinance 2023-35
Exhibit A – Survey & Deeds
Exhibit B – Planned Development Master Plan & Standards
Exhibit C – Proposed Zoning Map
6g. PZ-2022-1520 – Staff PowerPoint Presentation

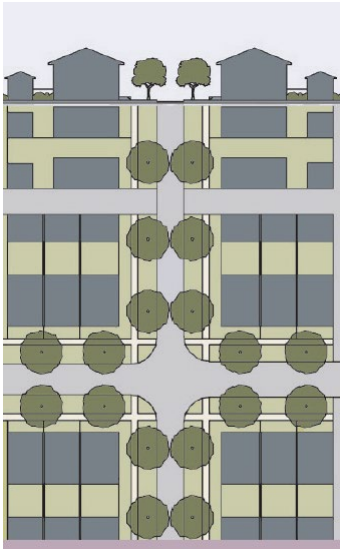
City of Taylor
PZ-2022-1520
Zoning Map Amendment – Planned Development
Staff Report

Item Details

Subject Property:	Generally located near 851 Sloan Street and 904 Debus Drive.
Total Acreage:	Approximately 15.05 acres of land
Legal Description:	Approximately 15.05 acres of land 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
Property Owner:	Plutus Austin, LLC, c/o Upendra Bandi
Applicant/Representative:	Axiom Engineers, Nicole Findeisen
Request:	Zoning Map Amendment to rezone this property from R-1 (Single Family Residential) to Planned Development Residential Overlay with Multi-Family (MF-1/RPD) base zoning.
Case History:	This is the first public hearing of this request.

Overview of Applicant's Request & Background

The applicant has requested to rezone the subject properties to a Planned Development (PD) that incorporates attached and detached single-family and multi-family residential alongside civic spaces consisting of parks, plazas, and greens. The applicant worked with the City's design consultant, Michael Watkins Architect, to furnish the applicant and the city with an alternative master plan and planned development standards to address neighborhood structure and scale, civic spaces, and frontage types. The planned development contains a regulating plan to allow flexibility. The regulating plan is based on transects which act to create new walkable mixed-use environments. The natural to urban transects create a means for considering and organizing the human habitat in a continuum of intensity that ranges from the most rural condition to the most urban. The plan for Legacy Crossing will blend existing adjacent residential into the Neighborhood General Zone (T4).



T 4
Neighborhood General Zone

Location:
The subject property is generally located between Debus Drive and Sloan Street. The subject property has access to each existing roadway at 904 Debus Drive, previously a single-family home, and 851 Sloan Street.

Physical and Natural Features:
The subject property is primarily vacant with several abandoned accessory structures. The land consists of a dense wooded area along a natural creek depression that bisects the property, north/south. The area adjacent to where the creek meanders through the subject property is identified as a FEMA Flood Hazard Area.

Growth Sector Designations:
The Growth Sectors Map identifies the areas in Taylor and its Extra-territorial jurisdiction (ETJ) where development and redevelopment are intended and areas where there should be control. The subject property is located within the Infill Neighborhood Growth Sector (G-4). The Infill Neighborhood Growth Sector consists of areas within the city that are already developed and served by infrastructure. Infill development is encouraged to generally match the character of the existing development while allowing for incremental increases in density. The Reserved Open Sector (O-2) is also present on the subject property due to the presence of the floodplain. The Reserved Open Sector consists of land that is not yet protected but is valuable as open space. This includes floodplains and floodways (Envision Taylor Comprehensive Plan pg. 50).

Future Land Use and Zoning Designations:
The Envision Taylor Comprehensive Plan identifies Future Land Use designations to guide growth in Taylor. The subject property was assigned the land use designations of Neighborhood Infill and Open Space. Infill Neighborhoods represent existing developed areas in Taylor that have access to existing streets and utility infrastructure.

Currently the subject property is zoned Single Family Residential (R-1). The proposed Multi-Family Residential Planned Development (MF-1/RPD) will aim to incorporate a range of housing types to accommodate diversity of household types and market demands. Property development standards under MF-1 are far more restrictive and place minimums to the lot area (6,000 square feet) and setbacks. The utilization of the Planned Development permits flexibility in lot area with a 120-foot lot width maximum and varying decreased setbacks, thus maximizing the density of the subject property, and keeping with the City's long-term vision/goals to create walkable communities.

Surrounding Properties:
The general area around the subject property consists of single-family and multi-family residential. The current zoning, Future Land Use designation, and existing uses of the adjacent properties to the north, south, east, and west are outlined in the table below:

Direction	Zoning District	Future Land Use	Existing Land Use
North	R-1 (Single Family Residential)	Neighborhood Infill	Large Lot Residential
South	R-1 & Multi-Family 2 Residential Planned Development (MF-2/RPD)	Neighborhood Infill	Large Lot Residential
East	R-1	Neighborhood Infill	Single Family Subdivision
West	R-1	Neighborhood Infill	Single Family Subdivision

Utilities

The subject property is located within the City's service area for water and wastewater. An active 8-inch water line along Sloan Street and a 6-inch water line along Debus Drive provide connection to water services. A 12-inch wastewater line runs along Sloan Street and a 6-inch wastewater line runs along Debus Drive. It is anticipated that there is adequate capacity to serve the subject property currently.

Transportation

The Planned Development documents outline an extension of Cecelia Street from the east, westward through the property amongst several other public rights-of-way established. Additionally, there will be access to residences and civic spaces via alley ways and paths/trails. The Transportation Master Plan identifies an extension of the trail network within all floodplain areas to maximize the open space and provide a community amenity.

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 and within the subdivision were notified of the Zoning Map Amendment request (42 notices), a legal notice advertising the public hearing was placed in the Taylor Press on June 25, 2023.

Staff Analysis

The request for a zoning map amendment to a Residential Planned Development with a base zoning of MF-1 aims to infill a mixture of housing types (single family and multi-family) into an existing part of the core of Taylor. The proposed uses are consistent with the following policies in the Comprehensive Plan:

- **LU1** – New Development should resemble the form and scale of traditional development patterns.
    - The development provides internal street connectivity and follows the traditional small block pattern of Taylor.
- **LU9** – Promote development patterns that maximize the use of existing infrastructure and land before expanding infrastructure to underdeveloped areas.
    - The development of the subject property is located within the existing developed fabric of Taylor and would appropriately infill a part of the community that currently serves a variety of housing around the subject property.
- **LU11** – Development and infrastructure decisions and regulations should result in an increase in population density and revenue per acre.
    - Developing in an area with existing infrastructure and taking advantage of a Planned Development allows the subject property to easily connect to utilities and provide a denser development while keeping with the desires of the Comprehensive Plan for walkable communities that maximize their build out potential.
- **T3** – The transportation network should encourage all modes of travel including support for a further transit network.
    - The Planned Development standards demonstrated connectivity via vehicular and pedestrian travel.

- **H4** – Infill missing middle housing and accessory dwelling units should be prioritized over new, large lot single family development.
    - The applicant has proposed a form of missing middle housing by proposing a variety of unit types outline in the Planned Development with varying lot sizes.

In summary, the applicant's request to change the zoning district designation from Single-Family Residential (R-1) to Multi-Family Residential with a Planned Development Overlay (MF-1/RPD) is consistent with the Comprehensive Plan in this location.

Staff Recommendation

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

Planning and Zoning Commission Recommendation

The Planning and Zoning Commission is charged with reviewing all requests for rezonings and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

- **Is the rezoning consistent with the Comprehensive Plan?**

The rezoning request is consistent with the Comprehensive Plan. As mentioned previously in the report, the proposed re-zoning is appropriate for the Neighborhood Infill Future Land Use designation and the Neighborhood Infill (G-4) Growth Sector.

- **Is the rezoning compatible with the surrounding area?**

The rezoning is compatible with the surrounding area as most of the area is comprised of single family and multi-family residential.

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

Staff analysis determined that the rezoning of the subject property will promote public health, safety, and the general welfare. In addition, the planning principles in the Comprehensive Plan aim to promote health, safety, and general welfare by managing growth, while promoting safe and orderly development.

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

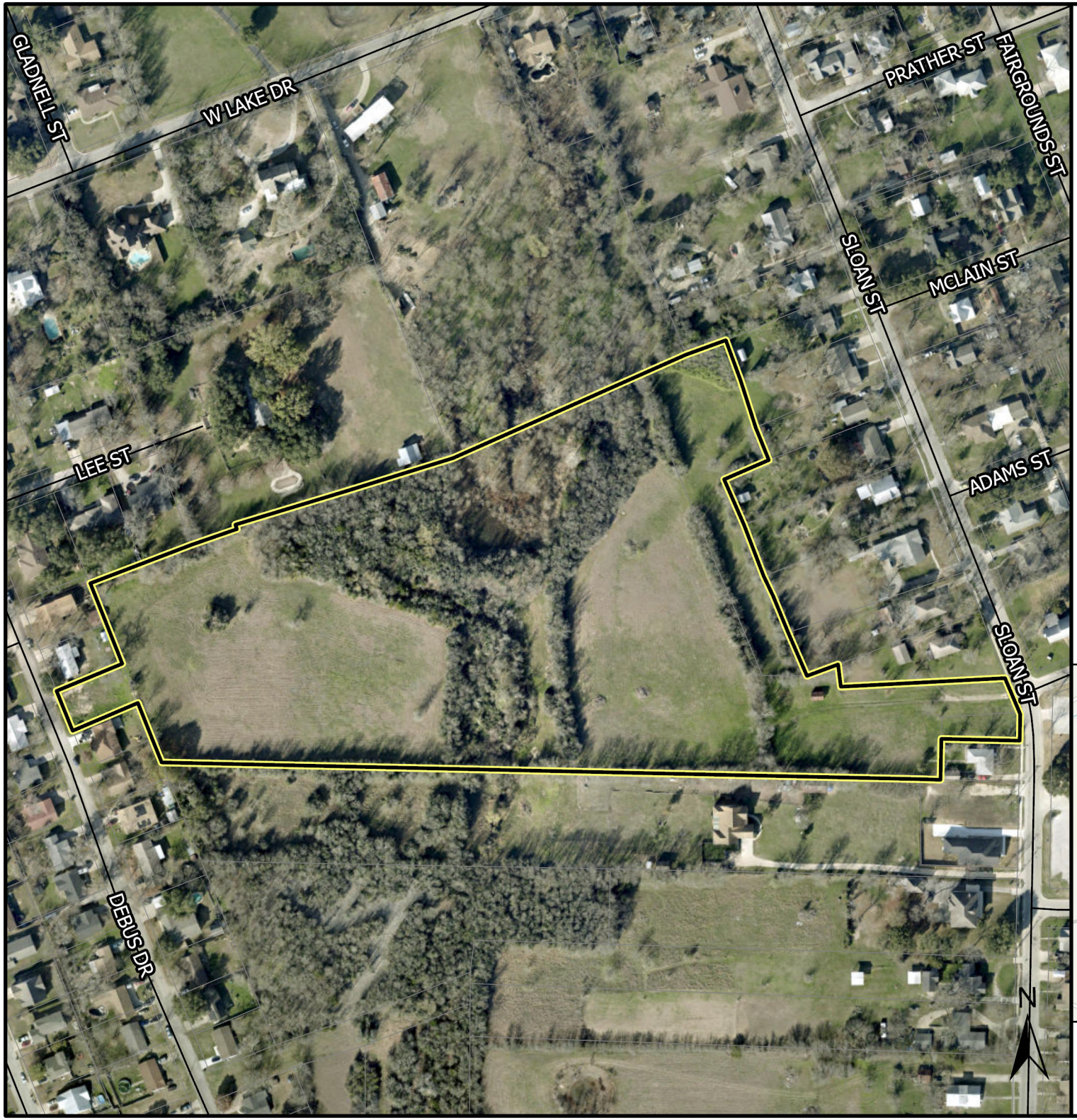
Adequate public facilities are directly available. Public infrastructure extensions for roadway, water, and wastewater will be required to accommodate the internal transportation routes, and extension of utility lines within said right-of-ways.

- **Do current conditions indicate that a rezoning is necessary?**

Currently, the city's existing zoning regulations do not comply with the overarching goals and policies within the Comprehensive Plan. Curating a planned development allows the applicant the ability to create a denser development that will meet the intent of the Comprehensive Plan. The Planned Development would allow the subject property to consist of a walkable community of mixed uses ranging from single family, multi-family, and civic spaces.

Attachments:

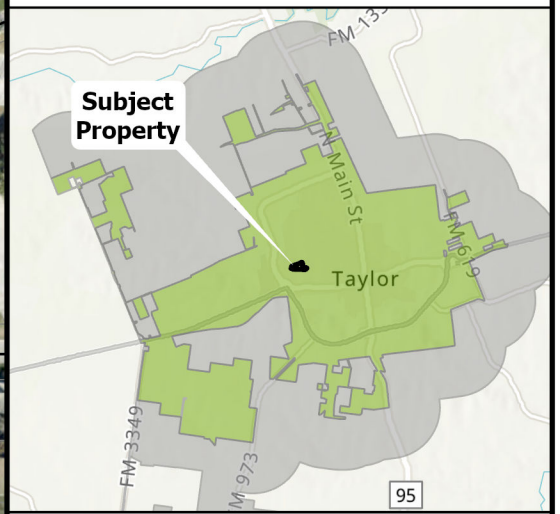
1. Location Map
2. Growth Sectors Map
3. Future Land Use Map
4. Current Zoning Map
5. Notification Map
6. Ordinance 2023-25
    a. Exhibit A – Survey & Deeds
    b. Exhibit B – Planned Development Master Plan & Standards
    c. Exhibit C – Proposed Zoning Map



PZ-2022-1520

851 Sloan St. & 904 Debus Dr.
Rezoning Request
Location Map
Approximately 15.05 acres

- Subject Property
- Parcels
- Streets



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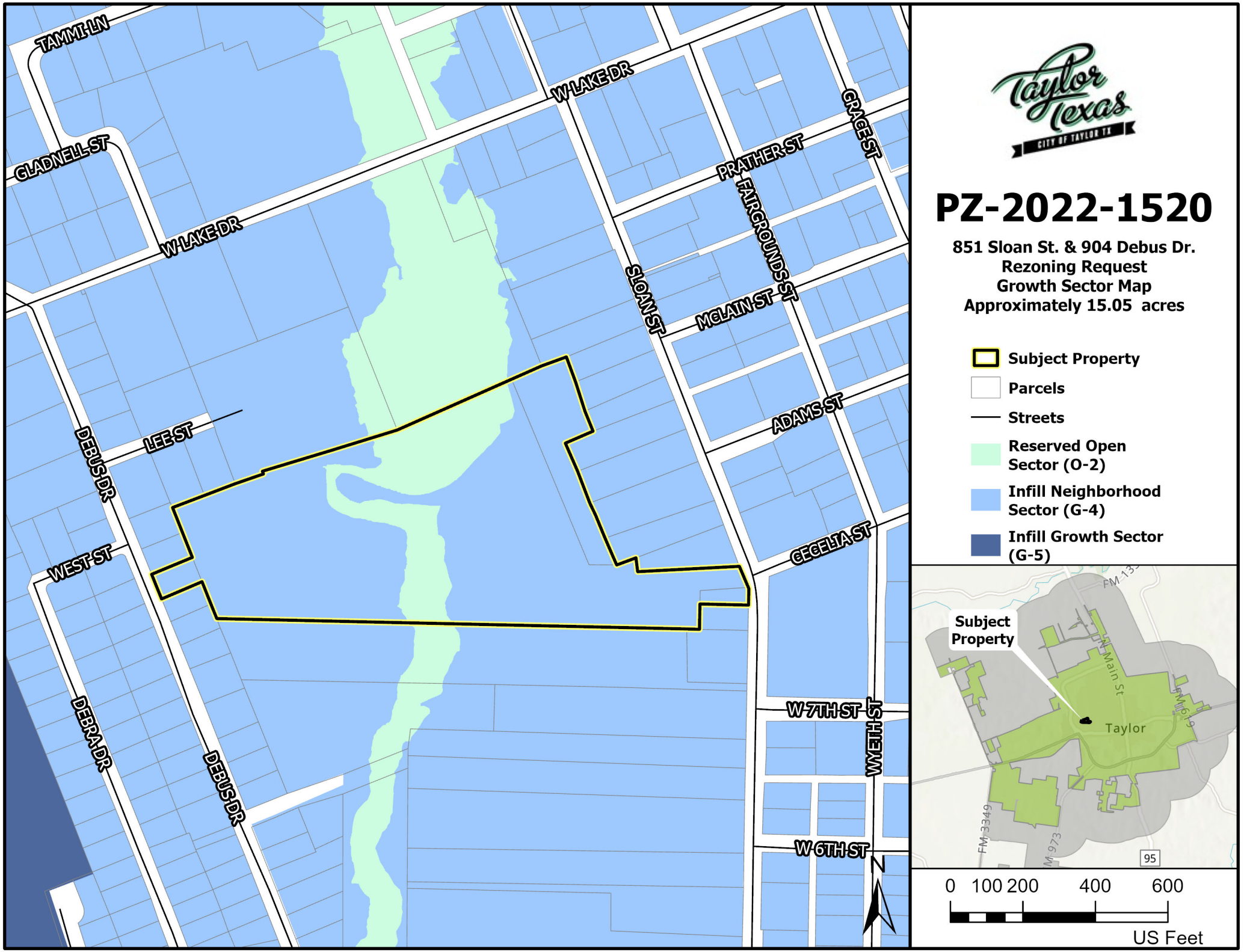
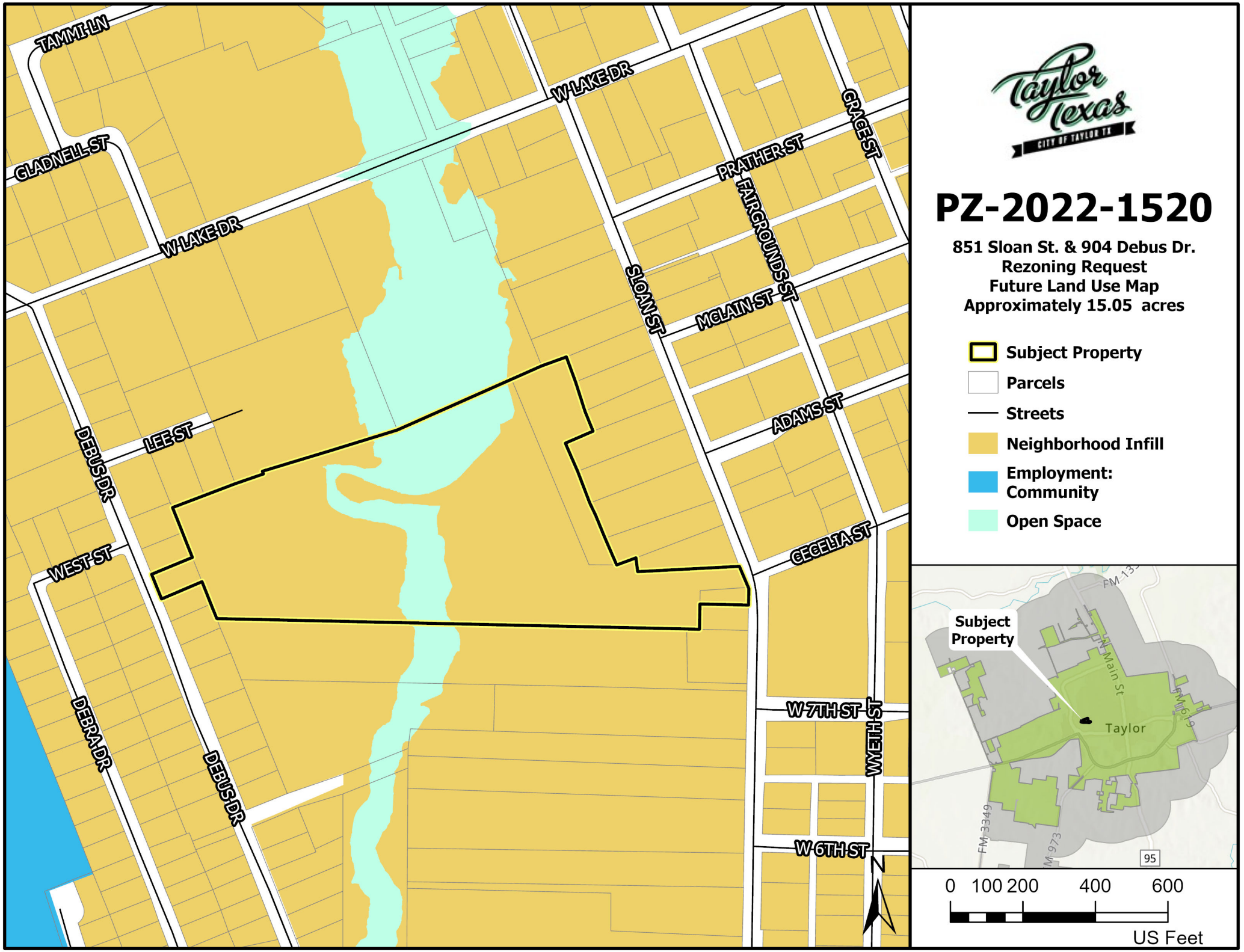
US Feet


TAMMI LN
GLADNELL ST
W LAKE DR
W LAKE DR
GRACE ST
PRATHER ST
FAIRGROUNDS ST
SLOAN ST
McLAIN ST
ADAMS ST
LEE ST
DEBUS DR
CECELIA ST
WEST ST
DEBRA DR
DEBUS DR
W 7TH ST
WYETH ST
W 6TH ST
PZ-2022-1520
851 Sloan St. & 904 Debus Dr.
Rezoning Request
Growth Sector Map
Approximately 15.05 acres
Subject Property
Parcels
Streets
Reserved Open Sector (O-2)
Infill Neighborhood Sector (G-4)
Infill Growth Sector (G-5)
Subject Property
Taylor
N Main St
FM 3349
95
0 100 200 400 600
US Feet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MCLAIN ST
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DEBUS DR
LEE ST
WEST ST
CECELIA ST
DEBRA DR
DEBUS DR
W 7TH ST
WYETH ST
W 6TH ST
PZ-2022-1520
851 Sloan St. & 904 Debus Dr.
Rezoning Request
Future Land Use Map
Approximately 15.05 acres
Subject Property
Parcels
Streets
Neighborhood Infill
Employment: Community
Open Space
Subject Property
FM 133
N Main St
FM 619
Taylor
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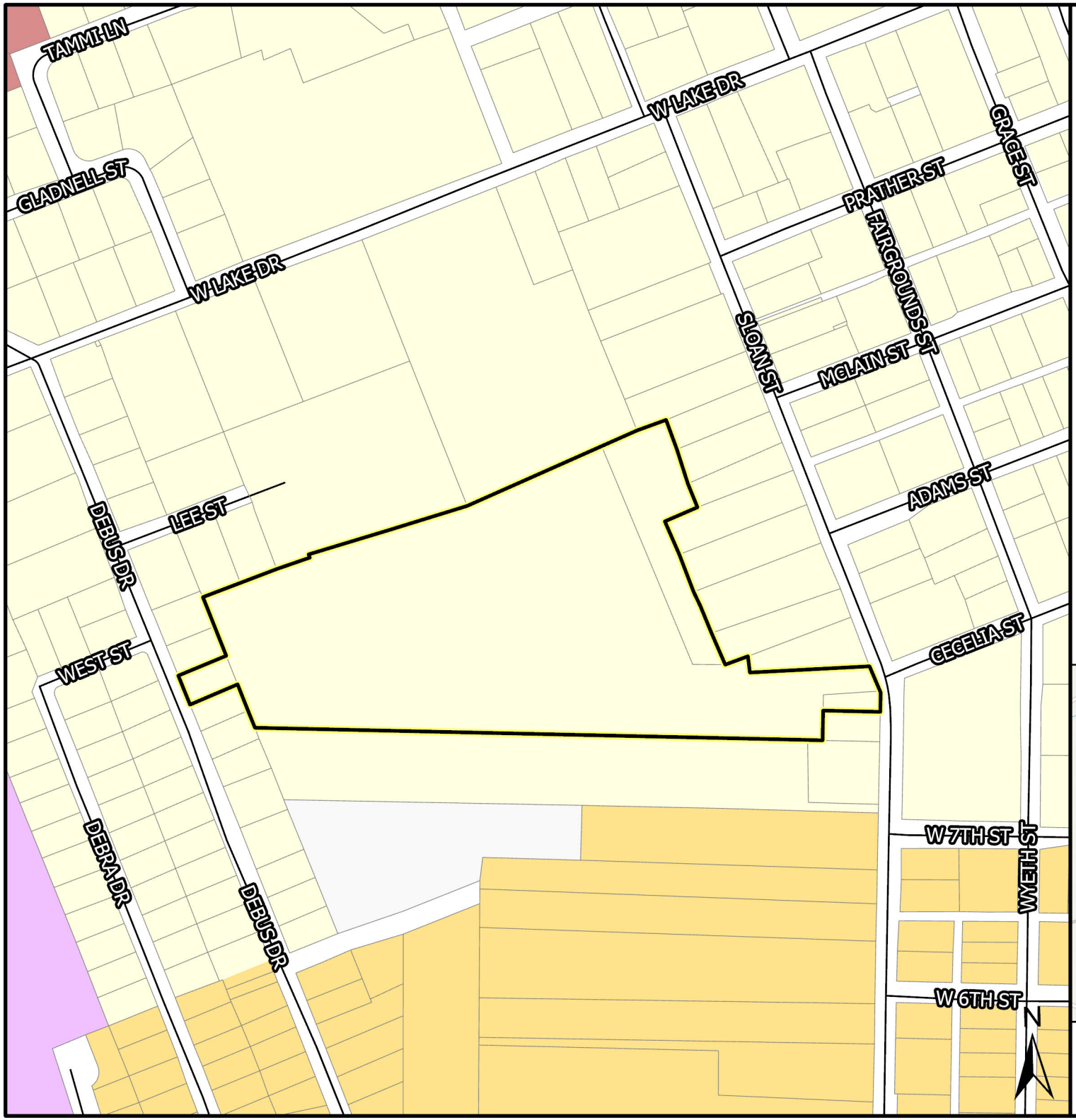
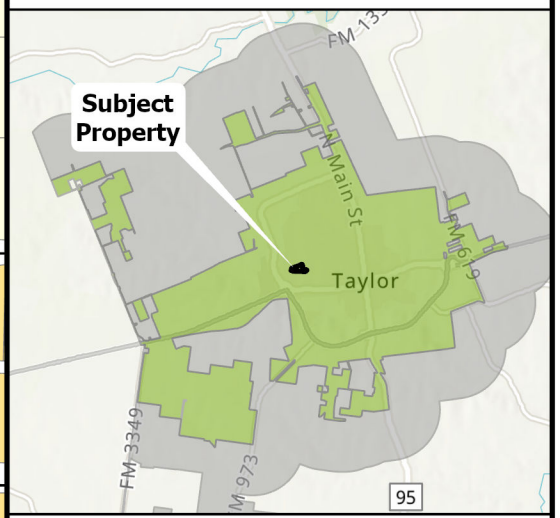
US Feet



PZ-2022-1520

851 Sloan St. & 904 Debus Dr.
Rezoning Request
Zoning Map
Approximately 15.05 acres

- Subject Property
- Parcels
- Streets
- B-1
- M-1 Light Industrial
- MF-1/RPD
- MF-2 Multi-Family
- R-1 Single Family



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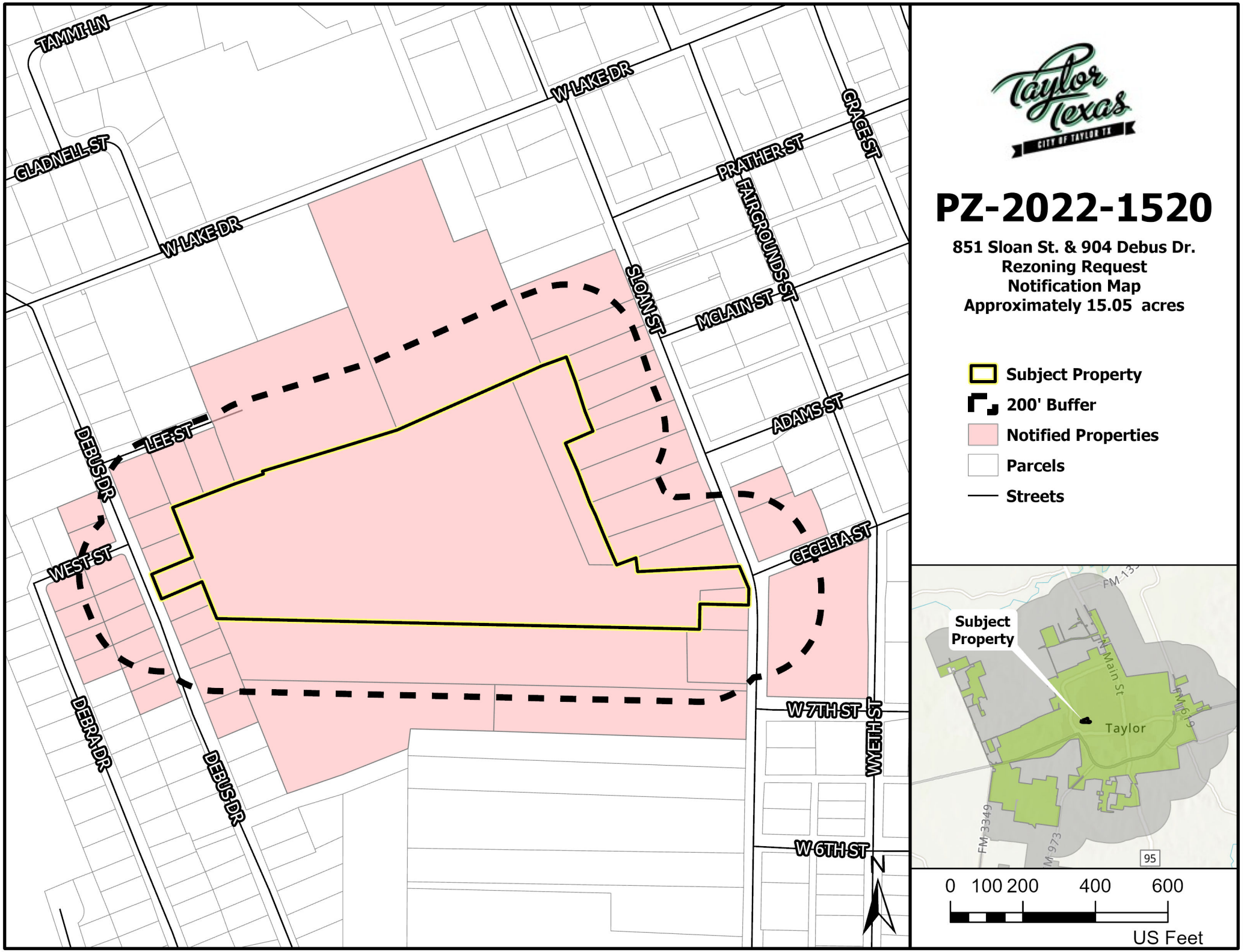
TAMMI LN
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PRATHER ST
FAIRGROUNDS ST
SLOAN ST
MCLAIN ST
ADAMS ST
LEE ST
DEBUS DR
WEST ST
CECELIA ST
DEBRA DR
DEBUS DR
W 7TH ST
WYETH ST
W 6TH ST
N
Taylor Texas
CITY OF TAYLOR TX
PZ-2022-1520
851 Sloan St. & 904 Debus Dr.
Rezoning Request
Notification Map
Approximately 15.05 acres
Subject Property
200' Buffer
Notified Properties
Parcels
Streets
Subject Property
FM 13
N Main St
FM 619
Taylor
FM 3349
FM 973
95
0 100 200 400 600
US Feet

ORDINANCE NO. 2023-35

AN ORDINANCE CHANGING THE ZONING ON PROPERTY DESCRIBED AS APPROXIMATELY 15.05 ACRES OF LAND GENERALLY LOCATED AT 851 SLOAN STREET AND 904 DEBUS DRIVE, FROM LOCAL R-1 (SINGLE FAMILY RESIDENTIAL) TO PLANNED DEVELOPMENT RESIDENTIAL OVERLAY WITH MULTI-FAMILY (MF-1/RPD) BASE ZONING, 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

WHEREAS, the Taylor City Council, after proper notice, conducted a public hearing on July 27, 2023, to consider the request made by Upendra Bandi, Plutus Austin, LLC, for property which is legally described in Exhibit "A" attached hereto and incorporated by reference herein for all purposes ("Property"), to change the zoning for the Property from R-1 (Single Family Residential) to a Multi-Family Residential Zoning District with a Residential Planned Development Overlay (MF-1/RPD); and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on July 11, 2023, to consider the zoning request, and recommended the change to the City Council; and

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

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

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

SECTION 2. The Property described in Exhibit "A" is changed from R-1 (Single Family Residential) to a Planned Development Residential Overlay with Multi-Family (MF-1/RPD) base zoning;

SECTION 3. The Planned Development overlay hereby referred to as "Legacy Crossing" including the permitted land uses and development standards that shall be applied to and be required for the Property are described in Exhibit "B" attached hereto and incorporated herein for all purposes. Notwithstanding Section 2.17.5 of the Zoning Ordinance, the minimum lot sizes and densities shall be as established in the Planned Development Master Pland and Standards in Exhibit "B".

SECTION 4. The Official Zoning Map of the City of Taylor, Texas is changed to show the Property zoning district changed from R-1 (Single Family Residential) to a Planned Development Residential Overlay with Multi-Family (MF-1/RPD) base zoning; on approximately 15.05 acres as shown in Exhibit "C" attached hereto and incorporated herein for all purposes.

DRAFT

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

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

SECTION 7. In accordance with Article VIII of the City Charter, Ordinance 2023-35 was introduced before the Taylor City Council on the 27th day of July 2023.

PASSED, APPROVED, and ADOPTED on the _____ day of _____ 2023.

_____
Brandt Rydell, Mayor

ATTEST:

_____
Dianna McLean, City Clerk

APPROVED AS TO FORM:

_____
Ted Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2023-35, 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 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

EXHIBIT A

(Legal Description/Survey)

ELECTRONICALLY RECORDED 2021046778
Williamson County, Texas Total Pages: 12

GF#21060806

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.

WARRANTY DEED

Date: **March** 30th**, 2021**

Grantor: **Janet Laverne Klotz and Harvey Klotz,** married to each other

11100 Terrace Bluff
Austin TX 78754
Travis County

and,

Lois Katherine Johnson and Lester Johnson, married to each other

11403 June Dr.
Austin TX 78753
Travis County

and,

James Ray Werchan and Ruby Werchan, married to each other

4019 Texak Tr.
Austin TX 78739
Travis. County

and,

Alan Werchan, a single person

4002 Gainer Court
Austin TX 78634
Williamson County

Grantee: **Plutus Austin, LLC**

Grantee's Mailing Address (including county):

7404 Carissa Cv.
Austin TX 78759
Travis County

Unofficial Document

Consideration:

For the sum of Ten and No/100 Dollars ($10.00) and other valuable consideration to the undersigned paid by the Grantee herein named, the receipt and sufficiency of which are hereby acknowledged.

Property (including any improvements):

All that certain 14.84 acre tract of land out of the WILLIAM R. WILLIAMS Survey, Abstract No. 665, Williamson County, Texas and being more particularly described by metes and bounds in Exhibit "A" attached hereto and made a part hereof for all purposes.

Reservations from and Exceptions to Conveyance and Warranty:

Easements, rights-of-way, and prescriptive rights of record; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines, any encroachments or overlapping of improvements; all rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any applicable governmental district, agency, authority, etc. taxes for current year, the payment of which Grantee assumes.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION.

GRANTEE RELEASES GRANTOR FROM LIABILITY FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY, INCLUDING LIABILITY (1) UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT (CERCLA), THE RESOURCE CONSERVATION AND RECOVERY ACT (RCRA), THE TEXAS SOLID WASTE DISPOSAL ACT, AND THE TEXAS WATER CODE; OR (2) ARISING AS THE RESULT OF THEORIES OF PRODUCT LIABILITY AND STRICT LIABILITY, OR UNDER NEW LAWS OR CHANGES TO EXISTING LAWS ENACTED AFTER THE EFFECTIVE DATE OF THE PURCHASE CONTRACT THAT WOULD OTHERWISE IMPOSE ON GRANTORS IN THIS TYPE OF TRANSACTION NEW LIABILITIES FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY.

Unofficial Document

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 any wise 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, and successors 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 warranty.

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

EXECUTED this 30th day of March, 2021.

Janet Laverne Klotz

Janet Laverne Klotz

Harvey Klotz

Harvey Klotz

STATE OF TEXAS
COUNTY OF Williamson

This instrument was acknowledged before me on the 30th day of March, 2021, by **Janet Laverne Klotz and Harvey Klotz.**

Notary Public, State of Texas
Notary's name (printed):
Notary's commission expires:

CHASATY HUCKABAY
Notary Public, State of Texas
Notary ID# 1196748-2
My Commission Expires
MAY 11, 2024

Unofficial Document

EXECUTED this 30th day of March, 2021.

Lois Katherine Johnson

Lester Johnson

STATE OF TEXAS
COUNTY OF Williamson

This instrument was acknowledged before me on the 30th day of March, 2021, by **Lois Katherine Johnson and Lester Johnson**.

Notary Public, State of Texas
Notary's name (printed):
Notary's commission expires:

CHASATY HUCKABAY
Notary Public, State of Texas
Notary ID# 1196748-2
My Commission Expires
MAY 11, 2024

Unofficial Document

EXECUTED this 30th day of March, 2021.

James Ray Werchan

Ruby Werchan

STATE OF TEXAS
COUNTY OF Williamson

This instrument was acknowledged before me on the 30th day of March, 2021, by **James Ray Werchan and Ruby Werchan**.

CHASATY HUCKABAY
Notary Public, State of Texas
Notary ID# 1196748-2
My Commission Expires
MAY 11, 2024

Notary Public, State of Texas
Notary's name (printed):
Notary's commission expires:

EXECUTED this 30th day of March, 2021.

Alan Werchan

STATE OF TEXAS
COUNTY OF Williamson

This instrument was acknowledged before me on the 30th day of March, 2021, by **Alan Werchan**.

CHASATY HUCKABAY
Notary Public, State of Texas
Notary ID# 1196748-2
My Commission Expires
MAY 11, 2024

Notary Public, State of Texas
Notary's name (printed):
Notary's commission expires:

Unofficial Document

EXECUTED this 31st day of March, 2021.

AGREED AND ACCEPTED TO BY GRANTEE:

Plutus Austin, LLC

By: _____
Name: Upendra Bandi
Title: President

STATE OF TX
COUNTY OF Williamson

This instrument was acknowledged before me on the 31st day of March, 2021, by Upendra Bandi, President of **Plutus Austin, LLC**, a Limited Liability Co., on behalf of said LLC

_____
Notary Public, State of TX
Notary's Name (printed):
Notary's commission expires:

CHASATY HUCKABAY
Notary Public, State of Texas
Notary ID# 1196748-2
My Commission Expires
MAY 11, 2024

AFTER RECORDING RETURN TO:

LONGHORN TITLE COMPANY
309 North Main Street
Taylor, TX 76574

Unofficial Document

14.84 Acres
William R. Williams Sur. No. 7, A-665 Exhibit "A" page 1 of 5
Williamson County, Texas

FIELD NOTES DESCRIPTION

DESCRIPTION OF 14.84 ACRES OF LAND IN THE WILLIAM R. WILLIAMS SURVEY NO. 7, A-665, WILLIAMSON COUNTY, TEXAS, CONSISTING OF THE FOLLOWING SIX (6) TRACTS:

- APPROXIMATELY 12.45 ACRES OF LAND BEING THE REMAINDER OF THAT CERTAIN CALLED 13.15 ACRE TRACT DESCRIBED IN THE DEED TO HENRY WERCHAN, DATED APRIL 7, 1945, OF RECORD IN VOLUME 327, PAGE 313, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS, **LESS** THE 0.70 ACRE TRACT DESCRIBED IN THE DEED TO VICTOR C. FRASE, ET AL, TRUSTEES OF TRINITY LUTHERAN CHURCH OF TAYLOR OF RECORD IN VOLUME 360, PAGE 294, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS;
- 0.133 ACRES OF LAND BEING ALL OF THAT CERTAIN CALLED 0.348 ACRE TRACT DESCRIBED IN THE DEED TO JANET KLOTZ AND JAMES WERCHAN AND LOIS JOHNSON, DATED NOVEMBER 2, 2018, OF RECORD IN DOCUMENT NO. 2018098105, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS AND IN THE GENERAL WARRANTY DEED CORRECTION AFFIDAVIT DATED MARCH 4, 2019, OF RECORD IN DOCUMENT NO. 2019017480, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, **LESS** THE CALLED 0.215 ACRE TRACT DESCRIBED IN THE DEED TO CINDY CANTWELL DATED JULY 3, 2019, OF RECORD IN DOCUMENT NO. 2019060228, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS;
- ALL OF THAT CERTAIN CALLED 1.35 ACRE TRACT DESCRIBED IN THE DEED TO LOIS JOHNSON, AND HUSBAND LESTER JOHNSON, JANET KLOTZ AND HUSBAND, HARVEY KLOTZ, DATED OCTOBER 18, 1994, OF RECORD IN VOLUME 2629, PAGE 418, OFFICIAL RECORDS OF WILLIAMSON COUNTY, TEXAS;
- ALL OF THAT CERTAIN CALLED 0.38 ACRE TRACT DESCRIBED IN THE DEED TO HILDA WERCHAN, ET AL, DATED AUGUST 24, 1980, OF RECORD IN VOLUME 815, PAGE 110, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS, BEING THE WEST PART OF THE SAID 0.70 ACRE TRINITY LUTHERAN CHURCH TRACT;
- ALL OF THAT CERTAIN CALLED HALF ACRE TRACT DESCRIBED IN THE QUITCLAIM DEED TO HILDA S. WERCHAN, ET AL, DATED AUGUST 12, 1980, OF RECORD IN VOLUME 815, PAGE 107, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS; **NOTE:** THE SAID HALF ACRE TRACT IS PART OF THE SAID 13.15 ACRE TRACT AND WAS DESCRIBED IN THE QUITCLAIM DEED APPARENTLY TO QUIET A POTENTIAL CLAIM OF OWNERSHIP BY THE GRANTOR TRINITY LUTHERAN CHURCH OF TAYLOR; THE HALF ACRE WAS NOT SEVERED NOR GRANTED FROM THE SAID 13.15 ACRE TRACT;
- ALL OF THAT CERTAIN 0.015 ACRE (655 SQUARE FEET) TRACT BEING THE REMAINDER OF A CALLED 495/1000 ACRE TRACT OF LAND DESCRIBED IN THE DEED TO HENRY F. WERCHAN, DATED MAY 10, 1939, OF RECORD IN VOLUME 296, PAGE 583, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS.

1) **BEGINNING** at a ½-iron rod found in an east-west chain link fence line 4.4 feet east of a 3-way (east-west-south) chain link fence corner post for the northeast corner of said called 1.35 acre tract, same being the northwest corner of a called 0.391 acre tract described in the deed to Kimberly McKee of record in Document No. 2020015993, Official Public Records of Williamson County, Texas, and being in the south line of a called 0.55 acre tract described in the deed to Eva M. Buzan Trustee of record in Document No. 2016075133, Official Public Records of Williamson County, Texas, for the northeast corner and **POINT OF BEGINNING** of the tract described herein; N: 10,184,865.78, E: 3,210,010.21

14.84 Acres
William R. Williams Sur. No. 7, A-665
Williamson County, Texas

Exhibit "A" page 2 of 5

2) **THENCE** S 21° 04' 47" E, with the east line of said called 1.35 acre tract, same being the west line of said called 0.391 acre tract, at a distance of 71.82 feet pass a ½-inch iron rod found for the southwest corner of said called 0.191 acre tract, same being the northwest corner of a tract being part of Lots 8-12, Block 2, Doak's Second Addition to the City of Taylor, described by metes and bounds in the deed to Robert L. Grimm and wife, Marilyn Grimm, of record in Volume 529, page 795, Deed Records of Williamson County, Texas, said plat of said Addition of record in Volume 61, Page 245, Deed Records of Williamson County, at a distance of 162.59 feet pass a ½-inch iron rod found for the southwest corner of said Grimm tract, same being the northwest corner of a called 0.325 acre tract described in the deed to Dwight J. Nemcek and wife, Carmen Nemcek, of record in Document No. 2020160099, Official Public Records of Williamson County, Texas, continuing for a total distance of 222.95 feet to an unmarked position in a confined area full of rocks and debris 0.5 feet east of a fence corner post for the northern southeast corner of said called 1.35 acre tract, same being the southwest corner of said called 0.325 acre tract, being in the north line of a called 0.617 acre tract described in the deed to Greg Rogers and Maria Rogers, husband and wife, of record in Document No. 2000048852, Official Public Records of Williamson County, Texas, and being the northern southeast corner of the tract described herein from which a ½-inch iron rod with plastic cap stamped "TRIAD" found bears S 77° 42' 45" W a distance of 1.39 feet;

3) **THENCE** S 68° 10' 47" W, with the northern south line of said called 1.35 acre tract, same being the north line of said called 0.617 acre tract, a distance of 82.99 feet to a ½-inch iron rod found for a reentrant corner of said called 1.35 acre tract, same being the northwest corner of said called 0.617 acre tract, and being a reentrant corner of the tract described herein, from which a ½-inch iron rod with plastic cap stamped "TRIAD" found bears N 07° 27' 51" E a distance of 0.33 feet;

4) **THENCE** S 21° 11' 58" E, with the east line of said called 1.35 acre tract, at a distance of 83.81 feet pass a 1-inch iron bar found apparently marking the southwest corner of said called 0.617 acre tract and of the northwest corner of a called 0.699 acre tract described in the deed to Diana Lynn Goetting, of record in Document No. 2017007508, Official Public Records of Williamson County, Texas being 0.81 feet right of line, at a distance of 177.69 feet pass a 5/8-inch iron rod found 0.75 feet right of line apparently marking the southwest corner of said called 0.699 acre tract, same being the apparent northwest corner of that certain Tract Two described in the deed to Rodney Eulenfeld of record in Volume 1670, Page 199, Official Records of Williamson County, Texas, at a distance of 299.23 feet pass a 1-inch iron pipe found 1.92 feet left of line for the apparent southwest corner of that certain Tract One described in said deed to Rodney Eulenfeld same being the apparent northwest corner of that certain called 0.50 acre tract described in the deed to Ronald L. and wife, Lillie A. Lawler, of record in Volume 2185, Page 302, Deed Records of Williamson County, Texas, continuing for a total distance of 367.06 feet to a ½-inch iron rod found for the southeast corner of said called 1.35 acre tract, same being a point on the southern and eastern north line of said called 13.15 acre tract, the west corner of said 0.015 acre ~ 655 square feet remainder tract, the southwest corner of said called 0.50 acre tract and being a reentrant corner of the tract described herein, from which an old 60d nail found in an old north-south fence line for the southwest corner of said called 1.35 acre tract bears N 89° 38' 54" W a distance of 74.93 feet and a ½-inch iron rod with plastic cap stamped "TRIAD" found bears S 86° 29' 00" W a distance of 3.59 feet;

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14.84 Acres
William R. Williams Sur. No. 7, A-665
Williamson County, Texas

Exhibit "A" page 3 of 5

5) **THENCE** N 69° 28' 09" E, with the north line of said 655 square feet remainder tract, same being the south line of said called 0.50 acre tract, a distance of 61.39 feet to a ½-inch iron rod found for the northwest corner of a called 0.49 acre tract described in the deed to Edward E. and wife, Lillie A. Vanek of record in Volume 521, Page 358, Deed Records of Williamson County, Texas, same being the northeast corner of said 0.015 acre ~ 655 square feet remainder tract, and being a reentrant corner of the tract described herein;

6) **THENCE** S 06° 04' 16" E, with the west line of said called 0.49 acre tract, same being the east line of said 0.015 acre ~ 655 square feet remainder tract, at a distance of 22 feet pass the south line of said 0.015 acre ~ 655 square feet remainder tract, continuing for a total distance of 38.10 feet to a ½-inch iron rod found for the southwest corner of said called 0.49 acre tract, same being the north corner of said half acre tract, and being a reentrant corner of the tract described herein;

7) **THENCE** N 85° 56' 42" E, with the south line of said called 0.49 acre tract, same being the north line of said half acre tract, a distance of 281.99 feet to a ½-inch iron rod found in the west right-of-way line of Sloan Street for the southeast corner of said called 0.49 acre tract, same being the northeast corner of said half acre tract and being the most eastern northeast corner of the tract described herein;

8) **THENCE** S 21° 39' 02" E, with the west right-of-way line Sloan Street, same being the east line of said called half acre tract, at approximately 65 feet pass the most eastern southeast corner of said half acre tract, same being the northeast corner of a called 0.348 acre tract described in the deed to Janet Klotz and James Werchan of record in Document No. 2018098105, Official Public Records of Williamson County, Texas, continuing for a total distance of 69.12 feet to a ½-inch iron rod with a red plastic cap (stamp on cap has been damaged and illegible on date of this survey) found for an angle point in the east line of said called 0.348 acre tract and of the tract described herein;

9) **THENCE** S 01° 06' 42" W, continuing with the west right-of-way line of said Sloan St., same being the east line of said called 0.348 acre tract, a distance of 44.85 feet to a ½-inch iron rod with plastic cap stamped "PREMIER SURVEYING" found for the northeast corner of said 0.215 acre Cantwell tract, and being the eastern southeast corner of the tract described herein;

10) **THENCE** N 88° 38' 42" W, through said called 0.348 acre tract with the north line of said called 0.215 acre tract, a distance of 134.07 feet to a ½-inch iron rod with plastic cap stamped "PREMIER SURVEYING" found for the northwest corner of said called 0.215 acre tract, same being in the west line of said called 0.348 acre tract, and being a reentrant corner of the tract described herein;

11) **THENCE** S 01° 15' 45" W, with the west line of said called 0.215 acre tract and of said called 0.348 acre tract, a distance of 69.90 feet to a ½-inch iron rod found for the southwest corner of said called 0.215 acre tract, same being the southeast corner of a called 0.38 acre tract described in the deed to Janet Klotz and James Werchan and Lois Johnson, of record in Volume 815, Page 110, Deed Records of Williamson County, Texas, being in the north line of a called 0.559 acre tract described in the deed to HJD Rehab LLC, of record in Document No. 2020166518, Official Public Records of Williamson County, Texas, same being the south line of said called 13.15 acre tract, and being a reentrant corner of the tract described herein;

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14.84 Acres
William R. Williams Sur. No. 7, A-665 Exhibit "A" page 4 of 5
Williamson County, Texas

12) **THENCE** N 88° 45' 08" W, generally along a fence with the south line of said called 0.38 acre tract, same being the south line of said called 13.15 acre tract, and being the north line of said called 0.559 acre tract, at a distance of 33.72 feet pass a ¼-inch iron rod found 0.74 feet left of line for the northwest corner of said called 0.559 acre tract, same being the northeast corner of a called 4.907 acre tract described in the deed to Joseph R. and Gayla Lee Castleberry of record in Document No. 2013049709, Official Public Records of Williamson County, Texas, said called 4.907 acre tract being Lot 1, Block A, Hummingbird Fields, a subdivision according to the plat of record in Document No. 2009085909, Official Public Records of Williamson County, Texas and Cabinet GG, Slide 83, Official Plat Records of Williamson County, Texas, at a distance of 251.14 feet pass a ½-inch iron rod found for the southwest corner of said called half acre tract, continuing for a total distance of 1,324.87 feet to a ¼-inch iron rod found for the southwest corner of said called 13.15 acre tract, being the northwest corner of said Lot 1, Block A, Hummingbird Fields subdivision, and being the southwest corner of the tract described herein from which a ½-inch iron rod found for the northeast corner of Lot 8, Block 2, Sunset Addition to the City of Taylor, a subdivision according to the plat of record in Cabinet A, Slide 262, Plat Records of Williamson County, Texas bears S 14° 54' 49" E a distance of 31.63 feet;

13) **THENCE** N 21° 51' 05" W, with the west line of said called 13.15 acre tract, at a distance of 37.98 feet pass a ½-inch iron rod found 1.53 feet left of line for the northeast corner of Lot 7, Block 2, said Sunset Addition, at a distance of 107.17 feet pass a ½-inch iron rod with plastic cap stamped "BRYN TECH SERVICES" found 0.61 feet left of line for the northeast corner of Lot 6, Block 2, said Sunset Addition, at a distance of 182.00 feet pass a chainlink fence corner post at northeast corner of Lot 5, Block 2, said Sunset Addition, at a distance of 258.11 feet pass a ½-inch iron pipe with pinched top found 0.52 feet left of line for the northeast corner of Lot 4, Block 2, said Sunset Addition, and continuing for a total distance of 318.90 feet to a ¾-inch iron pipe found for the northwest corner of said called 13.15 acre tract, same being the southwest corner of a called 17,668 square feet tract described in the deed to Craig Uelenfeld and wife Tammy Eulenfeld of record in Document No. 2005102225, Official Public Records of Williamson County, Texas, and being the northwest corner of the tract described herein;

14) **THENCE** N 67° 50' 20" E, generally with a fence and with the north line of said called 13.15 acre tract, at a distance of 103.29 feet pass a chainlink fence corner post 0.35 feet right of line at the southeast corner of said called 17,668 square feet tract, same being the southwest corner of a called 15,268 square feet tract described in the deed to CCNB, Limited Partnership, of record in Document No. 2012097816, Official Public Records of Williamson County, Texas, at a distance of 193.37 feet pass a ½-inch iron rod found for the southeast corner of said called 15,268 square feet tract of land, same being the southwest corner of a called 3.73 acre tract described in the deed to Billy Mucha and Donna J. Miller, of record in Document No. 199875473, Official Records of Williamson County, Texas, at a distance of 274.35 feet pass a ½-inch iron rod found at a fence corner post 3.16 feet right of line for a reentrant corner of said called 3.73 acre tract, at a distance of 275.00 feet pass a ¾-inch iron rod found at a fence corner post 5.04 left of line for another reentrant corner of said called 3.73 acre tract, continuing on same bearing and crossing a fence for a total distance 442.95 feet to a ½-inch iron rod with 1.5-inch aluminum cap stamped "O'HARA RPLS 4878" set for a reentrant corner of said called 13.15 acre tract and of the tract described herein;

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14.84 Acres
William R. Williams Sur. No. 7, A-665 Exhibit "A" page 5 of 5
Williamson County, Texas

15) **THENCE** S 22° 09' 48" E, with a line of said called 13.15 acre tract, at a distance of 9 feet cross a fence and the approximate south line of said called 3.73 acre tract, continuing for a total distance of 10.00 feet to a ½-inch iron rod with 1.5-inch aluminum cap stamped "O'HARA RPLS 4878" set for another reentrant corner of said called 13.15 acre tract and of the tract described herein from which a ½-inch iron rod with plastic cap stamped "TRIAD RPLS 5952" bears S 21° 59' 56" E a distance of 3.99 feet;

16) **THENCE** N 71° 58' 10" E, with a northern line of said called 13.15 acre tract, a distance of 219.64 feet to a ½-inch iron rod with plastic cap stamped "TRIAD" found for a reentrant corner of the said called 13.15 acre tract and of the tract described herein;

17) **THENCE** N 22° 46' 30" W, with a north line of said called 13.15 acre tract, at a distance of 4.7 feet pass an old buggy axle found at an old cedar fence corner post 0.59 feet left of line (NOTE: the buggy axel was found and located with survey measurements on December 7, 2020; on February 24, 2021, the undersigned found the buggy axle had been removed/destroyed) for the southeast corner of said called 3.73 acre tract, same being the southwest corner of a called 5.959 acre tract described in the deed to James Brent Humphreys of record in Document No. 2007104502, Official Public Records of Williamson County, Texas, continuing for a total distance of 19.89 feet to an old 1-inch iron pipe found for a northern reentrant corner of said called 13.15 acre tract and of the tract described herein;

18) **THENCE** N 68° 10' 47" E, with the north line of said called 13.15 acre tract, same being the south line of said called 5.959 acre tract, generally along an old and in places down wire fence, at a distance of 338.0 feet pass the northeast corner of said called 13.15 acre tract, same being the northwest corner of the said called 1.35 acre tract, continuing with the north line of said called 1.35 acre tract a total distance of 495.89 feet to the **POINT OF BEGINNING** and containing 14.84 acres of land, more or less.

BEARING BASIS: Bearings recited herein are referenced to the Texas Coordinate System, Central Zone, NAD83, grid using a Leica GNSS network RTK rover and the SmartNet network.

DISTANCES and COORDINATES herein are grid. Divide the grid distance by the combined scale factor or 0.99988 to convert to ground distance.

AREAS herein are ground.

********** THIS SPACE INTENTIONALLY LEFT BLANK **********

Return to
Longhorn Title Co., Inc.
309 N. Main
Taylor, TX 76574

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Pages: 12 Fee: $61.75
04/01/2021 09:04 AM

Nancy E. Rister,County Clerk
Williamson County,Texas

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Williamson County, Texas Total Pages: 3

GF#21060983

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.

WARRANTY DEED

Date: **March** 31st**, 2021**

Grantor: **KMCA, Ltd., a Texas Limited Partnership**

Grantor's Mailing Address (including county):

1912 N. Main St.
Taylor TX 76574
Williamson County

Grantee: **Plutus Austin, LLC**

Grantee's Mailing Address (including county):

7404 Carissa Cv.
Austin TX 78759
Travis County

Consideration:

For the sum of Ten and No/100 Dollars ($10.00) and other valuable consideration to the undersigned paid by the Grantee herein named, the receipt and sufficiency of which are hereby acknowledged.

Property (including any improvements):

Lot Five (5), Block Two (2), SUNSET ADDITION TO THE CITY OF TAYLOR, in Williamson County, Texas, according to the map or plat thereof, recorded in Cabinet A, Slide 262-265, Plat Records, Williamson County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

Easements, rights-of-way, and prescriptive rights of record; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines, any

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encroachments or overlapping of improvements; all rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any applicable governmental district, agency, authority, etc. taxes for current year, the 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 and 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 hereby binds Grantor and Grantor's heirs, executors, administrators, and successors 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 warranty.

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

EXECUTED this 31st day of March, 2021.

KMCA, Ltd., a Texas Limited Partnership

By: _____
KEITH HAGLER, Secretary of HAGLER INVESTMENTS, INC., a Texas Corporation, as General Partner of KMCA, LTD., a Texas Limited Partnership

STATE OF TEXAS

COUNTY OF WILLIAMSON

This instrument was acknowledged before me on the 31st day of March, 2021, by KEITH HAGLER, Secretary of HAGLER INVESTMENTS, INC., a Texas Corporation, as General Partner of KMCA, LTD., a Texas Limited Partnership, in the capacity herein stated.

CHASATY HUCKABAY
Notary Public, State of Texas
Notary ID# 1196748-2
My Commission Expires
MAY 11, 2024

_____
Notary Public, State of TX
Notary's Name (printed):
Notary's commission expires:

AFTER RECORDING RETURN TO:

LONGHORN TITLE COMPANY
309 North Main Street
Taylor, TX 76574

Return to
Longhorn Title Co., Inc.
309 N. Main
Taylor, TX 76574

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2021047426

Pages: 3 Fee: $25.00
04/01/2021 12:00 PM

Nancy E. Rister, County Clerk
Williamson County, Texas

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FLOOD ZONE NOTE

THE SUBJECT TRACT IS SHOWN TO BE PARTIALLY IN FLOOD ZONE AE, DEFINED AS AREAS IN THE BASE FLOODPLAIN WHERE BASE FLOOD ELEVATIONS ARE PROVIDED, PARTIALLY IN ZONE X (SHADED) DEFINED AS AREAS OF MODERATE FLOOD HAZARD, AND PARTIALLY IN ZONE X (UNSHADED) DEFINED AS AREAS OF MINIMAL FLOOD HAZARD, AS IDENTIFIED ON THE FLOOD INSURANCE RATE MAP PANEL NO. 48491 C0533F, DATED DECEMBER 20, 2019..

THE ABOVE STATEMENT IS MEANT FOR FLOOD INSURANCE DETERMINATION ONLY AND THIS SURVEYOR ASSUMES NO LIABILITY FOR THE CORRECTNESS OF THE CITED MAP.

TITLE COMMITMENT INFORMATION

G.F. NO. 21060806

TRACT 1: ALL THAT CERTAIN 13.15 ACRE TRACT OF LAND OUT OF THE WILLIAM R. WILLIAMS SURVEY, ABSTRACT NO. 665, IN WILLIAMSON COUNTY, TEXAS; CONVEYED TO HENRY WERCHAN BY DEED DATED APRIL 7, 1945, RECORDED IN VOLUME 327, PAGE 313, DEED RECORDS, WILLIAMSON COUNTY, TEXAS; SAVE AND EXCEPT 0.7 ACRE TRACT PREVIOUSLY CONVEYED BY DEED DATED MARCH 7, 1950, FROM HENRY F. WERCHAN AND WIFE, HILDA WERCHAN TO TRINITY LUTHERAN CHURCH, IN VOLUME 360, PAGE 294, DEED RECORDS, WILLIAMSON COUNTY, TEXAS, TO BE MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS IN NEW FIELD NOTES AS REQUIRED IN SCHEDULE "C" HEREOF.

TRACT 2: ALL THAT CERTAIN 0.348 ACRE TRACT OF LAND OUT OF THE WILLIAM R. WILLIAMS SURVEY, ABSTRACT NO. 665, IN WILLIAMSON COUNTY, TEXAS, BEING THE SAME PROPERTY CONVEYED BY WARRANTY DEED DATED NOVEMBER 2, 2018, FROM LILLIE VANEK TO JANET KLOTZ, JAMES WERCHAN AND LOIS JOHNSON, RERECORDED UNDER DOCUMENT NO. 2018098105 AND CORRECTED AND RE-RECORDED UNDER DOCUMENT NO. 2019017480, OFFICIAL RECORDS, WILLIAMSON COUNTY, TEXAS, TO BE MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS IN NEW FIELD NOTES AS REQUIRED IN SCHEDULE "C" HEREOF.

NOTE: THE SAID 0.348 ACRE TRACT IS THE EAST PART OF THE CALLED 0.70 ACRE TRACT DESCRIBED IN THE DEED FROM HENRY F. WERCHAN AND WIFE HILDA WERCHAN TO VICTOR C. FRASE, ET AL., TRUSTEES OF THE TRINITY LUTHERAN CHURCH OF TAYLOR, OF RECORD IN VOLUME 360, PAGE 294, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS. THE SOUTH 0.215 ACRES OF THE SAID 0.348 ACRE TRACT DESCRIBED IN THE DEED TO CINDY CANTWELL OF RECORD IN DOCUMENT NO. 2019068228, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS. THE REMAINDER OF 0.133 ACRES OUT OF THE SAID 0.348 ACRE TRACT IS INCLUDED WITHIN THE BOUNDARIES OF THE SUBJECT TRACT AS SHOWN HEREON.

TRACT 3: ALL THAT CERTAIN 1.35 ACRE TRACT OF LAND OUT OF THE WILLIAM R. WILLIAMS SURVEY, ABSTRACT NO. 665, IN WILLIAMSON COUNTY, TEXAS, BEING THE PROPERTY CONVEYED BY DEED DATED OCTOBER 16, 1994, FROM J. PATRICK QUINN TO LOIS JOHNSON AND HUSBAND, LESTER JOHNSON AND JANET KLOTZ AND HUSBAND, HARVEY KLOTZ, RECORDED IN VOLUME 2629, PAGE 418, OFFICIAL RECORDS, WILLIAMSON COUNTY, TEXAS, TO BE MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS IN NEW FIELD NOTES AS REQUIRED IN SCHEDULE "C" HEREOF.

TITLE COMMITMENT SCHEDULE "B" NOTES:

ONLY THOSE RESTRICTIVE COVENANTS IN SCHEDULE B ITEM 1 OF TITLE COMMITMENT G.F. NO. 21060806 ARE LISTED BELOW; NO OTHER RESEARCH OF RESTRICTIVE COVENANTS WAS PERFORMED BY THE UNDERSIGNED FOR THIS SURVEY:

NONE LISTED

ONLY THOSE EASEMENTS LISTED IN SCHEDULE B ITEM 10 OF TITLE COMMITMENT G.F. NO. 21060806 ARE LISTED BELOW; NO OTHER RESEARCH OF EASEMENTS WAS PERFORMED BY THE UNDERSIGNED FOR THIS SURVEY:

10A. TERMS, PROVISIONS AND STIPULATIONS OF BOUNDARY AGREEMENT DATED SEPTEMBER 16, 1921, EXECUTED BY AND BETWEEN F. SMITH AND CARL GRAN, RECORDED IN VOLUME 201, PAGE 409, DEED RECORDS, WILLIAMSON COUNTY, TEXAS. LOCATION OF AGREED BOUNDARY LINE IS SHOWN HEREON.

10B. EASEMENT DATED MAY 21, 1971, EXECUTED BY TRINITY LUTHERAN CHURCH TO TEXAS POWER & LIGHT COMPANY AND SOUTHWESTERN BELL TELEPHONE COMPANY, RECORDED IN VOLUME 536, PAGE 525, DEED RECORDS, WILLIAMSON COUNTY, TEXAS. DOES AFFECT THE SUBJECT TRACT (TRACTS 1 AND 2) AS SHOWN HEREON. THE EASEMENT BEGINS 8-FT WEST OF THE SOUTHEAST CORNER OF THE 0.215 ACRE CINDY CANTWELL TRACT SHOWN HEREON; IT IS 1-FT NORTH OF AND PARALLEL TO THE SOUTH LINE OF THE SAID CANTEWLL TRACT AND OF THE 0.38 ACRE TRACT 2 (BOTH FORMERLY PART OF THE CALLED 0.70 ACRE TRACT DESCRIBED IN THE DEED TO VICTOR C. FRASE, ET AL. TRUSTEES OF TRINITY LUTHERAN CHURCH OF TAYLOR OF RECORD IN VOLUME 360, PAGE 294, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS), NO WIDTH OF EASEMENT STATED IN THE DOCUMENT;

SURVEYOR'S NOTES:

1. THE FOLLOWING THREE TRACTS NOT LISTED IN THE TITLE COMMITMENT ARE ALSO SUBJECT TRACTS IN THIS SURVEY HEREON:
   A. ALL OF THAT CERTAIN CALLED 0.38 ACRE TRACT DESCRIBED IN THE DEED TO HILDA WERCHAN, CHARLES HENRY WERCHAN, JANET LAVERNE KLOTZ, LOIS KATHERINE JOHNSON AND JAMES RAY WERCHAN, DATED AUGUST 12, 1980, OF RECORD IN VOLUME 815, PAGE 110, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS, SAID 0.38 ACRE TRACT BEING THE WEST PART OF THE CALLED 0.70 ACRE TRACT DESCRIBED IN THE DEED FROM HENRY F. WERCHAN TO VICTOR C. FRASE, ET AL., TRUSTEE OF RECORD IN VOLUME 360, PAGE 294, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS.
   B. ALL OF THAT CERTAIN CALLED HALF ACRE TRACT DESCRIBED IN THE QUITCLAIM DEED TO HILDA S. WERCHAN, ET AL., DATED AUGUST 12, 1980, OF RECORD IN VOLUME 815, PAGE 107, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS; NOTE: THE SAID HALF ACRE TRACT IS PART OF THE SAID 13.15 ACRE TRACT AND WAS DESCRIBED IN THE QUITCLAIM DEED APPARENTLY TO QUIET A POTENTIAL CLAIM OF OWNERSHIP BY THE GRANTOR TRINITY LUTHERAN CHURCH OF TAYLOR; THE HALF ACRE WAS NOT SEVERED NOR GRANTED FROM THE SAID 13.15 ACRE TRACT.
   C. ALL OF THAT CERTAIN 0.015 ACRE (655 SQUARE FEET) TRACT BEING THE REMAINDER OF A CALLED 495/1000 ACRE TRACT OF LAND DESCRIBED IN THE DEED TO HENRY F. WERCHAN, DATED MAY 10, 1939, OF RECORD IN VOLUME 296, PAGE 583, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS.
2. BEARINGS, DISTANCES AND COORDINATES SHOWN HEREON ARE GRID AS REFERENCED TO THE TEXAS COORDINATE SYSTEM, CENTRAL ZONE, NAD 1983, UTILIZING A LEICA GNSS NETWORK ROVER AND THE SMARTNET NETWORK. THE TOTAL ACREAGE SHOWN HEREON IS GROUND.
3. COORDINATES AT THE POINT OF BEGINNING ARE N: 10,184,865.78, E: 3,210,010.21.

SURVEYOR'S CERTIFICATION

TO ALL PARTIES INVOLVED IN THE ABOVE REFERENCED TITLE COMMITMENT, THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS STANDARDS AND SPECIFICATIONS FOR A CATEGORY 1A CONDITION III (SUBURBAN) SURVEY AND REPRESENTS THE RESULTS OF A SURVEY MADE ON THE GROUND BY ME DURING THE MONTHS DECEMBER 2020 - MARCH 2021.

William D. O'Hara 3/24/2021

WILLIAM D. O'HARA DATE
REGISTERED PROFESSIONAL LAND SURVEYOR
NO. 4878 - STATE OF TEXAS

STATE OF TEXAS · REGISTERED · WILLIAM D. O'HARA · 4878 · PROFESSIONAL · LAND SURVEYOR

BILL O'HARA
LAND SURVEYOR
376 Colorado Drive
Cedar Creek, Bastrop County, TX 78612
(512) 529-1689
bill@oharalandsurveyor.net
http://oharalandsurveyor.net/
TBPLS Firm No. 10194232

LAND TITLE SURVEY
14.84 ACRES IN THE WILLIAM R. WILLIAMS SURVEY NO. 7, A-665, CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS

SURVEY PLAT

FILE: JANET KLOTZ TRACT			
DATE: 03-19-21		DRAWN BY: O'HARA/TAYLOR	
SCALE: 1"=100'		FIELD CREW: O'HARA/TAYLOR	
JOB#: 20031-01			
2	FEMA FLOOD ZONES	MT	3/24/21
1	TRACT 2; NOTES	MT	3/23/21
NO.	REVISION	BY	DATE

FIELD NOTES DESCRIPTION

DESCRIPTION OF 14.84 ACRES OF LAND IN THE WILLIAM R. WILLIAMS SURVEY NO. 7, A-665, WILLIAMSON COUNTY, TEXAS, CONSISTING OF THE FOLLOWING SIX (6) TRACTS;

- APPROXIMATELY 12.45 ACRES OF LAND BEING THE REMAINDER OF THAT CERTAIN CALLED 13.15 ACRE TRACT DESCRIBED IN THE DEED TO HENRY WERCHAN, DATED APRIL 7, 1945, OF RECORD IN VOLUME 327, PAGE 313, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS, **LESS** THE 0.70 ACRE TRACT DESCRIBED IN THE DEED TO VICTOR C. FRASE, ET AL, TRUSTEES OF TRINITY LUTHERAN CHURCH OF TAYLOR OF RECORD IN VOLUME 360, PAGE 294, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS;
- 0.133 ACRES OF LAND BEING ALL OF THAT CERTAIN CALLED 0.348 ACRE TRACT DESCRIBED IN THE DEED TO JANET KLOTZ AND JAMES WERCHAN AND LOIS JOHNSON, DATED NOVEMBER 2, 2018, OF RECORD IN DOCUMENT NO. 2018098105, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS AND IN THE GENERAL WARRANTY DEED CORRECTION AFFIDAVIT DATED MARCH 4, 2019, OF RECORD IN DOCUMENT NO. 2019017480, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, **LESS** THE CALLED 0.215 ACRE TRACT DESCRIBED IN THE DEED TO CINDY CANTWELL DATED JULY 3, 2019, OF RECORD IN DOCUMENT NO. 2019060228, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS;
- ALL OF THAT CERTAIN CALLED 1.35 ACRE TRACT DESCRIBED IN THE DEED TO LOIS JOHNSON, AND HUSBAND LESTER JOHNSON, JANET KLOTZ AND HUSBAND, HARVEY KLOTZ, DATED OCTOBER 18, 1994, OF RECORD IN VOLUME 2629, PAGE 418, OFFICIAL RECORDS OF WILLIAMSON COUNTY, TEXAS;
- ALL OF THAT CERTAIN CALLED 0.38 ACRE TRACT DESCRIBED IN THE DEED TO HILDA WERCHAN, ET AL, DATED AUGUST 24, 1980, OF RECORD IN VOLUME 815, PAGE 110, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS, BEING THE WEST PART OF THE SAID 0.70 ACRE TRINITY LUTHERAN CHURCH TRACT;
- ALL OF THAT CERTAIN CALLED HALF ACRE TRACT DESCRIBED IN THE QUITCLAIM DEED TO HILDA S. WERCHAN, ET AL, DATED AUGUST 12, 1980, OF RECORD IN VOLUME 815, PAGE 107, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS; **NOTE:** THE SAID HALF ACRE TRACT IS PART OF THE SAID 13.15 ACRE TRACT AND WAS DESCRIBED IN THE QUITCLAIM DEED APPARENTLY TO QUIET A POTENTIAL CLAIM OF OWNERSHIP BY THE GRANTOR TRINITY LUTHERAN CHURCH OF TAYLOR; THE HALF ACRE WAS NOT SEVERED NOR GRANTED FROM THE SAID 13.15 ACRE TRACT;
- ALL OF THAT CERTAIN 0.015 ACRE (655 SQUARE FEET) TRACT BEING THE REMAINDER OF A CALLED 495/1000 ACRE TRACT OF LAND DESCRIBED IN THE DEED TO HENRY F. WERCHAN, DATED MAY 10, 1939, OF RECORD IN VOLUME 296, PAGE 583, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS.

1) **BEGINNING** at a ½-iron rod found in an east-west chain link fence line 4.4 feet east of a 3-way (east-west-south) chain link fence corner post for the northeast corner of said called 1.35 acre tract, same being the northwest corner of a called 0.391 acre tract described in the deed to Kimberly McKee of record in Document No. 2020015993, Official Public Records of Williamson County, Texas, and being in the south line of a called 0.55 acre tract described in the deed to Eva M. Buzan Trustee of record in Document No. 2016075133, Official Public Records of Williamson County, Texas, for the northeast corner and **POINT OF BEGINNING** of the tract described herein; N: 10,184,865.78, E: 3,210,010.21

2) **THENCE** S 21° 04' 47" E, with the east line of said called 1.35 acre tract, same being the west line of said called 0.391 acre tract, at a distance of 71.82 feet pass a ½-inch iron rod found for the southwest corner of said called 0.191 acre tract, same being the northwest corner of a tract being part of Lots 8-12, Block 2, Doak's Second Addition to the City of Taylor, described by metes and bounds in the deed to Robert L. Grimm and wife, Marilyn Grimm, of record in Volume 529, page 795, Deed Records of Williamson County, Texas, said plat of said Addition of record in Volume 61, Page 245, Deed Records of Williamson County, at a distance of 162.59 feet pass a ½-inch iron rod found for the southwest corner of said Grimm tract, same being the northwest corner of a called 0.325 acre tract described in the deed to Dwight J. Nemcek and wife, Carmen Nemcek, of record in Document No. 2020160099, Official Public Records of Williamson County, Texas, continuing for a total distance of 222.95 feet to an unmarked position in a confined area full of rocks and debris 0.5 feet east of a fence corner post for the northern southeast corner of said called 1.35 acre tract, same being the southwest corner of said called 0.325 acre tract, being in the north line of a called 0.617 acre tract described in the deed to Greg Rogers and Maria Rogers, husband and wife, of record in Document No. 2000048852, Official Public Records of Williamson County, Texas, and being the northern southeast corner of the tract described herein from which a ½-inch iron rod with plastic cap stamped "TRIAD" found bears S 77° 42' 45" W a distance of 1.39 feet;

3) **THENCE** S 68° 10' 47" W, with the northern south line of said called 1.35 acre tract, same being the north line of said called 0.617 acre tract, a distance of 82.99 feet to a ½-inch iron rod found for a reentrant corner of said called 1.35 acre tract, same being the northwest corner of said called 0.617 acre tract, and being a reentrant corner of the tract described herein, from which a ½-inch iron rod with plastic cap stamped "TRIAD" found bears N 07° 27' 51" E a distance of 0.33 feet;

4) **THENCE** S 21° 11' 58" E, with the east line of said called 1.35 acre tract, at a distance of 83.81 feet pass a 1-inch iron bar found apparently marking the southwest corner of said called 0.617 acre tract and of the northwest corner of a called 0.699 acre tract described in the deed to Diana Lynn Goetting, of record in Document No. 2017007508, Official Public Records of Williamson County, Texas being 0.81 feet right of line, at a distance of 177.69 feet pass a 5/8-inch iron rod found 0.75 feet right of line apparently marking the southwest corner of said called 0.699 acre tract, same being the apparent northwest corner of that certain Tract Two described in the deed to Rodney Eulenfeld of record in Volume 1670, Page 199, Official Records of Williamson County, Texas, at a distance of 299.23 feet pass a 1-inch iron pipe found 1.92 feet left of line for the apparent southwest corner of that certain Tract One described in said deed to Rodney Eulenfeld same being the apparent northwest corner of that certain called 0.50 acre tract described in the deed to Ronald L. and wife, Lillie A. Lawler, of record in Volume 2185, Page 302, Deed Records of Williamson County, Texas, continuing for a total distance of 367.06 feet to a ½-inch iron rod found for the southeast corner of said called 1.35 acre tract, same being a point on the southern and eastern north line of said called 13.15 acre tract, the west corner of said 0.015 acre ~ 655 square feet remainder tract, the southwest corner of said called 0.50 acre tract and being a reentrant corner of the tract described herein, from which an old 60d nail found in an old north-south fence line for the southwest corner of said called 1.35 acre tract bears N 89° 38' 54" W a distance of 74.93 feet and a ½-inch iron rod with plastic cap stamped "TRIAD" found bears S 86° 29' 00" W a distance of 3.59 feet;

5) **THENCE** N 69° 28' 09" E, with the north line of said 655 square feet remainder tract, same being the south line of said called 0.50 acre tract, a distance of 61.39 feet to a ½-inch iron rod found for the northwest corner of a called 0.49 acre tract described in the deed to Edward E. and wife, Lillie A. Vanek of record in Volume 521, Page 358, Deed Records of Williamson County, Texas, same being the northeast corner of said 0.015 acre ~ 655 square feet remainder tract, and being a reentrant corner of the tract described herein;

6) **THENCE** S 06° 04' 16" E, with the west line of said called 0.49 acre tract, same being the east line of said 0.015 acre ~ 655 square feet remainder tract, at a distance of 22 feet pass the south line of said 0.015 acre ~ 655 square feet remainder tract, continuing for a total distance of 38.10 feet to a ½-inch iron rod found for the southwest corner of said called 0.49 acre tract, same being the north corner of said half acre tract, and being a reentrant corner of the tract described herein;

7) **THENCE** N 85° 56' 42" E, with the south line of said called 0.49 acre tract, same being the north line of said half acre tract, a distance of 281.99 feet to a ½-inch iron rod found in the west right-of-way line of Sloan Street for the southeast corner of said called 0.49 acre tract, same being the northeast corner of said half acre tract and being the most eastern northeast corner of the tract described herein;

8) **THENCE** S 21° 39' 02" E, with the west right-of-way line Sloan Street, same being the east line of said called half acre tract, at approximately 65 feet pass the most eastern southeast corner of said half acre tract, same being the northeast corner of a called 0.348 acre tract described in the deed to Janet Klotz and James Werchan of record in Document No. 2018098105, Official Public Records of Williamson County, Texas, continuing for a total distance of 69.12 feet to a ½-inch iron rod with a red plastic cap (stamp on cap has been damaged and illegible on date of this survey) found for an angle point in the east line of said called 0.348 acre tract and of the tract described herein;

9) **THENCE** S 01° 06' 42" W, continuing with the west right-of-way line of said Sloan St., same being the east line of said called 0.348 acre tract, a distance of 44.85 feet to a ½-inch iron rod with plastic cap stamped "PREMIER SURVEYING" found for the northeast corner of said 0.215 acre Cantwell tract, and being the eastern southeast corner of the tract described herein;

10) **THENCE** N 88° 38' 42" W, through said called 0.348 acre tract with the north line of said called 0.215 acre tract, a distance of 134.07 feet to a ½-inch iron rod with plastic cap stamped "PREMIER SURVEYING" found for the northwest corner of said called 0.215 acre tract, same being in the west line of said called 0.348 acre tract, and being a reentrant corner of the tract described herein;

11) **THENCE** S 01° 15' 45" W, with the west line of said called 0.215 acre tract and of said called 0.348 acre tract, a distance of 69.90 feet to a ½-inch iron rod found for the southwest corner of said called 0.215 acre tract, same being the southeast corner of a called 0.38 acre tract described in the deed to Janet Klotz and James Werchan and Lois Johnson, of record in Volume 815, Page 110, Deed Records of Williamson County, Texas, being in the north line of a called 0.559 acre tract described in the deed to HJD Rehab LLC, of record in Document No. 2020166518, Official Public Records of Williamson County, Texas, same being the south line of said called 13.15 acre tract, and being a reentrant corner of the tract described herein;

12) **THENCE** N 88° 45' 08" W, generally along a fence with the south line of said called 0.38 acre tract, same being the south line of said called 13.15 acre tract, and being the north line of said called 0.559 acre tract, at a distance of 33.72 feet pass a ¼-inch iron rod found 0.74 feet left of line for the northwest corner of said called 0.559 acre tract, same being the northeast corner of a called 4.907 acre tract described in the deed to Joseph R. and Gayla Lee Castleberry of record in Document No. 2013049709, Official Public Records of Williamson County, Texas, said called 4.907 acre tract being Lot 1, Block A, Hummingbird Fields, a subdivision according to the plat of record in Document No. 2009085909, Official Public Records of Williamson County, Texas and Cabinet GG, Slide 83, Official Plat Records of Williamson County, Texas, at a distance of 251.14 feet pass a ½-inch iron rod found for the southwest corner of said called half acre tract, continuing for a total distance of 1,324.87 feet to a ¼-inch iron rod found for the southwest corner of said called 13.15 acre tract, being the northwest corner of said Lot 1, Block A, Hummingbird Fields subdivision, and being the southwest corner of the tract described herein from which a ½-inch iron rod found for the northeast corner of Lot 8, Block 2, Sunset Addition to the City of Taylor, a subdivision according to the plat of record in Cabinet A, Slide 262, Plat Records of Williamson County, Texas bears S 14° 54' 49" E a distance of 31.63 feet;

13) **THENCE** N 21° 51' 05" W, with the west line of said called 13.15 acre tract, at a distance of 37.98 feet pass a ½-inch iron rod found 1.53 feet left of line for the northeast corner of Lot 7, Block 2, said Sunset Addition, at a distance of 107.17 feet pass a ½-inch iron rod with plastic cap stamped "BRYN TECH SERVICES" found 0.61 feet left of line for the northeast corner of Lot 6, Block 2, said Sunset Addition, at a distance of 182.00 feet pass a chainlink fence corner post at northeast corner of Lot 5, Block 2, said Sunset Addition, at a distance of 258.11 feet pass a ½-inch iron pipe with pinched top found 0.52 feet left of line for the northeast corner of Lot 4, Block 2, said Sunset Addition, and continuing for a total distance of 318.90 feet to a ¾-inch iron pipe found for the northwest corner of said called 13.15 acre tract, same being the southwest corner of a called 17,668 square feet tract described in the deed to Craig Uelenfeld and wife Tammy Eulenfeld of record in Document No. 2005102225, Official Public Records of Williamson County, Texas, and being the northwest corner of the tract described herein;

14) **THENCE** N 67° 50' 20" E, generally with a fence and with the north line of said called 13.15 acre tract, at a distance of 103.29 feet pass a chainlink fence corner post 0.35 feet right of line at the southeast corner of said called 17,668 square feet tract, same being the southwest corner of a called 15,268 square feet tract described in the deed to CCNB, Limited Partnership, of record in Document No. 2012097816, Official Public Records of Williamson County, Texas, at a distance of 193.37 feet pass a ½-inch iron rod found for the southeast corner of said called 15,268 square feet tract of land, same being the southwest corner of a called 3.73 acre tract described in the deed to Billy Mucha and Donna J. Miller, of record in Document No. 199875473, Official Records of Williamson County, Texas, at a distance of 274.35 feet pass a ½-inch iron rod found at a fence corner post 3.16 feet right of line for a reentrant corner of said called 3.73 acre tract, at a distance of 275.00 feet pass a ¾-inch iron rod found at a fence corner post 5.04 left of line for another reentrant corner of said called 3.73 acre tract, continuing on same bearing and crossing a fence for a total distance 442.95 feet to a ½-inch iron rod with 1.5-inch aluminum cap stamped "O'HARA RPLS 4878" set for a reentrant corner of said called 13.15 acre tract and of the tract described herein,

15) **THENCE** S 22° 09' 48" E, with a line of said called 13.15 acre tract, at a distance of 9 feet cross a fence and the approximate south line of said called 3.73 acre tract, continuing for a total distance of 10.00 feet to a ½-inch iron rod with 1.5-inch aluminum cap stamped "O'HARA RPLS 4878" set for another reentrant corner of said called 13.15 acre tract and of the tract described herein from which a ½-inch iron rod with plastic cap stamped "TRIAD RPLS 5952" bears S 21° 59' 56" E a distance of 3.99 feet;

16) **THENCE** N 71° 58' 10" E, with a northern line of said called 13.15 acre tract, a distance of 219.64 feet to a ½-inch iron rod with plastic cap stamped "TRIAD" found for a reentrant corner of the said called 13.15 acre tract and of the tract described herein;

17) **THENCE** N 22° 46' 30" W, with a north line of said called 13.15 acre tract, at a distance of 4.7 feet pass an old buggy axle found at an old cedar fence corner post 0.59 feet left of line (NOTE: the buggy axel was found and located with survey measurements on December 7, 2020; on February 24, 2021, the undersigned found the buggy axle had been removed/destroyed) for the southeast corner of said called 3.73 acre tract, same being the southwest corner of a called 5.959 acre tract described in the deed to James Brent Humphreys of record in Document No. 2007104502, Official Public Records of Williamson County, Texas, continuing for a total distance of 19.89 feet to an old 1-inch iron pipe found for a northern reentrant corner of said called 13.15 acre tract and of the tract described herein;

18) **THENCE** N 68° 10' 47" E, with the north line of said called 13.15 acre tract, same being the south line of said called 5.959 acre tract, generally along an old and in places down wire fence, at a distance of 338.0 feet pass the northeast corner of said called 13.15 acre tract, same being the northwest corner of the said called 1.35 acre tract, continuing with the north line of said called 1.35 acre tract a total distance of 495.89 feet to the **POINT OF BEGINNING** and containing 14.84 acres of land, more or less.

BEARING BASIS: Bearings recited herein are referenced to the Texas Coordinate System, Central Zone, NAD83, grid using a Leica GNSS network RTK rover and the SmartNet network.

DISTANCES and COORDINATES herein are grid. Divide the grid distance by the combined scale factor or 0.99988 to convert to ground distance.

AREAS herein are ground.

********** THIS SPACE INTENTIONALLY LEFT BLANK **********

A Master Plan For

Legacy Crossing

Taylor, Texas

A: Background

Existing Conditions:

City Context Map A.1

Site Context Map..... A.2

Site Constraints Map A.3

Master Plan by Others A.4

Unit Types by Others..... A.5

B: Urban Design

Master Plan B.1

Master Plan with Annotations B.2

Master Plan with Program B.3

Precedent Images.....B.4

Proposed Units.....B.5

For

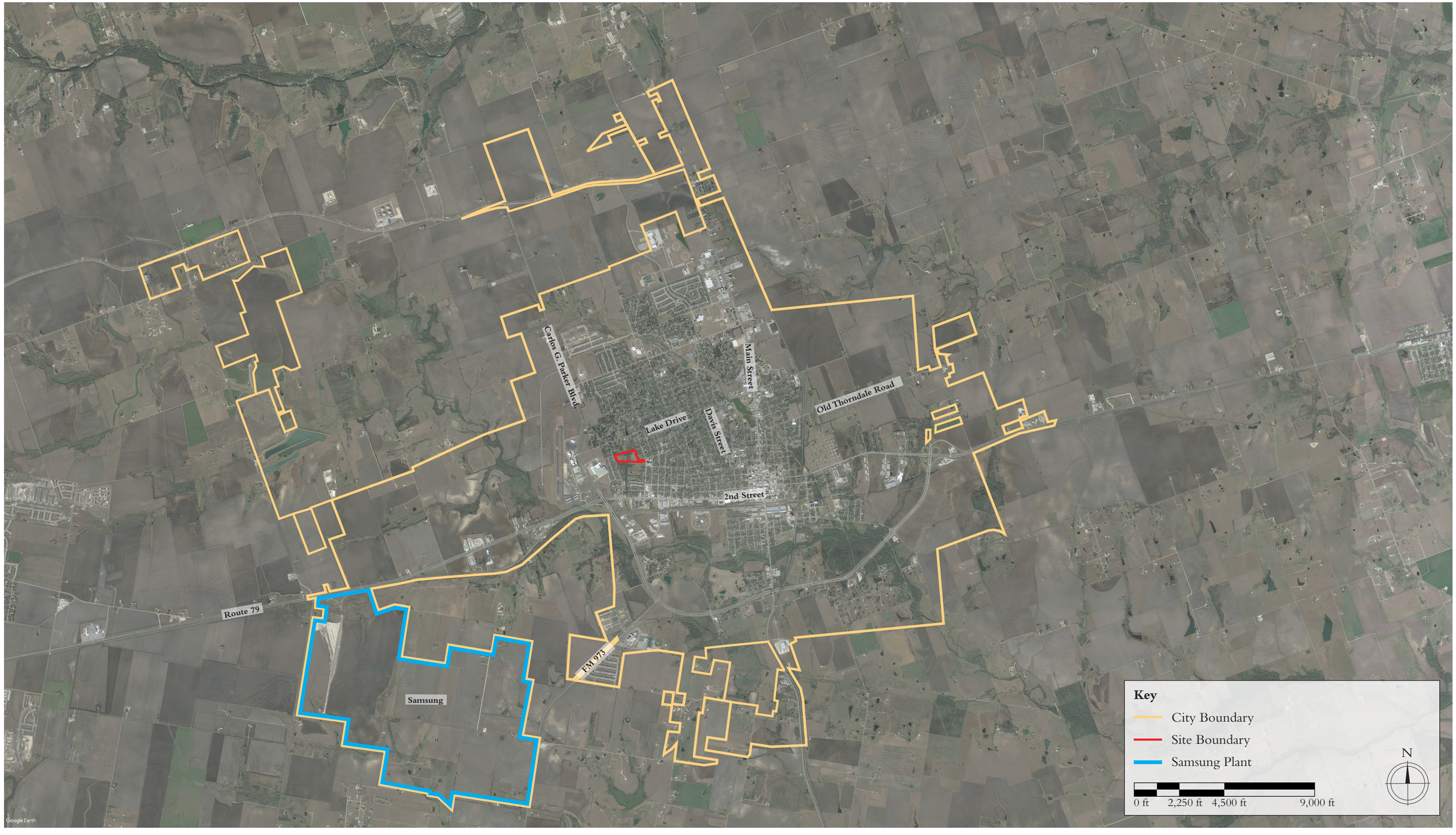
The City of Taylor, Texas

and

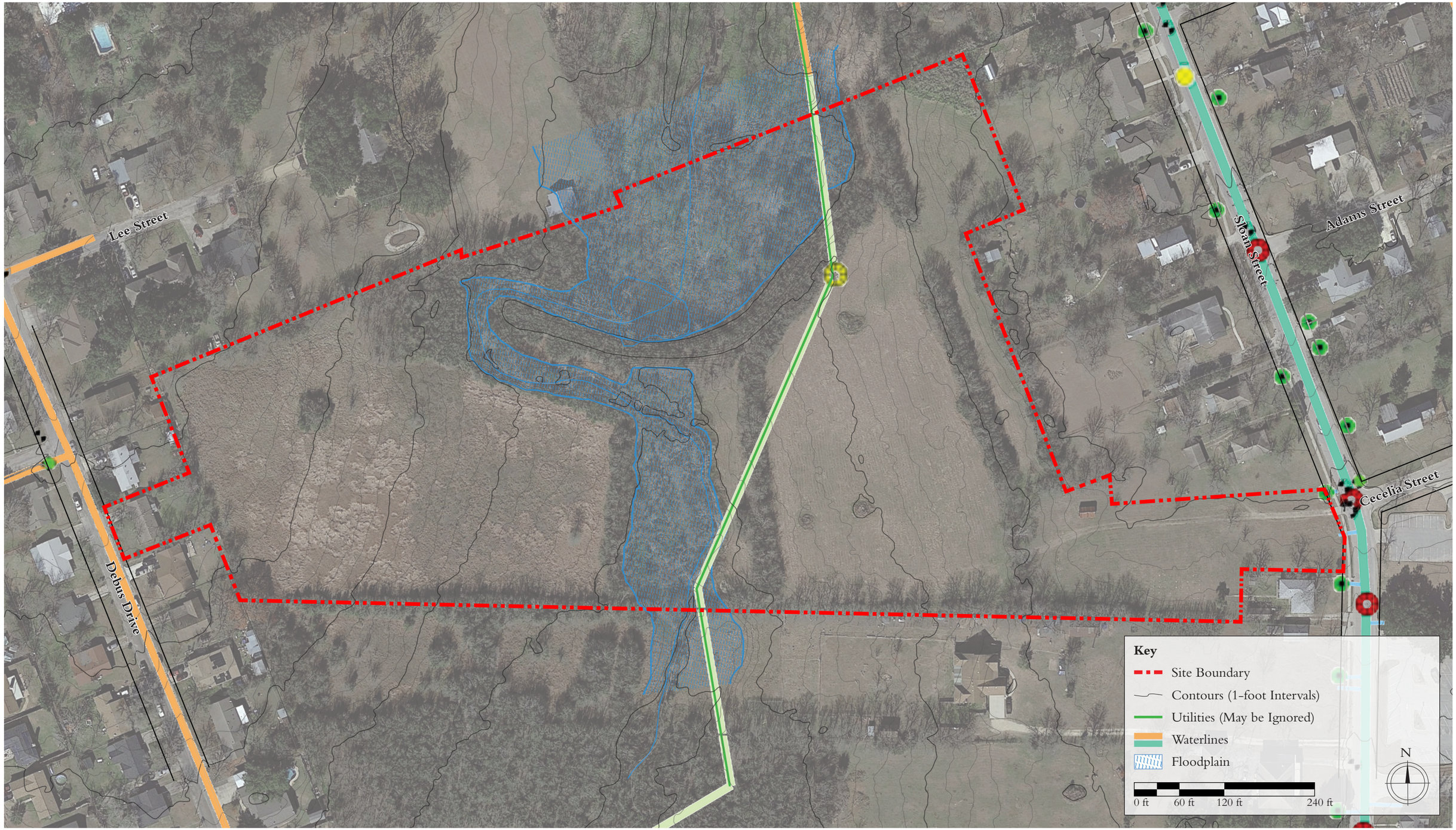
Plutus Austin, LLC

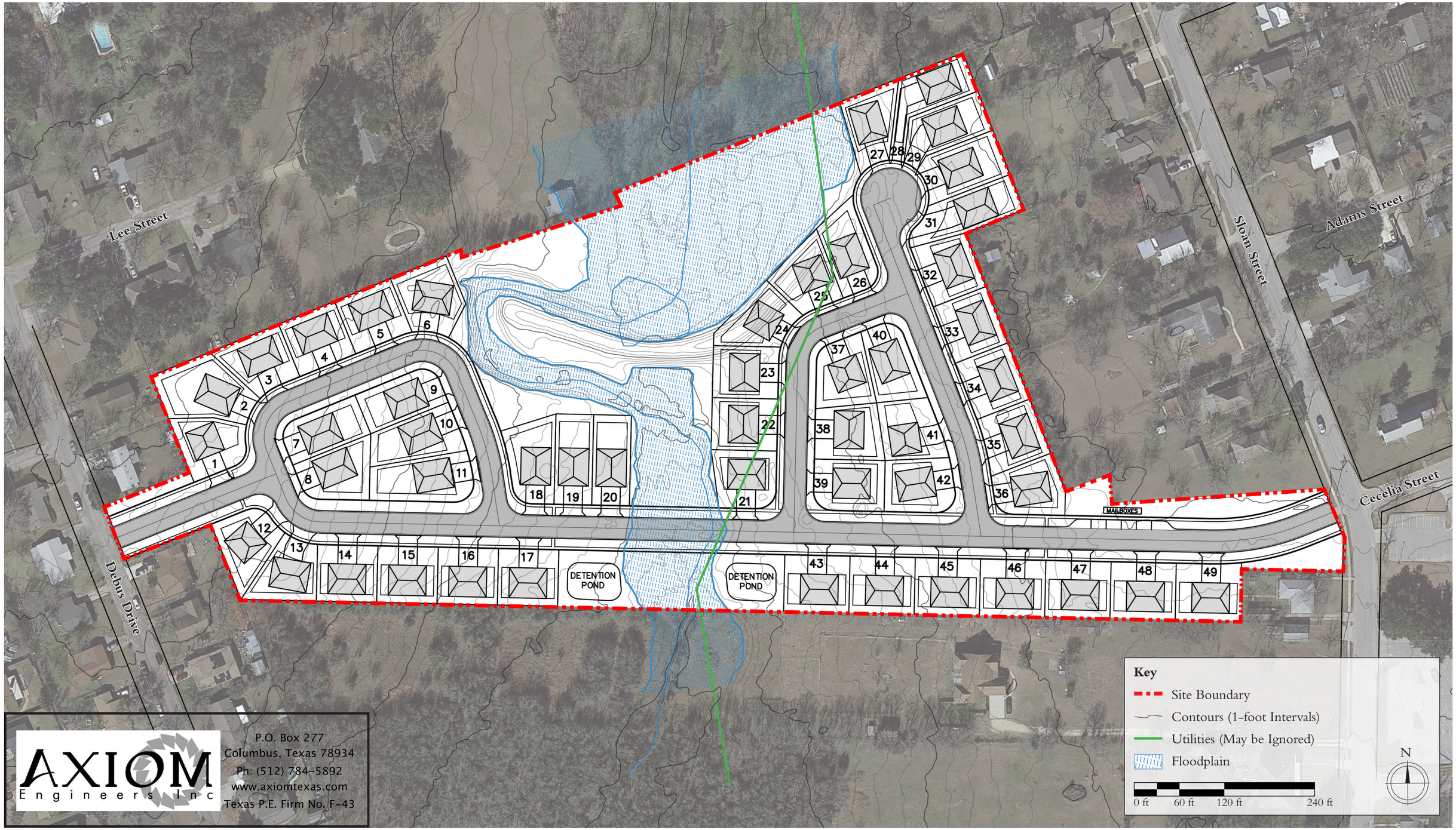
by

Michael Watkins Architect, llc


Carlos G. Parker Blvd.
Main Street
Lake Drive
Davis Street
Old Thorndale Road
2nd Street
Route 79
FM 973
Samsung
Key
City Boundary
Site Boundary
Samsung Plant
N
0 ft
2,250 ft
4,500 ft
9,000 ft
Google Earth

W Lake Drive
W Lake Drive
Debus Drive
Lee Street
West Street
Debra Drive
Debus Drive
Sloan Street
Fairground Street
Prather Street
McLain Street
Adams Street
Cecelia Street
W 7th Street
Sloan Street
Key
Site Boundary
N
0 ft
150 ft
300 ft
600 ft


Lee Street
Debus Drive
Sloan Street
Adams Street
Cecelia Street
Key
Site Boundary
Contours (1-foot Intervals)
Utilities (May be Ignored)
Waterlines
Floodplain
0 ft
60 ft
120 ft
240 ft
N



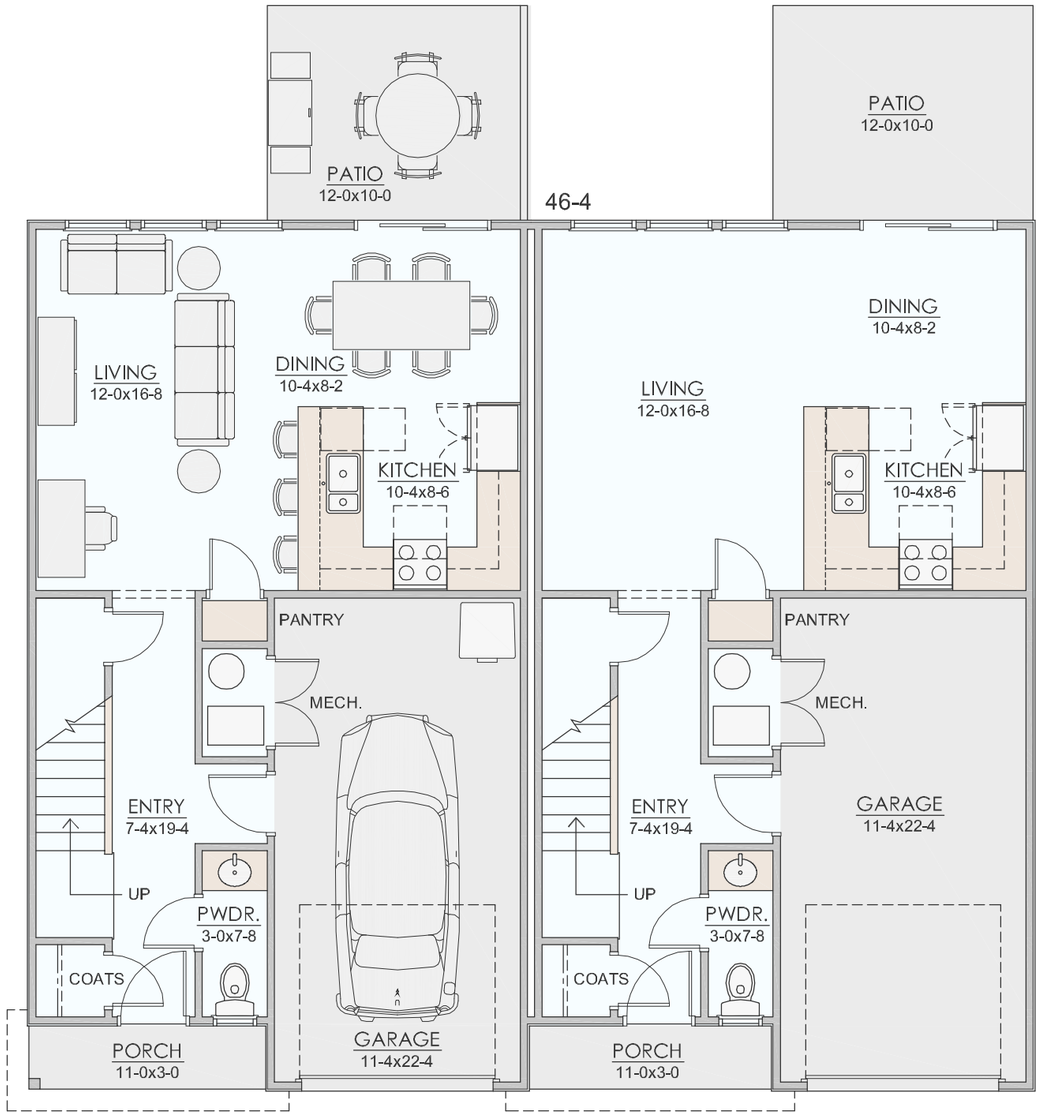
AXIOM Engineers Inc
P.O. Box 277
Columbus, Texas 78934
Ph: (512) 784-5892
www.axiomtexas.com
Texas P.E. Firm No. F-43

Michael Watkins Architect, llc © 2023
The design is subject to change. Not for construction.

MASTER PLAN BY OTHERS

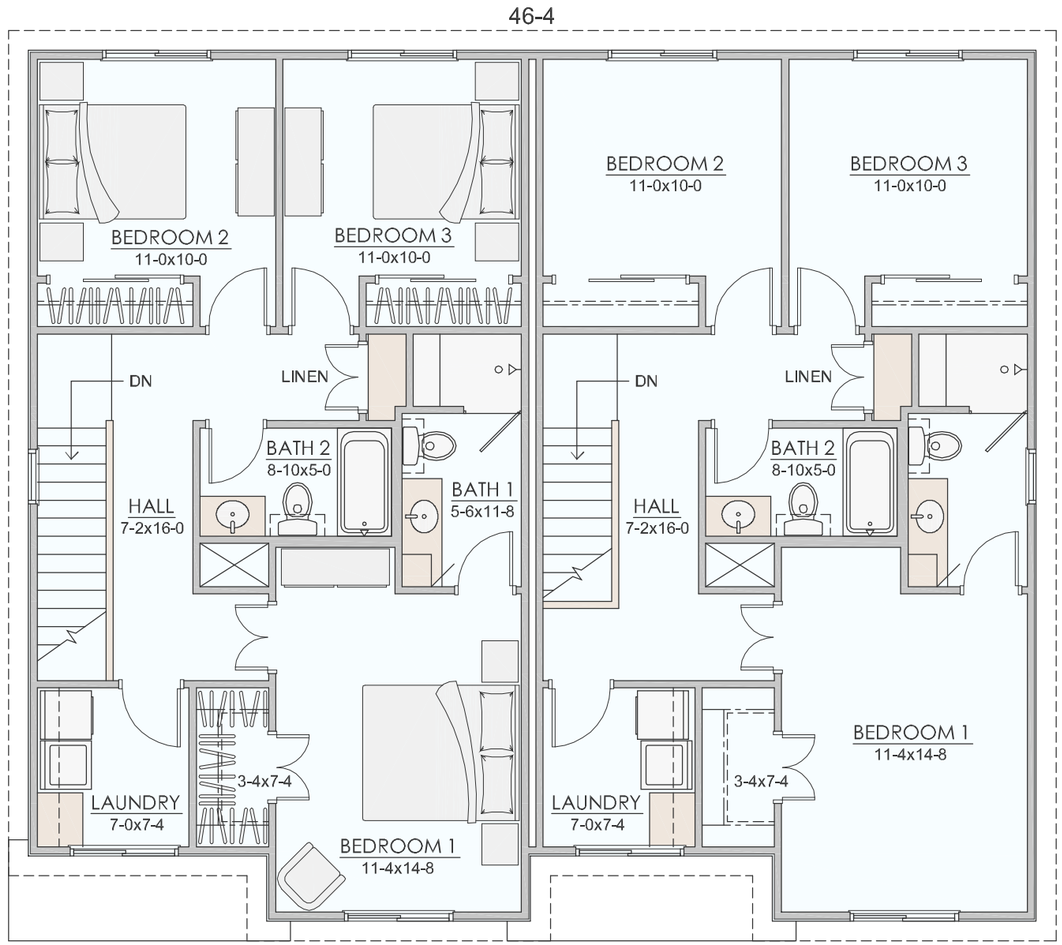
Duplex Type 1

1,509 SF Each Unit



First Floor

HEATED: 622 SF



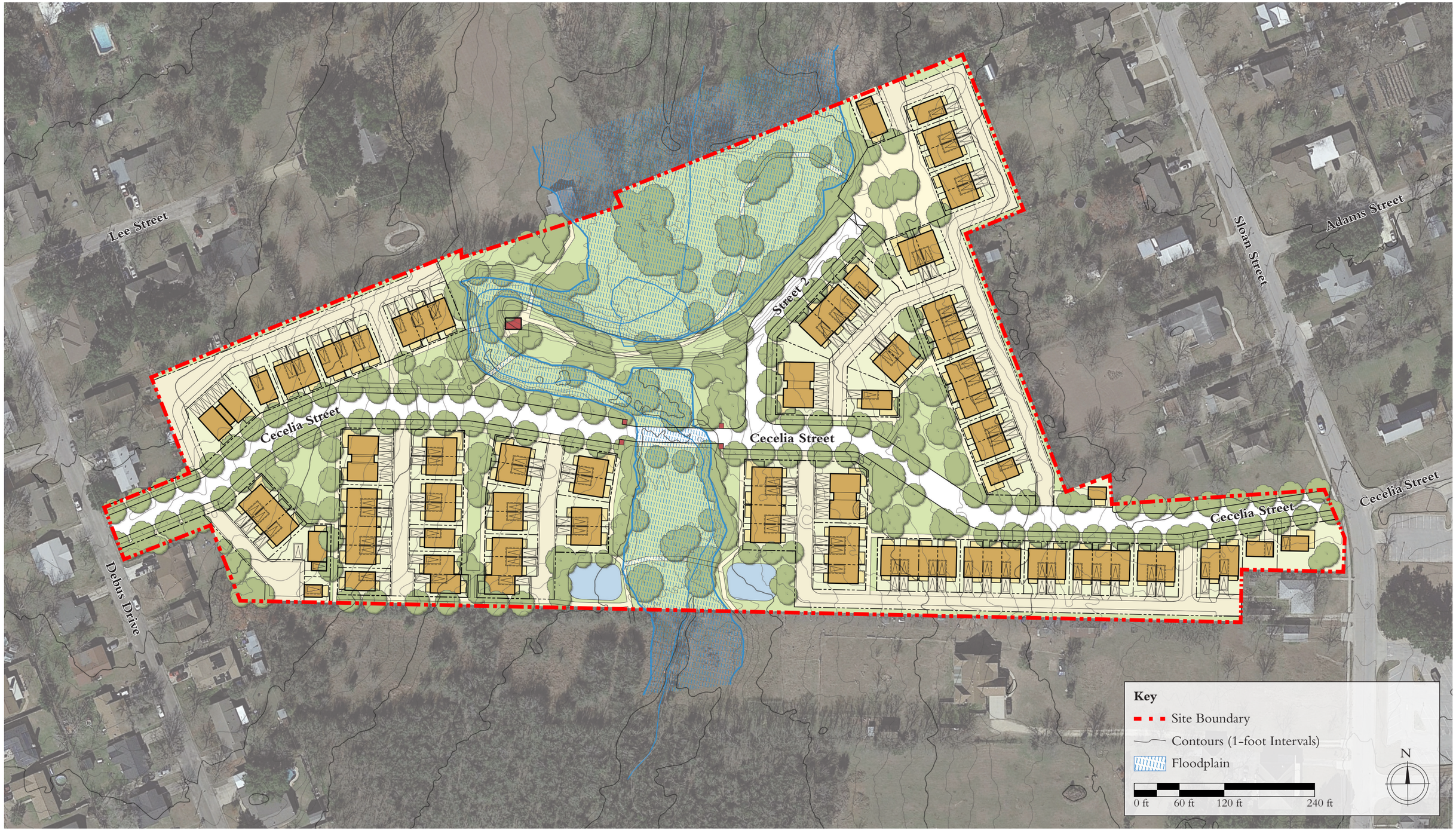
Second Floor

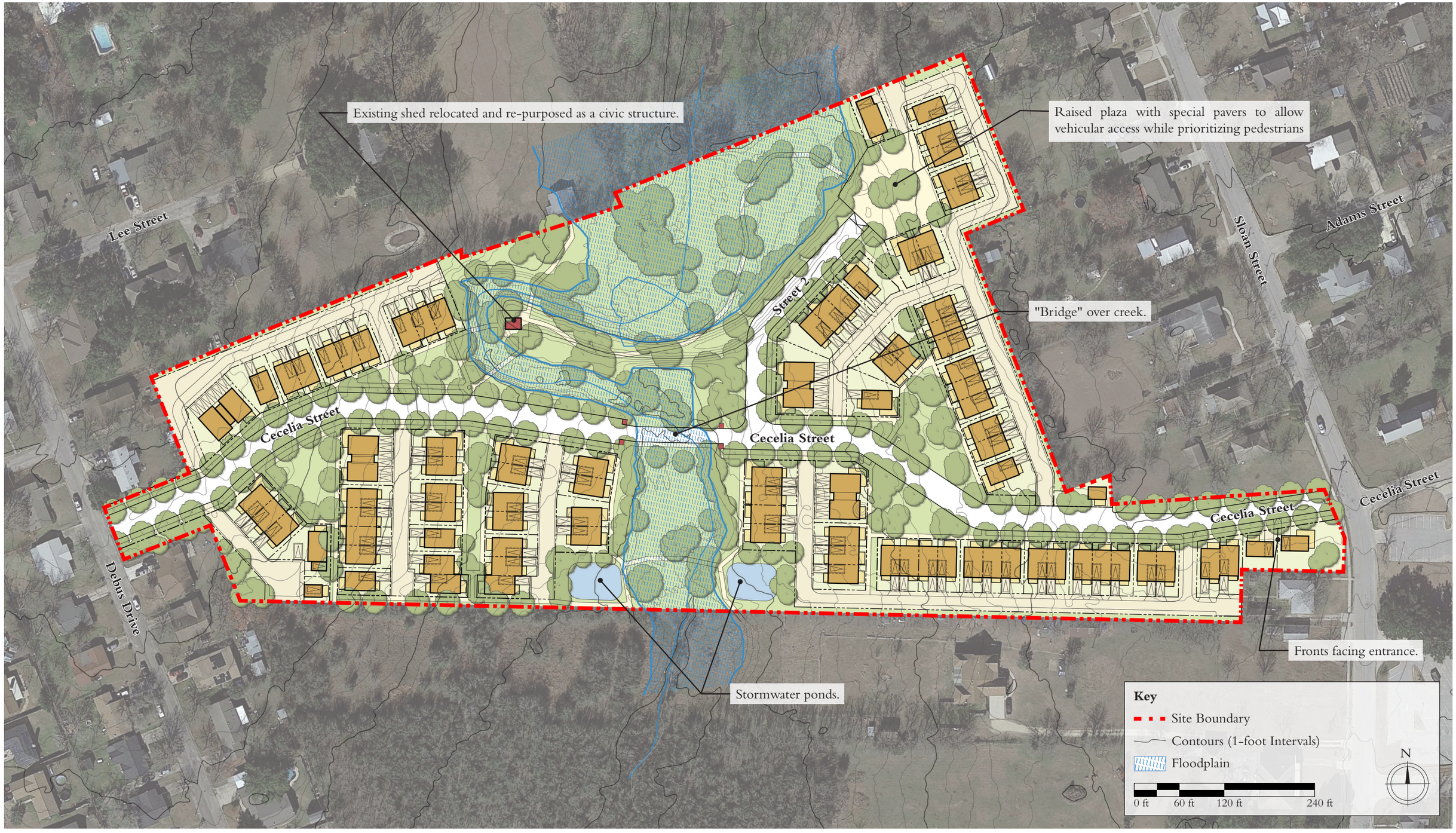
HEATED: 887 SF

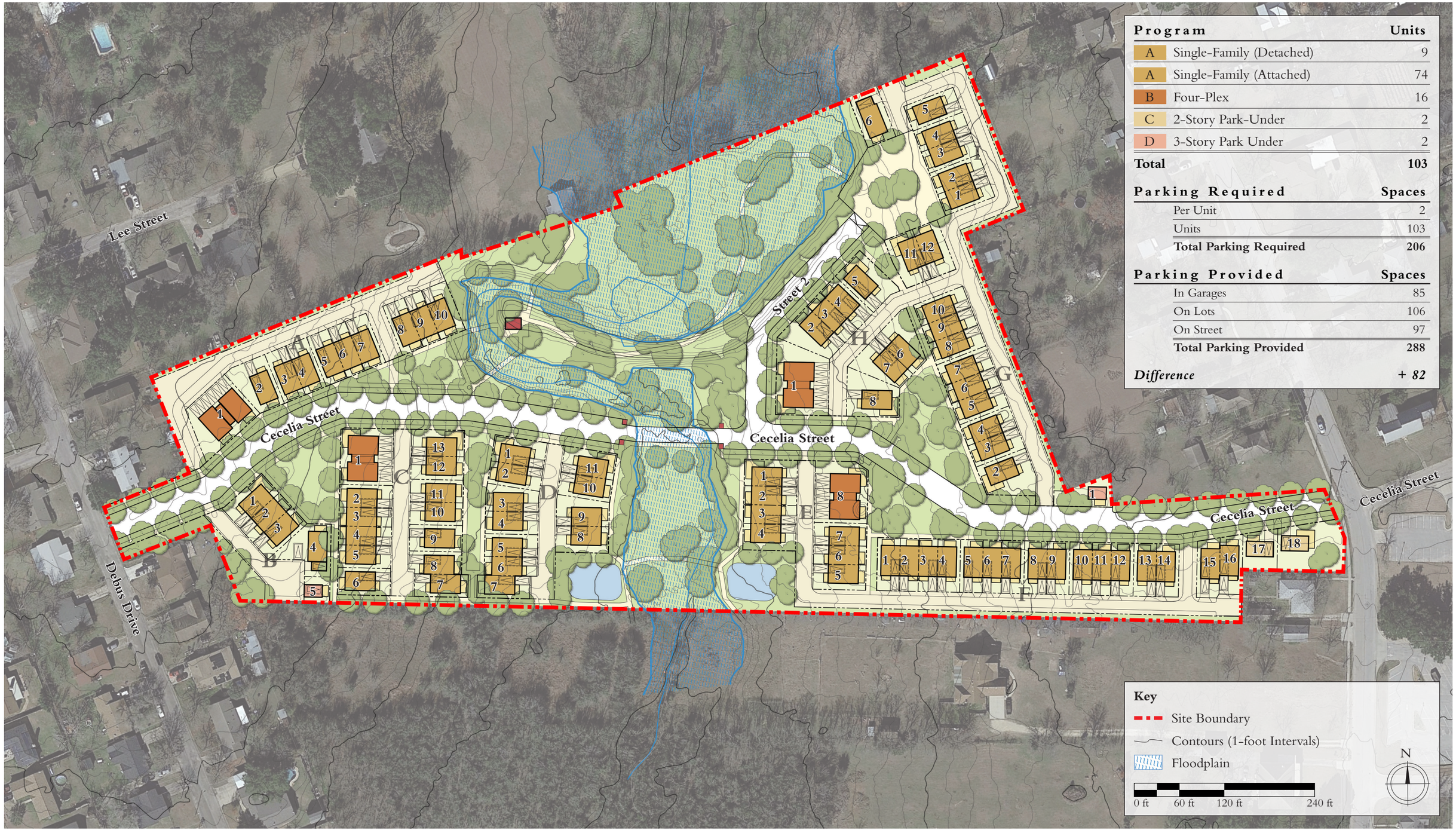
Floor Plans

0' 3' 6' 12'

Shawn Kirkpatrick Consulting
512.540.0004
www.shawnk.com
shk3


Lee Street
Cecelia Street
Street 2
Cecelia Street
Sloan Street
Adams Street
Cecelia Street
Cecelia Street
Debus Drive
Key
Site Boundary
Contours (1-foot Intervals)
Floodplain
0 ft
60 ft
120 ft
240 ft
N


Existing shed relocated and re-purposed as a civic structure.
Raised plaza with special pavers to allow vehicular access while prioritizing pedestrians
"Bridge" over creek.
Fronts facing entrance.
Stormwater ponds.
Lee Street
Cecelia Street
Street 2
Cecelia Street
Sloan Street
Adams Street
Cecelia Street
Cecelia Street
Debus Drive
Key
Site Boundary
Contours (1-foot Intervals)
Floodplain
N
0 ft
60 ft
120 ft
240 ft



Program		Units
A	Single-Family (Detached)	9
A	Single-Family (Attached)	74
B	Four-Plex	16
C	2-Story Park-Under	2
D	3-Story Park Under	2
Total		**103**

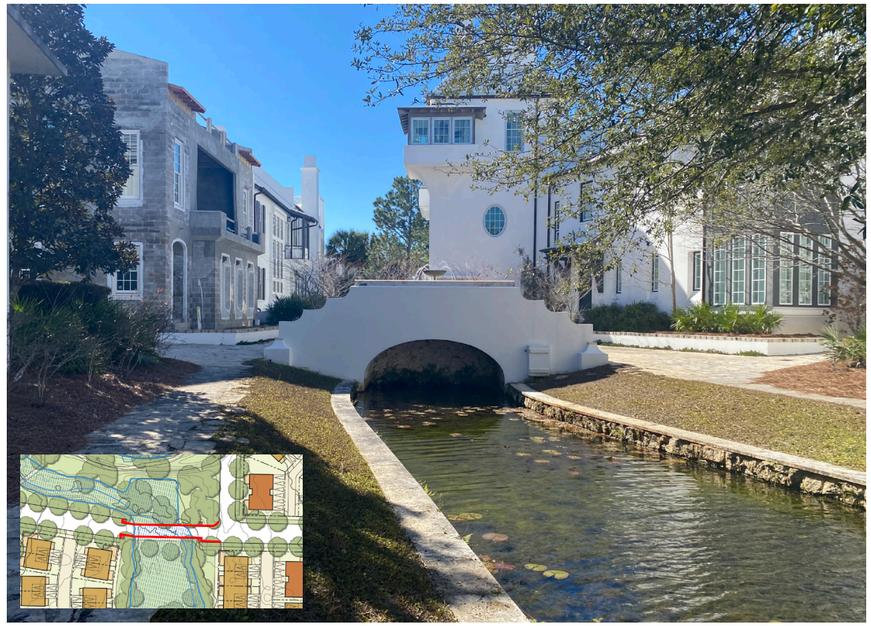
Parking Required	Spaces
Per Unit	2
Units	103
Total Parking Required	**206**

Parking Provided	Spaces
In Garages	85
On Lots	106
On Street	97
Total Parking Provided	**288**
Difference	***+ 82***

Michael Watkins Architect, llc © 2023
The design is subject to change. Not for construction.

MASTER PLAN WITH PROGRAM

Legacy Crossing
July 6, 2023



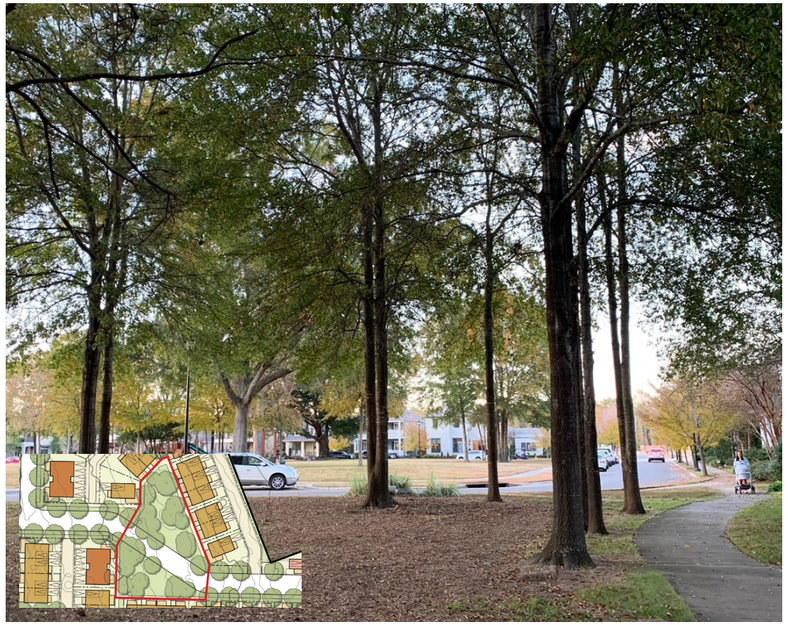
"Bridge": Alys Beach, Fla.

3-Story Park-Under

2-Story Park-Under

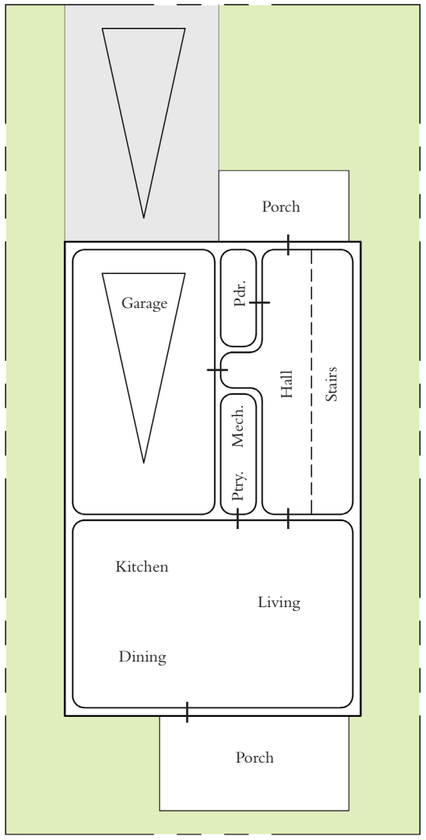
Green: Mueller, Austin, Tex.

Pedestrian Path: Mueller, Austin, Tex.

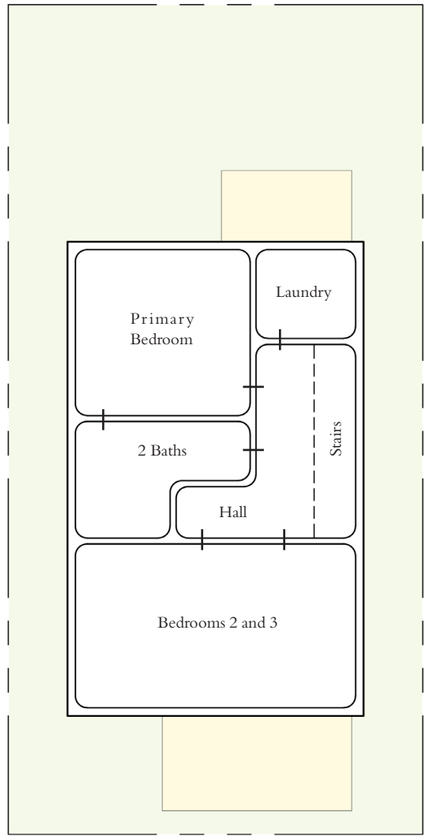


Park: Provenance, Shreveport, La.

A: Single-Family — 1800 SF



First Floor



Second Floor

B: Four-Plex — 900 SF

First and Second Floor Plan

A: Single-Family Specifications

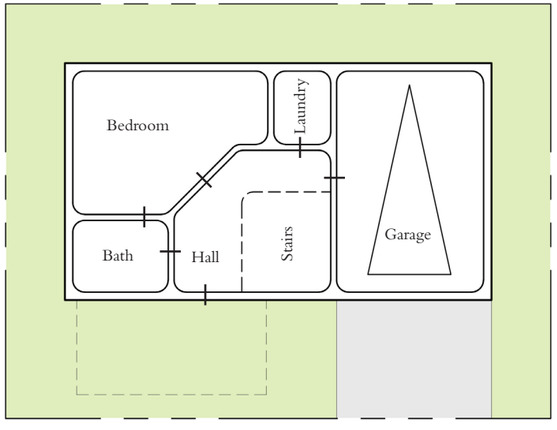
Bldg. Width:	25'	Bedrooms:	3
Bldg. Depth:	40'	Bathrooms:	2
Lot Width:	35' (+5' on corners)	Conditioned Square Feet	1800
Lot Depth:	70'	Parking Provided:	2

May be detached or attached in groups of 2 to 5

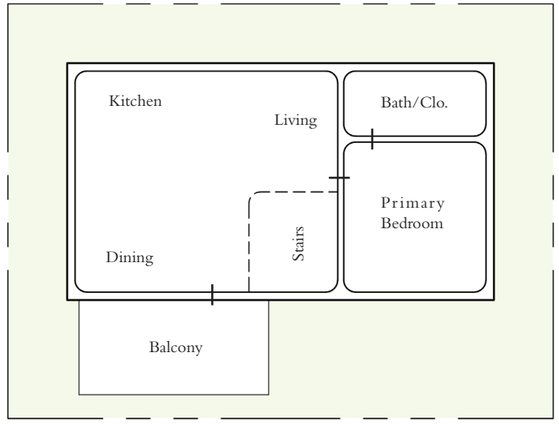
B: Four-Plex Specifications

Bldg. Width:	60'	Bedrooms:	2
Bldg. Depth:	40'	Bathrooms:	2
Lot Width:	70' (+5' on corners)	Conditioned Square Feet (per unit)	900
Lot Depth:	70'	Parking Provided:	6 (1.5 per unit)

C: 2-Story Park-Under — 1050 SF



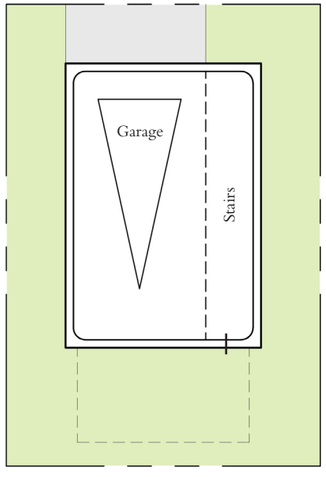
First Floor



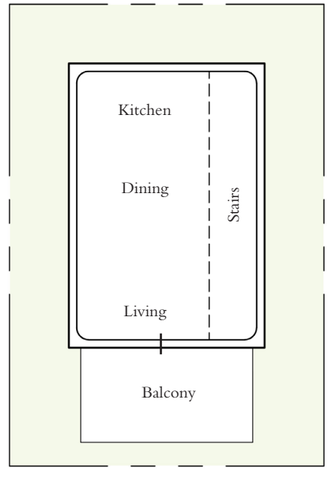
Second Floor

C: 2-Story Park-Under Specifications			
Bldg. Width:	36'	Bedrooms:	2
Bldg. Depth:	20'	Bathrooms:	2
Lot Width:	46'	Conditioned Square Feet	1050
Lot Depth:	35'	Parking Provided:	1

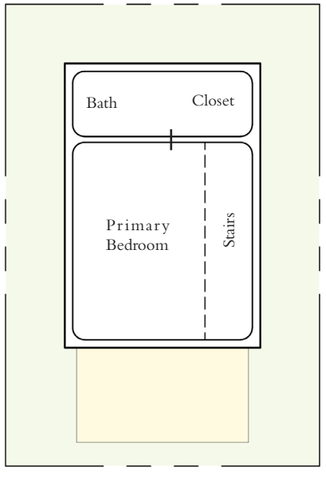
D: 3-Story Park-Under — 750 SF



First Floor



Second Floor



Third Floor

D: 3-Story Park-Under Specifications			
Bldg. Width:	16'-6"	Bedrooms:	1
Bldg. Depth:	24'	Bathrooms:	1
Lot Width:	26'-6"	Conditioned Square Feet	750
Lot Depth:	39'	Parking Provided:	1

PLANNED DEVELOPMENT (PD) STANDARDS

PURPOSE & INTENT, and JUSTIFICATION

MAPS

The **Regulating Plan** shows the location of the transect zones. The **Appendix** includes a map which illustrates one scenario for how these PD Standards may be implemented the **Master Plan** illustrates the vision for the neighborhood and shows one possible scenario for the distribution of thoroughfares, civic spaces, private lots, and uses. The Appendix also includes **Diagrams** which provide further detail on how this scenario implements these Standards.

DEFINITIONS

The Public Realm

The Private Realm

THOROUGHFARES

Requirements for thoroughfares include two components:

The **Thoroughfare Types** describe a set of typical vehicular and pedestrian thoroughfare assemblies.

The **Thoroughfare Standards** regulate how those thoroughfares are implemented in the plan.

CIVIC SPACES

Requirements for civic spaces include two components:

The **Civic Space Types** describe a set of characters for public open spaces permitted.

The **Civic Space Standards** regulate how those civic spaces are implemented in the plan.

PRIVATE LOTS

Requirements for private lots have one component:

The **Lot Standards** regulate those aspects of private lots and buildings which affect the public realm.

PLANNED DEVELOPMENT STANDARDS
FOR

LEGACY CROSSING

TAYLOR, TEXAS

C: PLANNED DEVELOPMENT STANDARDS

Overview of PD Standards C.1
Purpose & Intent C.2
Regulating Plan & General Standards C.3
Thoroughfares C.4
Civic Spaces C.6
Private Lots C.7
Definitions C.10

X: APPENDIX

Master Plan X.1
Master Plan With Annotations X.2
Thoroughfare Types Diagram X.3
Fire Apparatus Access Diagram X.4
Civic Space Diagram X.5
Addressing Plan X.6

Purpose & Intent

The intent of these PD Standards is to enable pedestrian-friendly design, with a fine-grained mix of civic spaces, thoroughfares, building types, and uses arranged with a clear center and edge. Good urban design takes pressure off of the architecture, allowing building designs to be simple and appropriate to the local context, in service of shaping a beautiful and pedestrian-friendly public realm.

The proposed community includes approximately 15 acres designed as a mixed-use, walkable community with a range of uses which may include residential and civic uses. The neighborhood will be built out incrementally over time and is designed to be flexible to respond to the market as the city grows.

At the Scale of the Neighborhood:

- All dwelling units are within cycling distance of Downtown Taylor.
- An interconnected network of thoroughfares, which also connects to the city's existing network, is designed to disperse traffic and encourage walking and cycling.
- A range of civic spaces is distributed throughout the neighborhood.
- A range of housing types are provided to accommodate a diversity of household types and market demand.

At the Scale of the Block and the Building:

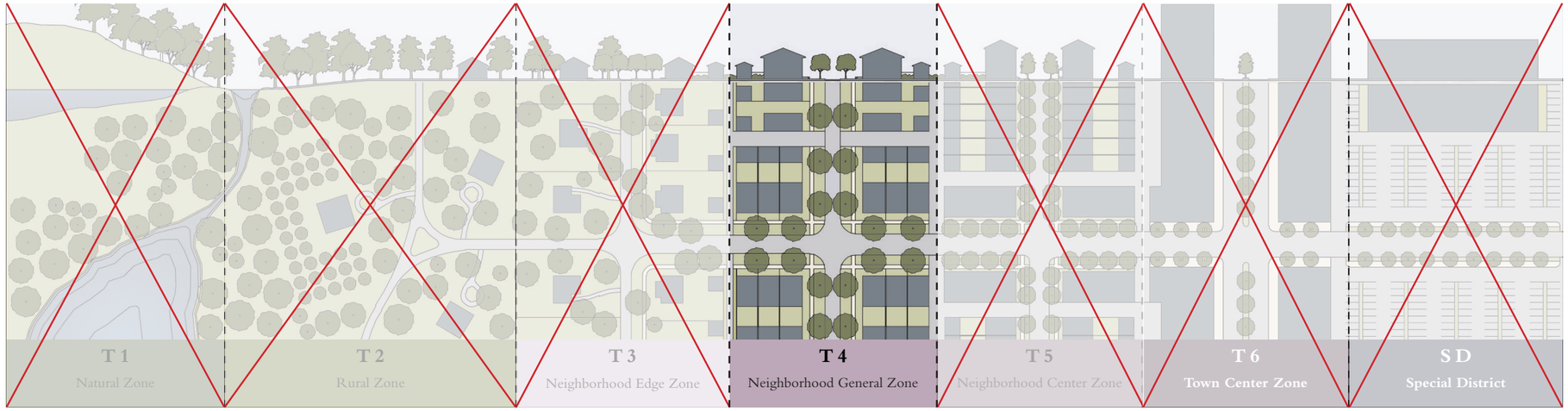
- The design of thoroughfares and buildings should reinforce pedestrian-friendly environments, but not at the expense of accessibility.
- Buildings and landscaping should contribute to the spatial definition of thoroughfares and civic spaces.
- Civic buildings should be distinct from other buildings,reflecting their importance.
- Architecture and landscape design reflect local and regional climate, topography, history, and building practices.

Justification

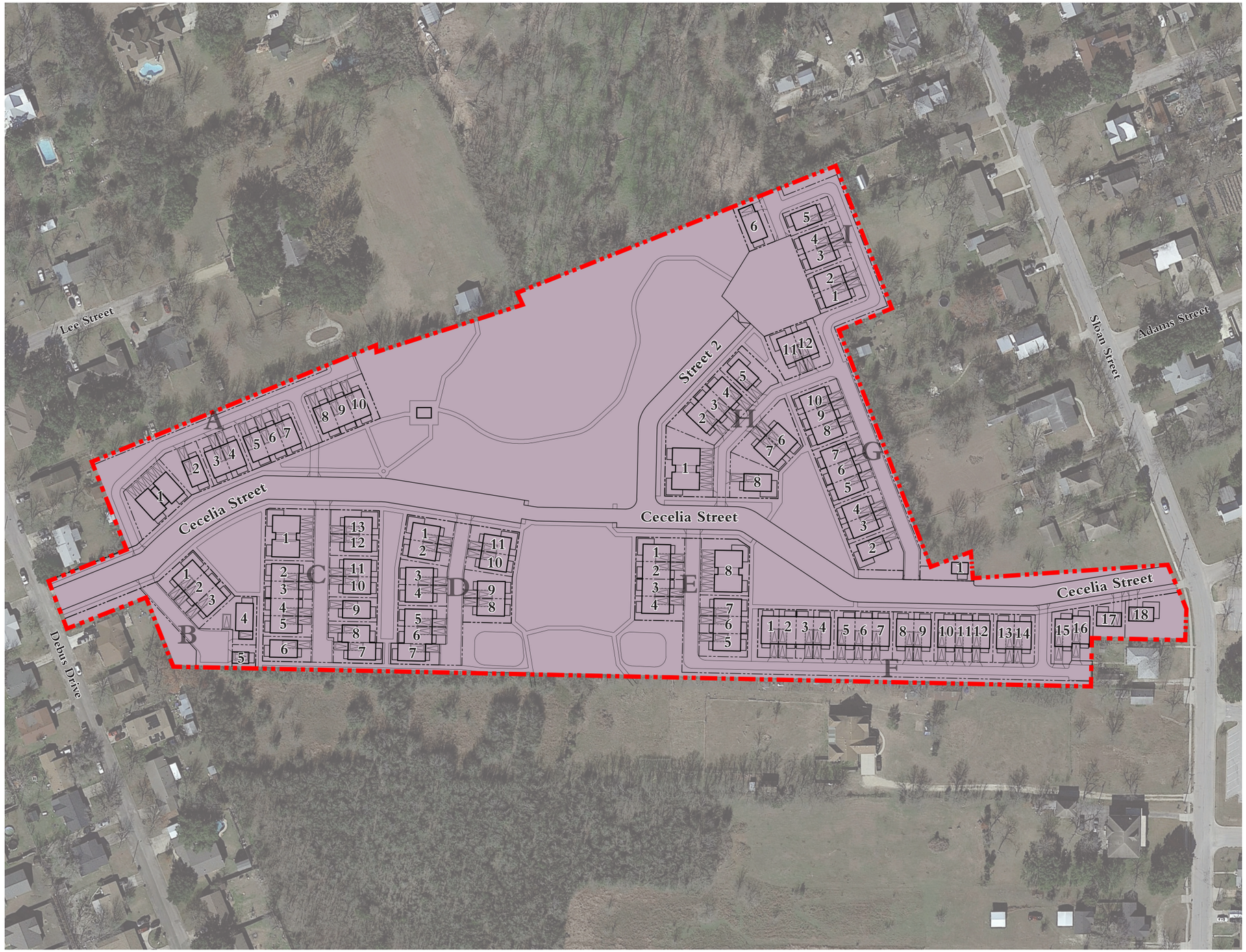
The primary reason for requesting the zoning change is to propose zoning and technical design standards to make the community as pedestrian- and bike-friendly as reasonably possible, while accommodating the necessary requirements of emergency access, trash collection, stormwater management, and the like. The design of this new community closely aligns with the City's long-term vision/goals and will help the City meet the ever growing demand for walkable communities.

Additional Notes

1. All improvements to the community shall follow these PD Standards, including any approved variances adopted as part of these PD Standards. In the event of a conflict between these PD Standards and any applicable codes, and other but not limited to the Building Code, ADA, life safety codes, and others, the conflict shall be brought to the attention of the City immediately for resolution.
2. It is the design Purpose and Intent not the "letter" of these PD Standards to which improvements should conform.
3. These PD Standards are typologically-based and thus represent the typical condition. It is expected that the standards for the typical condition will be applied to the actual condition, and modified or refined in a reasonable manner that achieves the intent of the PD. It is expected that actual conditions will vary from the typical conditions shown.
4. There are two types of deviations from these PD Standards: Warrants and Variances. Where no standard is included in these PD Standards, standards shall be determined by Warrant. The correction of "scrivener's errors" within this document shall be handled by Warrant.
5. Deviations from the Master Plan shall be determined by warrant.
6. Sources for various texts, definitions and illustrations include the Lexicon of the New Urbanism and SmartCode v9.2 by Andres Duany, et. al.



A Typical Rural to Urban Transect, with Transect Zones. Only T4 is applicable in Legacy Crossing.



General Standards

1. Minor adjustments may be made to the Master Plan (and by extension the Regulating Plan) as consistent with these Planned Development (PD) Standards..
2. The base zoning district for the entire area of the Master Plan is MF-1, as described in the Taylor Code of Ordinances.
3. Lots may front on publicly or privately owned thoroughfares or civic spaces.
4. Trails are intended to connect to the north and south of this site, as consistent with the City of Taylor Comprehensive Plan, with the exact location of some connections to be determined.
5. If the Master Plan is adjusted such that any area with more than 30 dwelling units has only one means of fire apparatus ingress and egress, then those units may each be required to include a fire suppression system.

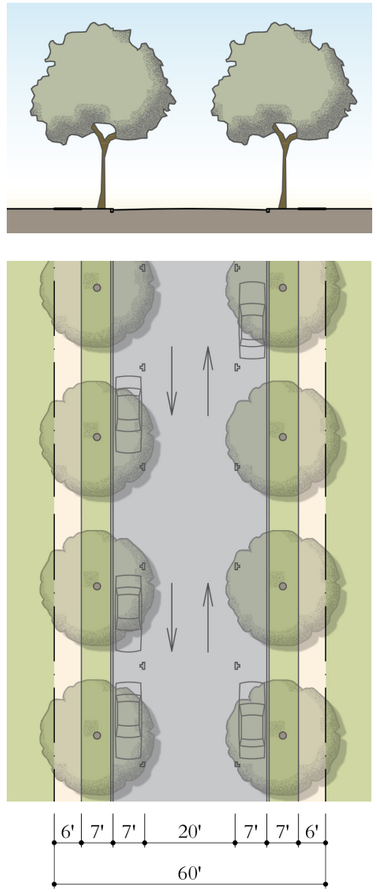
Key

Site Boundary

T4: Neighborhood General Zone

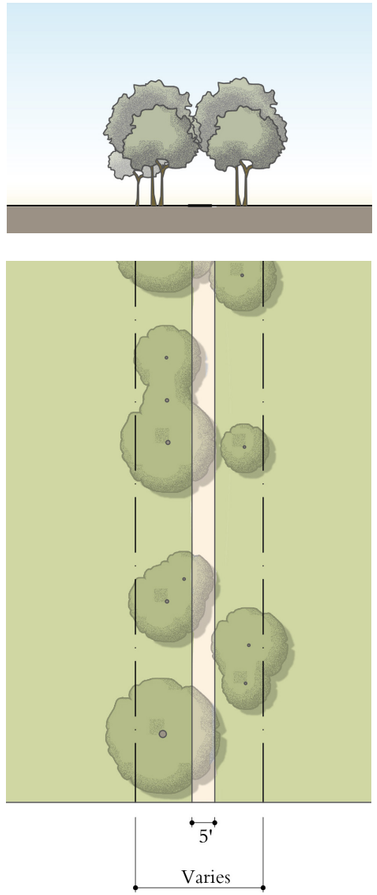
N

0 ft 75 ft 150 ft 300 ft



ST-60-34

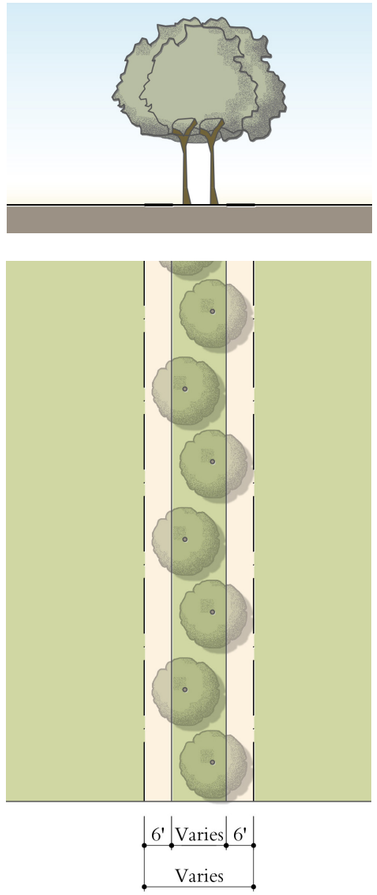
Street
T4
60 ft. ROW
34 ft. Pavement
Slow Movement
Two-Way Traffic
Parking Both Sides
12 ft. Curb Radius
Header Curbs
7 ft. Tree Lawn
Allee, 30 ft. o.c.
6 ft. Sidewalk
20-ft. Clear



PT-V-5

Path
T4
ROW Width Varies
N/A
N/A
N/A
N/A
N/A
N/A
Planting zone varies
Trees, ground cover, shrubs, lawn
5-12 ft. Sidewalk
Not provided on this thoroughfare.

This thoroughfare type will be privately owned and maintained.



PS-V-6-6

Passage
T4
24 ft. ROW
N/A
N/A
N/A
N/A
N/A
N/A
12 ft. Planting Zone
Clustered or Allee
6-12 ft. Sidewalk each side
Not provided on this thoroughfare

This thoroughfare type will be privately owned and maintained.

Thoroughfare Type
- ST Street
- PT Path
- PS Passage

Right-of-Way Width

Pavement Width

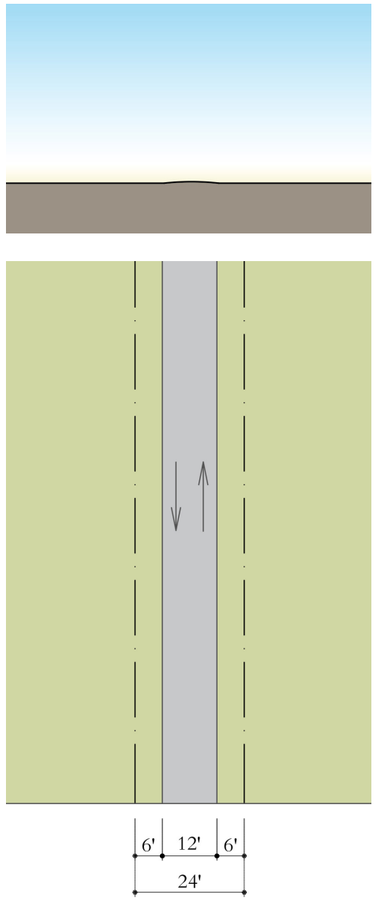
XX-##-##

Thoroughfare Type
Transect Zone
Right-of-Way or Easement Width
Pavement Width
Movement
Traffic Lanes
Parking Lanes
Pavement / Curb
Curb Type
Planter Type (includes curb if any)
Landscape Type
Walkway Type
Fire Apparatus Access

Thoroughfare Standards

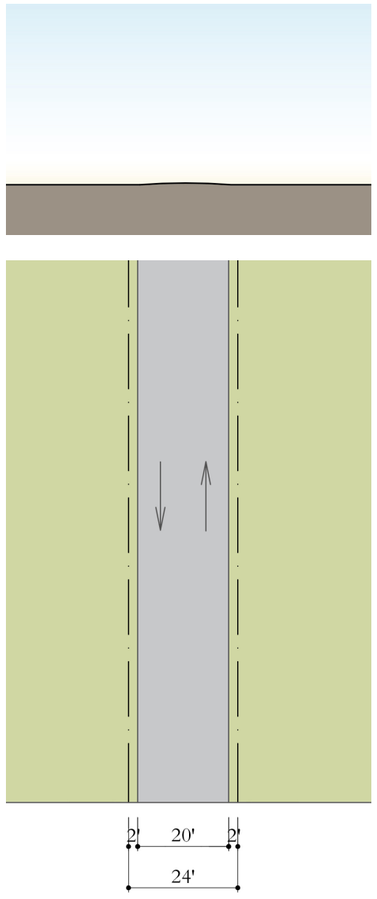
The following apply to all thoroughfares and supersede the provisions of appendix C, Chapter 6, Table 5.2.1 and section 5.5 of the Taylor Code of Ordinances:

1. **Paving Materials.** In addition to paving materials and surfaces currently acceptable to the City, asphalt pavers, brick pavers, concrete pavers, and pervious pavers may be used. Paving materials and surfaces other than asphalt and concrete shall be privately owned and maintained.
2. **Street Trees.** The following apply to street trees:
   - Street trees shall be Cedar Elm, Drake Elm, Bigtooth Maple, Chinquapin Oak, Monterey Oak, Red Oak, Texas Ash, or Pecan. Other tree species acceptable to the City shall be approved by warrant.
   - Street trees shall be of a species which provides a shade canopy of a height that, at maturity, clears at least one story.
   - The public frontage shall include trees planted in a pattern consistent with the master plan, which are illustrated as either clustered or allee. Allees shall be of a single species. Clusters shall be of multiple species.
   - Street tree spacing shall typically be as designated by the PD Thoroughfare Types and adapted as needed for specific locations. Specific areas may be exempted by warrant from required tree planting due to site conditions, design merit, and/or other extenuating circumstances.
   - Trees shall be privately maintained to permit sufficient vertical clearance in the travel lanes (12 ft. 6 in.) for moving vans, buses, emergency vehicles, and the like.
3. **Utility Easements.** Typically, water and sewer shall be provided in primary thoroughfares or civic spaces and other utilities shall be provided in secondary thoroughfares, with easements in these thoroughfares as required. Provision of utilities in easements on private lots shall be the exception and the location of last resort.
4. **Encroachments over Rights-of-Way.** Portions of buildings may be permitted to encroach over rights-of-way as consistent with the Lot Standards.
5. **Proposed Fire Apparatus Access.** This access, which may be provided by thoroughfares or civic spaces, shall be paved or otherwise structurally stabilized with a clear width of 20 feet and a 15-foot inside turning radius (*see Fire Apparatus Access Diagram*). Paving materials on fire apparatus access routes shall be subject to approval by the City.
6. **Thoroughfare Alignments.** Intersection angles and offsets are permitted if consistent with the Master Plan or minor adjustments therein. Thoroughfares may have offset intersections or intersections at angles other than 90 degrees as a means of calming traffic.
7. **Other Thoroughfare Standards.** Maximum cul-de-sac length does not apply to alleys. Turn lanes may be required at intersections per traffic impact analysis.



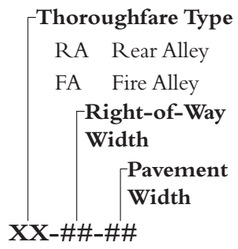
RA-24-12

Rear Alley
T4
24 ft. ROW
12 ft. Pavement
Slow Movement
Two-Way Traffic
No Parking
12 ft. Curb Radius; Apron at Street
Inverted Crown
6 ft. Lawn
Varies
No Sidewalk
Not provided on this thoroughfare.
This thoroughfare type will be privately owned and maintained.



FA-24-20

Fire Alley
T4
24 ft. ROW
20 ft. Pavement
Slow Movement
Two-Way Traffic, Fire Access
No Parking
15 ft. Curb Radius; Apron at Street
Inverted Crown
2 ft. Lawn
Varies
No Sidewalk
20-ft. Clear
This thoroughfare type will be privately owned and maintained.



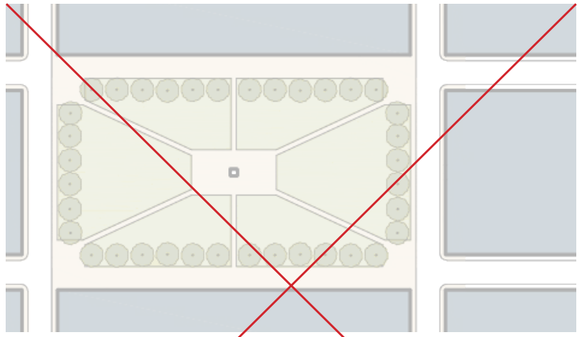
Thoroughfare Type
Transect Zone
Right-of-Way or Easement Width
Pavement Width
Movement
Traffic Lanes
Parking Lanes
Pavement / Curb
Curb Type
Planter Type (includes curb if any)
Landscape Type
Walkway Type
Fire Apparatus Access
Notes

Park

A large open area available for recreation, usually located at the neighborhood edge often with buildings at some or all of the perimeter, but not always. Its landscape may comprise paved paths and unpaved trails, some open lawn, trees, and open shelters, ponds, and other natural features, all naturalistically disposed and requiring limited maintenance. A very large park serving as a corridor is a greenway.

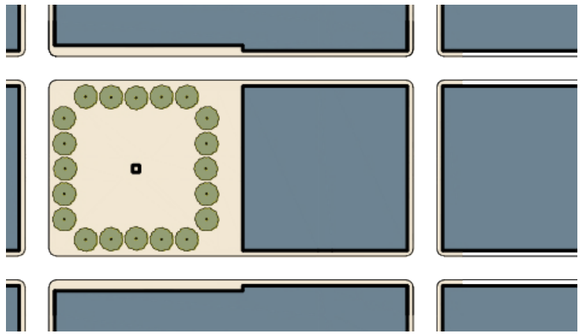
Green

A medium-sized public space available for unstructured recreation, circumscribed by building facades, its landscape consisting mostly of grassy areas and trees, naturalistically disposed and requiring only limited maintenance.



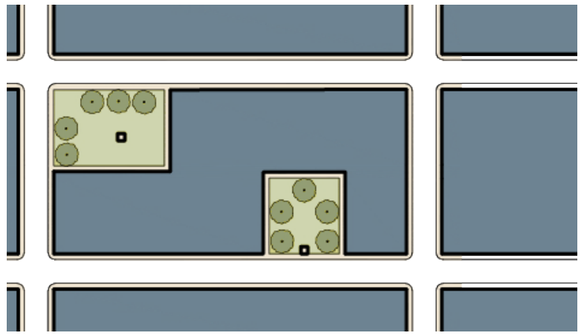
Square

A public space, seldom larger than a block, at the intersection of important streets. A square is circumscribed spatially by frontages; its streetscape consists of paved walks, lawns, trees, and civic buildings all formally disposed and requiring substantial maintenance.



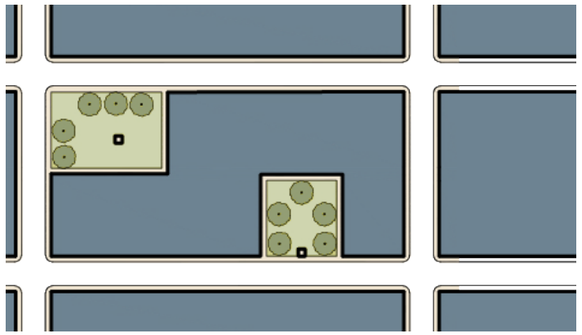
Plaza

A public space consisting of hardscape material.



Pocket Park

A small open space suitable for socializing, eating, and resting. Pocket parks may be equipped with benches and plantings, with tables and public art optional. They may be placed alongside thoroughfares or as intimate spaces within blocks, but should be visible from a thoroughfare (including paths). Pocket parks may be located anywhere.



Playground

An open space designed and equipped for the recreation of children. A playground should be fenced and may include an open shelter. Playgrounds shall be interspersed within residential areas and may be placed within a block. Playgrounds may be included within any civic space. There shall be no minimum or maximum size.

Civic Space Standards

The following apply to all civic spaces:

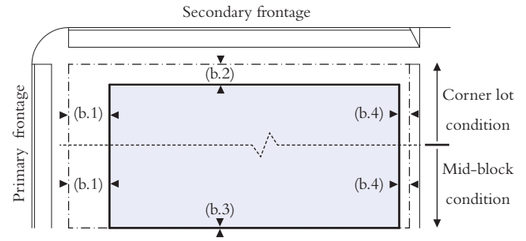
1. **Maintenance and Ownership.** All civic spaces shall be privately owned and maintained and have public access easements.
2. **Allocation of Civic Spaces.** A minimum of 5% of the gross area of the property shall be dedicated as civic spaces (see Civic Space Diagram). This area shall include stormwater management features that are designed as part of a civic space and shall not include stormwater management features not designed as part of a civic space.
3. **Sidewalks.** Civic spaces shall have sidewalks sufficient to provide access to all enfronting lots and provide connectivity to adjacent primary thoroughfares and civic spaces.
4. **Trails.** Civic spaces may include trails to provide connectivity through the civic space and to adjacent properties as consistent with the city of Taylor Comprehensive Plan.
5. **Landscaping.** Landscaping for civic spaces, open spaces, and storm water management ponds shall follow the standards of the underlying zoning.
6. **Recreation Areas.** Swimming pools, recreation courts (tennis, handball, etc.), exercise facilities, recreation facilities, and related structures may be located within civic space.
7. **Mailbox Location.** Centralized mailboxes shall typically within civic spaces or otherwise to encourage social interaction between residents.

a.	Lot Dimensions	
	Lot Width	120 ft. max.
	Lot Coverage	85% max.
b.	**Setbacks: Principal Building**	
(b.1)	Front Setback (Principal)	5 ft. min., 18 ft. max.
(b.2)	Front Setback (Secondary)	5 ft. min., 12 ft. max.
(b.3)	Side Setback	0 ft. min.
(b.4)	Rear Setback	4 ft. min.
	Primary Frontage Buildout	50% min.
c.	**Setbacks: Outbuilding**	
(c.1)	Front Setback (Principal)	20 ft. min. from facade
(c.2)	Front Setback (Secondary)	5 ft. min., 18 ft. max.
(c.3)	Side Setback	0 ft. min.
(c.4)	Rear Setback	4 ft. min.
d.	**Building Height**	
(d.1)	Principal Building	3 stories max.
(d.2)	Outbuilding	2½ stories max.
e.	**Private Frontages**	
	Common Lawn	permitted
	Porch	permitted
	Terrace and Light Court	not permitted
	Forecourt	permitted
	Stoop	permitted
	Storefront and Awning	not permitted
	Gallery	not permitted
	Arcade or Colonnade	not permitted

f.	Building Uses
Residential	**Limited Residential:** Up to 6 dwelling units are permitted on a lot, including primary and accessory dwelling units.
Lodging	**Limited Lodging:** The number of bedrooms available for lodging shall be limited to 16. Breakfast may be provided to overnight guests before noon each day.
Office	**Limited Office:** The area available for office use shall be limited to the first story or to an outbuilding.
Retail	**Limited Retail:** The area available for retail use shall be limited to corner lots and to the first story or to an outbuilding.
Manufacturing	**Limited Manufacturing:** Manufacturing uses are permitted in outbuildings only. (e.g. home workshop, artist studio, woodcraft, furniture refinishing, bicycle repair).
Civic	Civic uses are permitted, but shall be of a scale that limits the adverse impacts to neighbors at most times.

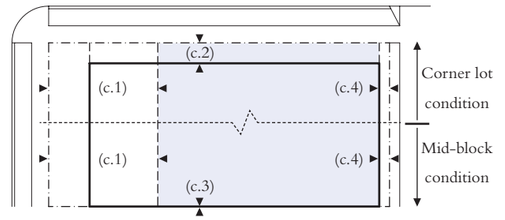
b. Setbacks: Principal Building

- The principal building shall be distanced from the lot lines as shown.
- Facades shall be built along the primary frontage to the specified primary frontage buildout percentage (measured as a percentage of the lot width). The primary frontage buildout requirement does not apply at secondary frontages.



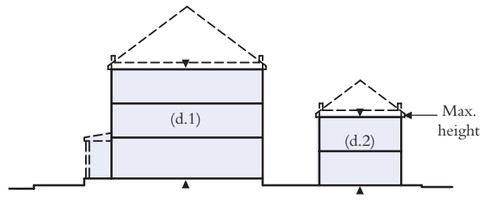
c. Setbacks: Outbuilding

- The outbuilding shall be distanced from the lot lines as shown.



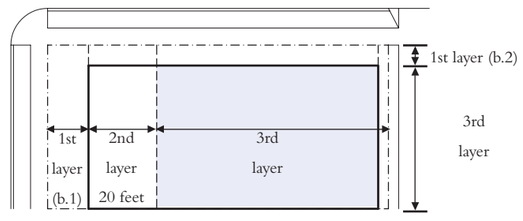
d. Building Height

- Building height shall be measured in number of stories, excluding attics and raised basements.
- Ground-floor habitable rooms at frontages shall be 10 ft. min. floor-to-ceiling.
- Upper-story habitable rooms at frontages shall be 9 ft. min. floor-to-ceiling
- Exemptions from height limits include: civic structures and monuments, chimneys, flag poles, and necessary mechanical appurtenances.



Parking Placement

- Parking (whether open, covered, or enclosed) shall only be provided within the third layer. Garages may be permitted in the first or second layer by variance.
- Parking shall be accessed by a rear alley or lane when such are provided.
- Parking spaces on private lots (whether open, covered, or enclosed) shall be screened from frontages by a building or a minimum 8-foot tall masonry wall with piers every 8 ft.



Lot Standards

The following site standards are required for all private lots:

1. **Dwelling size.** There is no minimum dwelling size.
2. **Number of Buildings and Dwelling Units.** Lots may have more than one building. Corner lots may have up to two accessory dwelling units provided that one faces the secondary frontage.
3. **Accessory Dwelling Unit Square Footage.** The conditioned space of an accessory dwelling unit within a primary building or an outbuilding shall not exceed the net square footage of the primary unit.
4. **Building entrance.** The primary entrance to a primary building, including multi-family buildings, shall face the primary frontage of that lot. The primary entrance to accessory dwelling units may face any thoroughfare type.
5. **Landscaping.** Landscaping on private lots is only required at frontages unless noted otherwise and required plantings shall comply with City requirements.
   - **Front Yard Trees.** Front yards of a depth greater than 12 ft. require one deciduous tree of a minimum height of 30 ft. at maturity and one additional tree for every 18 linear ft. of frontage not occupied by a stoop or porch.
   - **Lawn.** Lawn is prohibited at frontages where the lawn area is 6 ft. or less in either dimension.
   - **Planting.** Plant material, including ground cover, shall be planted no farther apart than 12 in.
   - **Artificial Plants.** Artificial plants may not be used to satisfy the requirements herein.
   - **Erosion Control.** Erosion control is required where there is no landscape or hardscape.
6. **Site Perimeter Landscaping.** There is no site perimeter landscaping requirement.
7. **Fences.** A fence along a shared rear or side lot line shall be no closer than 5 ft. to another fence. Alternatively, neighbors may share a single fence along a shared side or rear lot line. Fences within the first lot layer shall be painted.
8. **Parking Standards.** There shall be no minimum or maximum parking standards.
9. **Fire Apparatus Access.** Proposed fire apparatus vehicle access is as shown on the Fire Apparatus Access Diagram, typically within 150 feet of all buildable area on a lot. Buildings on portions of lost greater than 150 ft. from the Fire Apparatus Access Route may require a fire suppression system to meet building and fire code requirements. See the Thoroughfare Standards for related requirements.
10. **Other subdivision standards.** Lots may front on thoroughfares or civic spaces, whether owned publicly or privately, through which access to residences may be established, consistent with the Regulating Plan or minor adjustments therein. Lots may be configured as shown on the Regulating Plan, and shall be consistent with the Lot Standards. No maximum block length is required.
11. **Facades.** Facades shall be built parallel to a rectilinear primary frontage line or to the chord of a curved primary frontage line.
12. **Ground Floor Grading.** At the ground floor, residential and private rooms in lodging uses shall be raised a minimum of 2 feet from the average sidewalk grade at the primary frontage for the purpose of establishing privacy.
13. **First-Story Facade Glazing.** The first story of each facade shall be glazed with clear glass for a minimum of 30% of the wall area of the first story, with each facade being calculated independently.
14. **Upper-Story Facade Glazing.** Above the first story of each facade, openings shall be glazed with clear glass for a maximum of 50% of the wall area, with each facade being calculated independently.
15. **Encroachments.** Permitted encroachments into setbacks shall be as shown on the chart that follows. Additionally, windowsills, belt courses, bay windows, cornices, eaves, footings, and ornamental features may encroach into any setback. All encroachments into utility and other easements are subject to the permission of the affected easement owner.
16. **Porch Depth.** Porches facing frontages shall be a minimum of 6 feet deep.
17. **Pitched Roofs.** Pitched roofs shall be symmetrically sloped no less than 4:12, except that roofs for porches and attached sheds may be no less than 2:12.
18. **Flat Roofs.** Flat roofs shall be enclosed by parapets a minimum of 42 inches high, or as required to conceal mechanical equipment.
19. **Specific Warrants.** As part of these PD Standards, the following warrants are approved:
    - Block F Lots 17 and 18: Because there is no alley serving these lots, a single-bay garage is permitted in the second layer of the lot in order to accommodate one parking space.

Permitted Encroachments

	Setbacks Facing Frontages	Side and Rear Setbacks	Thoroughfares (incl. ROW) [i]
Patios [i]		•	
Decks [i]		•	
Mech. Equipment		•	
Utility Meters		•	
Window Wells		•	
Stoops and Steps [i]	•	•	
Porches and Steps [ii]	•	•	
Chimneys	•	•	
Hedges, Fences, & Garden Walls	•	•	
Bay Windows	•	•	•
Turrets/Towers	•	•	•
Eaves	•	•	•
Overhangs	•	•	•
Balconies	•	•	•
Ramps	•	•	•
Awnings		•	•

i. May encroach into setbacks up to 6 feet.
ii. May encroach into setbacks up to 10 feet.

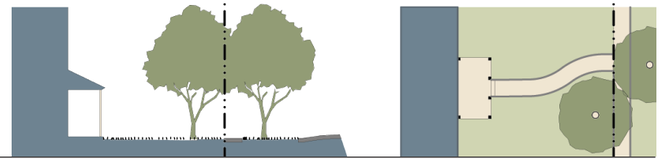
Prohibited Uses

The uses listed below, regardless of whether such would be a primary or accessory use, shall be prohibited in this PD:

- Adult Entertainment
- Automobile and/or Truck Washing Facility
- Automobile Body Repair Shop
- Automobile Fueling Station
- Cell Towers exposed to view
- Central Processing Facility for Solid Waste Transfer, Materials Resource Recovery and/or Recycling
- Commercial Amusement, Outdoor
- Commercial Kennels and Animal Husbandry
- Commercial Stable
- Concrete or Asphalt Batching Plant
- Construction and Demolition Debris Disposal Facility
- Distribution Facilities
- Solid Waste Incinerators
- Junk & Wrecked Vehicle Salvage Yard Facility
- Methane Recovery Facility associated with Soil Removal
- Mineral Extraction and Surface Mining
- Motor Vehicle Impound lots
- Mover Storage Facility
- Moving Truck and Trailer Rental
- Outdoor Vending Machines, except those for bikes, scooters, etc.
- Paint Mixing & Spraying Facility
- Petroleum or Related Products Refining or Distributor
- Plastic & Rubber Products Manufacture
- Race Tracks
- Recycling and Salvage Center (except architectural salvage)
- Salvage Motor Vehicle Auction or Pool Facility
- Sanitary Landfill
- Shooting Range, Outdoor
- Solid Waste Disposal Facility
- Truck Stop
- Truck Terminals
- Wind Energy Conversion System, Large Wind Farms
- Other uses which create an adverse impact on adjacent properties adjacent to this community (noise, vibration, odor, pollution, socio-economic disruption, etc.). Impacts confined to this community are not considered adverse.

Similar Uses: For a proposed use not listed herein, a warrant may be issued as described elsewhere in these PD Standards.

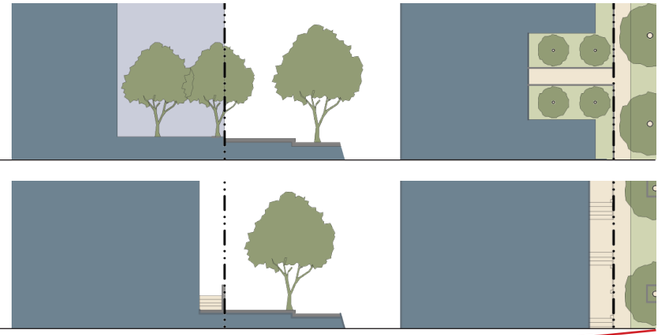
Common Lawn: a facade set back substantially from the frontage line. The front yard should remain unfenced and be visually continuous with adjacent front yards. The intention is to emulate the character of buildings sitting in a common rural landscape. A front porch is encouraged but not required, as social interaction from the sidewalk is unlikely at such a distance.



Porch: a facade is set back from the frontage line with a front porch. The porch should be within a conversational distance of the sidewalk. Hedges, fences, or garden walls at the frontage line are encouraged to define the front yard. A great variety of porches is possible, but to be useful, none should be less than 8 ft deep.

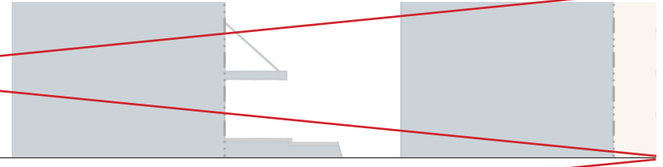
Terrace and Light Court: a facade is set back from the frontage line with an elevated garden or terrace, or a sunken light court. This type can effectively buffer residential uses from the sidewalk, by creating an elevated front garden. The terrace created may also be suitable for restaurants and cafes, as the eye of the sitter is level with that of the standing passerby. The light court can give light and access to a basement.

Forecourt: a facade is aligned close to the frontage line with a portion of it set back. The forecourt created is suitable for a garden or plaza, providing a transition from the public sidewalk to the building entry. This type should be used sparingly. Trees within the forecourts should be placed to have their canopies overhanging the sidewalks.



Stoop: a facade is aligned close to the frontage line with the ground story elevated from the sidewalk, securing privacy for the windows. This type is suitable for buildings with ground-floor residential uses, such as townhouses and multi-family buildings.

Storefront and Awning: a facade is aligned close to the frontage line with the entrance at sidewalk grade. This type is conventional for retail frontage. It is commonly equipped with a cantilevered shed roof or an awning. The absence of a raised ground story generally precludes residential uses on the ground floor, although residential uses may be present where retail is anticipated in the future.



Gallery: a roof extends over the sidewalk above while the building facade remains at the frontage line. This type is most common for office, retail, and manufacturing uses. To be useful, the gallery should be no less than 12 feet deep and should overlap the sidewalk to within 2 feet of a vehicular lane so that a pedestrian cannot bypass it.

Arcade or Colonnade: An arcade (arches) or colonnade (columns and beams) is a structure including habitable space extending over a sidewalk supported by arches and open to the adjacent street or civic space. The ground story remains at the frontage line while the facade of the upper stories overlaps the sidewalk. This type is most common for office, retail, and manufacturing uses.

Accessory Dwelling Unit: a dwelling unit sharing ownership and utility connections with a Primary Building.

Allee: a regularly spaced and aligned row of trees usually planted along a Thoroughfare or Path.

Attic: the interior part of a building contained within a pitched roof structure.

Backbuilding: a single-story structure connecting a Primary Building to an Outbuilding.

Block: the aggregate of Private Lots, Secondary Thoroughfares, and Parking Lots, circumscribed by Primary Thoroughfares.

Civic Building: a building operated by not-for-profit organizations dedicated to arts, culture, education, recreation, government, transit, and municipal parking, or for use approved by the legislative body.

Civic Space: an outdoor area dedicated for public use. Civic Space types are defined by the combination of certain physical constants including the relationships among their intended use, their size, their landscaping and their Enfronting buildings.

Common Lawn: *See Frontage Types*.

Curb: the edge of the vehicular pavement that may be raised or flush. It usually incorporates the drainage system.

Driveway: a vehicular lane within a Lot, often leading to a garage.

Dwelling Unit: one or more rooms used or intended to be used for occupancy by one person or a group of persons living together as a family. Each installation of kitchen facilities consisting of at least a stove or cooking device and a sink shall be a separate dwelling unit.

Effective Turning Radius: *See the following page.*

Elevation: *See the following page.*

Encroach: to break the plane of a vertical or horizontal regulatory limit with a structural element, so that it extends into a Setback, into the Public Frontage, or above a height limit.

Encroachment: any structural element that breaks the plane of a vertical or horizontal regulatory limit, extending into a Setback, into the Public Frontage, or above a height limit.

Enfront: to place an element along a Frontage, as in "porches Enfront the street."

Facade: *See the following page.*

Frontage: *See the following page.*

Frontage Line: *See the following page.*

Frontage Buildout: The portion of a setback line which shall have a building facade on it.

Green: *See Civic Spaces: Types & Standards.*

Inn: *See Lot Standards: Building Uses.*

Lodging: *See Lot Standards: Building Uses.*

Lot: a parcel of land accommodating a building or buildings of unified design. The size of a Lot is controlled by its width in order to determine the grain (i.e., fine grain or coarse grain) of the urban fabric.

Lot Coverage: the portion of a lot which is covered by buildings, not including porches.

Lot Layer: a range of depth of a Lot within which certain elements are permitted.

Lot Line: *See the following page.*

Lot Width: the length of the Primary Frontage Line of a Lot.

Manufacturing: *See Lot Standards: Building Uses.*

Office: *See Lot Standards: Building Uses.*

Open Space: land intended to remain undeveloped; it may be for Civic Space.

Outbuilding: a building, usually located toward the rear of the same Lot as a Primary Building, and sometimes connected to the Primary Building by a Backbuilding

Park: *See Civic Spaces: Types & Standards*

Passage (PS): a pedestrian connector, open or roofed, that passes between buildings to provide shortcuts through long Blocks and connect rear parking areas to Frontages.

Path (PT): a pedestrian way traversing a Park or rural area, with landscape matching the contiguous Open Space, ideally connecting directly with the urban Sidewalk network.

Pavement Radius: *See the following page.*

Planter: the element of the Public Frontage which accommodates street trees, whether continuous or individual.

Plaza: *See Civic Spaces: Types & Standards.*

Primary Building: the main building on a Lot, usually located toward the Frontage.

Primary Entrance: the main point of access for pedestrians into a building.

Primary Frontage: *See the following page. See* **Frontage.**

Private Frontage: *See the following page. See* **Frontage.**

Public Frontage: *See the following page. See* **Frontage.**

Rear Alley (RA): a vehicular way located to the rear of Lots providing access to service areas, parking, and Outbuildings and containing utility easements. Rear Alleys are typically drained with an inverted crown at the center or with rolled Curbs at the edges.

Regulating Plan: a Zoning Map or set of maps that shows the Transect Zones, Civic Zones, Special Districts if any, and Special Requirements if any, of areas subject to, or potentially subject to, regulation by these PD Standards.

Residential: *See Lot Standards: Building Uses.*

Retail: *See Lot Standards: Building Uses.*

Right-of-Way (R.O.W.): *See the following page.*

Secondary Frontage: *See the following page. See* **Frontage.**

Setback: the area of a Lot measured from the Lot line to a building Facade or Elevation that is maintained clear of permanent structures, with the exception of Permitted Encroachments.

Sidewalk: the paved section of the Public Frontage dedicated exclusively to pedestrian activity.

Square: *See Civic Spaces: Types & Standards.*

Stoop: *See Frontage Types.*

Storefront: a Private Frontage conventional for Retail use, with substantial glazing and an awning, wherein the Facade is aligned close to the Frontage Line with the building entrance at Sidewalk grade.

Story: a habitable level within a building, excluding an Attic or raised basement.

Street (ST): a local urban Thoroughfare of low speed and capacity.

Swale: a low or slightly depressed natural area for drainage.

Terminated Vista: a location at the axial conclusion of a Thoroughfare. A building located at a Terminated Vista designated on a Regulating Plan is required or recommended to be designed in response to the axis.

Thoroughfare: a way for use by vehicular and pedestrian traffic and to provide access to Lots and Open Spaces, consisting of Vehicular Lanes and the Public Frontage. *See the following page*

Transect: a cross-section of the environment showing a range of different habitats. The rural-urban Transect of the human environment used in the SmartCode template is divided into six Transect Zones. These zones describe the physical form and character of a place, according to the Density and intensity of its land use and Urbanism.

Transect Zone: One of several areas on a Zoning Map regulated by the SmartCode. Transect Zones are administratively similar to the land use zones in conventional codes, except that in addition to the usual building use, Density, height, and Setback requirements, other elements of the intended habitat are integrated, including those of the private Lot and building and Public Frontage.

Turning Radius: the curved edge of a Thoroughfare at an intersection, measured at the inside edge of the vehicular tracking. The smaller the Turning Radius, the smaller the pedestrian crossing distance and the more slowly the vehicle is forced to make the turn.

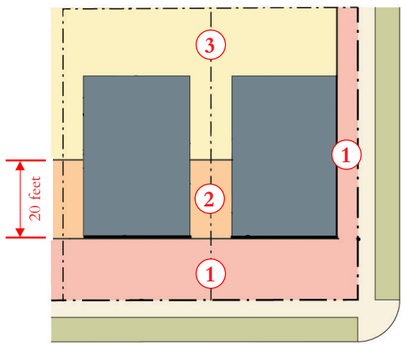
Use: the function or functions accommodated by a building and its Lot, categorized as Restricted, Limited, or Open, according to the intensity of the use.

Variance: a ruling that would permit a practice that is not consistent with either a specific provision or the Intent of these PD Standards. Variances are granted by the Zoning Board of Adjustment in a public hearing.

Warrant: a ruling that would permit a practice that is not consistent with a specific provision of these PD Standards, but that is justified by its Intent. Warrants are granted administratively.

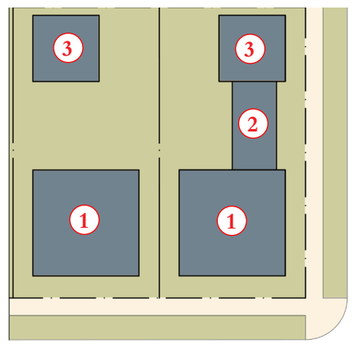
Yield: characterizing a Thoroughfare that has two-way traffic but only one effective travel lane because of parked cars, necessitating slow movement and driver negotiation. Also, characterizing parking on such a Thoroughfare.

Lot Layers



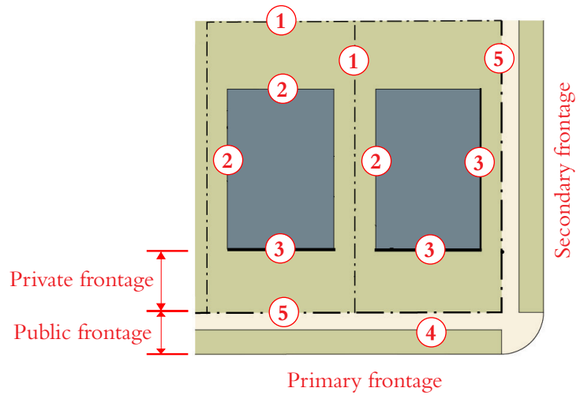
1. **1st Layer**
2. **2nd Layer**
3. **3rd Layer**

Principle Building & Outbuilding



1. **Primary Building**
2. **Backbuilding**
3. **Outbuilding**

Frontage & Lot Lines



1. **Lot Line**: the boundary that legally and geometrically demarcates a lot.
2. **Elevation**: an exterior wall of a building not facing a frontage line.
3. **Facade**: the exterior wall(s) of a building that is (are) set along a frontage line. Facades face frontage lines and define the public realm, and are therefore more regulated than the elevations facing other lot lines.
4. **Right-of-Way (R.O.W.):** the composite public area dedicated to circulation, including the vehicular way and the streetscape.

   Frontage: the area between a building facade and a thoroughfare or civic space, inclusive of its various built and planted components. Frontage is divided into private frontage and public frontage.
5. **Frontage Line:** the line between the public and private frontage, (primary or secondary). The frontage line is co-incident with the property line(s), at frontages.

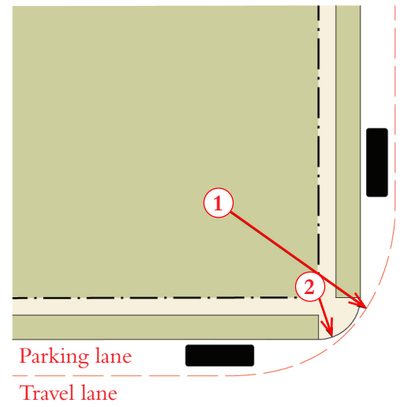
   Primary Frontage: on lots with multiple frontages, the frontage which will bear the address and primary entrance to the building.

   Secondary Frontage: on lots with multiple frontages, the frontage(s) that are not the primary frontage.

   Private Frontage: the privately held Layer between the Frontage Line and the Primary Building Facade.

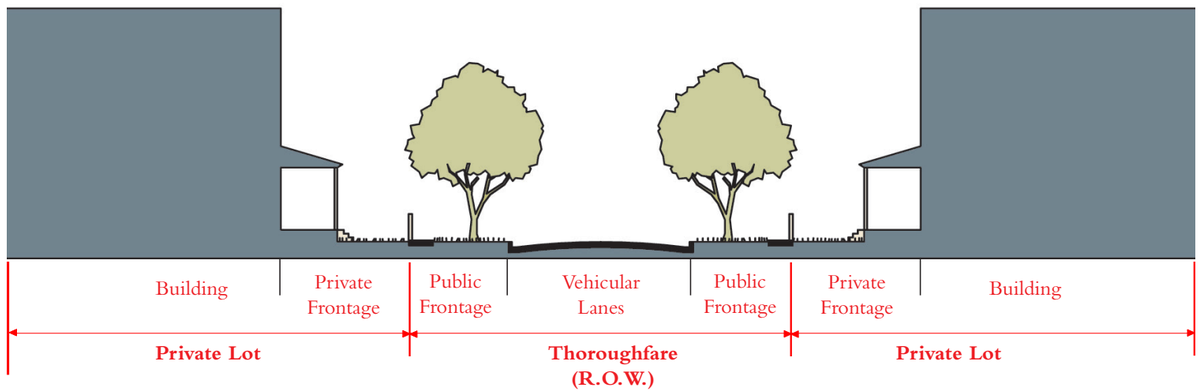
   Public Frontage: the area between the Curb of the vehicular lanes and the Frontage Line.

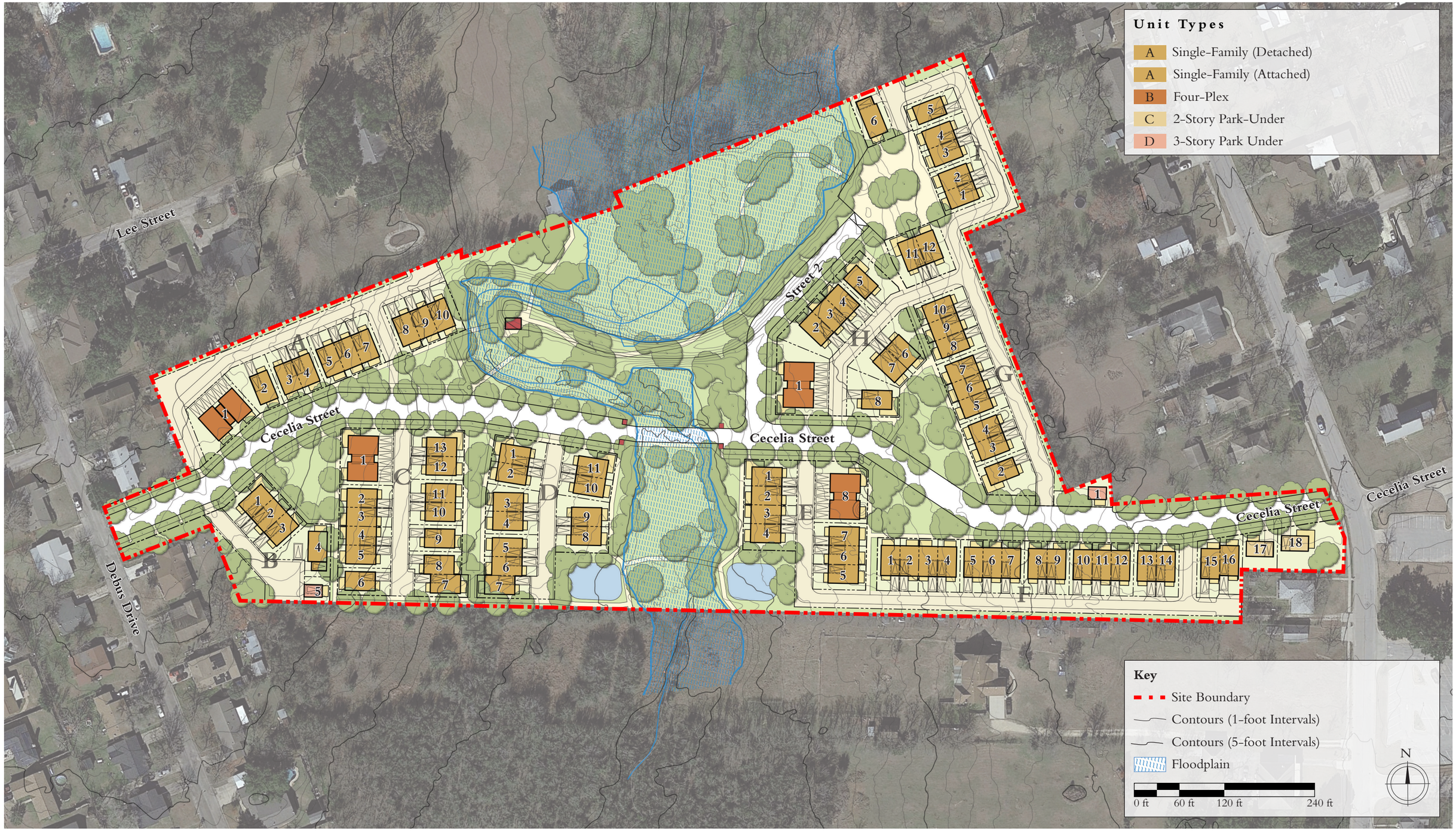
Turning Radius

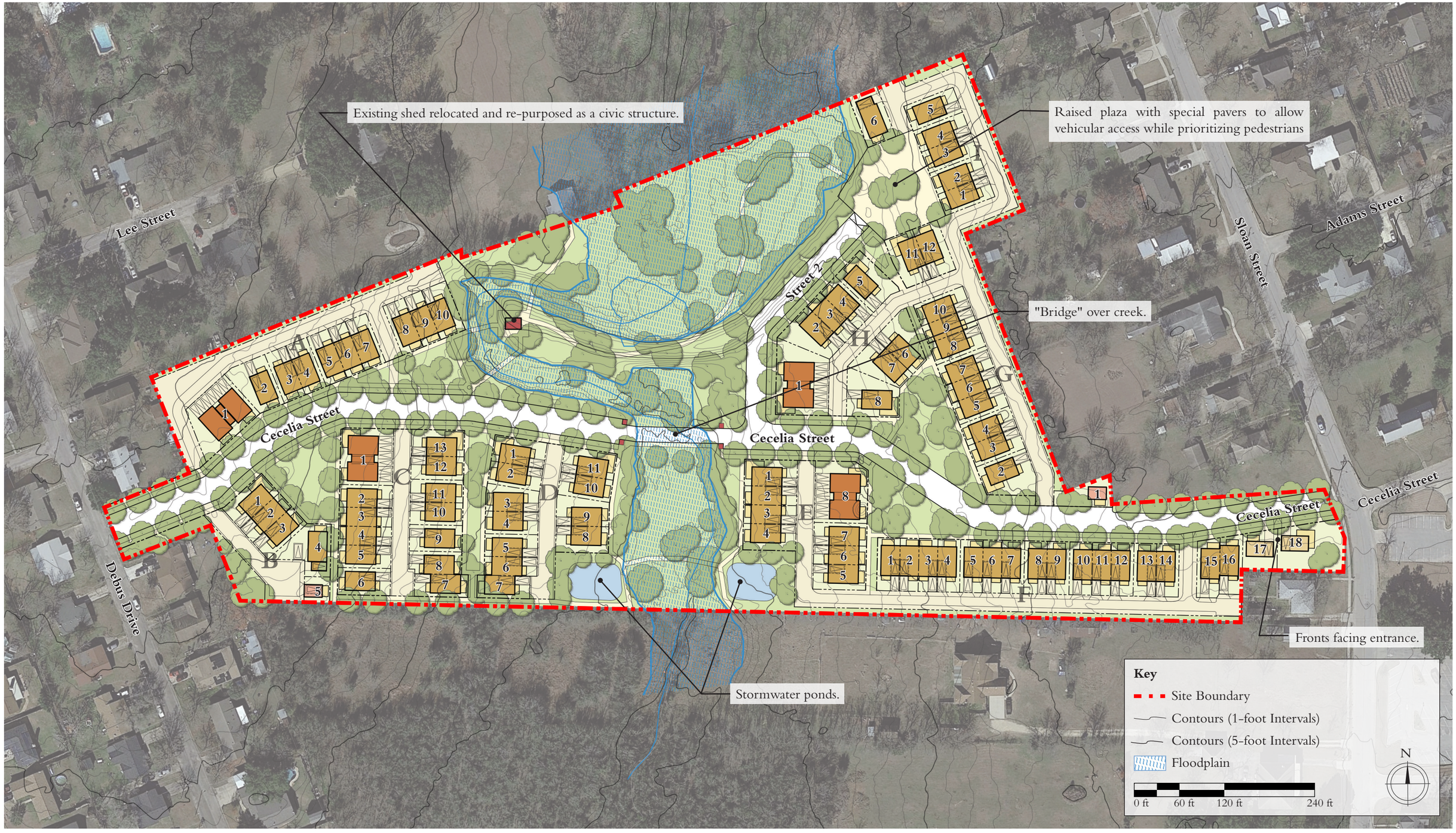


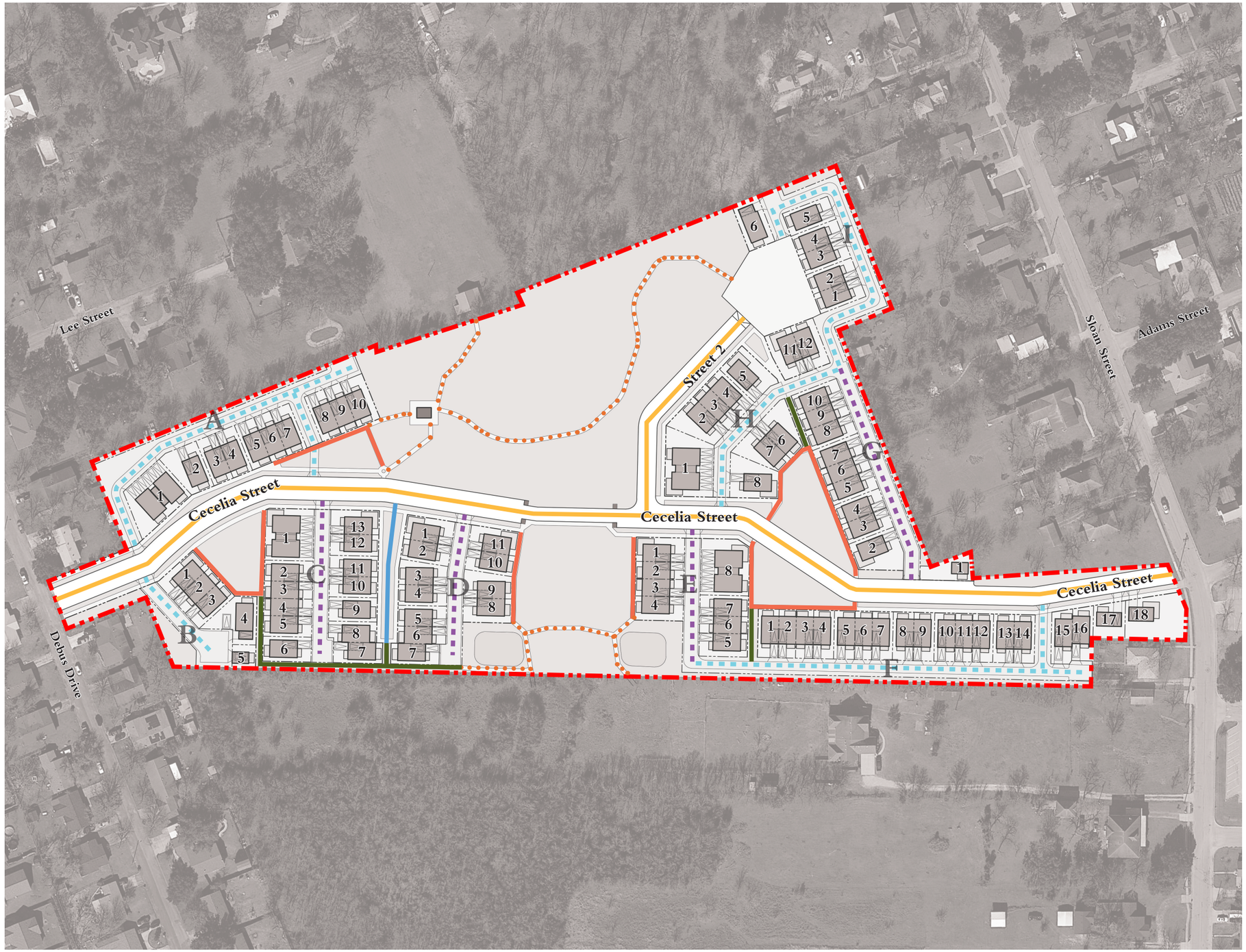
1. **Effective Turning Radius:** the measurement of the inside turning radius taking parked cars into account.
2. **Pavement Radius:** the curved edge of a vehicular lane at an intersection, measured at the inside edge of the travel lane if there is no on-street parking, or the parking lane if there is. The smaller the pavement radius, the more slowly the vehicle is forced to make the turn.

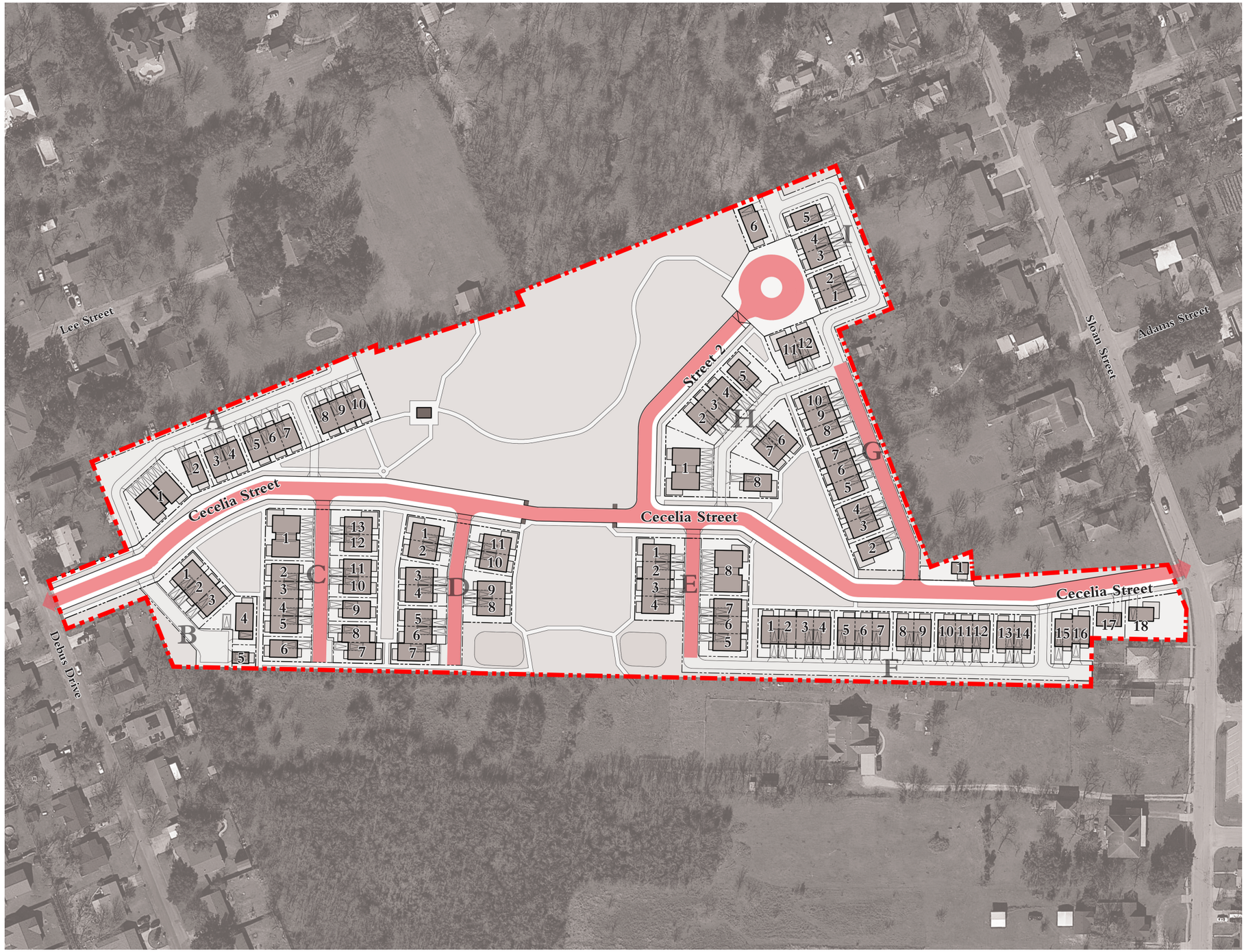
Thoroughfare & Frontages




Unit Types
A Single-Family (Detached)
A Single-Family (Attached)
B Four-Plex
C 2-Story Park-Under
D 3-Story Park Under
Lee Street
Cecelia Street
Street 2
Cecelia Street
Cecelia Street
Cecelia Street
Debus Drive
Key
Site Boundary
Contours (1-foot Intervals)
Contours (5-foot Intervals)
Floodplain
0 ft
60 ft
120 ft
240 ft
N

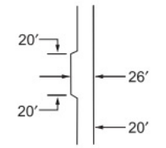

Existing shed relocated and re-purposed as a civic structure.
Raised plaza with special pavers to allow vehicular access while prioritizing pedestrians
"Bridge" over creek.
Fronts facing entrance.
Stormwater ponds.
Lee Street
Debus Drive
Sloan Street
Adams Street
Cecelia Street
Street 2
A
B
C
D
E
F
G
H
Key
Site Boundary
Contours (1-foot Intervals)
Contours (5-foot Intervals)
Floodplain
0 ft
60 ft
120 ft
240 ft
N


Lee Street
Sloan Street
Adams Street
Cecelia Street
Cecelia Street
Cecelia Street
Street 2
Debus Drive
A
B
C
D
E
F
G
H
I
Thoroughfares
ST-60-34
PT-V-5
PS-V-6-6
Sidewalk in Civic Space (See Civic Space Standards)
Trail through Civic Space (See Civic Space Standards)
RA-24-12
FA-24-20
0 ft
75 ft
150 ft
300 ft
N



Notes

1. Applicant's understanding of the relevant standards from these fire apparatus access notes is to be confirmed by the City of Taylor.
2. Adjacent to buildings less than 30 feet tall:
   - Fire Apparatus Access Roads shall be 20 feet clear minimum.
3. All Fire Apparatus Access Roads shall have an effective inside turning radius of 15 feet.
4. All Fire Apparatus Access Roads shall be a maximum distance of 150 feet from all portions of any building.
5. The maximum spacing between fire hydrants shall be 400 feet.



MINIMUM CLEARANCE AROUND A FIRE HYDRANT

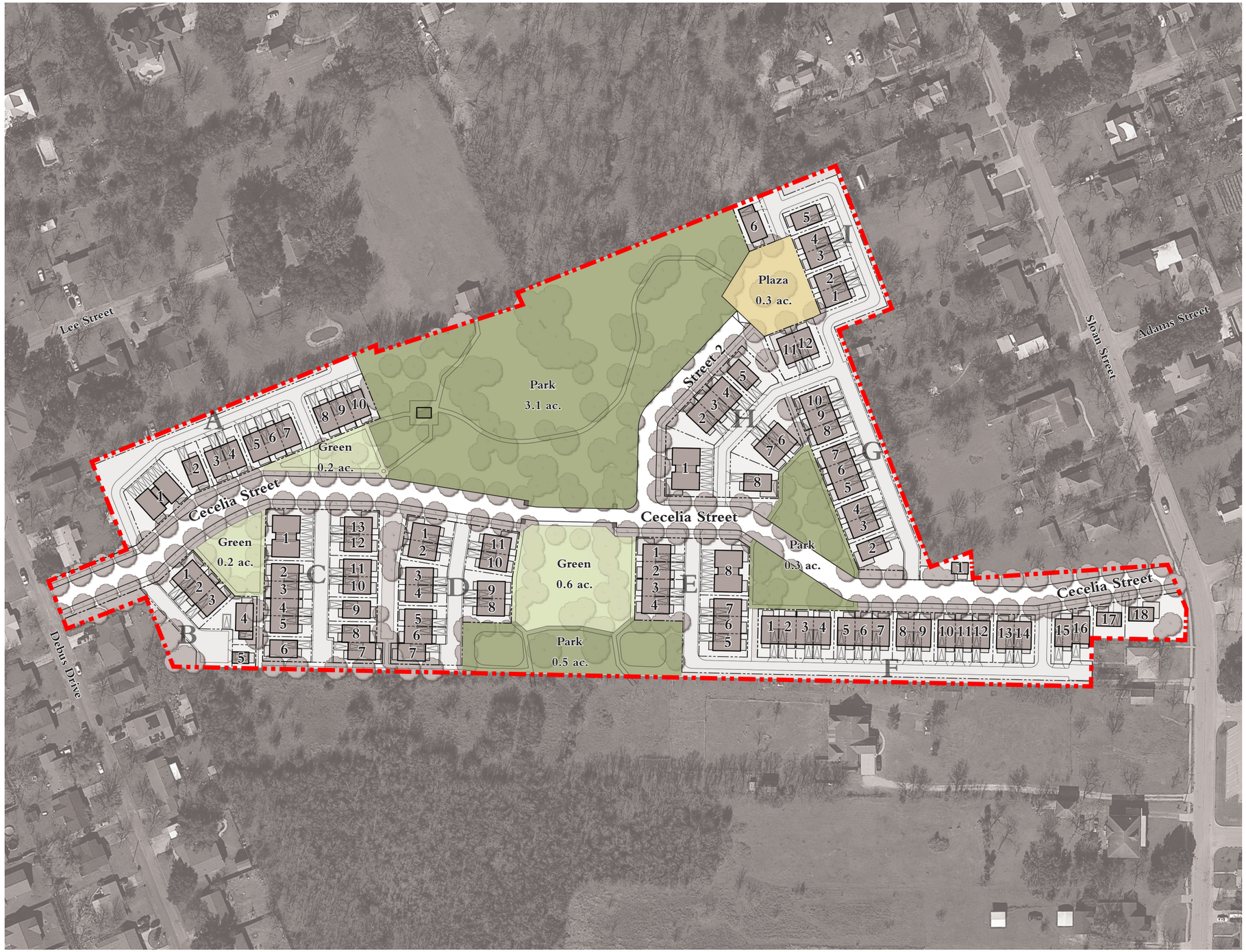
6. Where a fire hydrant is located on a Fire Apparatus Access Road, the minimum road width shall be 26 feet, exclusive of all shoulders (see graphic above). This may be accomplished by placing fire hydrants at intersections and alley aprons, where on-street parking is not present, providing the required clear width.

Fire Apparatus Access Route

20-foot clear Fire Apparatus Access Road

N

0 ft 37.5 ft 75 ft 150 ft

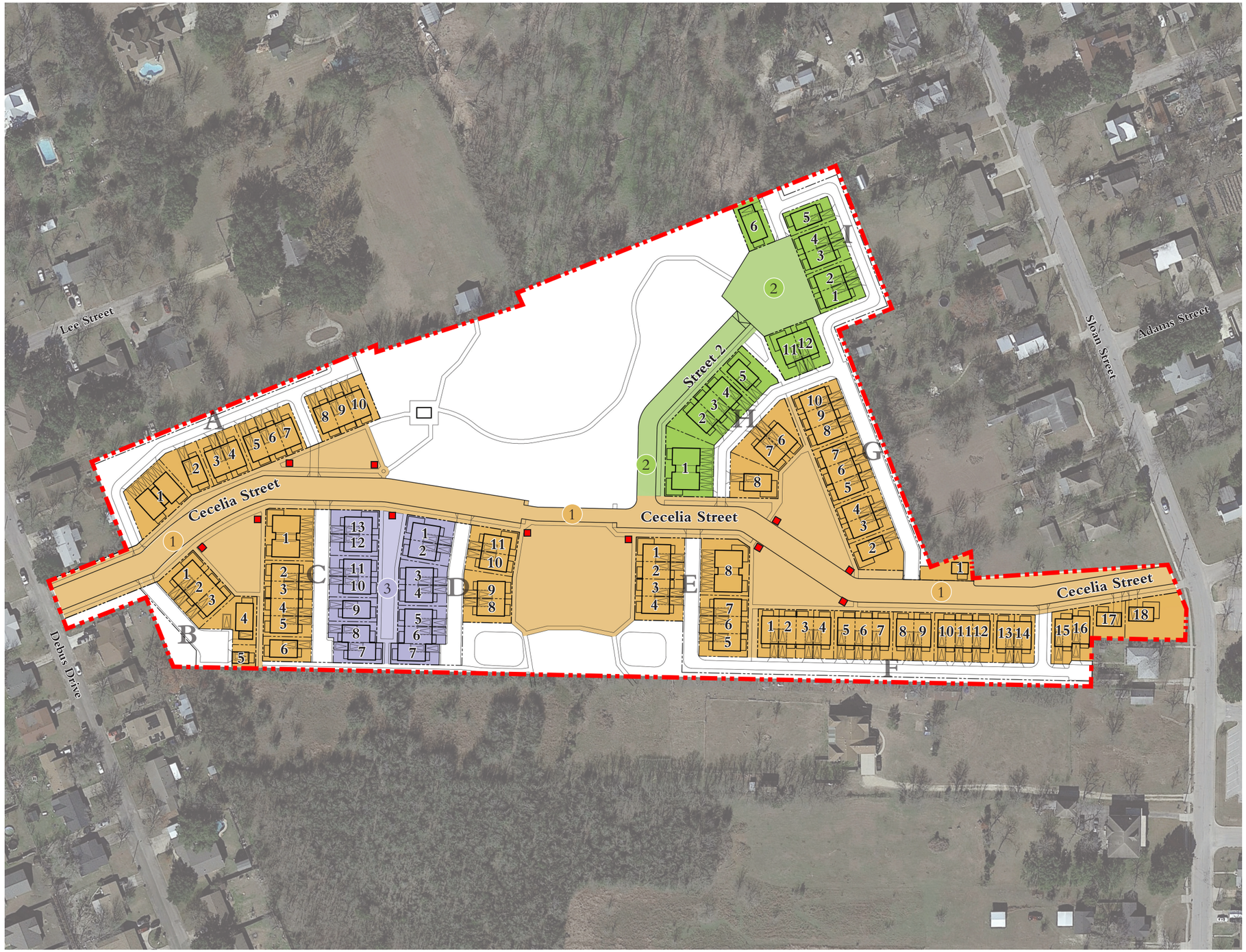


Civic Space Types

Park	3.3 acres
Green	1.6 acres
Plaza	0.3 acres
Total Civic Space:	**5.2 acres**
Total Site Area:	**15.05 acres**
Civic Space Ratio:	**34.5%**

N

0 ft 75 ft 150 ft 300 ft



Thoroughfare Names and Addressing Key

1 Cecilia Street

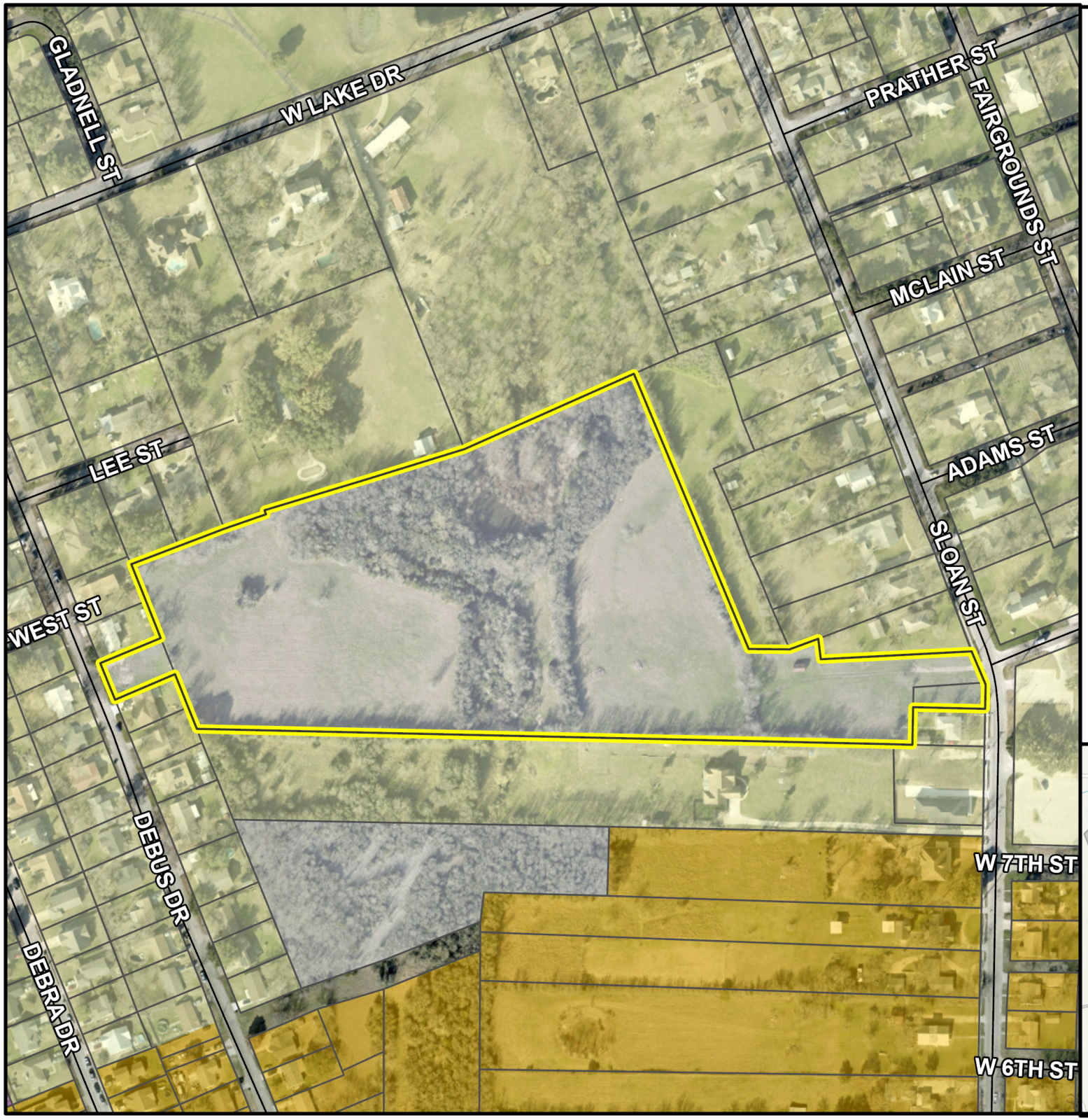
2 _____ Street

3 _____ Way

Sign with unit numbers.

N

0 ft 75 ft 150 ft 300 ft



PZ-2022-1520

851 Sloan St. & 904 Debus Dr.
Rezoning Request
Location Map
Approximately 15.05 acres

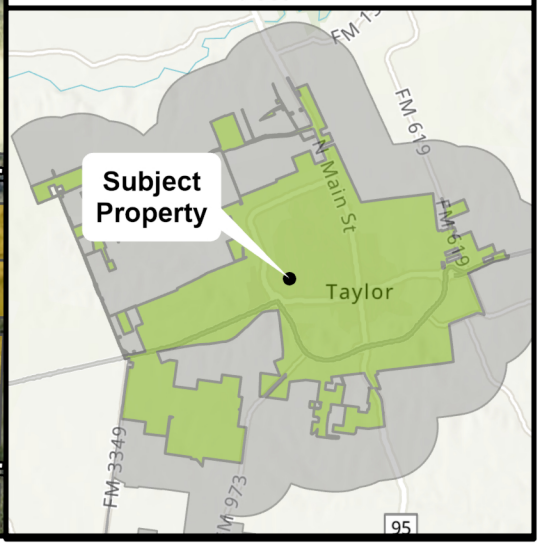
- City Limits
- ETJ Boundary
- Subject Property
- Parcels

Zoning

- M-1 Light Industrial
- MF-1/RPD
- MF-2 Multi-Family
- R-1 Single Family

0 250 500

Feet



City of Taylor
City Council

July 27, 2023

PZ-2022-1520

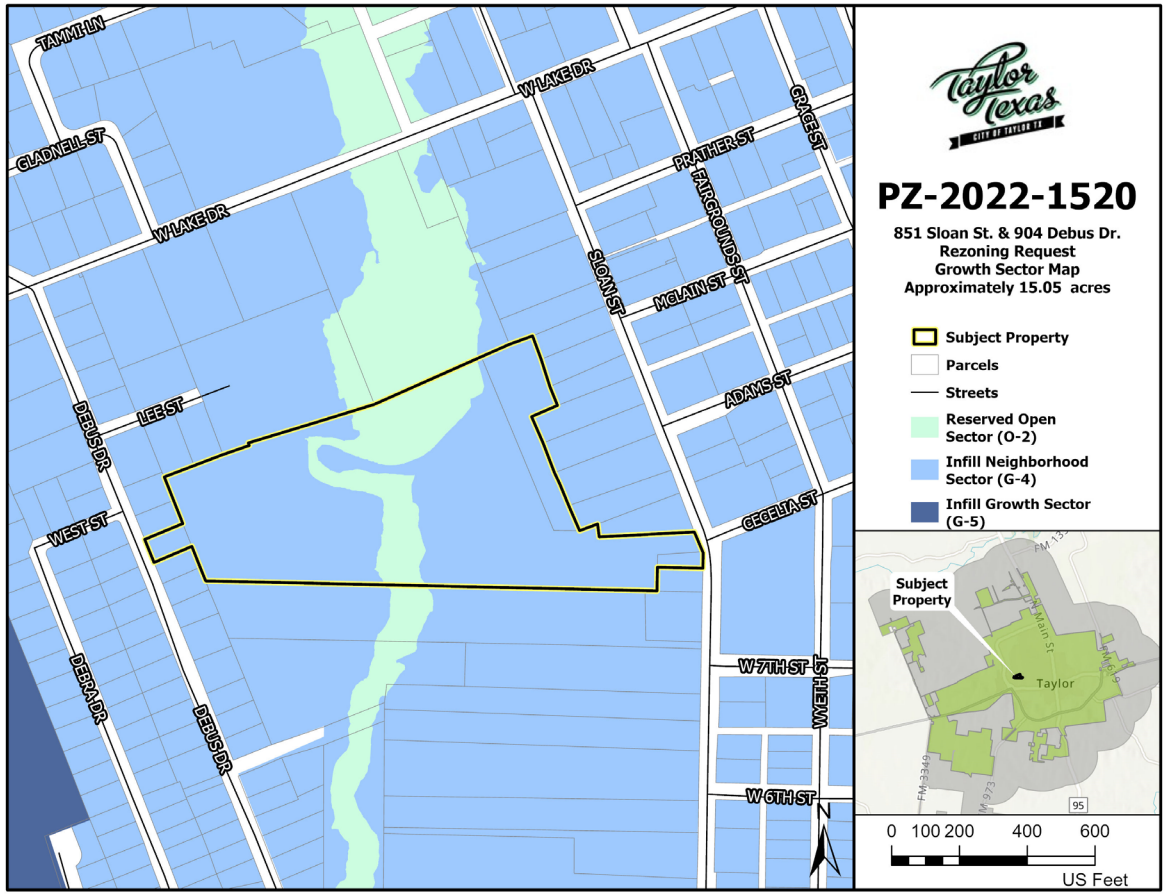
Zoning Map Amendment – Residential Planned Development

Legacy Crossing Planned Development

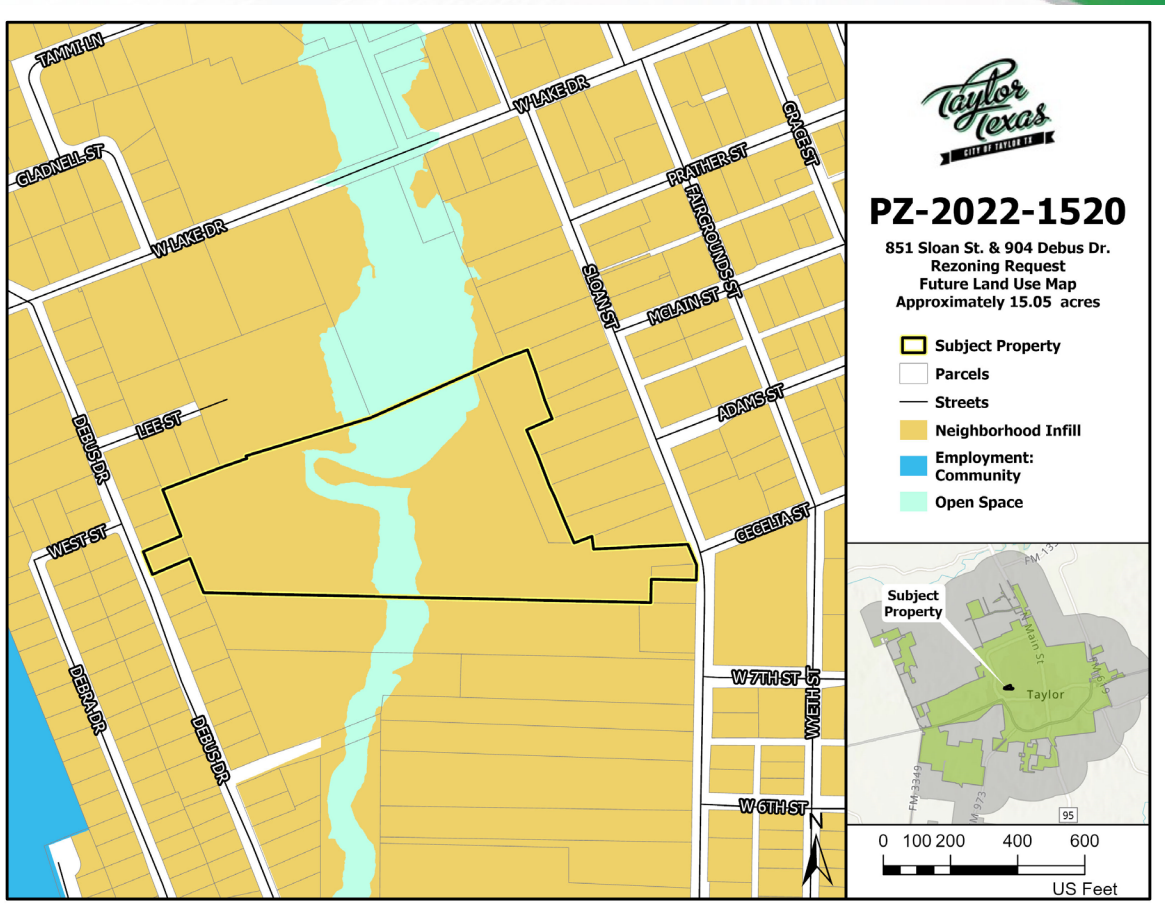
Location Map

Address/Location: 851 Sloan St. & 904 Debus Dr.

Growth Sector & Future Land Use Maps

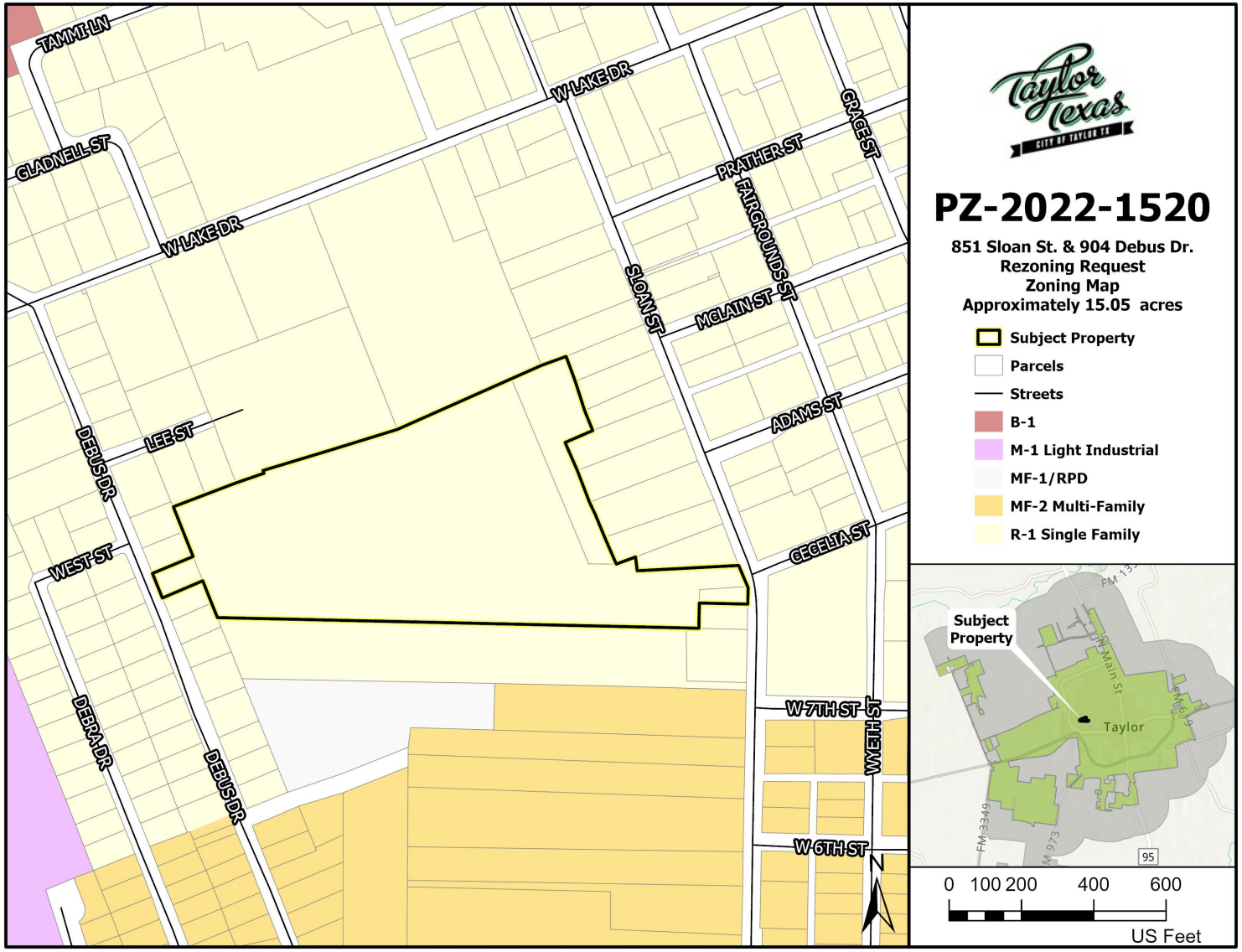


Growth Sector: Infill Growth Sector & Reserved Open Space



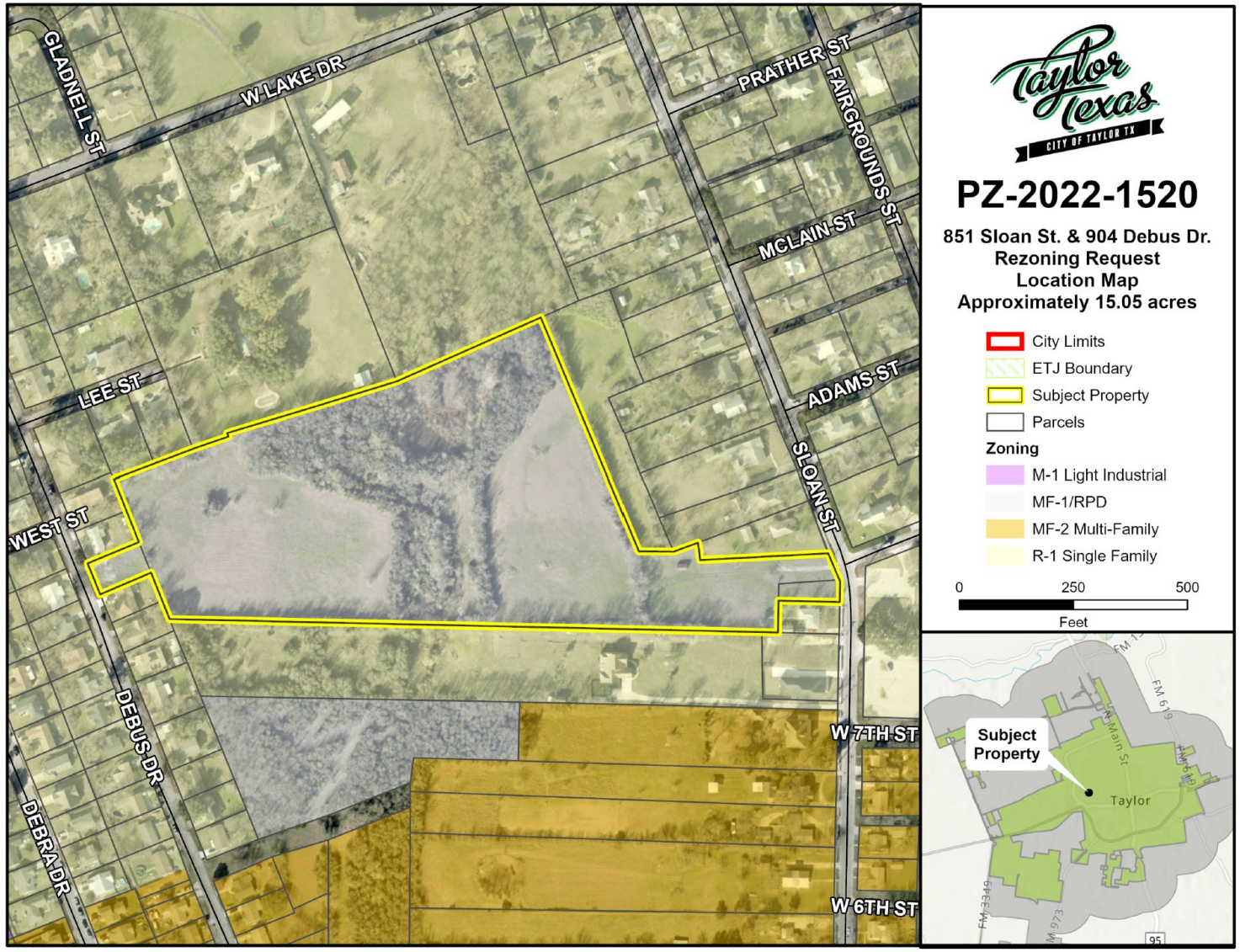
Future Land Use: Neighborhood Infill & Open Space

Current Zoning



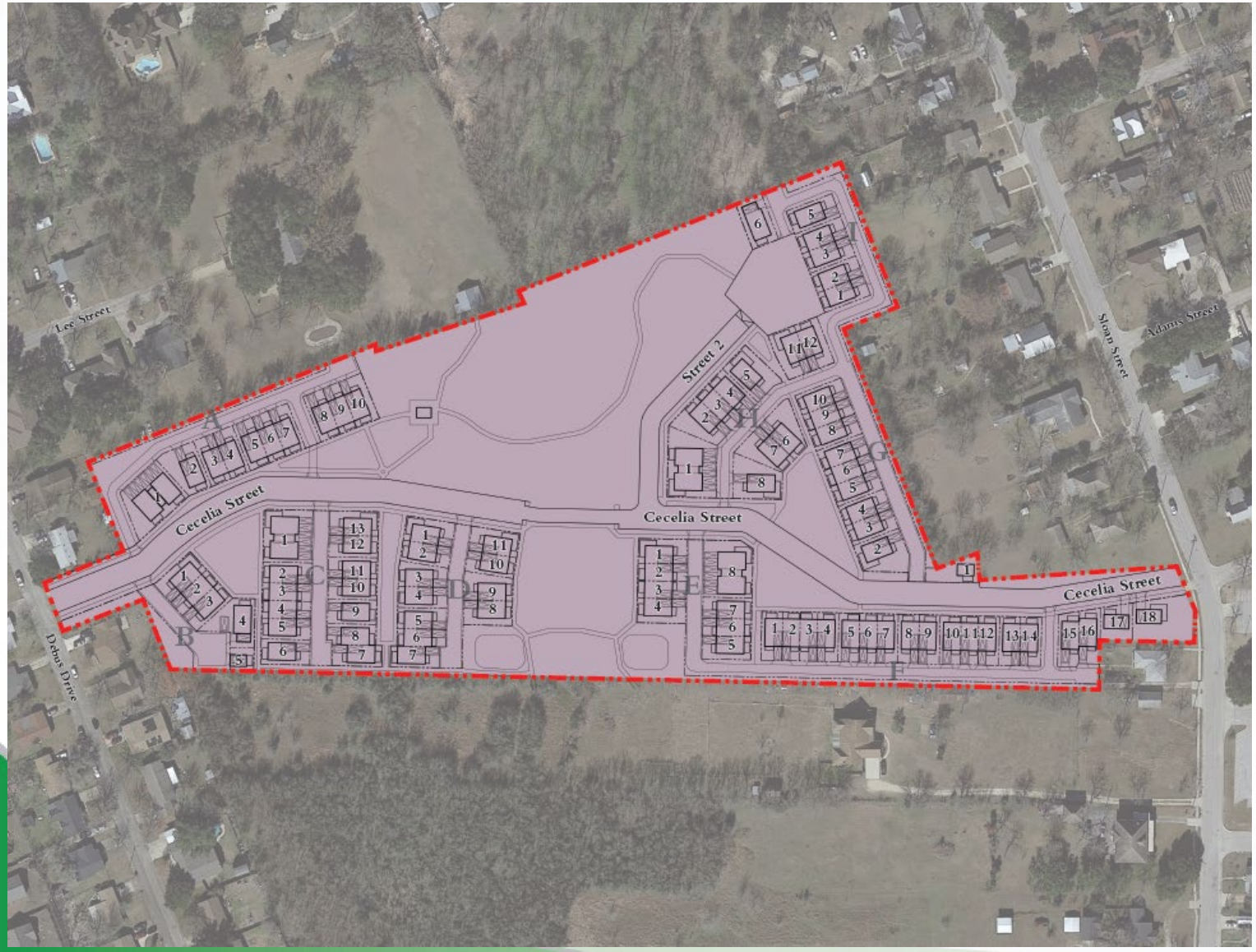
Zoning: R-1 Single Family Residential

Proposed Zoning



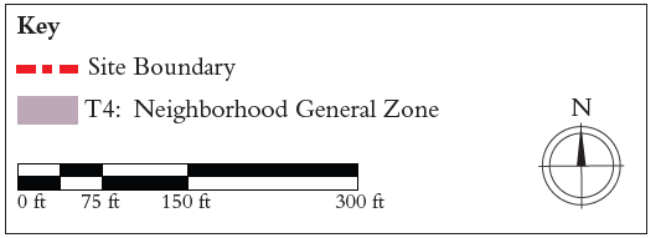
Multi-Family 1 Residential Planned Development (MF-1/RPD)

Proposed Planned Development

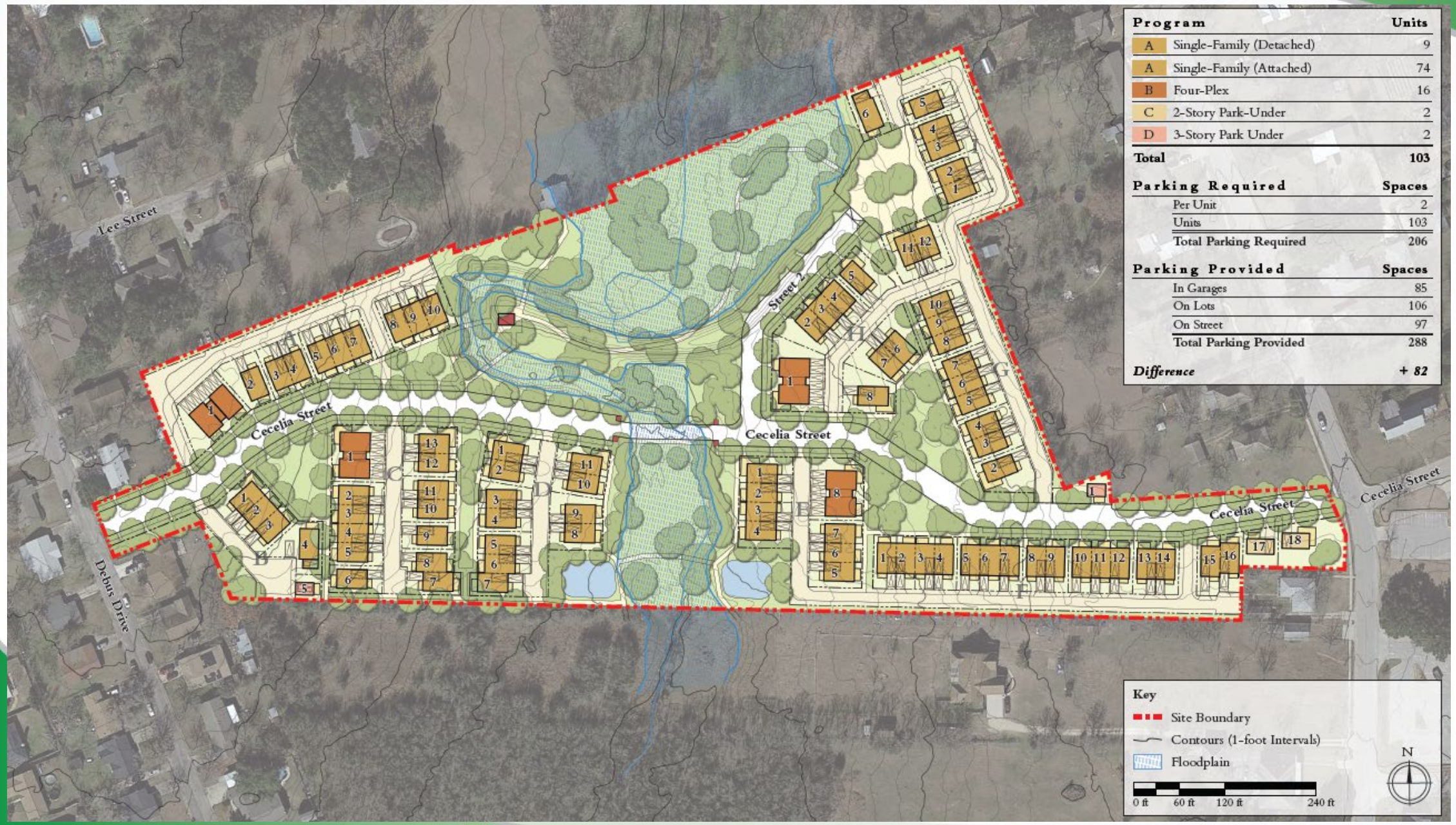


Transects:

- T4 → MF-1 (Multi-Family)



Proposed Master Plan & Program



Program		Units
A	Single-Family (Detached)	9
A	Single-Family (Attached)	74
B	Four-Plex	16
C	2-Story Park-Under	2
D	3-Story Park Under	2
Total		**103**

Parking Required	Spaces
Per Unit	2
Units	103
Total Parking Required	206

Parking Provided	Spaces
In Garages	85
On Lots	106
On Street	97
Total Parking Provided	288
Difference	***+ 82***

Taylor Texas
CITY OF TAYLOR TX

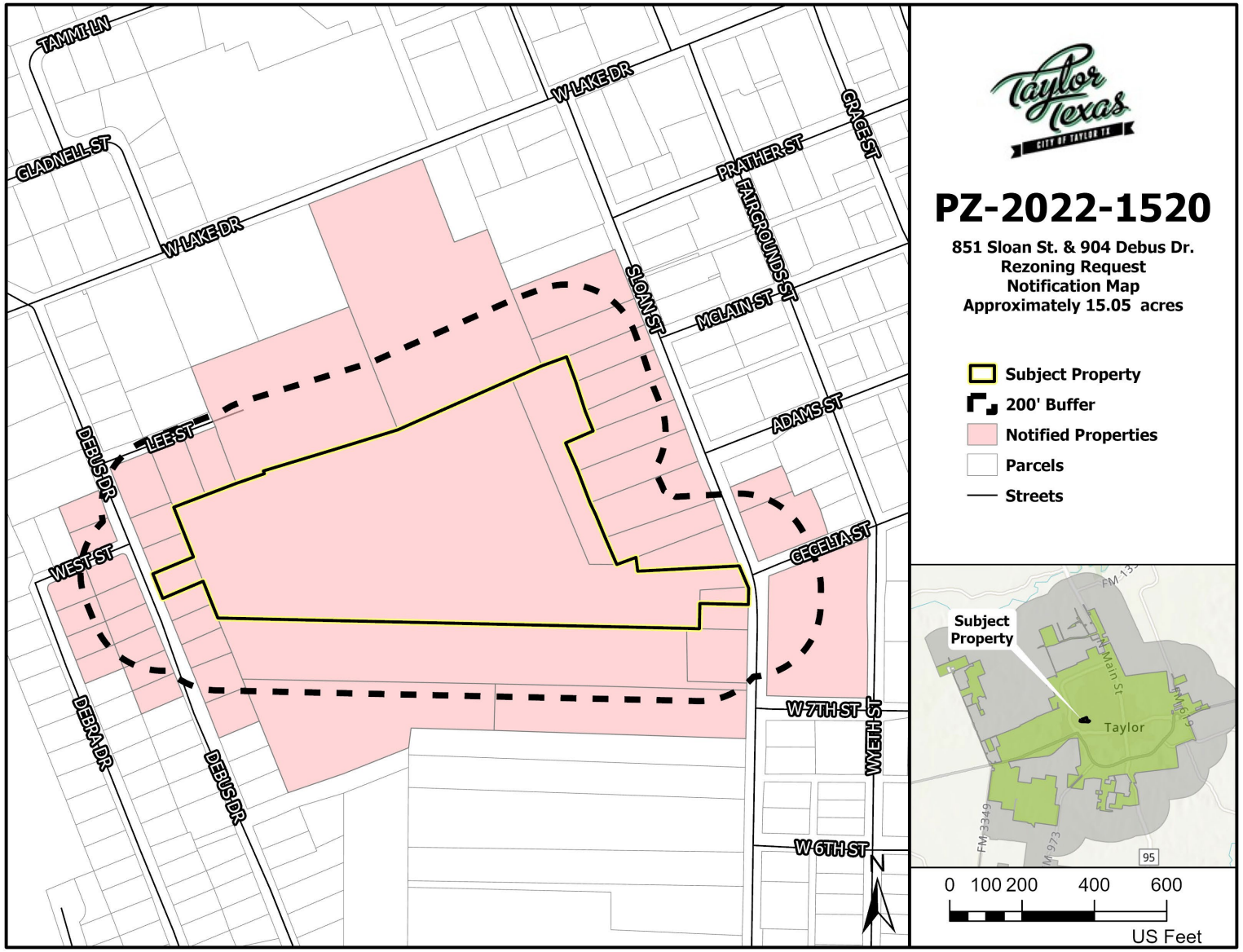
Precedent Images

3-Story Park-Under

Park: Provenance, Shreveport, La.

Pedestrian Path: Mueller, Austin, Tex.

Notice Area Map



- 42 notices were sent out to adjacent property owners within 200 ft. of the subject property and public entities.
- Staff received one (1) neutral response related to the request.

Taylor Texas
CITY OF TAYLOR TX

P&Z Recommendation

On July 11, 2023, the Planning and Zoning Commission voted to recommend **Approval** (7-0) of the proposed rezoning amendment to 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).

City Council Meeting
August 10, 2023
Transmittal Letter

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

Agenda Item #: 7

Agenda Title: **Consider Ordinance 2023-36 Amending the FY23 Budget**

Council Action to be taken: Adopt Ordinance 2023-36

Department Submitted: Finance Department

Staff Contact: Jeff Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to consider Ordinance 2023-36 amending the FY23 Budget.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The FY23 budget was originally adopted by Council on September 8, 2022 and amended February 9, 2023 and April 27, 2023.

The purpose of this budget amendment is to have the budget reflect actual financial activity including changes in the budget related to unbudgeted expenditures and revenues. Financial activity during a fiscal year does not always match the anticipated revenues and expenditures approved during the budget development process, and amendments to individual accounts are needed to formally change the budgeted amounts of the affected accounts.

The two attachments to this request:

Ordinance No. 2023-36 – This is the official document that formalizes the adoption of the changes contained in Exhibit A.

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

3. PROS and CONS

PROS	CONS
• Properly account for unplanned/emergency expenditures and the use of donated, grant, and bond funds. • Maintain efficient processing of purchase orders and accounts payable. • Adjust individual accounts to accurately reflect the fiscal year activity in the account.	• If unapproved, accounts will not accurately reflect the activity that has occurred in the account and some accounts would remain over expended.

4. RECOMMENDATION

Staff recommends that Council adopt Ordinance 2023-36 to amend the FY23 budget.

5. FUNDING SOURCE

Various funding sources as identified in Exhibit A.

6. TIMELINE

Ordinance 2023-36 was introduced on July 27th. Staff recommend adoption of the ordinance at the August 10th meeting.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

7a. Ordinance 2023-36
7b. Exhibit A – FY23 Q3 Budget Amendment

ORDINANCE NO. 2023-36

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2023-18 ADOPTED ON APRIL 27, 2023, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; BY AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND AND OTHER CITY FUNDS THAT PROVIDE FOR THE PAYMENT OF OPERATING EXPENSES AND CAPITAL OUTLAY AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY.

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

SECTION 1.0: That the appropriations for the fiscal year beginning October 1, 2022 and ending September 30, 2023, for the support of the general government of the City of Taylor, Texas be amended for said term in accordance with the change in revenues and expenditures shown in the attached Exhibit A.

SECTION 2.0: That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to the City budget for the fiscal year October 1, 2022 and ending September 30, 2023.

SECTION 3.0: In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 27th day of July, 2023.

PASSED, APPROVED, and **ADOPTED** this the ____ day of August, 2023.

_____
Brandt Rydell, Mayor

ATTEST:

_____
Dianna McLean, City Clerk

APPROVED AS TO FORM:

_____
Ted Hejl, City Attorney

Exhibit A FY23 Q3 Budget Amendments

Ordinance 2023-36

		Current Budget	Amendment Amount	Amended Budget
100 - General Fund				
Revenue				
330-237	**County and Other Local Grants**	$ 2,500	$ 225,000	$ 227,500
	Parks grant funds from St. David's for memorial track resurfacing and programming.			
340-266	**Plan Review Fees**	$ 250,000	$ 116,500	$ 366,500
	Pass through development costs offset by additional plan review fee revenue			
430-335	**Reimbursements/Refunds**	$ 25,000	$ 17,953	$ 42,953
	Amtrak feasibility study final payment (reimbursed by CARTS)			
430-336	**Use of Fund Balance**	$ -		$ 23,230
	Moody Museum repairs offset by Nancy Moody funds		$ 21,730	
	Mounted TV for training room, supplies (funded through Walmart grant received 9/2022)		$ 1,500	
	Total General Fund Revenue Adjustments		**$ 382,683**	
Communications				
503-539	**Other Contract Services**	$ 139,460	$ 17,500	$ 156,960
	Public relations contract services			
	503 - Communications Department Total		**$ 17,500**	
Development Services				
522-521	**County Recording Fees**	$ 1,000	$ 1,000	$ 2,000
	Recording fees for increased number of liens			
522-539	**Other Contract Services**	$ 1,028,800	$ 116,500	$ 1,145,300
	Pass through development costs offset by additional plan review fee revenue			
	522 - Development Services Department Total		**$ 117,500**	
Moody Museum				
527-349	**Misc. Repairs and Maintenance**	$ 2,000	$ 21,730	$ 23,730
	Moody Museum repairs offset by Nancy Moody funds			
	527 - Moody Museum Department Total		**$ 21,730**	
Fire Department				
542-415	**Trucks, Heavy Equipment Rental**	$ 238,686	$ 33,008	$ 271,694
	T1 Fire engine repairs			
	542 - Fire Department Total		**$ 33,008**	
Police Department				
552-242	**Fire Arms Supplies**	$ 11,550	$ 15,407	$ 26,957
	Backorders from FY22 for ammo and firearms			
552-259	**Misc. Supplies**	$ 2,100		$ 6,300
	Backorders from FY22 for radio replacement batteries		$ 2,700	
	Mounted TV for training room, supplies (funded through Walmart grant received 9/2022)		$ 1,500	
552-261	**Office Furniture**	$ 3,000	$ 5,436	$ 8,436
	Dispatch emergency desk replacements			

Exhibit A FY23 Q3 Budget Amendments — Ordinance 2023-36

		Current Budget	Amendment Amount	Amended Budget
552-349	**Misc. Repairs and Maintenance** *Dispatch emergency desk replacements*	$ -	$ 22,095	$ 22,095
552-539	**Other Contract Services** *Dispatch consolettes paid for through use tax on the CIP. Originally budgeted in the 592 department as a transfer to CIP for $64,000. Additional cost of $2,512 is offset by budgeted use tax revenue.*	$ 2,100	$ 66,512	$ 68,612
	552 - Police Department Total		**$ 113,650**	
Streets & Grounds				
563-725	**Other Equipment** *Solar LED streetlight ordered in FY22, received in FY23.*	$ -	$ 7,000	$ 7,000
	563 - Streets & Grounds Department Total		**$ 7,000**	
Parks & Recreation				
565-234	**Programming** *Parks programming funds from St. David's Grant*	$ -	$ 20,000	$ 20,000
	552 - Police Department Total		**$ 20,000**	
Nondepartmental				
592-539	**Other Contract Services** *Amtrak feasibility study final payment (reimbursed by CARTS)*	$ 97,620	$ 17,953	$ 115,573
592-814	**Transfer to CIP** *Dispatch consolettes paid for through use tax on the CIP. Originally budgeted in the 592 department as a transfer to CIP for $64,000. Actual expense is $66,512 in 100-552-539.*	$ 1,505,807	$ (64,000)	$ 1,441,807
	592 - Nondepartmental Total		**$ (46,047)**	
	Total General Fund Expenditure Adjustments		**$ 284,341**	
	382 - Fleet Operating Fund			
Revenue				
340-277	**Equipment Rental Fee**	$ 932,706		$ 976,514
	T1 Fire engine repairs		$ 33,008	
	Airport fuel truck lease		$ 10,800	
420-329	**Payment of Claims** *Body shop repairs for 3 vehicles (insurance claims)*	$ 9,802	$ 2,995	$ 12,797
	Total Fleet Operating Revenue Adjustments		**$ 46,803**	
Fleet Services				
517-415	**Trucks, Heavy Equipment Rental** *Airport fuel truck lease*	$ -	$ 10,800	$ 10,800
517-429	**Body Shop Repairs** *Body shop repairs for 3 vehicles (insurance claims)*	$ 35,802	$ 2,995	$ 38,797
517-539	**Other Contract Services** *T1 Fire engine repairs*	$ 4,058	$ 33,008	$ 37,066
	Total Fleet Operating Expenditure Adjustments		**$ 46,803**	

Exhibit A FY23 Q3 Budget Amendments — Ordinance 2023-36

		Current Budget	Amendment Amount	Amended Budget
384 - Fleet Replacement Fund				
Fleet Replacement				
518-725	**Other Equipment**	$ -	$ 17,351	$ 17,351
	Lease purchase completed for 2 Ventrac Tractors for Parks and Rec			
	Total Fleet Replacement Expenditure Adjustments		**$ 17,351**	
370 - Cemetery Operating Fund				
Revenue				
450-370	**Interfund Transfer In**	$ 36,465		$ 72,821
	Budgeted improvements for Cemetery Signage. Funded through Use Tax as part of the FY23 CIP with an interfund transfer out from the General Fund (100-592-815).		$ 2,356	
	Budgeted purchase of Cemetery Software. Funded through Use Tax as part of the FY23 CIP with an interfund transfer out from the General Fund (100-592-815).		$ 34,000	
	Total Cemetery Operating Revenue Adjustments		**$ 36,356**	
Cemetery Operating				
761-222	**Striping and Street Signs**	$ -	$ 2,356	$ 2,356
	Budgeted improvements for Cemetery Signage. Funded through Use Tax as part of the FY23 CIP with an interfund transfer out from the General Fund (100-592-815).			
761-532	**Software Maintenance/Licensing**	$ -	$ 34,000	$ 34,000
	Budgeted improvements for Cemetery Signage. Funded through Use Tax as part of the FY23 CIP with an interfund transfer out from the General Fund (100-592-815).			
	Total Cemetery Operating Expenditure Adjustments		**$ 36,356**	

City Council Meeting
August 10, 2023
Transmittal Letter

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

Agenda Item #: 8

Agenda Title: **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. (Jim Gray)**

Council Action to be taken: Consider executing Task Order

Department Submitted: Public Works

Staff Contact: Jim Gray, Public Works Director
Jacob Walker, City Engineer

1. PURPOSE/DESCRIPTION

This item is related to the execution of the 2022 Street Maintenance Project construction contract with on-site inspection services and materials testing services.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The 2022 Street Maintenance construction project was awarded to Texas Road, and these contracts are to provide construction phase professional services for the project.

HDR will provide on-site inspection services on average 2-hours per day with Public Works staff conducting additional inspections throughout the construction duration. The cost for the HDR services are hourly in the amount of $116,240.00.

HVJ will provide materials testing services for quality control of the construction materials and implementations. The cost for HVJ services are hourly in the amount of $48,94.10.

3. PROS and CONS

PROS	CONS
•	•

4. RECOMMENDATION

Recommend 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

5. FUNDING SOURCE

Funded through the 2022 CO Bond Funds.

6. TIMELINE

Time of Completion in Construction Contract is 300 days for Substantial Completion. Subject to approval from City Council on June 22nd, and a projected Notice-to-Proceed date of July 3rd, the schedule for Substantial Completion is April 28th, 2024.

Milestone construction is within the contract to reduce down-time for each road.

Crosswalk striping near the schools will be complete before the 2023-2024 school year begins.

7. OTHER OPTIONS (In order of preference)

Reject proposals.

8. ATTACHMENTS

8a. Task Order 39 – HDR
8b. Materials Testing Proposal - HVJ

TASK ORDER No. 39

This Task Order pertains to an Agreement by and between The City of Taylor, TX ("OWNER/CITY"), and HDR Engineering, Inc. ("ENGINEER"), dated April 18, 2018, ("the Agreement"). Engineer shall perform services on the project described below as provided herein and in the Agreement. This Task Order shall not be binding until it has been properly signed by both parties. Upon execution, this Task Order shall supplement the Agreement as it pertain to the project described below.

TASK ORDER NUMBER: 39
PROJECT NAME: 2022 Street Maintenance for the Rehabilitation of 2nd St, 4th St and Mallard Lane – Construction Services

PART 1.0 PROJECT DESCRIPTION:

The project consists of rehabilitation and street maintenance of 2nd Street, 4th Street and Mallard Lane, including curb & gutter, curb ramps, reclamation, seal coat, reconstruction, sidewalk, pavement markings and metal beam guard fence replacement.

PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER ON THE PROJECT:

The scope of services for the 2022 Street Maintenance Construction, Engineering & Inspection (CE&I) Services will consist of construction administration, construction inspection and documentation, and construction engineering for the rehabilitation and maintenance of streets mentioned in Part 1.0 "Project Description". Materials testing will be provided by independent testing lab (HVJ Associates) that Engineer shall coordinate for testing frequency and quality acceptance.

The design for this project was previously completed by ENGINEER as Task Order 27. This Task Order 39 does not include engineering design or construction administration services.

ENGINEEER''s inspection and monitoring portions of the work performed under construction contracts shall not relieve construction contractor(s) from responsibility for performing work in accordance with applicable contract documents. ENGINEER 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. ENGINEER shall not be responsible for the acts, errors, or omissions of construction contractor(s) or other parties on the project. The City agrees to contractually require its construction contractor(s) to include ENGINEER and ENGINEER's Subcontractors as an additional insured on the construction contractor(s') general liability insurance and include a waiver of subrogation endorsement under contractor's workers' compensation and employer's liability policy for the benefit of ENGINEER.

The ENGINEER shall coordinate tasks and assignments with the City's Project Manager. The City's Project Manager for this contract will be assigned by the City of Taylor prior to the Notice to Proceed.

Deliverable(s) under this contract will be provided to the City by the ENGINEER in electronic (native files).

1. Construction Administration

Administer the project by:

A. Providing pre-construction engineering services to include:
   1. Review of contractor pre-construction submittals for compliance to contract documents.
   2. Review of proposed construction plan including project schedules.
   3. Review of contractor's submittals; materials testing methods and results.
   4. Interpret plans and specifications and coordinate the response to Contractor's Requests for Information (RFI) with the Engineer of Record (EOR).
   5. Participate in a pre-construction conference.

B. Conducting construction progress meetings; Prepare technical information for change orders as required, including reviewing pricing and quantities in change order and negotiation of change order requests as required to obtain change order pricing acceptable to the City.

C. Reviewing and provide recommendations to City on requests for substantial and final completions, and prepare associated reports.

D. Performing document project closeout.

E. Reviewing and recommending for payment Contractor's monthly payment requests.

2. Construction, Engineering and Inspection (CE&I)

A. Provide CE&I services during construction to include:
   1. Provide on-site periodic construction inspection during the construction process in order to monitor the progress and quality of the work completed by the Contractor. This will include maintaining a photographic record of the construction progress.
   2. Coordinate the review/processing of Contractor's submittals.
   3. Prepare daily work reports.
   4. Collect and provide field information to the EOR, as needed, to assist with the response to RFIs from the Contractor.
   5. Review of contractor approach to and compliance with environmental conservation measures.
   6. Verify Contractors compliance with the Pollution Prevention Plan for the project including filing any required notices, and inspection and maintenance of any temporary storm water controls.
   7. Verify compliance with contract documents with regards to Traffic Control.
   8. Interpret construction documents.
   9. Review proposed product data and samples.
   10. Notify the City and the Contractor when work is not in conformance with the contract documents.
   11. Measure and document quantities of material delivered to the site and incorporated into the work.

3. Materials Sampling and Testing (HVJ)

Materials testing will be provided by HVJ Associates. Engineer shall coordinate with HVJ for testing frequency and quality acceptance. HVJ will:

A. Provide quality acceptance testing for in-place materials in accordance with the Contract Documents.

B. Perform project roadway materials testing for specification compliance in accordance with TxDOT's Guide Schedule for Sampling and Testing for the following materials:

1. Flexible base
2. Cement-treated materials
3. Moisture density relationships
4. Hot-mix asphalt during production and placement
5. Hydraulic cement concrete materials

4. Key Assumptions

A. CE&I inspection services will not be performed on a full-time basis. CE&I inspection is limited to 2 hours a day during the days contractor is working on activities.

B. Review of the Contractor's submittals, such as Shop Drawings, Product Data and samples, is only for conformance with the design concept of the project and compliance with the information given in the Contract Document. Such reviews shall not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto. The review of a specific item shall not indicate review of an assembly of which the item is a component.

C. Questions or requests for information shall be submitted in written form as RFIs. The ENGINEEER will respond to each RFI in writing.

D. Work schedule for the ENGINEER's CE&I Inspector is based on a standard work week (Monday through Friday) and forty (40) hrs per week.

E. The CE&I Inspector shall not:
   1. Undertake any of the responsibilities of Contractor, Subcontractors, or Suppliers, or any Constructor.
   2. Advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of the Work, by Contractor or any other Constructor.
   3. Advise on, issue directions regarding, or assume control over security of safety practices, precautions, and programs in connection with the activities or operations of the City or Contractor.

PART 3.0 OWNER'S RESPONSIBILITIES

The City will furnish or assist the ENGINEER in obtaining the following items and services:

1. Designation of an authorized representative for coordination of the project with the ENGINEER.
2. Ongoing guidance, timely reviews and decisions necessary to complete the services required by this contract.
3. 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 construction period of 300 calendar days starting with Contractor's Notice to Proceed.

PART 5.0 PAYMENT TO ENGINEER

ENGINEER will submit monthly progress invoices with status reports for all work completed for the period of services listed in the invoice.

ENGINEER will perform the work to complete scoped tasks at the rates attached hereto with a not-to-exceed (NTE) of **$116,240.00** as shown on the Fee Schedule presented in Attachment "A" Construction, Engineering & Inspection Fee Schedule.

PART 6.0 SUBCONSULTANT PROPOSALS:
HVJ will provide quality acceptance support and materials testing for the project. HVJ's scope and fees are contracted with the City. Engineer shall coordinate with HVJ for materials testing frequency and quality acceptance.

This Task Order is executed this _____ day of _____, 2023.

CITY OF TAYLOR "OWNER"		HDR ENGINEERING, INC. "ENGINEER"	
BY:		BY:	
NAME:	Brian LaBorde	NAME:	Justin Word, PE
TITLE:	City Manager	TITLE:	Vice President
ADDRESS:	400 Porter St. Taylor, TX 76574	ADDRESS:	710 Hesters Crossing Rd, Ste 150 Round Rock, TX 78681

City of Taylor 2022 Street Maintenance Project - Attachment A
Construction Engineering & Inspection Fee Schedule

Fee estimate is based on providing the services of the personnel shown below at the hours indicated.
Fee estimate is based on contractor's (Texas Road LLC) preliminary construction schedule of 7 month duration.
Estimate is based on providing Inspection services limited to 2 hours a day during the days contractor is working on inspectable activities.

		Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 13		
		Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24		
JOB CLASSIFICATION	RATE 2023	Hrs/Month	Hrs/Month	Hrs/Month	Hrs/Month	Hrs/Month	Hrs/Month	Hrs/Month	Hrs/Month	Hrs/Month	Hrs/Month	Hrs/Month	Total Hours Worked 2023	Labor Costs
Project Principal	$ 260.00		1	2	2	2	2	2	2	2	1		16	$ 4,160.00
Project Manager	$ 260.00		8	8	8	8	8	8	8	8	8		72	$ 18,720.00
Inspector II/III	$ 125.00		8	80	80	80	80	80	80	80	8		576	$ 72,000.00
Records Keeper	$ 95.00			12	12	12	12	12	12	12			84	$ 7,980.00
Admin	$ 95.00			1	2	2	2	2	2	2			13	$ 1,235.00
Quality Auditor	$ 125.00			1	1	1	1	1	1	1			7	$ 875.00
													Total	**$ 104,970.00**
Other Direct Expenses														
Vehicle		$ -	$ -	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$ -	$ -		$ 10,500.00
Cell Phone		$ -	$ -	$ 65.00	$ 65.00	$ 65.00	$ 65.00	$ 65.00	$ 65.00	$ 65.00	$ -	$ -		$ 455.00
Laptop Computer		$ -	$ -	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ -	$ -		$ 315.00
													Total	**$ 11,270.00**
Materials Testing (HVJ) - contract with COT														**$ -**

TOTAL	**$ 116,240.00**

4201 Freidrich Lane, Suite 110
Austin, Texas 78744
512.447.9081 Ph
512.443.3442 Fax
www.hvj.com

July 31, 2023

Mr. Brian LaBorde
City Manager, City of Taylor
400 Porter Street
Taylor, TX 76574

Re: Proposal for Construction Materials Engineering and Testing (CMT) Services
City of Taylor-2022 Street Maintenance Project
HVJ Project No. AC2310258

Dear Mr. LaBorde,

HVJ South Central Texas – M&J, Inc. (HVJ SCTX) appreciates the opportunity to submit this proposal for providing construction materials engineering and testing services for the above referenced project.. This proposal reflects brief scope and fee for construction phase materials engineering and testing services following a brief review of project documents.

Project Description
This project consists of roadway rehabilitation and street maintenance of 2nd Street, 4th Street, and Mallard Ln., including curb & gutter, curb ramps, reclamation, seal coat, reconstruction, sidewalk, pavement markings and metal beam guard fence replacement.

The estimated total construction budget for this project is $4.1M. The expected time for Substantial Completion is 300 calendar days.

Scope of Services
The general scope of material testing services anticipated for this project are as follows.

- Flexible base and cement treated base sampling, soil proctors, and compaction density testing.
- Hot mix asphalt concrete (HMAC) field and lab testing – This will include checking for mat segregation and establishing a segregation profile, checking the rolling pattern for obtaining adequate compaction, checking density throughout the pavement profile, and checking the temperature of the hot mix asphalt supplied throughout the day.
- Concrete lab strength testing, and field concrete temperature, slump, unit weight testing, and cast concrete cylindrical specimens.

It is understood that materials testing and observations services was estimated on a call-out basis, where personnel may not be required to be present full time during performance of the work. HVJ SCTX did not budget for preconstruction or construction meetings. These services can be provided upon request.

Cost Estimate

A testing budget of an amount of **$48,947.10** for the time and materials testing services was estimated for the proposed street maintenance project**.** This proposal was prepared without knowing of the detailed construction schedule. The cost estimate is based on our best estimate for both the construction schedule and frequency of service requests from the client. As the schedule and frequency of requests are often beyond our control, we cannot guarantee that the estimate provided would be adequate to provide the services needed throughout the entire duration of construction of this project. Advance authorization will be needed if additional funds are required to complete testing per project specification. HVJ Associates will monitor the budget as the work proceeds and will keep you or your designated representative informed.

Scheduling of our personnel for this project will be at the request of you or your designated representatives. We require at least 24 hours notice prior to providing on-call personnel to ensure proper scheduling of work.

Services will be invoiced on a unit basis in accordance with the attached Construction Phase Services Fee Schedules. Overtime rates of 1.5 times the regular hourly rates will be charged for time worked over 8 hours or before 6:00 AM or after 6:00 PM on Monday through Friday, and all hours worked on Saturdays, Sundays, or holidays.

Limitations

Our work will be performed in a manner consistent with that level of care and skill ordinarily exercised by other members of HVJ's profession practicing in the same locality, under similar conditions and at the date the services are provided. Our conclusions, opinions and recommendations will be based on a limited number of observations and data. It is possible that conditions could vary between or beyond the data evaluated. HVJ makes no guarantee or warranty, express or implied, regarding the services, communication (oral or written), report, opinion, or instrument of service provided.

This proposal was prepared specifically for the client and its designated representatives and may not be provided to others without HVJ's express permission.

Assumptions

The following assumptions were used in the preparation of this proposal:

- HVJ assumes all HMAC QC laboratory testing will be performed by the hot mix asphalt supplier or the contractor at the plant by their own technicians.
- HVJ assumes roadway cores will be cut by contractor and taken during the course of 1B roadway technician services and not require an additional mobilization on daily basis.
- HVJ assumes all traffic control for performance of construction materials engineering and testing will be performed by the contractor or Owner. Our safety requirements do not allow us to work on roadways that are open to traffic without appropriate engineered traffic controls, and/or road closure.

HVJ South Central Texas is pleased to be of service to this project. Should you have any questions regarding the contents of this proposal, please contact us at 512-447-9081.

Sincerely,

Jimmy Si

Jimmy Si, Ph.D., P.E.
Senior Project Manager

Rezwan Jahangir

Rezwan Jahangir, Ph.D., P.E.
CoMET Department Manager

HVJ South Central Texas – M&J, Inc.
Engineering Firm#: F-18091

Attachments: Itemized Cost Estimate
Standard Terms and Conditions

City of Taylor Street Maintenance-2022 - ITEMIZED SERVICES

PROJECT NAME:	City of Taylor Street Maintenance 2022
CLIENT:	City of Taylor
	400 Porter Street, Taylor, TX 76574
PROPOSAL NO:	AC2310258

QTY.	UNIT	SERVICES	UNIT PRICE	TOTAL
		BASE (Flex Base and Cement Treated Base, 8")		
		Field Services		
60	Hour	Field Tech Time for Density Testing and Sampling	$ 134.20	$ 8,052.00
45	Each	Field Nuclear Density Test	$ 37.00	$ 1,665.00
15	Each	Field Nuclear Density Report (includes time for clerical, engineering, etc.)	$ 104.70	$ 1,570.50
2	Each	Bulk Sample Pickup (round trip)	$ 244.00	$ 488.00
15	Each	Vehicle Charge (round trip)	$ 154.00	$ 2,310.00
			Subtotal	$ 11,775.50
		Laboratory Services		
2	Each	Sample Preparation	$ 98.60	$ 197.20
2	Each	Moisture Content	$ 30.50	$ 61.00
2	Each	Sieve Analysis	$ 94.80	$ 189.60
2	Each	Atterberg Limits	$ 97.60	$ 195.20
2	Each	No 200 Sieve Analysis	$ 61.00	$ 122.00
2	Each	Moisture/Density Relationship	$ 320.30	$ 640.60
			Subtotal	$ 1,405.60
			BASE (Flex Base and Cement Treated Base, 8")	**$ 13,181.10**
		CONCRETE [Curbs, Gutters, Sidewalks, etc.]		
		Field Services		
20	Hour	Field Tech Time for Concrete Testing	$ 134.20	$ 2,684.00
15	Hour	Field Tech Time for Cyl Pickup	$ 134.20	$ 2,013.00
5	Each	Trip Charge (round trip)	$ 154.00	$ 770.00
			Subtotal	$ 4,697.00
		Laboratory Services		
30	Each	Cylinders Compressive Strength	$ 30.00	$ 900.00
			Subtotal	$ 900.00
			CONCRETE [Curbs, Gutters, Sidewalks, etc.]	**$ 5,597.00**
		HMA TESTING		
		Field Services		
60	Hour	Tech Time for Asphalt Cores - Assume 15 trips at 4 hrs/trip	$ 134.20	$ 8,052.00
60	Inch	Core Drilling	$ 28.80	$ 1,728.00
15	Each	Vehicle Charge (round trip)	$ 154.00	$ 2,310.00
			Subtotal	$ 12,090.00
		Laboratory Services		
15	Each	Field Core - Specific Gravity	$ 40.30	$ 604.50
15	Each	Lab Molded Specimen (set of 3)	$ 299.00	$ 4,485.00
15	Each	Theoritical Max. Specific Gravity	$ 86.30	$ 1,294.50
15	Each	Bulk Specific Gravity (set of 3)	$ 120.80	$ 1,812.00
15	Each	Asphalt Content	$ 172.50	$ 2,587.50
15	Each	Gradation	$ 82.80	$ 1,242.00
			Subtotal	$ 12,025.50
			HMA TESTING	**$ 24,115.50**
		ADMINISTRATION AND PROJECT MANAGEMENT		
15	Hour	Senior Engineer	$ 179.52	$ 2,692.80
10	Hour	Project Engineer	$ 109.48	$ 1,094.80
35	Hour	Administrative Assistant	$ 64.74	$ 2,265.90
			Subtotal	$ 6,053.50
			ADMINISTRATION AND PROJECT MANAGEMENT	**$ 6,053.50**
			Construction Materials Engineering and Testing Services	**$ 48,947.10**

AGREEMENT
BETWEEN THE CITY OF TAYLOR AND HVJ SOUTH CENTRAL TEXAS – M&J, INC.

MATERIALS ENGINEERING AND TESTING SERVICES

HVJ South Central Texas – M&J, Inc. (HVJ SCTX) agrees to provide Materials Engineering and Testing services for The City of Taylor (Client) as mutually agreed hereby. HVJ SCTX services shall be in collaboration with and in character, sequence, and timing so that it will coordinate with the needs of Client.

The scope, schedule, HVJ SCTX's services and fee shall be in accordance with the proposal above. No work shall be considered authorized prior to the issuance of a signed Work Order or proposal with scope.

Client shall compensate HVJ SCTX for the services described above, in accordance with the terms and conditions of this Agreement. After receipt of an invoice, payment to HVJ SCTX by Client for services rendered will be made within 30 days.

This Agreement, or any individual Work Order under this Agreement, may be terminated by either party upon seven (7) days written notice to the other, and in the event of such terminations, HVJ SCTX shall be paid only the compensation for services performed and expenses incurred to the date of termination for work.

The Client binds himself, his partners, successors, assigns and legal representatives to HVJ SCTX with respect to all covenants of this Agreement. HVJ SCTX may assign, sublet, or transfer his interest in the Agreement with the written consent of Client; however, no such assignment, subletting or transfer shall relieve HVJ SCTX from the duty and responsibility for the performance of the covenants and obligations granted in this Agreement.

This Agreement represents the entire agreement between HVJ SCTX and the Client and may be amended only by written instrument signed by both parties. This Agreement shall be governed by the laws of the State of Texas.

City of Taylor	**HVJ South Central Texas – M&J, Inc.**
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

City Council Meeting
August 10, 2023
Transmittal Letter

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

Agenda Item #: 9

Agenda Title: **Consider authorizing City Manager to execute Change Order 2 to FM 973 Water and Wastewater Line Improvements Project with D. Guerra Construction, LLC (Jim Gray)**

Council Action to be taken: Consider executing Changer Order

Department Submitted: Public Works

Staff Contact: Jim Gray, Director of Public Works
Jacob Walker, HDR, City Engineer

1. PURPOSE/DESCRIPTION

This item refers to Change Order 02 to the City's contract with D. Guerra Construction, LLC for the FM 973 Water and Wastewater Line Improvements Project.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City of Taylor has a construction contract with D. Guerra Construction, LLC for the construction of water and wastewater improvements required to serve the Samsung Facility. The funding for this project, as well as this Change Order, are through the Project Funding Agreement terms.

This Change Order provides for the installation of RTU, electrical panels, and conduits along with the performance of electrical and instrumentation programming for both the east and west meter station (installed as part of the CR 401 project). Electrical work was not included in the original contract or subsequent change price request for the paid for under the meter station contingency of either of the two meter stations.

3. PROS and CONS

PROS	CONS
• The contractor is mobilized and there is change order capacity to do this work. • The funding is from the Samsung Project Funding Agreement. • This work allows for a single contractor to perform electrical and instrumentation work for both water meters serving the Samsung facility, providing programming consistency with the City's SCADA system.	• N/A

4. RECOMMENDATION

Recommend authorizing City Manager to execute Change Order 02 to FM 973 Water and Wastewater Line Improvements Project with D. Guerra Construction, LLC for $135,000.00.

5. FUNDING SOURCE

Samsung Project Funding Agreement

6. TIMELINE

120 Additional Calendar Days. New final completion date: November 20, 2023

7. OTHER OPTIONS (In order of preference)

1. Reject change order

8. ATTACHMENTS

9a. Change Order #02

Change Order No. 02

Project Name: FM 973 Water and Wastewater Line Improvements	HDR Project No.: 10320896
Project Owner: City of Taylor	Owner's Project No.: Contract #2022-708-01
	Date of Issuance: August 2, 2023
Project Contractor: D Guerra Construction, LLC	Date of Contract: December 6, 2021
	Contract Period: 524 Calendar Days from NTP (December 8, 2021) to Substantial Completion for Phase 2 Sewer Improvements May 15, 2023) and 593 Calendar Days from NTP to Final Completion July 23, 2023)

It is agreed to modify the Contract referred to above as follows:

Item No.	Item and Description of Changes	Contract Price		Contract Time (Days)	
		Decrease	Increase	Decrease	Increase
CPR 10	Installation of RTU, electrical panels, and conduits along with the performance of electrical and instrumentation programming for both the east and west meter station (installed as part of the CR 401 project). Electrical work was not included in the original contract or subsequent change price request for the paid for under the meter station contingency of either of the two meter stations		$135,000.00		120
	Subtotal		**$135,000.00**		120
	Difference Net		**$135,000.00**		**120**

(Oct 1990; Revised Oct 2001)

Form 6010-05

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Change Order No. 02

Summary: It is agreed to modify the Contract referred to above as follows:

Contract Price prior to this Change Order

$8,393,362.50

Contract Time prior to this Change Order:

524 Calendar Days from NTP (December 8, 2021) to Substantial Completion for Phase 2 Sewer Improvements (May 15, 2023) and 593 Calendar Days from NTP to Final Completion (July 23, 2023)

Net Increase (decrease) of this Change Order

$135,000.00

Net Increase (decrease) of this Change Order

120 days

Revised Contract Price with all approved Change Orders

$8,528,362.50

Revised Contract Time with all approved Change Orders

524 Calendar Days from NTP (December 8, 2021) to Substantial Completion for Phase 2 Sewer Improvements (May 15, 2023) and 713 Calendar Days from NTP to Final Completion (November 20, 2023)

The changes included in this Change Order are to be accomplished in accordance with the terms, stipulations and conditions of the original Contract as though included therein.

Accepted for Contractor by: Danny Cuevas	Date: 8-2-23
Recommended for Approval by (HDR Engineering, Inc.):	Date: 08/02/2023
Approved for Owner by: / Attest:	Date:

Distribution: X Owner X Contractor ☐ Office ☐ Field ☐ Other

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Change Proposal Request No. 10
(Not a Change Order)

Project Name:	FM 973 Water and Wastewater Line Improvements	Owner's Project No. (if applicable): Contract # 2022-708-01	
Project Owner:	City of Taylor	Regulatory Agency Project No. (if applicable):	
HDR Project No.	10320896	Initiated by: ☒ Engineer	☐ Contractor
Contractor:	D Guerra Construction, LLC	Date: 08/01/2023	

Attention: The following change in the contract on this project is proposed. Please provide your proposed price for the cost of this change.

- A breakdown of cost SHALL be provided upon request by the Owner or Engineer.
- Work shall not commence until authorized by the Owner.

Description of the Proposed Change:

This CPR accommodates a number of design changes that have occurred since the issuance of Field Order No. 9. These include the following items:

1) Adjustment of quantities based on final work completed. These items are accounted for under Bid Items 9, 10, 17, 22, 27A, 28A, 29, 30, 31, 32A, 33, 34, 35A, 36, 37, 44, 45, and 54.
2) Quantity of 18-inch DIP procured by the City reduced by 180 LF after D Guerra requested to purchase 10 pipe joints back from the City. This item is accounted for under Bid Item 11A.
3) A price adjustment for the non-refundable price per LF was included as Bid Item 22B as the pipe material has already been accounted for under Bid Item 11A.
4) Procurement of pipe materials delivered to site and procured by City as agreed to by City per email dated 12/14/22. These items are accounted for under Bid Items 13A, 66, 67, and 68.
5) Relocate temporary strap-on meter as authorized by City via email on 12/21/22. This item is accounted for as Bid Item 65.
6) Additional labor and materials to raise retaining wall elevation to provide a maximum slope of 4:1 between trail and top of wall. This item is accounted for as Bid Item 65.
7) Irrigation repair and landscaping restoration for Avery Glen Subdivision entrance area. This item is accounted for as Bid Item 71.
8) Provide and install RTU, electrical panels, and conduits along with performing electrical and instrumentation programming for both the east and west meter station (installed as part of the CR 401 project). Electrical work was not included as part of CPR No. 4 with the rest of permanent water meter components and installation. This item is accounted for under Bid Item 72.
9) Additional manhole was required to be constructed on the existing 18-inch sanitary sewer main adjacent to MH No. 34 to account for error in survey invert. These quantity adjustments have been accounted for under Bid Items 41, 42, and 46.

By Daniel Applegate, P.E.

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All work shall be in accordance with the terms, stipulations, and conditions of the original Contract Documents. If the work herein provided for is Approved by Change Order, the time of completion will be:

☒ Increased ☐ Decreased ☐ Unchanged

by 120 calendar days for final completion by November 20, 2023.

This change will: ☒ Add ☐ Deduct ☐ No Change

$ **$135,000.00**

Danny Guerra

General Contractor

Date 8-2-23

HDR Recommendation:

☒ Recommend Acceptance

☐ Do Not Recommend Acceptance

Daniel Applegate, P.E.

By: HDR Engineering, Inc.

Construction Manager

Date 08/01/23

Owner's Action:

☐ Accepted ☐ Not Accepted

By: Owner

Date

(Jun 1990; Revised Oct 2001)
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FM 973 Water and Wastewater Improvements

Change Order No. 2

Bid Item	Description	Unit	Unit Price	Contract Quantity	Current Contract Amount	Revised Quantity	Revised Contract Amount	Total Field Order	Comments
9	Trench Excavation Safety Protection,up to 20 feet deep	LF	$ 1.00	14033	$ 14,033.00	14365	$ 14,365.00	$ 332.00	Quantity adjusted based on work completed.
10	Trench Excavation Safety Protection, greater than 20 FT Deep	LF	$ 5.00	6568	$ 32,840.00	6553	$ 32,765.00	$ (75.00)	Quantity adjusted based on work completed.
11	Buried Waterline, 18-Inch Diameter DIP or PVC Pipe, all depths	LF	$ 142.00	8390	$ 1,191,380.00	8390	$ 1,191,380.00	$ -	Quantity reduced to 252 LF after D Guerra requested purchasing 10 joints back from the City (10 joints at 18-foot lengths for a total 180 LF).
11A	Non-Refundable (Delivered/Not Used)	LF	$ 65.41	432	$ 28,257.12	252	$ 16,483.32	$ (11,773.80)	
13	Buried Waterline, 6-Inch Diameter DIP or PVC Pipe, all depths	LF	$ 81.50	461	$ 37,571.50	461	$ 37,571.50	$ -	
13A	Delivered to Site & Procured by City	LF	$ 14.91	0	$ -	414	$ 6,172.74	$ 6,172.74	City agreed upon procurement of materials per email dated 12/14/22.
17	Fire Hydrant Assembly	EA	$ 7,500.00	17	$ 127,500.00	16	$ 120,000.00	$ (7,500.00)	Quantity adjusted based on work completed.
22	18" Carrier Pipe	LF	$ 290.00	707	$ 205,030.00	643	$ 186,470.00	$ (18,560.00)	Quantity adjusted based on work completed.
22A	Non-Refundable (Delivered/Not Used)	LF	$ 171.87	113	$ 19,421.31	-113	$ (19,421.31)	$ (38,842.62)	Non-refundable price/LF reduced from $171.87 to $106.46 as 18-inch pipe material procurement previously accounted for under Bid Item 11A.
22B	Non-Refundable (Price Adjustment)	LF	$ 106.46	0	$ -	113	$ 12,029.98	$ 12,029.98	
27	Buried Gravity Sewer, 18-IN Diameter PVC or FRPP, less than 12 FT deep	LF	$ 190.00	0	$ -	0	$ -	$ -	Quantity adjusted based on work completed.
27A	Increased Unit Cost Due to Significant Quantity Increase (≥25% of Original Contract Quantity)	LF	$ 202.87	326	$ 66,135.62	270	$ 54,774.90	$ (11,360.72)	
28	Buried Gravity Sewer, 18-IN Diameter PVC or FRPP, 12 to 14 FT deep	LF	$ 190.00	0	$ -	0	$ -	$ -	Quantity adjusted based on work completed.
28A	Increased Unit Cost Due to Significant Quantity Increase (≥25% of Original Contract Quantity)	LF	$ 216.47	500	$ 108,235.00	465	$ 100,658.55	$ (7,576.45)	
29	Buried Gravity Sewer, 18-IN Diameter PVC or FRPP, 14 to 16 FT deep	LF	$ 190.00	415	$ 78,850.00	226	$ 42,940.00	$ (35,910.00)	Quantity adjusted based on work completed.
30	Buried Gravity Sewer, 18-IN Diameter PVC or FRPP, 16 to 18 FT deep	LF	$ 190.00	1272	$ 241,680.00	1441	$ 273,790.00	$ 32,110.00	Quantity adjusted based on work completed.
31	Buried Gravity Sewer, 18-IN Diameter PVC or FRPP, 18 to 20 FT deep	LF	$ 200.00	2218	$ 443,600.00	2232	$ 446,400.00	$ 2,800.00	Quantity adjusted based on work completed.
32	Buried Gravity Sewer, 18-IN Diameter PVC or FRPP, 20 to 22 FT deep	LF	$ 225.00	0	$ -	0	$ -	$ -	Quantity adjusted based on work completed.
32A	Increased Unit Cost Due to Significant Quantity Increase (≥25% of Original Contract Quantity)	LF	$ 237.05	523	$ 123,977.15	510	$ 120,895.50	$ (3,081.65)	
33	Buried Gravity Sewer, 18-IN Diameter PVC or FRPP, 22 to 24 FT deep	LF	$ 225.00	751	$ 168,975.00	595	$ 133,875.00	$ (35,100.00)	Quantity adjusted based on work completed.

FM 973 Water and Wastewater Improvements

Change Order No. 2

Bid Item	Description	Unit	Unit Price	Contract Quantity	Current Contract Amount	Revised Quantity	Revised Contract Amount	Total Field Order	Comments
34	Buried Gravity Sewer, 18-IN Diameter PVC or FRPP, 24 to 26 FT deep	LF	$ 260.00	922	$ 239,720.00	1112	$ 289,120.00	$ 49,400.00	Quantity adjusted based on work completed.
35	Buried Gravity Sewer, 18-IN Diameter PVC or FRPP, 26 to 28 FT deep	LF	$ 260.00	0	$ -	0	$ -	$ -	Quantity adjusted based on work completed.
35A	Increased Unit Cost Due to Significant Quantity Increase (≥25% of Original Contract Quantity)	LF	$ 274.00	2172	$ 595,128.00	2112	$ 578,688.00	$ (16,440.00)	
36	Buried Gravity Sewer, 18-IN Diameter PVC or FRPP, 28 to 30 FT deep	LF	$ 315.00	1821	$ 573,615.00	1903	$ 599,445.00	$ 25,830.00	Quantity adjusted based on work completed.
37	Buried Gravity Sewer, 18-IN Diameter PVC or FRPP, greater than 30 FT deep	LF	$ 315.00	8	$ 2,520.00	71	$ 22,365.00	$ 19,845.00	Quantity adjusted based on work completed.
41	Standard Sanitary Sewer Manhole	EA	$ 14,600.00	22	$ 321,200.00	23	$ 335,800.00	$ 14,600.00	Additional manhole required to accommodate change of 18-inch invert elevation at MH No. 34
42	Extra Depth Sanitary Sewer Manhole	VF	$ 575.00	306.5	$ 176,237.50	316.71	$ 182,108.25	$ 5,870.75	Additional manhole required to accommodate change of 18-inch invert elevation at MH No. 34. Depth based on rim elevation of 531.84 and invert elevation of 506.89
44	Extra Depth Sanitary Sewer Drop Manhole	VF	$ 595.00	217	$ 129,115.00	221.25	$ 131,643.75	$ 2,528.75	Quantity adjusted based on work completed.
45	6-IN Sanitary Service Laterals	EA	$ 5,300.00	39	$ 206,700.00	34	$ 180,200.00	$ (26,500.00)	Quantity adjusted based on work completed.
46	Watertight Manhole Ring and Cover	EA	$ 864.00	2	$ 1,728.00	3	$ 2,592.00	$ 864.00	Additional manhole required to accommodate change of 18-inch invert elevation at MH No. 34 located within floodplain.
54	Remove and Replace Screening Fence	LF	$ 83.00	55	$ 4,565.00	42.5	$ 3,527.50	$ (1,037.50)	Quantity adjusted based on work completed.
62	Avery Glen Meter Repair	LS	$ 8,044.29	1	$ 8,044.29	2	$ 16,088.58	$ 8,044.29	Additional meter located within Avery Glen entrance not previously accounted for.
65	Relocate Temporary Meter	LS	$ 2,873.03	0	$ -	1	$ 2,873.03	$ 2,873.03	Unit price based on D Guerra's breakdown of cost attached.
66	6-Inch MJ Gate Valves Delivered to Site & Procured by City	EA	$ 544.51	0	$ -	6	$ 3,267.06	$ 3,267.06	City agreed upon procurement of materials per email dated 12/14/22.
67	6-Inch Diameter SDR26 PVC Pipe Delivered to Site & Procured by City	LF	$ 7.33	0	$ -	350	$ 2,565.50	$ 2,565.50	City agreed upon procurement of materials per email dated 12/14/22.
68	4-Inch Diameter SDR26 PVC Pipe Delivered to Site & Procured by City	LF	$ 3.14	0	$ -	336	$ 1,055.04	$ 1,055.04	City agreed upon procurement of materials per email dated 12/14/22.
70	Castlewood North Additonal Retaining Wall Height	LS	$ 19,929.00	0	$ -	1	$ 19,929.00	$ 19,929.00	Unit price based on Westar's change order proposal dated 03/27/23 of $18,980 plus 5% subcontractor markup ($949.00).
71	Avery Glen Subdivision Entrance Irrigation Repair & Landscape Restoration	LS	$ 13,658.81	0	$ -	1	$ 13,658.81	$ 13,658.81	Unit price based on Urban Dirt's landscape restoration proposal dated 02/09/23 of $7,595.89 and irrigation repair proposal dated 02/13/23 of $5,412.50 plus 5% subcontractor markup ($650.42).
72	Furnish and Install RTU/ Electrical Panels/ Conduits for Permanent Water Meters	EA	$ 90,984.60	0	$ -	2	$ 181,969.20	$ 181,969.20	Unit price based on splitting the total proposal amount by Altermann dated 07/31/23 in half to account for both the east and west meter station (installed as part of the CR 401 project). This work includes providing the RTU, electrical panels, and conduits and performing elctrical and instrumentation programming for both meter stations.

FM 973 Water and Wastewater Improvements

Change Order No. 2

Bid Item	Description	Unit	Unit Price	Contract Quantity	Current Contract Amount	Revised Quantity	Revised Contract Amount	Total Field Order	Comments
Total Amount of Field Order					**$ 8,288,840.46**		**$ 8,480,827.87**	**$ 191,987.41**	
	Owner's General Construction Contingency	EA	$ 1.00	59145	$ 59,144.97	47794.63	$ 47,794.63	$ (11,350.34)	Contingency value remaining to account for remaining additional items that we have not received a price from D Guerra at this time. This includes a) bluebonnet mixture for site restoration along US 79, b) TxDOT concrete culvert drainage channel removal and replacement along US 79 frontage, (c) concrete sidewalk removal north of Streamwood Trail, and d) temporary generator hookup to permanent meter.
	Castlewood Landscaping Replacement Allowance	EA	$ 1.00	45637	$ 45,637.07	0	$ -	$ (45,637.07)	Contingency removed in its entirety per Change Order No. 1
Total Contract Amount					**$ 8,393,622.50**		**$ 8,528,622.50**	**$ 135,000.00**	

Applegate, Danny

Bid Items 13A, 66, 67, & 68 - Breakdown of Costs

From: Samuel Thomas <samuel.thomas@taylortx.gov>
Sent: Wednesday, December 14, 2022 2:21 PM
To: Applegate, Danny
Cc: Singer, Lisa; Walker, Jacob; Jim Gray; 10320896_COT-SAS_Water_PL_Dsgn; 10320901 _COT_SAS_WW_PPL_Dsgn-At-Risk
Subject: Re: FM 973 W/WW Line Improvements - Materials on Hand

CAUTION: [EXTERNAL] This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Lets take off the excess 34 18-inch DIP and keep the rest

From: Applegate, Danny <Danny.Applegate@hdrinc.com>
Sent: Wednesday, December 14, 2022 2:13 PM
To: Samuel Thomas <samuel.thomas@taylortx.gov>
Cc: Singer, Lisa <lisa.singer@hdrinc.com>; Walker, Jacob <jacob.walker@hdrinc.com>; Jim Gray <jim.gray@taylortx.gov>; 10320896_COT-SAS_Water_PL_Dsgn <10320896_COT-SAS_Water_PL_Dsgn@hdrinc.com>; 10320901_COT_SAS_WW_PPL_Dsgn-At-Risk <10320901_COT_SAS_WW_PPL_Dsgn-At-Risk@hdrinc.com>
Subject: RE: FM 973 W/WW Line Improvements - Materials on Hand

CAUTION: This email originated from outside of the City of Taylor. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Sam,

Below is the list and prices of the materials on site that the City stated they were interested in obtaining. Based on D Guerra's invoices, this would mean D Guerra would be asking the City to pay up to $53,091.26 for all of these materials meaning this would leave us with approximately $51,700 left in the contract for contingencies. Although we are not expecting a lot more unknown costs on this project, we will still need to process the design change for the retaining wall at Castlewood North subdivision. Please let us know if this is something the City wants to move forward or whether the quantities need to be reduced to meet a more comfortable budget number with the City. If you have any questions, please let me know.

Item	Description	Unit	Unit Price	Quantity	Amount	
	Previously accounted for as part of Field Order No. 8					
	Non-Refundable Materials (Delivered/Not Used) - Accounted for as part of FO8					
	18-Inch Dia. Class 250 DIP, (18' joint length)	EA	$ 1,177.38	24	$ 28,257.12	MOH Iter
	Excess Materials Delivered to Site (Not Required)					
1	18-Inch Dia. Class 250 DIP, (18' joint length)	EA	$ 1,177.38	34	$ 40,030.92	MOH Iter
13A	6-Inch Dia. DR 14 C-900 PVC Pipe (18' joint length)	EA	$ 268.38	23	$ 6,172.74	MOH Iter
67	6-Inch Diameter SDR26 PVC Pipe (14' joint length)	EA	$ 102.62	25	$ 2,565.50	MOH Iter
68	4-Inch Diameter SDR26 PVC Pipe (14' joint length)	EA	$ 43.96	24	$ 1,055.04	MOH Iter

66	6-Inch MJ Gate Valve	EA	$ 544.51	6	$ 3,267.06	MOH Iter
	Subtotal				**$ 53,091.26**	
	Current Contingency Remaining				$ 104,782.04	
	Contingency Remaining If Materials Procured by City				**$ 51,690.78**	

Thanks,

Daniel Applegate, P.E. [TX,WA,OR,OK,AR,CO]
D 210.841.2945 **M** 817.243.9162

hdrinc.com/follow-us

From: Samuel Thomas <samuel.thomas@taylortx.gov>
Sent: Monday, November 28, 2022 10:03 AM
To: Applegate, Danny <Danny.Applegate@hdrinc.com>; Alfonso Zepeda <azepeda@dguerraconstruction.com>
Cc: Kenneth Williams <kwilliams@dguerraconstruction.com>; Louis Alonzo <louis@dguerraconstruction.com>; Singer, Lisa <lisa.singer@hdrinc.com>; Bertison, Jeffrey <Jeffrey.Bertison@hdrinc.com>; Walker, Jacob <jacob.walker@hdrinc.com>; Dickens, William <Will.Dickens@hdrinc.com>; Stites, Eric <eric.stites@hdrinc.com>; Smith, Mark P. <mark.p.smith@hdrinc.com>; Jim Gray <jim.gray@taylortx.gov>; 10320896_COT-SAS_Water_PL_Dsgn <10320896_COT-SAS_Water_PL_Dsgn@hdrinc.com>; 10320901_COT_SAS_WW_PPL_Dsgn-At-Risk <10320901_COT_SAS_WW_PPL_Dsgn-At-Risk@hdrinc.com>
Subject: Re: FM 973 W/WW Line Improvements - Materials on Hand

CAUTION: [EXTERNAL] This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

We will take all the 18" DI Pipe we found some room for it as well as

all the 6" c900 PVC

all the 4" SDR26 pipe

6 of the 6" gate valves

8" gate valve

From: Applegate, Danny <Danny.Applegate@hdrinc.com>
Sent: Tuesday, November 22, 2022 4:58 PM
To: Alfonso Zepeda <azepeda@dguerraconstruction.com>; Samuel Thomas <samuel.thomas@taylortx.gov>
Cc: Kenneth Williams <kwilliams@dguerraconstruction.com>; Louis Alonzo <louis@dguerraconstruction.com>; Singer, Lisa <lisa.singer@hdrinc.com>; Bertison, Jeffrey <Jeffrey.Bertison@hdrinc.com>; Walker, Jacob <jacob.walker@hdrinc.com>; Dickens, William <Will.Dickens@hdrinc.com>; Stites, Eric <eric.stites@hdrinc.com>; Smith, Mark P. <mark.p.smith@hdrinc.com>; Jim Gray <jim.gray@taylortx.gov>; 10320896_COT-SAS_Water_PL_Dsgn <10320896_COT-SAS_Water_PL_Dsgn@hdrinc.com>; 10320901_COT_SAS_WW_PPL_Dsgn-At-Risk <10320901_COT_SAS_WW_PPL_Dsgn-At-Risk@hdrinc.com>
Subject: FM 973 W/WW Line Improvements - Materials on Hand

CAUTION: This email originated from outside of the City of Taylor. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Alfonso,

We have had a chance to review the remaining materials on hand as compared to what was included in the field orders and have determined the following:

- 18" DI Pipe – The City has paid for up to 24 pipe joints (18-feet per joint). Per the previous construction meeting on 11/15/22, the City mentioned that they might not have enough room for all of these pipe joints.
    - @Samuel Thomas – How many pipe joints can the City store?
    - If not all of the 24 pipe joints are taken, we are assuming that there would be a 20% restocking fee that would apply based on previous correspondence. Please confirm.
    - Any pipe joints in excess (which appears to be at least 34 pipe joints) were ordered in an excess of what should have been ordered for the project and are not the responsibility of the City unless otherwise requested and should be removed from the site.
- The remaining items listed below appear to be in excess of what should have been ordered for the project and are not the responsibility of the City unless otherwise requested and should be removed from the site.
    - 2 EA – 18" 22 ½° DI Fitting
    - 1 EA – 18" 90° DI Fitting
    - 3 EA – 18" Gate Valves
    - 1 EA – 8" Gate Valve
    - 16 EA – 6" Gate valves
    - 21 EA – 6" C900 PVC (18-feet pipe joints)
    - 24 EA – 4" SDR26 PVC Sewer Services (14-foot pipe joints)

@Samuel Thomas – Please denote the quantity, if any, of the items listed above that the City would be interested in securing. If you have any questions, please let me know.

Thanks,

Daniel Applegate, P.E. [TX,WA,OR,OK,AR,CO]
Central Texas Pumps and Pipes Market Sector Lead

HDR
613 NW Loop 410, Suite 700
San Antonio, TX 78216
D 210.841.2945 **M** 817.243.9162
daniel.applegate@hdrinc.com

hdrinc.com/follow-us

Bid Items 11A - Breakdown of Costs

Applegate, Danny

From: Samuel Thomas <samuel.thomas@taylortx.gov>
Sent: Thursday, June 29, 2023 12:45 PM
To: Walker, Jacob
Cc: Applegate, Danny
Subject: Re: Pipe Sale through Contract

CAUTION: [EXTERNAL] This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

it'll be the 16" DI pipe and it'll be 10 of them

From: Walker, Jacob <Jacob.Walker@hdrinc.com>
Sent: Thursday, June 29, 2023 11:55 AM
To: Samuel Thomas <samuel.thomas@taylortx.gov>
Cc: Applegate, Danny <Danny.Applegate@hdrinc.com>
Subject: Pipe Sale through Contract

CAUTION: This email originated from outside of the City of Taylor. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Sam –

Danny is confident we can sell the pipe back to D Guerra through the contract. Can you confirm the size and number of pipe segments you are wanting to sell back to D Guerra?

Jacob E. Walker, P.E.
Associate Vice President | Project Manager

HDR
M 409.720.8335
jacob.walker@hdrinc.com

hdrinc.com/follow-us

Bid Item 65 - Breakdown of Costs

DG GUERRA CONSTRUCTION

Change Order/Force Account Daily Time and Material Estimated

										Control Number		CO# 13
County	Williamson	Project	Taylor			Control		Highway	79/973			
	Description of Work:											
Date:	21-Dec	Moving water meter to different location.										

Equipment

Description		Weekly	Hrs.	Rate	Amount
Crew Truck Ford F250			0	$ 27.76	$ -
Crew Truck Ford F250			5	$ 27.76	$ 138.80
Volvo 250 Excavator			5	$ 125.95	$ 629.75
Luigong 856			5	$ 79.86	$ 399.30
Dump Truck			0	$ 74.08	$ -
Trench boxes X 2			0	$ 12.00	$ -
Roller 66" Pad foot			0	$ 50.27	$ -
				Sub-Total	$ 1,167.85
				15%	$ 175.18
				Total Equipment:	$ 1,343.03

Labor

		Hours Reg.	Hours O.T.	Rate Reg.	Rate O.T.	Amount
Superintendent		0	0	$ 51.00	$-	#VALUE!
Foreman		5	0	$ 42.00	$ -	$ 210.00
Excavator Operator		5	0	$ 26.00	$ 36.00	$ 130.00
Excavator Operator		5	0	$ 24.00	$ 33.00	$ 120.00
Pipe Layer		5	0	$ 22.00	$ 27.75	$ 110.00
Pipe Layer Helper		5	0	$ 20.00	$ 25.50	$ 100.00
Laborer		5	0	$ 18.00	$ 24.00	$ 90.00
Laborer		5	0	$ 18.00	$ 24.00	$ 90.00
Dump Truck Driver		0	0	$ 30.00	$ 45.00	$ -
					Sub-Total	$ 850.00
				Burden & Labor	55%	$ 467.50
				OH&P	25%	$ 212.50
					Total Labor:	$ 1,530.00

Material

Description		Quantity	UOM	Rate	Amount
					$ -
				Sub-Total	$ -
				15%	$ -
				Total Material:	$ -

Subcontract

		Quantity	UOM	Rate	Amount
					$ -
				Sub-Total	$ -
				5%	$ -
				Total Subcontract:	$ -

Summary

Labor		$ 1,530.00
Equipment		$ 1,343.03
Material		$ -
Subcontract		$ -
Total This Sheet		$ 2,873.03

Date

Approved:

Date

Bid Item 70 - Subcontractor Breakdown of Costs

CASTLEWOOD WALLS

TAYLOR, TX

CHANGE ORDER NO. 1 PROPOSAL

MARCH 27, 2023

SCOPE- ADDITIONS NEEDED TO BRING WALLS TO 4:1 SLOPE FROM TRAIL

NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL AMOUNT
1	ADD: Tree Well No 1 add 2 ea additional stone courses= height of 1.16' (for total wall Height of 3.91')	27	LF	$90.00	$2,430.00
2	ADD: Tree Well No 2 add 4 ea additional stone courses= height of 2.32' (for total wall Height of 4.92')	27	LF	$180.00	$4,860.00
3	ADD: Tree Well No 2- Full Gravel Backfill for full height wall of 4.92'	17	CY	$110.00	$1,870.00
4	ADD: Tree Well No 3 w/MH add 4 ea additional stone courses= height of 2.32' (for total wall Height of 5.89')	27	LF	$180.00	$4,860.00
5	ADD: Tree Well No 3 w/ MH- Full Gravel Backfill for full height wall of 5.89'	23	CY	$110.00	$2,530.00
6	ADD: Tree Well No 4 add 42 ea additional stone courses= height of 1.16' (for total wall Height of 3.92)	27	LF	$90.00	$2,430.00
				TOTAL CHANGE PROPOSAL=	**$18,980.00**

CHANGE PROPOSAL REQUEST NO 1 Accepted By

Date

Included as part of Bid Item 71 - Landscape Restoration

URBAN DIRT LANDSCAPING

Attn: Sterling

02-09-2023: Front Entrance Bed Enhancement

Enhance front beds with River Rock and a more drought tolerant landscape plan. We will add Agave to front entrance, Pride of Barbados for color, low growing drift roses for color and fill in the sides with grasses to compliment both sides. We will fill in the inside beds going to the park with existing Burford Holly and Lantana.

Sale	$7,016.98
Sales Tax	$578.91
Total	**$7,595.89**

By _____ **By** _____

Joe Espinoza

Date 2/9/2023 **Date** _____

Urban Dirt **Avery Glen**

URBAN DIRT LANDSCAPING

Included as part of Bid Item 71 - Irrigation Repair

Proposal No. - 13815

Track and Locate valves at front monument, reinstall the zone of Mp rotors where lateral lines have been broken by construction work .
Check and asses damage to lighting in front beds.

Not to Exceed price is set at $5,000.00

Sale	$5,000.00
Sales Tax	$412.50
Total	**$5,412.50**

By _____ Joe Espinoza

Date 2/13/2023

Urban Dirt

By _____

Date _____

Avery Glen

employee owned
Alterman
WIRED FOR EXCELLENCE
SINCE 1923

Over 95 Years of Service

Bid Item 72 - Subcontractor Breakdown of Costs

Alterman Bid # 649

Date: April 10, 2023
To: Bidding Contractor
Attn: Estimating
Ref: City of Taylor FM 973
Automation, Instrumentation and Controls

Alterman is pleased to submit this proposal for the scope of work to be completed on the project referenced above, per to the following:

REFERENCE DOCUMENTS

Drawings:
Date:
Prepared by: HDR | HDR
Addendum(s): N/A

SCOPE OF WORK

INSTRUMENTATION AND CONTROLS

Common Work Results

Detailed Scope

- (1) RTU Control Panel with all required accessories based on existing equipment installed for the City of Taylo
- (Lot) RF Material (Radio, antenna, coax, ground kit, etc.)

QUALIFICATIONS & CLARIFICATIONS

- Alterman has included project documentation for the scope provided herein
- Alterman has included project management for the scope provided herein
- Alterman has included PLC/HMI programming for the scope provided herein
- Alterman has included start-up and commissioning for the scope provided herein.

EXCLUSIONS

- Furnishing, installation, and start-up of any vendor supplied equipment.
- Furnishing, installation, calibration, and start-up of any instrumentation
- Furnishing and new PLC/HMI software
- Installation of any control panels
- Furnishing and installation of any new electrical service, disconnects, etc.
- Furnishing and installation of any electrical conduit, raceways, cable tray, wire way, etc.
- Furnishing, installation and termination of the Fiber Optic System
- Furnishing and installation of any electrical equipment (i.e. gear, fixtures, devices, etc.)
- Temporary power and temporary lighting.
- Utility company service charges and administration fees.
- Existing utility service size and condition.
- Supply and installation of hydraulic equipment (i.e. motors, pumps, valves, blowers, appliances, etc.).
- HVAC equipment, controls, and installation.

Texas Electrical Contractor's License No. 17043 • Regulated by The Texas Department of Licensing and Regulation | P.O. Box 12157, Austin, Texas 78711 • 1-800-803-9202 • 512-463-6599 • website: www.tdlr.texas.gov
Texas Security Contractor License No. B12899 • Regulated by the Texas Department of Public Safety | P.O. Box 4087, Austin, Texas 78773 • www.dps.texas.gov/rsd/contact/psb.aspx

- Saw cutting and replacing concrete and asphalt.
- Formed concrete (i.e. equipment pads, pole bases, housekeeping pads, duct bank extensions, etc.).
- Engineering of structural components (i.e. equipment pads, pole bases, foundations, supports, etc.).
- Welding, torching, tapping, and cutting structures (i.e. tanks, pipe, footplates, beams, etc.).
- Fabrication and installation of structural items (i.e. canopies, racks, tank ladders, etc.).
- Functionality and warranty of existing electrical and control systems.
- Safety and functionality of existing electrical systems by others, during or prior to work described herein (i.e. owner's maintenance departments, maintenance contracts, etc.).
- Solid rock excavation.
- Spoil relocation from work area/site and all associated fees.
- Dumpsters and portable toilets.
- Payment and performance bonds.
- Sandblasting or Painting.
- Potholing, investigative excavation, location services, and all associated fees.
- Dewatering.
- Tunneling and boring for the installation of underground raceways.
- Supply and installation of insulation and stainless steel jacketing for heat traced piping system.
- Overtime, expediting, and acceleration fees.

TERMS

- This proposal is based solely on the Engineer-furnished design documents. Alterman does not include assumed clarifications. Alterman shall not be responsible for any costs or expenses necessitated by changes and/or corrections due to errors or omissions in the design documents.
- Any design services provided by Alterman will be reviewed by the Engineer to assure acceptability when integrated with the entire work. Owner is entitled to rely on the accuracy and completeness of design services or certificated provided by Alterman only to the extent that design responsibility is specifically delegated to Bidder by agreement in writing and all design and performance criteria are furnished to Alterman.
- Price is contingent upon execution of a mutually acceptable contract and project schedule
- Price is valid for 30 days from proposal date.

PRICING

1 - RTU Control Panel and Programming	$	64,440
Total:	**$**	**64,440**
Bond Premium ADDER (not included in Total)	$	1,611

We appreciate the opportunity to submit this proposal. If there are any questions, please contact us.

Sincerely,

Roger Barrett
Assoc Director System Automation
Mobile: (830)-743-4544
roger.barrett@goalterman.com

City Council Meeting
August 10, 2023
Transmittal Letter

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

Agenda Item #: 10

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

Council Action to be taken: Introduce ordinance

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

This agenda item provides for the introduction 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 introduce 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

10a. Ordinance 2023-31 with Exhibit
10b. 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

DRAFT

APPROVED AS TO FORM:

_____

Mark J. Schroeder, City Attorney

DRAFT

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

DRAFT

APPROVED AS TO FORM:

_____

Mark J. Schroeder, City Attorney

DRAFT

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	

Exhibit A **Ordinance 2023-19**

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- ***Intermediate Response*** : includes Level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. The City will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident.	$ 800	+ $50/hr, per rescue person
Level 3- ***Advanced Response:*** includes Level 1 and Level 2 services as well as D.A.R.T activation, donning breathing apparatus and detection equipment. Setup and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment cleanup. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene.	$2,000	+ $50 per hour, per rescue person + $100 per hour per Hazmat team member
Level 4- ***Itemized Response:*** The City has the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary, and reasonable (UCR). These incidents will be billed, itemized, per trained rescue person, plus rescue products used.		
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: This includes the set-up of Command, and providing direction of the incident. This could include operations, safety, and administration of the incident.	$ 250	per hour
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) (Includes Building, Electrical, Plumbing, and Mechanical - $0.25 per sq. ft. each)	$	1.00	Per Sq. Ft.

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) (Includes Building, Electrical, Plumbing, and Mechanical - $0.25 per sq. ft. each)	$	1.00	Per Sq. Ft.

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 10, 2023
Transmittal Letter

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

Agenda Item #: 11

Agenda Title: **Hold a public hearing and establish upper limit of the ad valorem tax rate, set the date for the public hearing on the budget for August 23, 2023, and set the date for the public hearing on the ad valorem tax rate for August 24, 2023, and take a record vote**

Council Action to be taken:

- Establish upper limit of the ad valorem tax rate and take record vote
- Designate the date, time and place to hold public hearings on the ad valorem tax rate and the FY 2024 budget and take a record vote

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

The first purpose of this agenda item is to have the Council establish an upper limit of the ad valorem tax rate and take a record vote. Prior to approving the ad valorem tax rate that will be used to support the approved budget, the Council must set the upper limit of the tax rate. The upper limit will establish the maximum rate that Council will be able to approve in support of the budget but does not restrict Council from adopting a rate lower than the upper limit.

The second purpose of this item is to set the date, time, and place of the public hearings for the FY 2024 budget and tax rate. The City has previously been required to hold one public hearing for the budget and two public hearings for the tax rate, but the Property Tax Reform and Transparency Act of 2019 reduced the number of public hearings required for the tax rate to one. The Act also allows for adoption of the ad valorem tax rate immediately after the public hearing.

Although a public hearing is not legally required for this agenda item, we needed to place this agenda item ahead of the introduction of the tax rate ordinance. Therefore, we will have a "public hearing" to allow an opportunity for public comment prior to setting the upper limit.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council and staff have worked together to develop the FY 2024 budget. The next step in the budget process is to set the maximum tax rate that may be used to support the budget and to schedule the required public hearings on the proposed budget and tax rate. The City of Taylor works with the Williamson County Tax Assessor-Collector's office to calculate the required tax rates for the City. The City collects a sales tax of ½ of one percent (0.5%) for property tax reduction and the exponential increase in sales/use tax received during the last 12 months has resulted in property tax rates that are reduced by $0.214052. Below are the four ad valorem tax rates after the sales tax reduction as calculated by the Tax Assessor-Collector's office:

- No New Revenue Tax Rate: $0.581946/$100
- Voter Approval Tax Rate: $0.558774/$100
- De Minimis Tax Rate: $0.692118/$100
- Debt Service Tax Rate: $0.268121/$100

The recommended rate for the upper limit and the rate that supports the proposed FY 2024 budget is **$0.628774**. This rate would be the lowest tax rate in the City of Taylor since 1999 and furthers the Council's goal of setting the tax rate at the minimum level that provides the necessary revenue to meet the City's financial needs.

3. PROS and CONS

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

4. RECOMMENDATION

- Staff is recommending that Council set the upper limit of the ad valorem tax rate at $0.628774 per $100 of taxable value

- Staff is also recommending that Council 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.

- The establishment of the upper limit ad valorem tax rate and the scheduling of the public hearings can be done in one motion.

- **Council is required to take a record vote (roll call) of this action**.

5. FUNDING SOURCE

N/A

6. TIMELINE

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

7. OTHER OPTIONS (In order of preference)

The Council has the option of setting the upper limit of the ad valorem tax rate at a rate other than the proposed rate of $0.628774 per $100 valuation. However, the Council will not be able to adopt a tax rate higher than the upper limit set.

8. ATTACHMENTS

11a. Tax Rate Calculation Worksheet
11b. Tax Rate PowerPoint 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

8/10/23
Date

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

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.

2023 PROPERTY TAX RATES

- No New Revenue Tax Rate: $0.581946/$100
- Voter Approval Tax Rate: $0.558774/$100
- De Minimis Tax Rate: $0.692118/$100
- Debt Service Tax Rate: $0.268121/$100

- 2022 Adopted Tax Rate: $0.648953/$100
- 2023 Proposed Tax Rate: $0.628774/$100

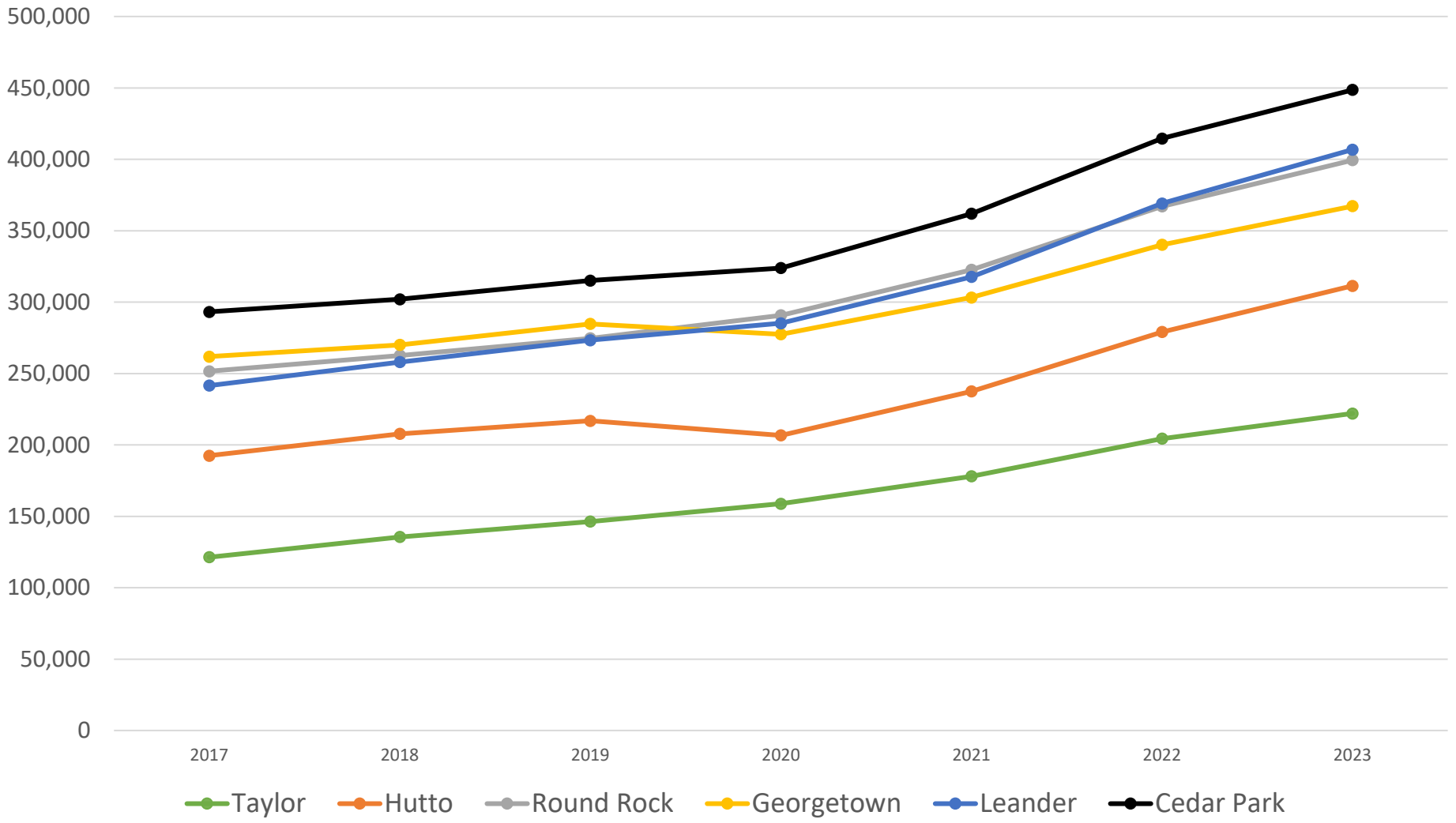
As calculated by the Williamson County Tax Assessor’s Office

PROPERTY TAX RATE REVENUE
FY 2024

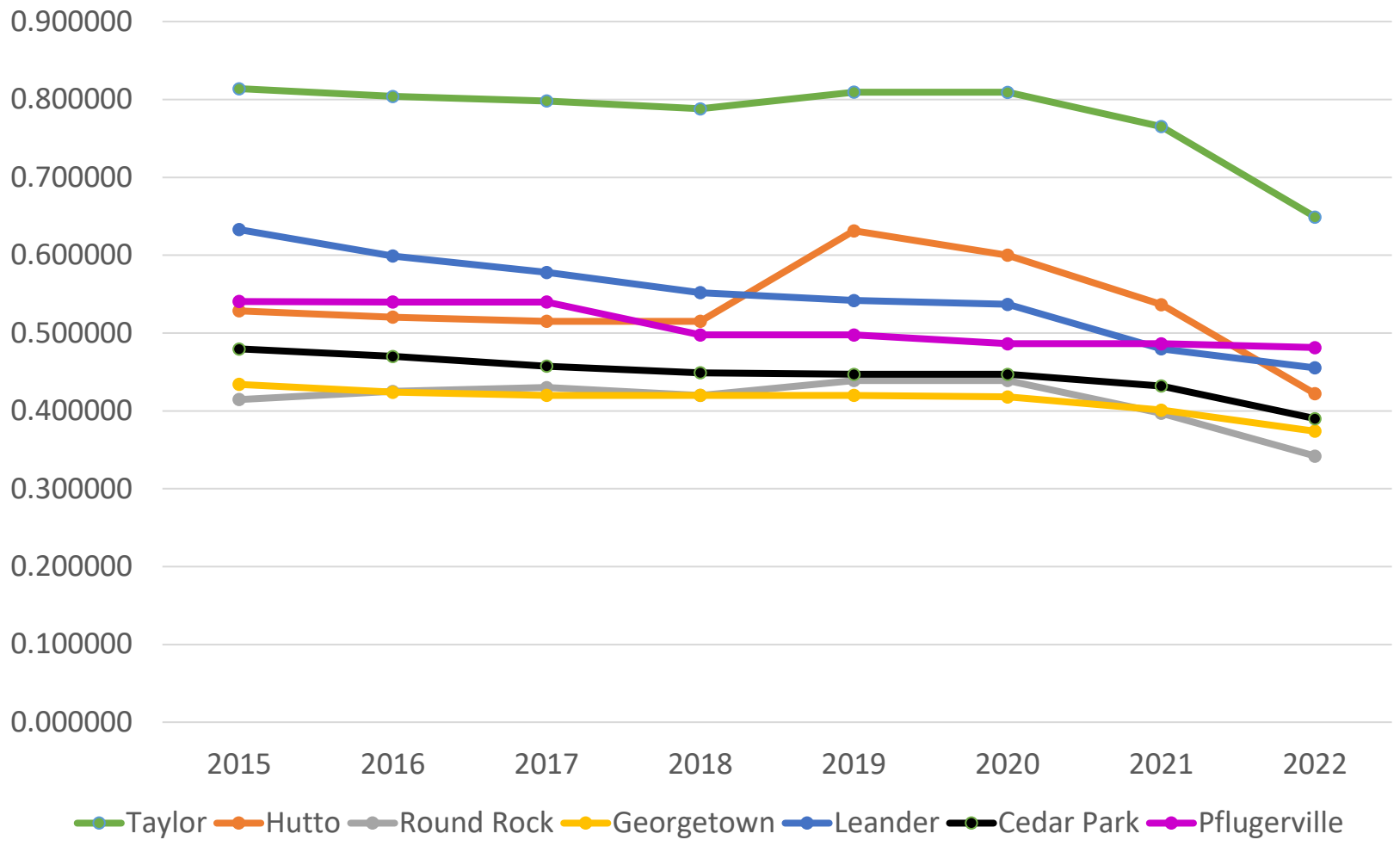
	Tax Rate	Total Tax	M & O	M & O @ 98.5% Collection Rate	I & S	M&O Over the NNR Rate	M&O Over FY2022
No New Revenue Rate	0.581946	$ 13,009,403	$ 7,015,558	$ 6,910,325	$ 5,993,845		$(1,949,676)
Budgeted Rate	0.628774	$ 14,056,243	$ 8,062,398	$ 7,941,462	$ 5,993,845	$ 1,031,137	$ (918,538)
Voter Approval 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

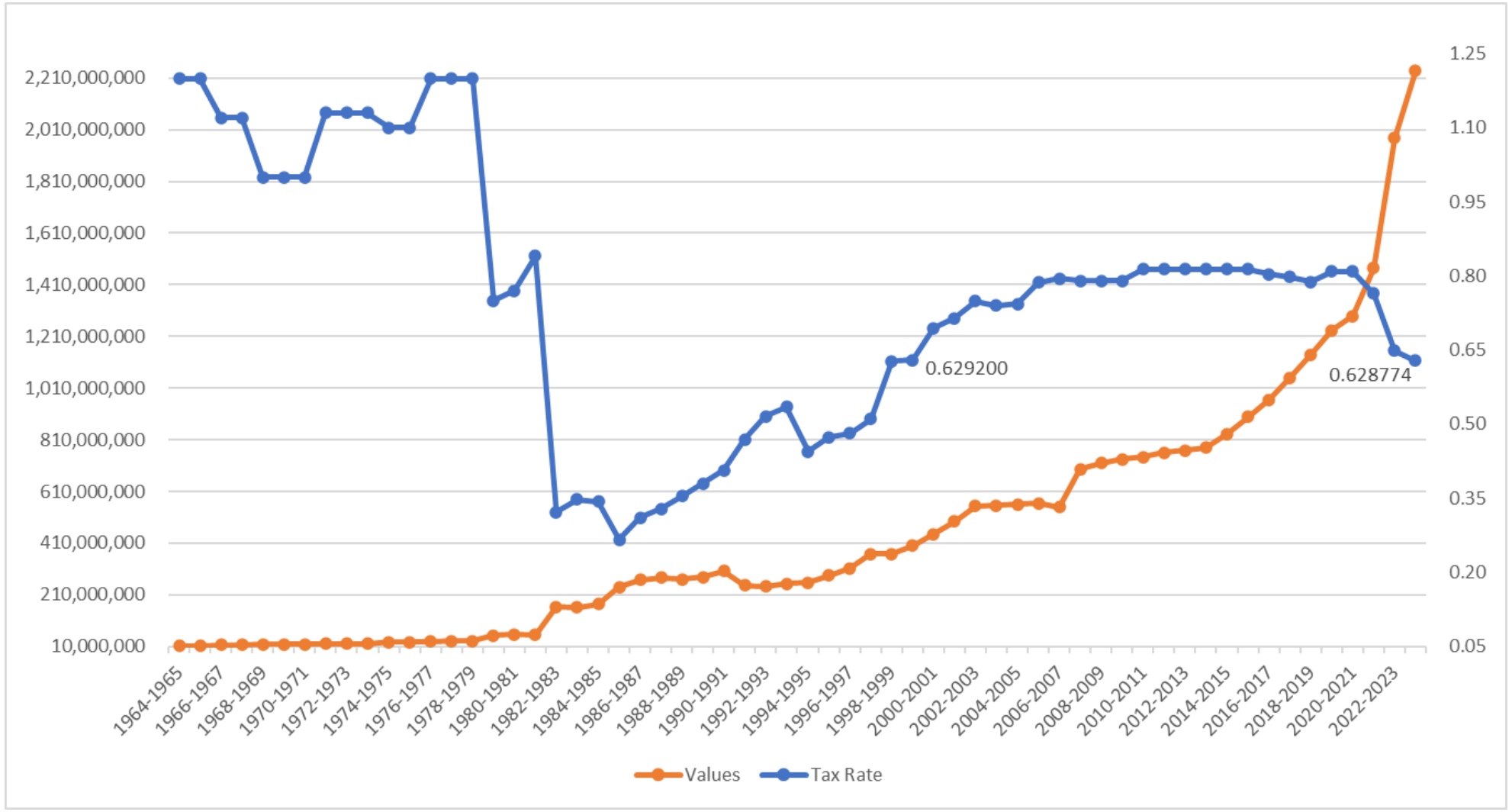
AVERAGE HOMESTEAD PROPERTY VALUE



HISTORICAL TAX RATE – 2022



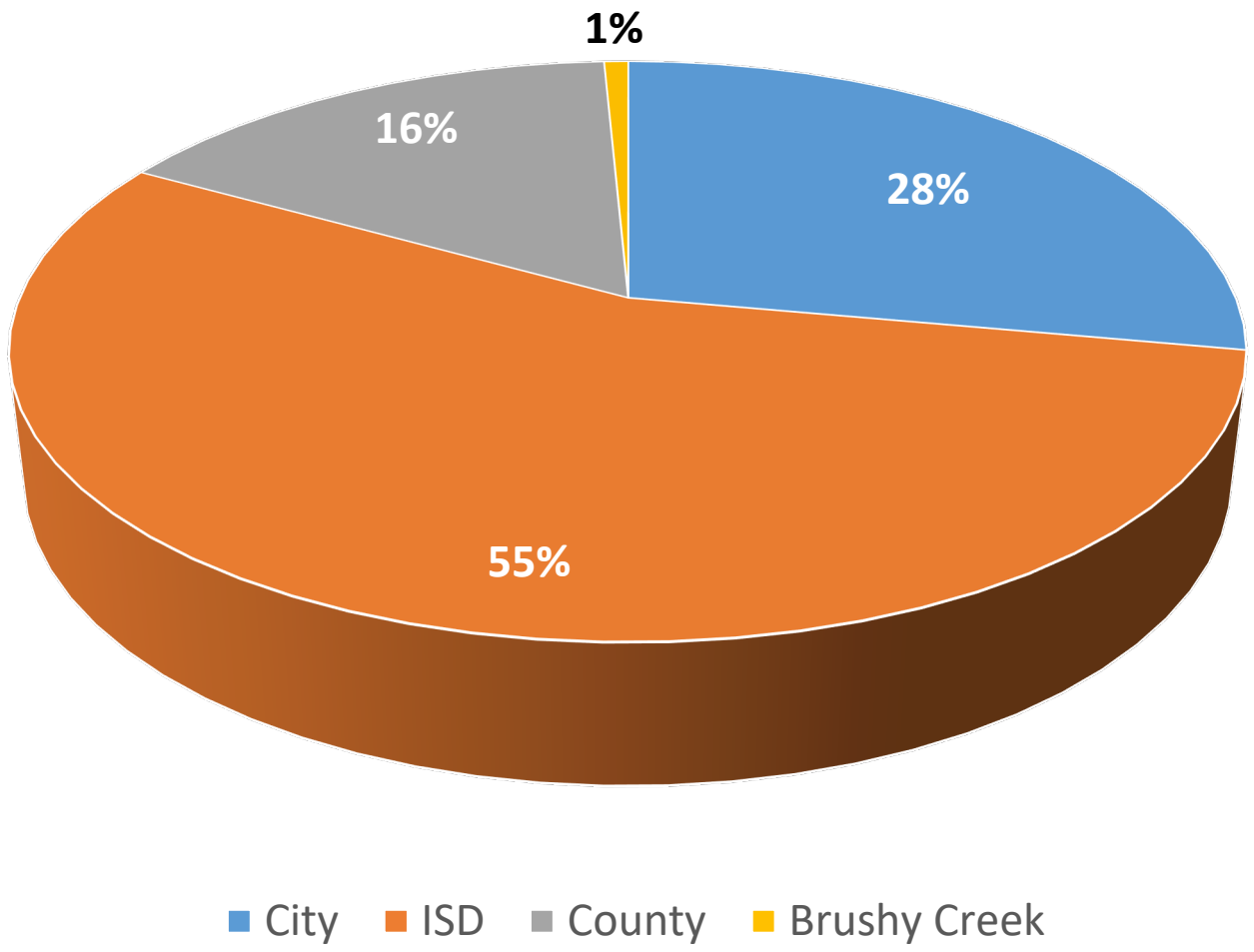
HISTORICAL TAX RATES AND VALUATIONS



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 - 2022



Property Tax on Average Homestead Property

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
0.648953	**0.628774**	**$ 204,417**	**$ 221,999**	**$ 1,327**	**$ 1,396**	**$ 69**	**5.22%**

City Council Meeting
August 10, 2023
Transmittal Letter

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

Agenda Item #: 12

Agenda Title: **Consider Introducing Ordinance 2023-38 Adopting the Annual Budget for the Fiscal Year 2024.**

Council Action to be taken: Introduce Ordinance 2023-38

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

This agenda item is to introduce Ordinance 2023-38. The City of Taylor formally approves the annual budget and authorizes the expenditures therein through the adoption of an ordinance.
An updated budget document and any changes to the budget since the July workshop are summarized in an attachment to this agenda item. A presentation on the budget will occur prior to the public hearing on August 23.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City of Taylor has conducted meetings to discuss the proposed budget on July 13th and July 25th; and will formally present the final proposed budget to Council prior to a public hearing for the budget on August 23, 2023. This item will introduce the Budget Ordinance that will be scheduled for adoption at the August 24, 2023 Council meeting.

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 limitations on the revenue available to the City, this budget does not achieve all stated goals and objectives of the City Council

4. RECOMMENDATION

Staff recommends that Council introduce Ordinance 2023-38

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

12a. Ordinance 2023-38
12b. FY 2024 Proposed Budget
12c. Changes to FY2024 Budget After July Workshop

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:

_____
Ted Hejl, City Attorney

DRAFT

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

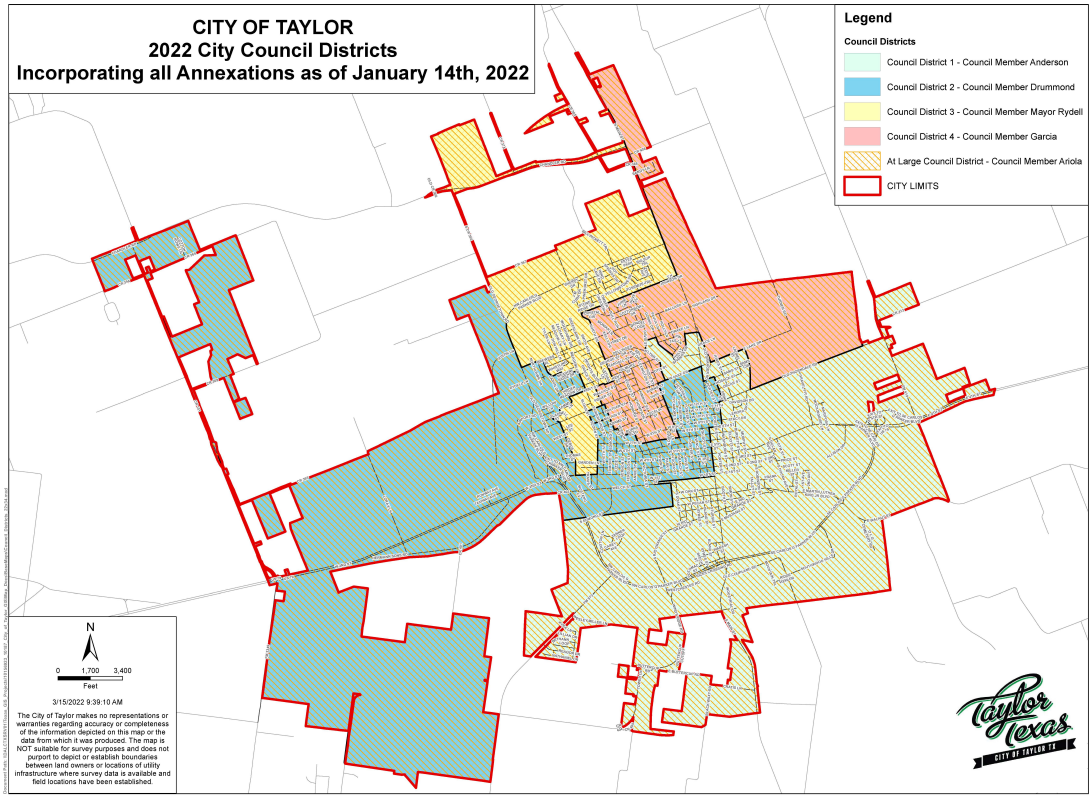
The total amount of debt obligation secured by property taxes for the City of Taylor is $97,310,000.

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

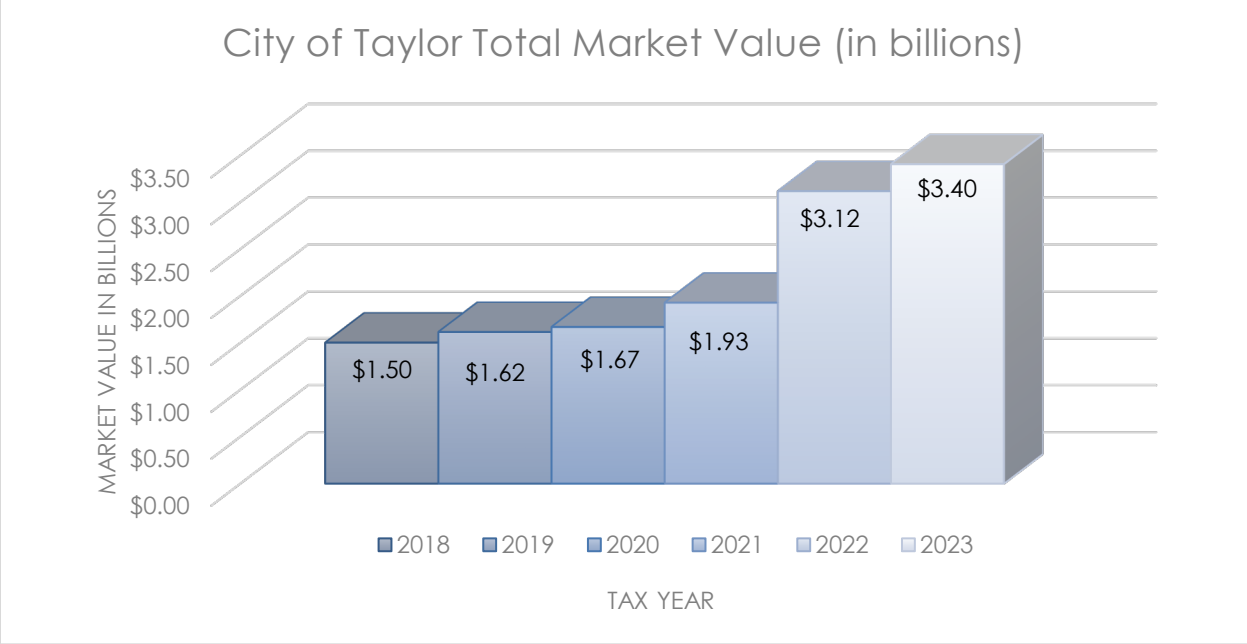
Taxable Value	2022 Total Taxable value	$2,028,194,478
	2022 Tax Ceilings	$0
	2023 Tax Ceiling	$0
	Preliminary 2022 adjusted taxable value	$2,028,194,478
	2022 Total Adopted Tax Rate	0.648953
2022 Taxable Value subject to an appeal under chapter 42 as of July 25th	2022 ARB Certified Value	57413707
	2022 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
	Original 2022 ARB Values	$10,802,020
2022 Taxable Values Lost Because Court Appeals of ARB Decisions reduced 2021 Appraised Value (As of 7/12/2023)	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

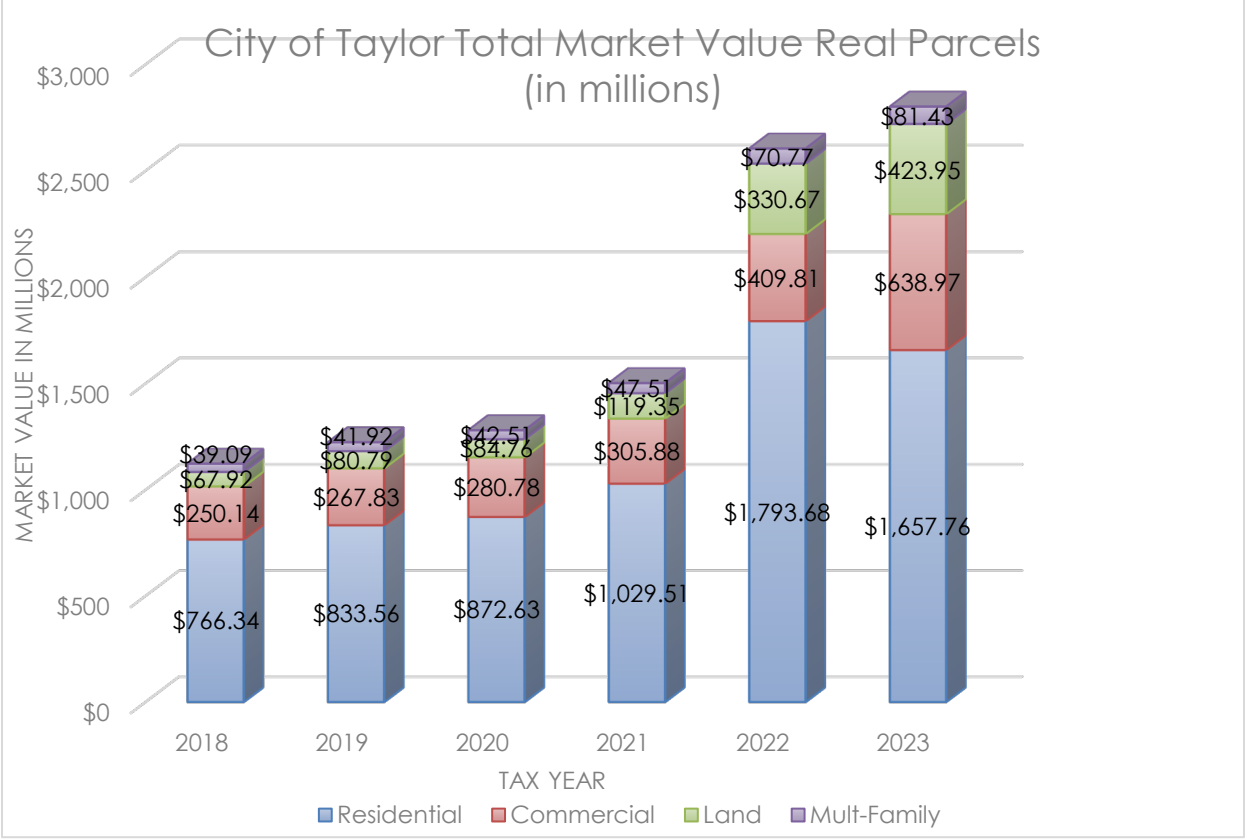
	A1 state code			Homestead		
	No. Properties	Value	Average	No. Properties	Value	Average
2022 Market Value	5546	$1,676,692,231.00	$302,324.60	4035	$1,331,547,297.00	$329,999.33
2022 Taxable Value	5546	$1,191,180,236.00	$214,781.87	4035	$824,823,103.00	$204,417.13
2023 Market Value	5799	$1,567,612,694.00	$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

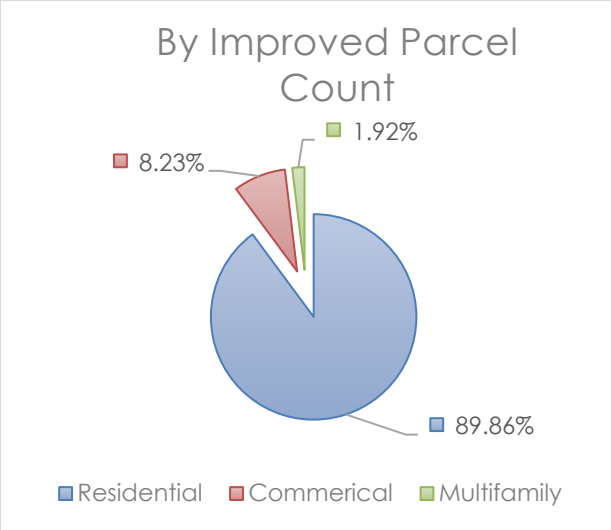
Printed on 7/20/2023 by Chief Appraiser

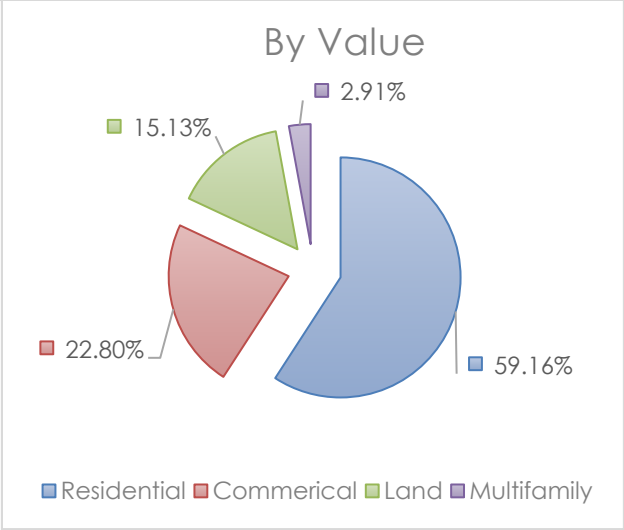
CITY OF TAYLOR 2023 APPRAISAL DATA

TOTAL ROLL VALUE HISTORY AND CURRENT BREAKDOWN



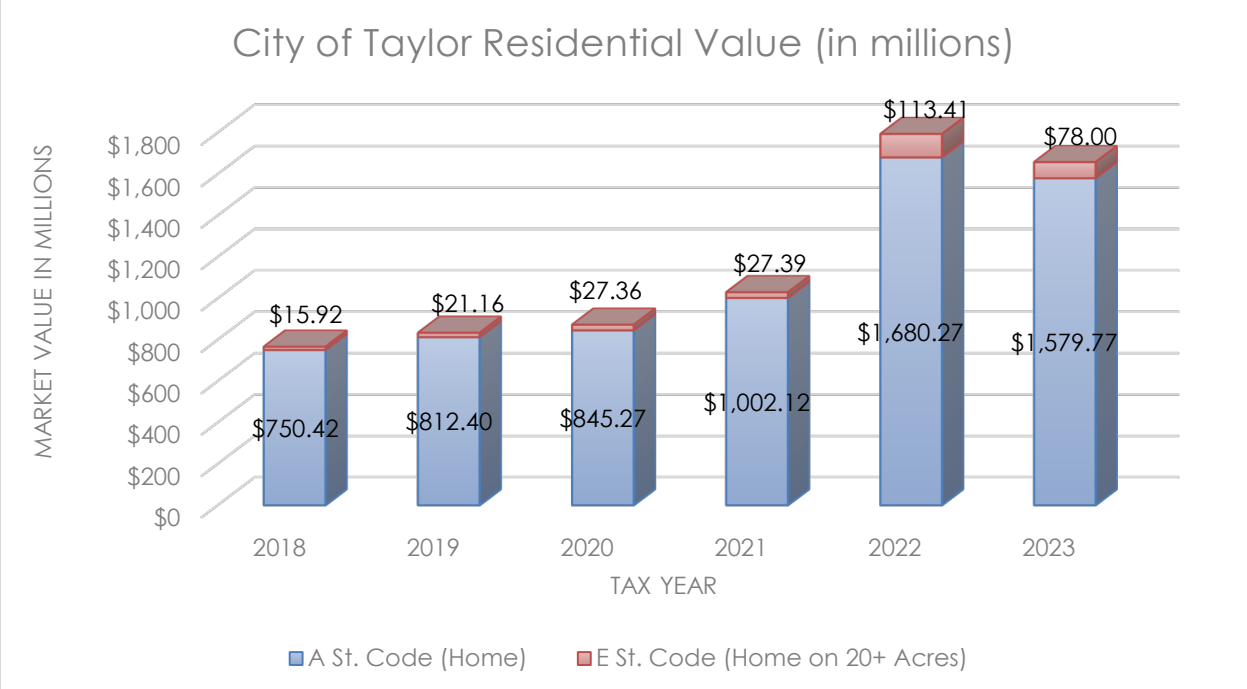




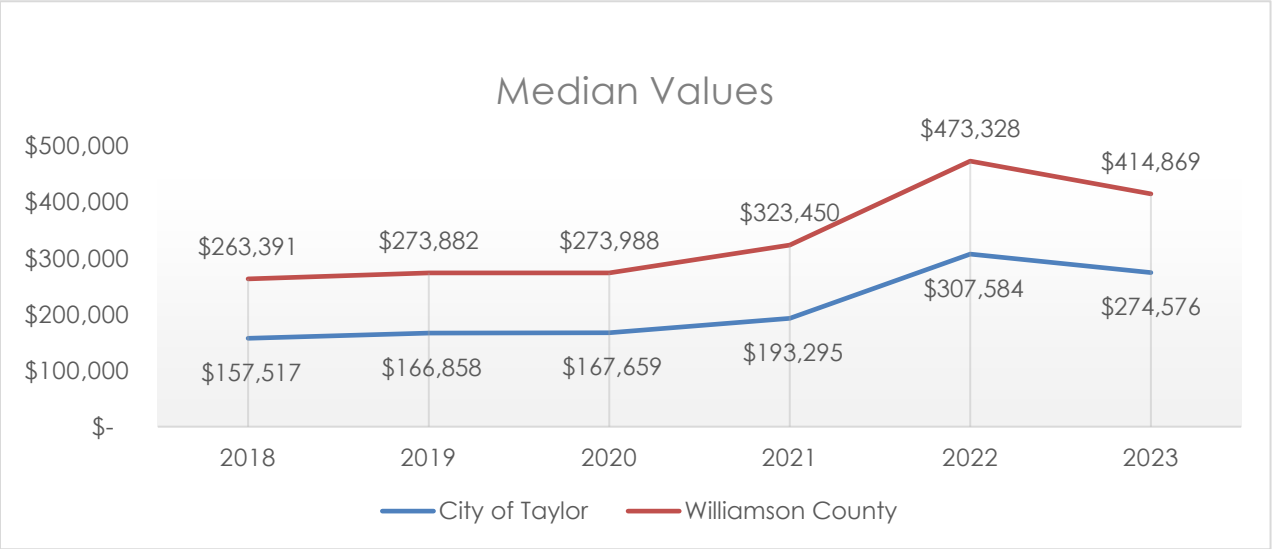


RESIDENTIAL VALUE & BREAKDOWN

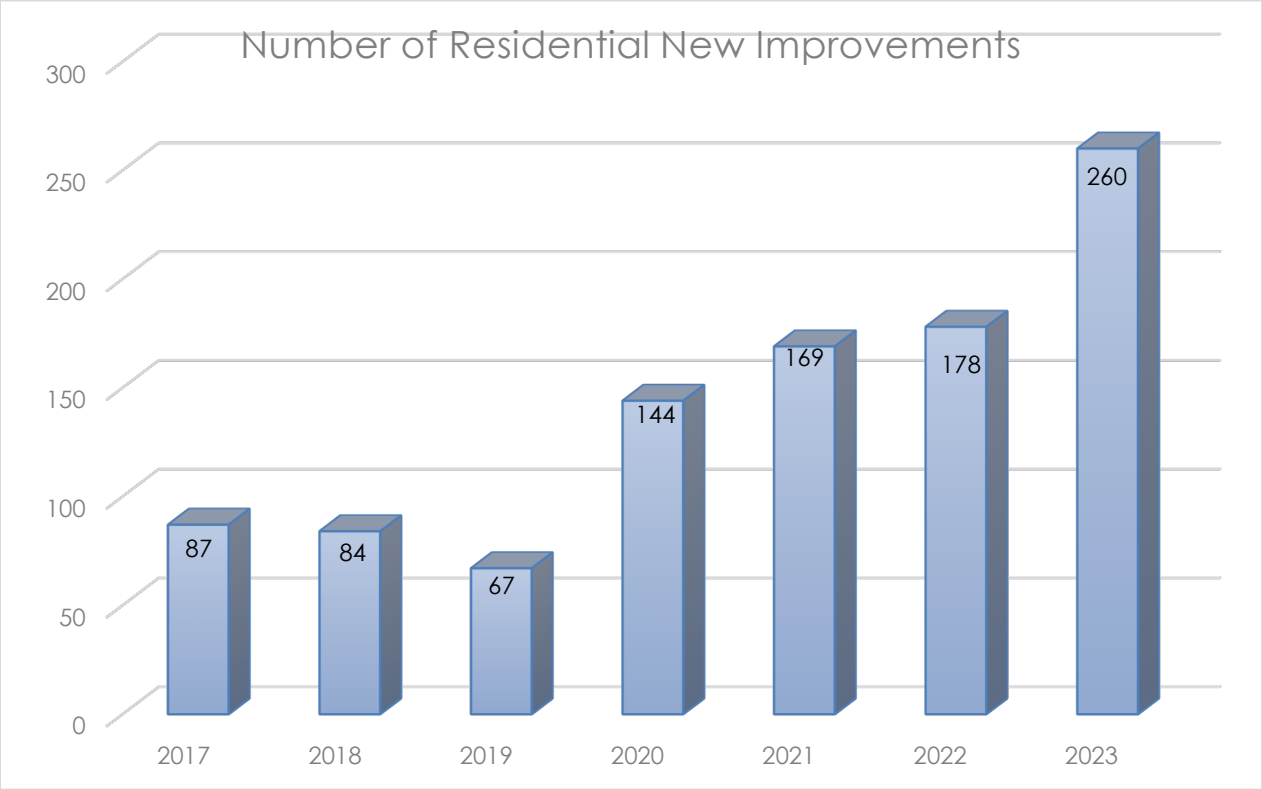
CITY OF TAYLOR RESIDENTIAL VALUE HISTORY



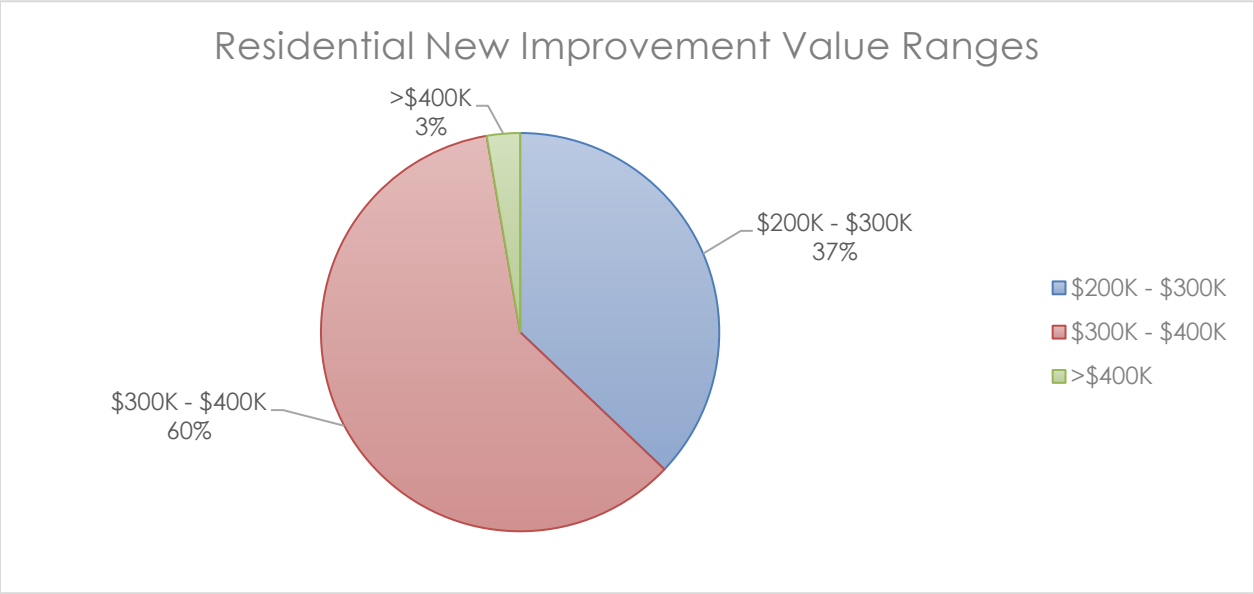
CITY OF TAYLOR RESIDENTIAL MEDIAN VALUE HISTORY



CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS HISTORY

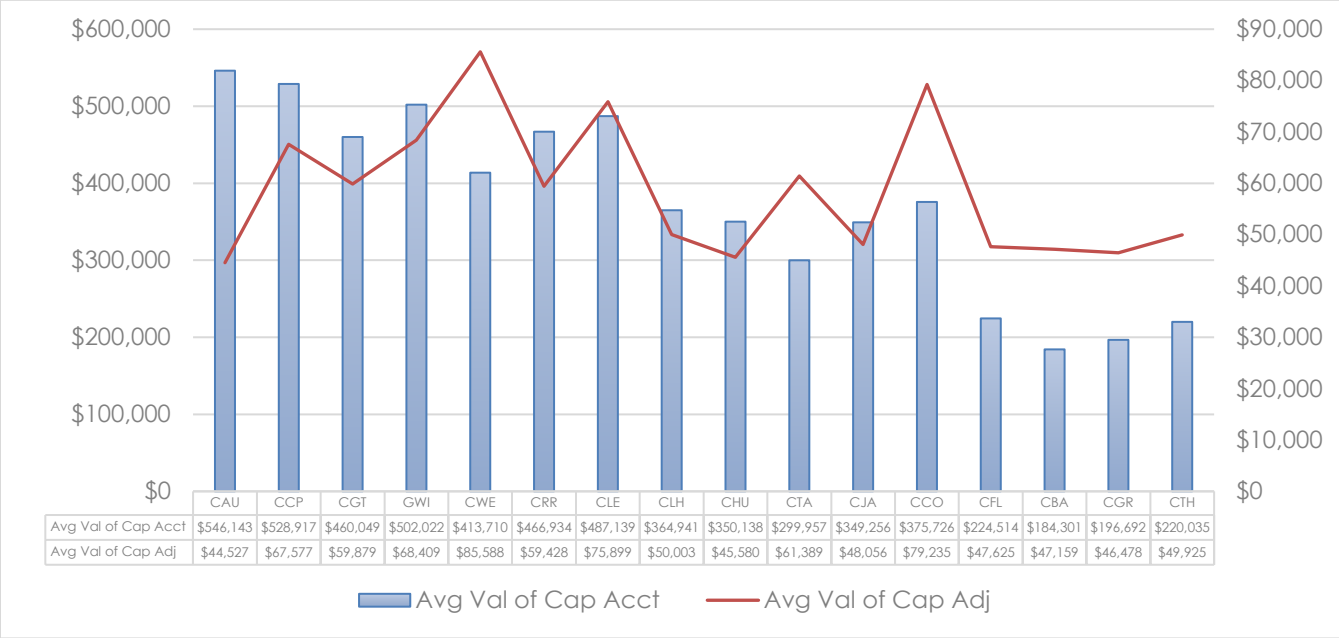


CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS BY VALUE



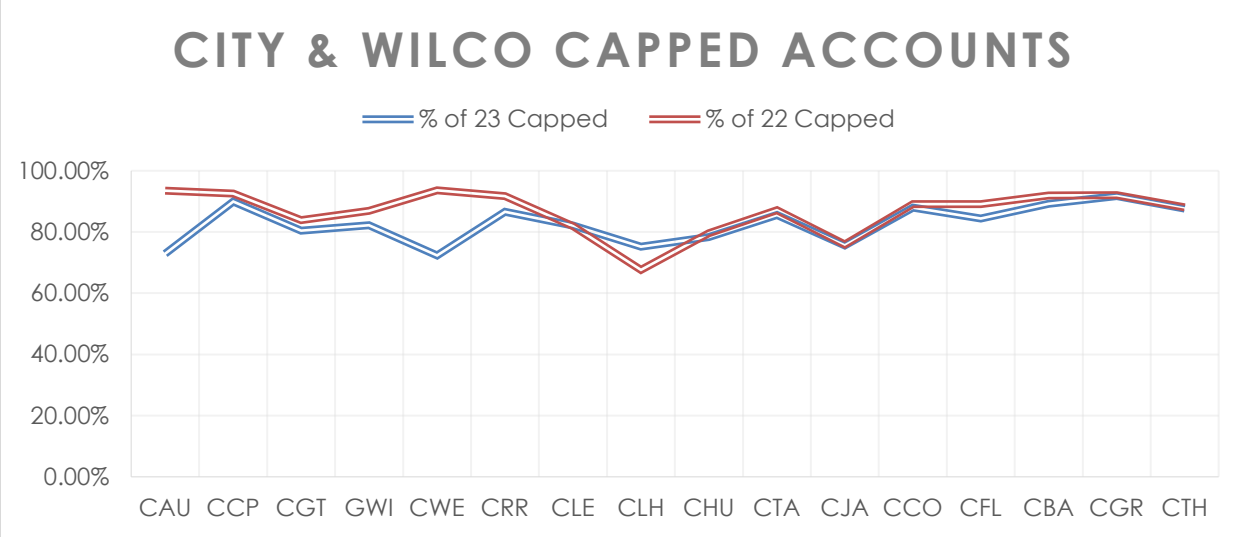
HOMESTEAD CAP STATISTICS

AVERAGE VALUE OF CAPPED ACCOUNT & CAPPED AMOUNT CITY



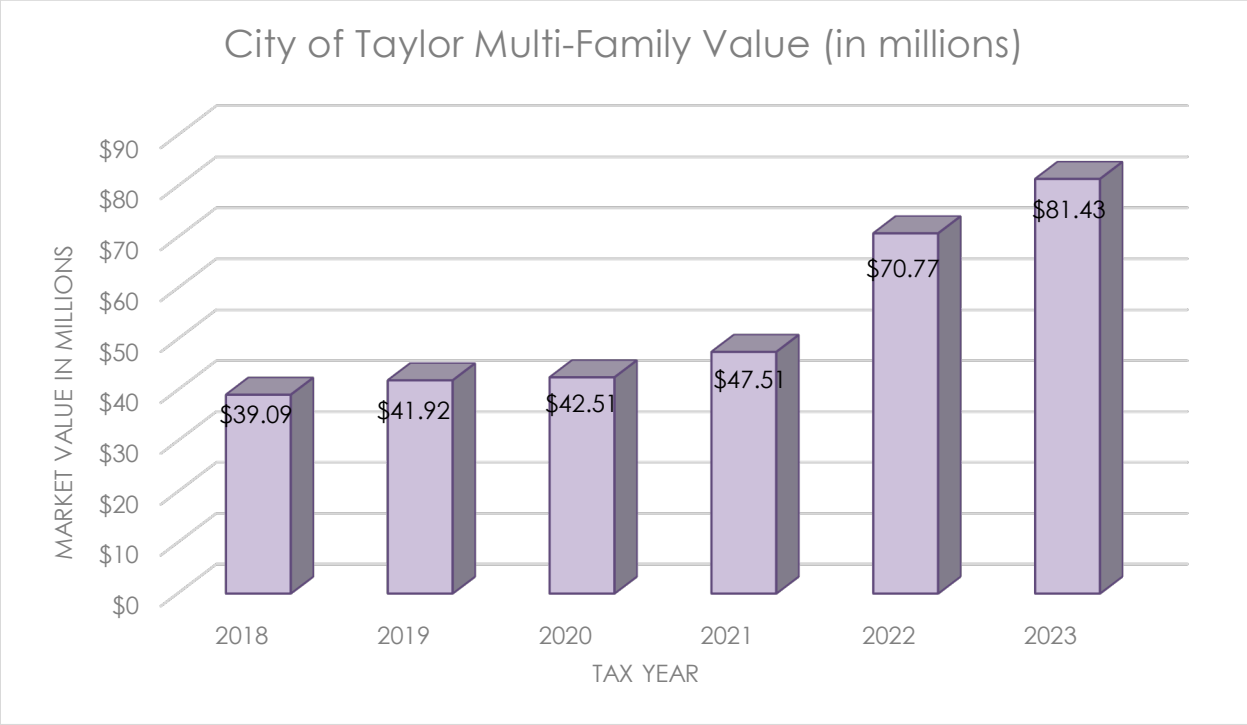
	CAU	CCP	CGT	GWI	CWE	CRR	CLE	CLH	CHU	CTA	CJA	CCO	CFL	CBA	CGR	CTH
Avg Val of Cap Acct	$546,143	$528,917	$460,049	$502,022	$413,710	$466,934	$487,139	$364,941	$350,138	$299,957	$349,256	$375,726	$224,514	$184,301	$196,692	$220,035
Avg Val of Cap Adj	$44,527	$67,577	$59,879	$68,409	$85,588	$59,428	$75,899	$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

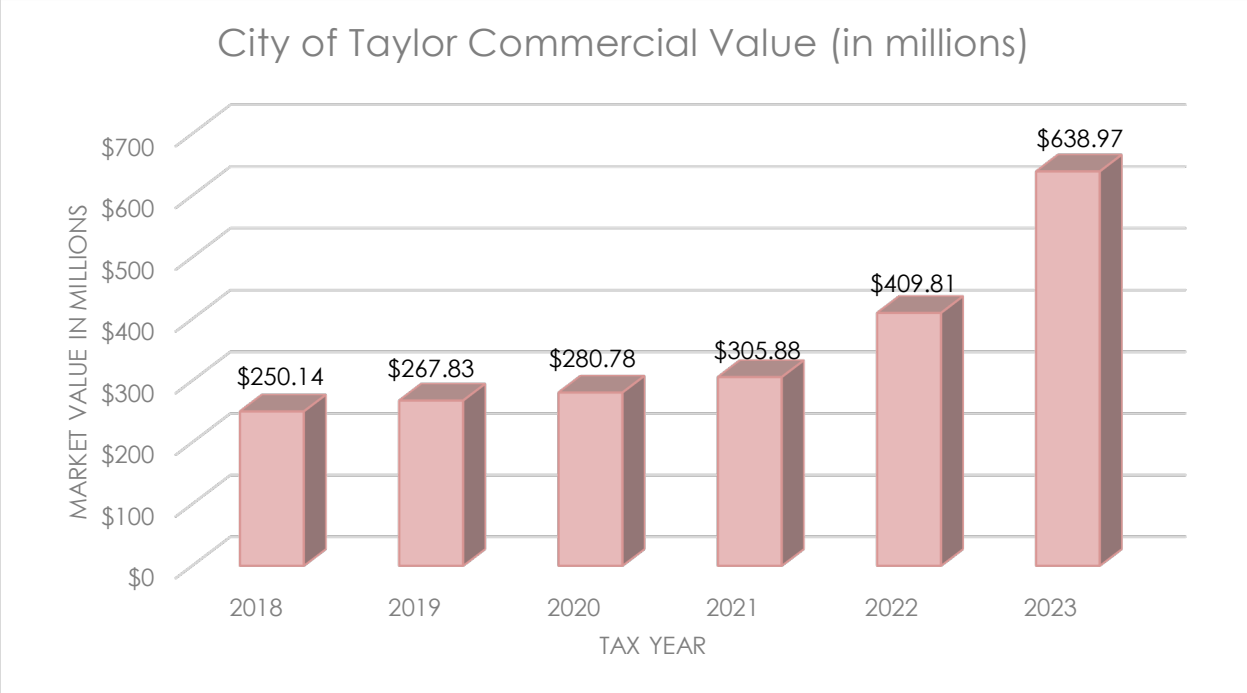


COMMERCIAL AND MULTI-FAMILY VALUE & BREAKDOWN

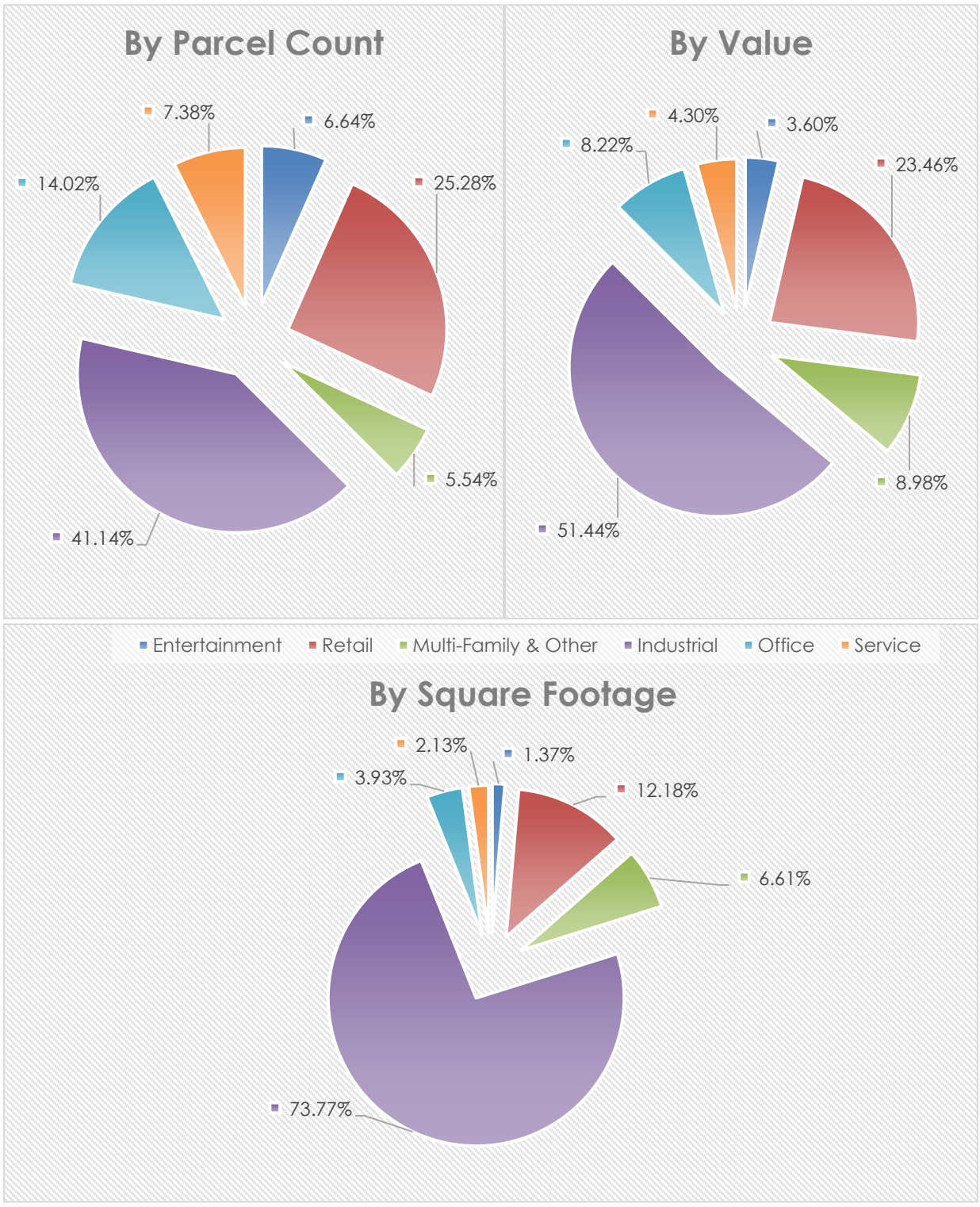
CITY OF TAYLOR MULTI-FAMILY VALUE



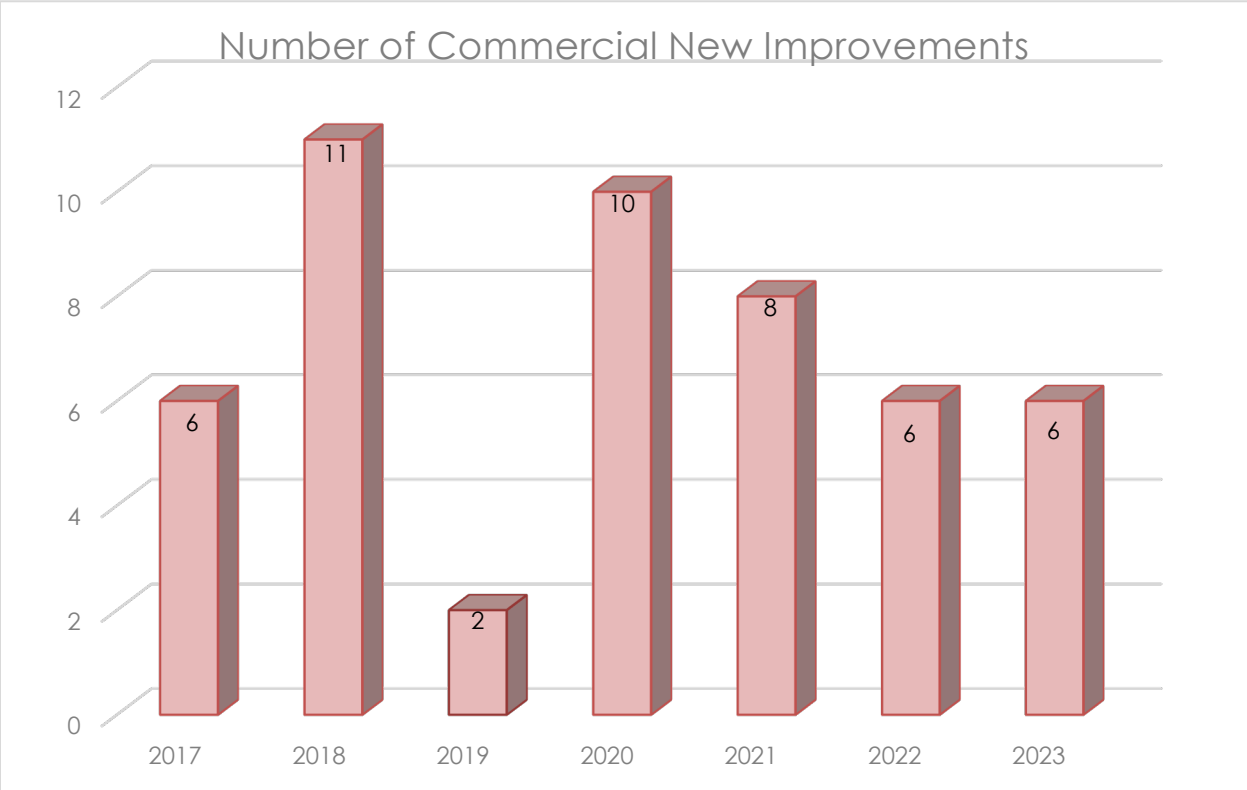
CITY OF TAYLOR COMMERCIAL VALUE



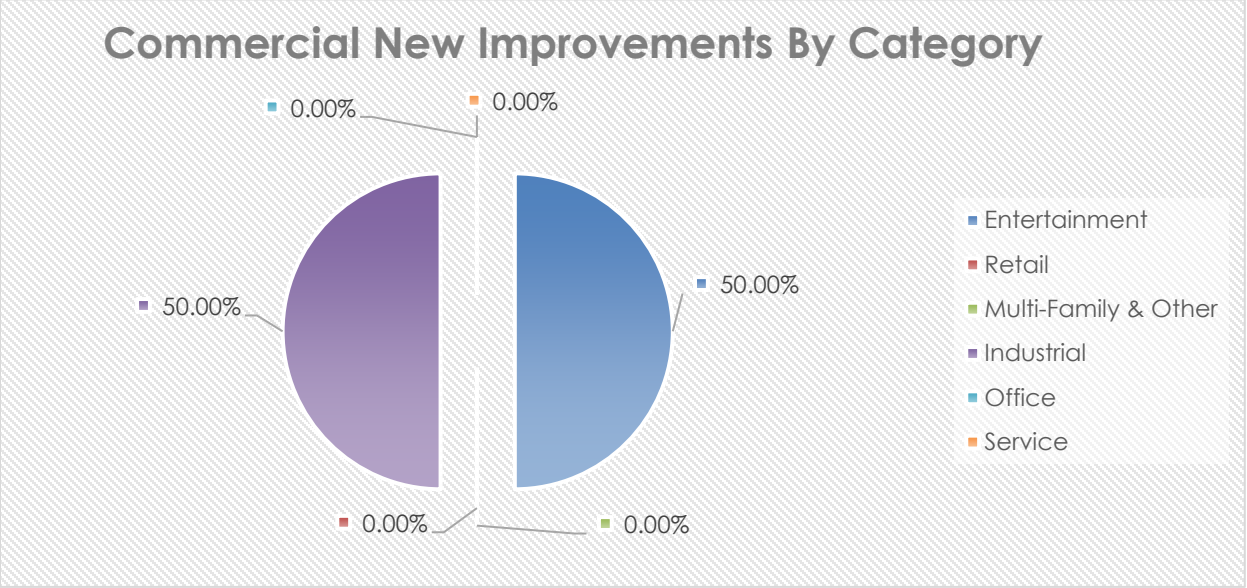
CITY OF TAYLOR COMMERCIAL BY CATEGORY



CITY OF TAYLOR COMMERCIAL & MULTI-FAMILY NEW IMPROVEMENTS HISTORY

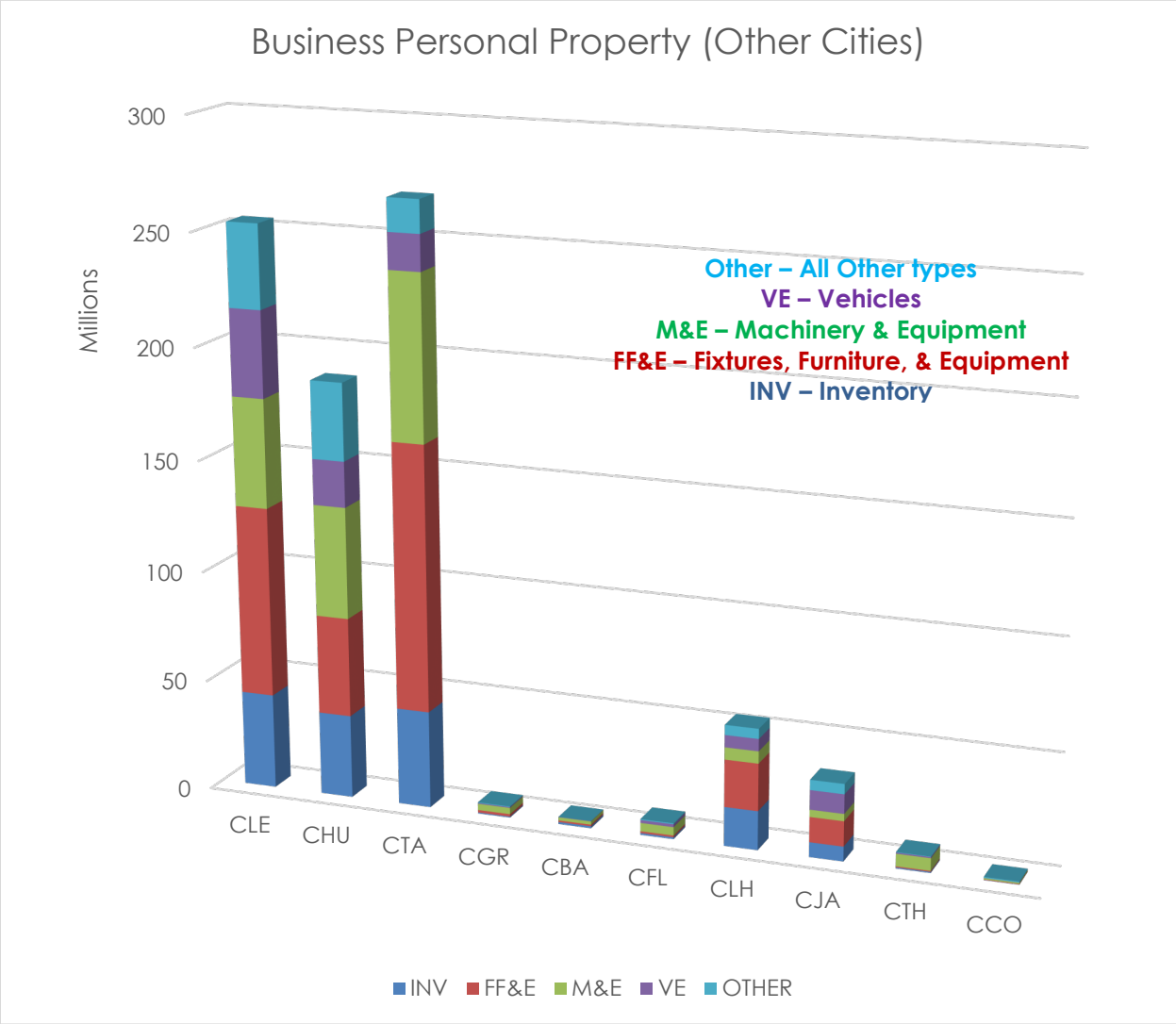


CITY OF TAYLOR COMMERCIAL & MULTI-FAMILY NEW IMPROVEMENTS BY CATEGORY

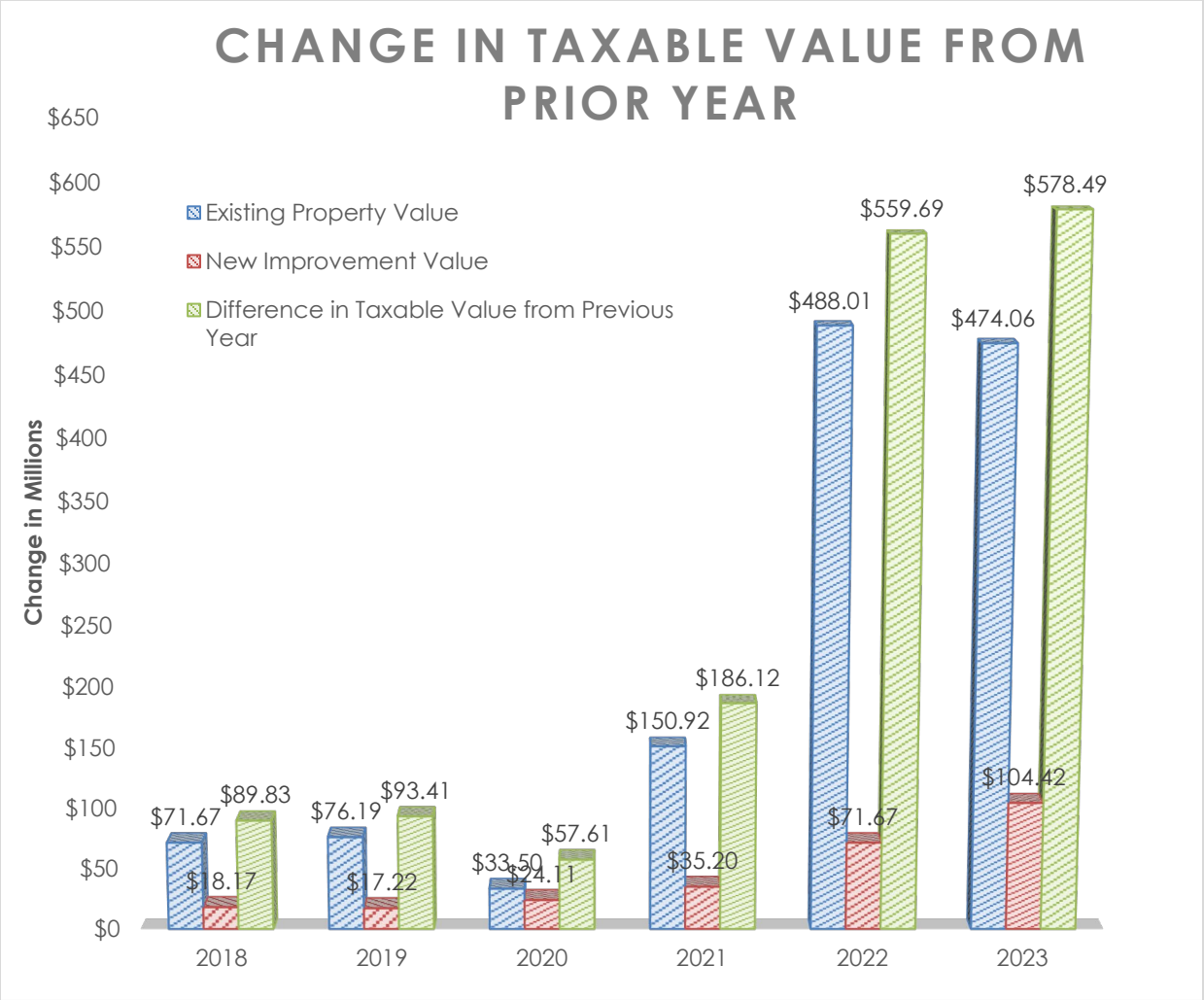


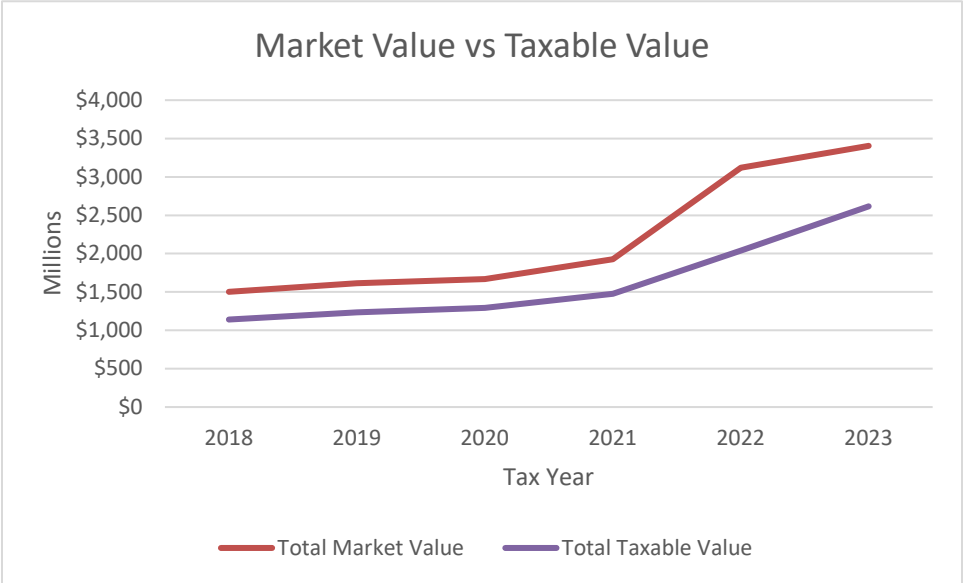
BUSINESS PERSONAL PROPERTY VALUE & BREAKDOWN

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	$377,249	$61,254	19.4%
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	$7,906,930	$4,408,535	126.0%
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	$1,500	$0	0.00%
121 FICA SOCIAL SECURITY	$115	$57	$57	$115	$115	$115	$0	$115	$0	0.00%
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**	**$67,145**	**$2,400**	**3.71%**
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**	**$377,249**	**$61,254**	**19.38%**

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	$851,900	$508,600	148.15%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$109,370**	**$100,863**	**$230,540**	**$3,103,775**	**$3,077,505**	**$4,763,560**	**$2,748,010**	**$7,511,570**	**$4,407,795**	**142.01%**
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**	**$7,906,930**	**$4,408,535**	**126.02%**

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	$0	$0	$0	($1,200)	-100.0%
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	$40,500	$40,500	$40,500	0.0%
REVENUES		**$408,715**	**$449,191**	**$628,034**	**$605,200**	**$508,765**	**$675,000**	**$40,500**	**$715,500**	**$110,300**	**18.2%**
350-732	AIRPORT FUND | AIRPORT OPERATIONS	$413,542	$454,222	$637,545	$604,462	$259,107	$637,562	$40,433	$677,995	$73,533	12.2%
EXPENDITURES		**$413,542**	**$454,222**	**$637,545**	**$604,462**	**$259,107**	**$637,562**	**$40,433**	**$677,995**	**$73,533**	**12.2%**
350 AIRPORT OPERATING FUND		**$43,843**	**($4,828)**	**($5,030)**	**$738**	**$249,658**	**$37,438**	**$67**	**$37,505**		

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	$0	$0	$0	($1,200)	-100.00%
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**	**$0**	**$0**	**$0**	**($1,200)**	**-100.00%**
TOTAL AIRPORT FUND | 430 REVENUES	**$9,349**	**$476**	**$6,888**	**$1,200**	**$0**	**$0**	**$0**	**$0**	**($1,200)**	**-100.00%**

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	$40,500	$40,500	$40,500	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$40,500**	**$40,500**	**$40,500**	**0.00%**
TOTAL AIRPORT FUND | 450 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$40,500**	**$40,500**	**$40,500**	**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	$0	$0	$0	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**	**$0**	**$0**	**($335)**	**-100.00%**
815 INTERFUND TRANSFERS OUT	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$0	$15,000	$0	0.00%
821 FINANCIAL/ADMIN SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
831 CONTINGENCY RESERVES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
833 PAYMENT OF REFUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
835 RESERVE FOR PERSONNEL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$0**	**$15,000**	**$0**	**0.00%**
901 REPAY LOAN FROM GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
902 INTEREST EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
911 PRINCIPAL - SHORT TERM	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
921 TRANSFER TO IANDS PRINCIPAL	$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**	**$40,433**	**$677,995**	**$73,533**	**12.16%**

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
New fire apparatus (engine) for Fire Station	Future Debt/Grant	1,000,000	-
	GF Equipment Subtotal:	**$ 3,575,000**	**$ 930,732**
Facilities			
Building Quick Connects & Generators	2017 CO Bond / GF use	$ 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
Remodel Fire Station #2 - design and construction	Future Debt/Grant	2,200,000	-
Remodel Fire Station #1 - design and construction	Future Debt/Grant	3,300,000	-
Fire Station #3 - land acquisition, design, construction, FF&E	Future Debt/Grant	11,200,000	-
	Facilities Subtotal:	**$ 70,491,000**	**$ 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
Sidewalk Inventory & Assessment	Future Debt/Grant	250,000	-
Porter Street Reconstruction & Streetscape (Main to First)	Future Debt/Grant	3,000,000	-
North Dr. & Howard Street Maint. & Sidewalk	Future Debt/Grant	3,500,000	-
Rio Grande St. Maint. & Sidewalk	Future Debt/Grant	2,500,000	-
Davis St. Street Maint. & Sidewalk	Future Debt/Grant	3,500,000	-
Sloan & Meadow Street Maint. & Sidewalk	Future Debt/Grant	3,500,000	-
Doak St. Maint & Sidewalk	Future Debt/Grant	2,800,000	-
	Streets and Sidewalks Subtotal:	**$ 39,550,000**	**$ 13,860,781**
Parks			
Park Improvements (based on Parks Master Plan)	General Fund	$ 30,000	$ 30,000
Design and Install of Park Benches/Tables	General Fund	60,000	60,000

Project	Funding Source	Total Project Cost Estimate	FY24 Budget
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
South Taylor Trails for Connectivity	Future Debt/Grant	1,000,000	-
Shade sail additions at Bull Branch and Mallard Ballfields	Future Debt/Grant	150,000	-
Install New Fencing & Paint Murphy	Future Debt/Grant	60,000	-
LED lighting upgrade Bull Branch Ballfield	Future Debt/Grant	400,000	-
Parking additions at Robinson Park	Future Debt/Grant	300,000	-
LED lighting upgrade Rotary Ballfields	Future Debt/Grant	340,000	-
Trail extension-Murphy Park and East of Main to Animal Shelter	Future Debt/Grant	2,000,000	-
TRPSC Shade replacement	Future Debt/Grant	100,000	-
Lit Sand Volleyball Court Addition at Murphy Park	Future Debt/Grant	130,000	-
Replace Playground at Jason Park	Future Debt/Grant	100,000	-
Concrete Concourse & Parking Addition at Rotary Field	Future Debt/Grant	400,000	-
Replace pavilion, restroom upgrade and Trail widening Bull Branch	Future Debt/Grant	1,000,000	-
Replacing Shade Sails at Heritage Park	Future Debt/Grant	40,000	-
Replace Playground at Murphy Park	Future Debt/Grant	700,000	-
LED lighting upgrade at Mallard Ballfield	Future Debt/Grant	265,000	-
Fishing Pier Replacement at Bull Branch	Future Debt/Grant	500,000	-
Wellness Center Construction	Future Debt/Grant	20,000,000	-
Replace Playground at Robinson Park	Future Debt/Grant	500,000	-
Park lighting upgrades and additions	Future Debt/Grant	1,500,000	-
LED lighting upgrade Memorial Field	Future Debt/Grant	175,000	-
	Parks Subtotal:	**$ 36,503,000**	**$ 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
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

Project	Funding Source	Total Project Cost Estimate	FY24 Budget
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
Tammi Lane Drainage Improvements	Future Debt/Grant	1,200,000	-
Gabriel Street Drainage Improvements	Future Debt/Grant	75,000	-
North Drive Drainage Improvements	Future Debt/Grant	670,000	-
McLain Street Drainage Improvements	Future Debt/Grant	1,000,000	-
Mariposa Lane Drainage Improvements	Future Debt/Grant	600,000	-
Otis Street Drainage Improvements	Future Debt/Grant	700,000	-
Travis Street Drainage Improvements	Future Debt/Grant	700,000	-
Debus Drive Drainage Improvements	Future Debt/Grant	1,400,000	-
Davis Street North Drainage Improvements	Future Debt/Grant	75,000	-
Sandy Lane Drainage Improvements	Future Debt/Grant	3,500,000	-
West Mustang Creek Drainage Improvements	Future Debt/Grant	600,000	-
North Main Street Drainage Improvements	Future Debt/Grant	60,000	-
	Drainage Subtotal:	**$ 34,060,855**	**$ 20,090,533**
Airport			
Terminal Apron Rehabilitation	TxDOT Grant / 2017 CO Bond	$ 2,200,000	$ 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 Terminal Building Design	Future Debt/Grant	75,000	-
Terminal Construction & Contingency	Future Debt/Grant	1,200,000	-
Runway Extension	Future Debt/Grant	2,500,000	-
Machine Shed	Future Debt/Grant	80,000	-
	Airport Fund Subtotal:	**$ 7,245,000**	**$ 2,770,059**
Cemetery			
Cemetery Building	General Fund - use tax	$ 650,000	$ 650,000
Cemetery Road Rebuild Program	Future Debt/Grant	150,000	-
Headstone Rehabilitation	Future Debt/Grant	300,000	-
Service Shelter	Future Debt/Grant	250,000	-
Historical Marker and Memorial Area	Future Debt/Grant	100,000	-
	Cemetery Fund Subtotal:	**$ 1,450,000**	**$ 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

Project	Funding Source	Total Project Cost Estimate	FY24 Budget
Upsize along Bull Branch, from Main to E 7th St	2022 CO Bond / Future Debt Issuance	4,650,000	1,500,000
Upsize along Bull Branch, from 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
Upsize existing 12" and 15" along Bull Branch, from W Lake To W 12th	Utility Impact Fees	1,700,000	-
	Wastewater Subtotal:	**$ 11,775,000**	**$ 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
Replace existing 6" along Old Thorndale with 8"	Future Debt Issuance	1,500,000	-
Replace existing 8" along E MLK	Future Debt Issuance	800,000	-
New 16" line W of RR from Highland Dr to E Lake Dr	Utility Impact Fees	1,800,000	-
New 16" Line along E Lake Dr	Utility Impact Fees	1,800,000	-
New 8" Line Between Old Granger Rd & RR	Utility Impact Fees	600,000	-
Upsize existing 8" line along Old Thorndale, west of Gravel Pit Rd	Utility Impact Fees	1,200,000	-
New 12" Line between Old Thorndale & E Lake Dr	Future Debt Issue	1,300,000	-
Upsize existing & install new 8" line along Rice's Crossing	Future Debt Issue	1,700,000	-
Upsize existing & install new 8" line along Potomac Rd	Future Debt Issue	1,100,000	-
Upsize existing 8" along E 4th St, from Cemetery to FM 619	Future Debt Issue	2,900,000	-
New 8" line along Rio Grande St	Utility Impact Fees	900,000	-
Upsize existing 2" line to 8" along Oscar St	Utility Impact Fees	600,000	-
New 12" connection under Main St at W 12th St	Utility Impact Fees	400,000	-
Upsize existing & install new 8" line near Murphy Park	Future Debt Issue	1,200,000	-

Project	Funding Source	Total Project Cost Estimate	FY24 Budget
Upsize existing 2" lines along Burkett St	Future Debt Issue	500,000	-
Upsize existing 2" line to 8" along W 5th St	Future Debt Issue	400,000	-
Upsize existing 6" line to 8" near Allison Rd	Future Debt Issue	500,000	-
Upsize existing 2" line to 8" along Gym St	Future Debt Issue	500,000	-
New 8" line near Calos Parker & 79	Future Debt Issue	400,000	-
Upsize exising 2" lines along W 3rd St	Future Debt Issue	700,000	-
Upsize existing 2" line to 8" along Adams St	Future Debt Issue	1,000,000	-
Upsize existing 2" lines to 8" along Grace St and Prather St	Future Debt Issue	600,000	-
Upsize existing 2" line to 8" along Johnson	Future Debt Issue	600,000	-
	Water Subtotal:	**$ 32,005,100**	**$ 4,359,191**
	CIP Grand Totals	**$ 236,654,955**	**$ 58,781,796**

Outlined changes 8/1/23:

1. Finance department increased $3,035 for audit services based on an updated contract amount. Pages affected:

Page 24 – General Fund expenditures.
Page 27 – 512 Finance Department expenditures.
Page 51 – 513 Audit Services.

2. Streets & Grounds department increased $30,000 for the reclass of the Public Works Superintendent to Assistant Director of Public Works. Pages affected:

Page 24 – General Fund expenditures.
Page 27 – 558 Animal Control Department expenditures.
Page 71 – 111 Regular Full Time.

3. Property tax revenue was adjusted once the certified values and tax rates were received. Pages affected:

Page 24 – General Fund revenues; TIF #2 revenues and expenditures; TIF #1 revenues.
Page 27 – 310 General Fund revenues.
Page 28 – 111 Current Property Taxes.
Page 34 – 336 Use of Fund Balance.
Page 95 – 310 TIF #2 Revenues; 520 TIF #2 Expenditures.
Page 96 – 111 Current Property Taxes.
Page 97 – 817 Property Tax Rebate.
Page 99 – 310 TIF #1 Revenues.
Page 100 – 111 Current Property Tax.

4. Tax Supported I&S fund was adjusted for updated tax revenue, principal and interest payments for the recent tax-supported bond issuance. Pages affected:

Page 24 – General Government I&S funds revenue and expenditures.
Page 153 – 310 Revenues; 620 I&S Payment Department expenditures.
Page 154 – 111 Current Property Taxes revenue.
Page 159 – 921-922 Principal and Interest.

City Council Meeting August 10, 2023 Transmittal Letter

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

Agenda Item #: 13

Agenda Title: **Consider introducing Ordinance 2023-39 Fixing and Levying Ad Valorem Tax for the 2023 tax year (FY 2024)**

Council Action to be taken: Introduce Ordinance 2023-39

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

This agenda item introduces Ordinance 2023-39, which establishes the ad valorem tax levy for the 2023 tax year (FY 2024). This ordinance is scheduled for adoption on August 24, 2023 immediately after the public hearing on the ad valorem tax rate.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The funding of the budget is accomplished by the approval of the tax rate that supports the budget, and such approval is done by adopting an ordinance. The introduction of the Ordinance will be announced, along with the date, time, and place of the meeting at which the City Council will vote to adopt the tax rate.

The adoption of the tax rate is scheduled to be voted on during the City Council meeting held on August 24, 2023 at 6:00 p.m.

3. PROS and CONS

PROS	CONS
• This is the next step in the budget process • Establishes the tax levy at a rate sufficient to support the adopted budget	

4. RECOMMENDATION

Staff recommends that the Council introduce Ordinance 2023-39.

After introduction, staff requests that the Council announce that the adoption of Ordinance 2023-39 will be considered during the City Council meeting held on August 24, 2023 at 6:00 p.m.

5. FUNDING SOURCE

N/A

6. TIMELINE

Immediate consideration is requested given the time constraints on adopting a budget and approving the tax rate to support the budget.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

13a. 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 14.9 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $46.83

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.

DRAFT

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:

_____
Ted Hejl, City Attorney

DRAFT

City Council Meeting
August 10, 2023
Transmittal Letter

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

Agenda Item #: 14

Agenda Title: **Consider appointments/reappointments/replacements to various Boards and Commissions**

Council Action to be taken: Appoint members to Boards

Department Submitted: City Management

Staff Contact: Dianna McLean, City Clerk

1. PURPOSE/DESCRIPTION

To appoint members to fill vacant seats on various Boards and Commissions.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Board and Commission appointments are made in February and August of each year. The August meeting is for appointments to fill current vacancies and the February meeting is reserved for a full review of all boards, attendance records, and reappointments.

Four boards are needing to have seats filled:

Animal Control Board

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

Main Street Advisory Board

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

Public Arts Advisory Board

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

Parks & Recreation Board

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

3. PROS and CONS

PROS	CONS
• Replace member in order to have a full Board attend meetings.	• N/A

4. RECOMMENDATION

N/A

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

Do not make appointments to vacated seat.

8. ATTACHMENTS

14a. Animal Control Board roster
14b. Main Street Advisory Board roster and applications
14c. Public Arts Board roster and applications
14d. Parks & Recreation Board roster and applications

Animal Control Appeals Board and Shelter Advisory Committee 8-2023				
Willing to be reappointed?	**Representative**	**MEMBER**	**APPOINTED**	**EXPIRES**
No	Licensed Vet	Arlon W. Graef, DVM 2303 Mildred (H) 4110 N. Main (O) (H) 512-365-6352; (O) 512-352-8897	7-2008	2-2023
	Animal Welfare Org	Melanie Rathke (Texas Critter Crusaders) 612 Vernon (H) 512-966-5034; (O) 512-365-5216 melanierathke@gmail.com	4-2017; 2020; 2023	2-2026
	Animal Control Officer	Sandra Perio Sandra.perio@taylortx.gov	6-2017	
	City Official	Joseph Branson, Police Commander (O) 512-352-5551 josephy.branson@taylortx.gov	10-2015	
	Resident	Diana Voytek 405 Howard St. (C) 512-917-3836 mdvoytek@gmail.com	8-2016, 2019 2021	2-2024
		Lin Crane 805 Yellowstone Dr. (H) 512/309-4134 (C) 512966-7494 Sarv42@gmail.com	2-2019, 2021	2-2024
		Thomas Rohlack 1419 Thompson (C) 512-461-4331 Trohlack5150@gmail.com	4-2017; 2020; 2023	2-2026
		Lorelai Allrich 1409 Burns Blvd Taylor, TX. 76574 (C) 339-234-3758 lallrich@icloud.com	8-2021	2-2024
		Dee Dee Yelverton 1415 Howard St. (C) 512-671-0792 deedeeyelverton@gmail.com	1-2018; 2020(to fill unexpired seat), 2021	2-2024

Members: The board shall consist of 9 members.
Board must have one Veterinarian, one municipal official, one person whose duties include daily operation of the animal shelter, and one representative from animal welfare.

Duties: To hear appeals and consider evidence regarding the denial or revocation of registration. In their capacity as the shelter advisory committee, it shall be the committee's duty to assist the animal control officer with the requirements of Chapter 823 of the Health and Safety Code.

Appointed by: City Council

Meets: At least 3 times a year.

Liaison: Joseph Branson

Main Street Advisory Board			8-2023	
Willing to be reappointed?	**TERM (Yrs)**	**MEMBER**	**APPOINTED**	**EXPIRES**
	3	Curie Humphreys 4106 Noah Dr. (C) 512-771-3596 curieathome@yahoo.com	2021	2-2025
	3	Erwin Stauffer 804 Kirk St (H) 512-365-6453 (C) 512-818-6297 estauffer@gmail.com	2-2016, 2021; 2023	2-2026
	3	Jeff Snyder 106 Porter St. (C) 512-689-4336 jeffsresurrections@yahoo.com	2021	2-2024
	3	Doug Moss 1122 Colorado Street #1206 (C) 917-576-7044 dmoss@publicsketch.com	2021	2025
	3	Ruth Rivera 705 Debus Dr. (C) 512-378-3127 Rrivera0875@gmail.com	8-2021 (filled unexpired seat); 2023	2-2026
	3	John McRae 110 Main St. (C) 865-230-0988 Jmcrae1@utk.edu	8-2020 (fill unexpired seat), 2021	2-2024
Resigned	3	Ashley Doss 2106 Lathan Lane (C) 512-497-2376 ashley@shopfrillsboutique.com	2021	2-2024

Members: 7. It is preferred that at least one Architect, Attorney, CPA, Property owner in city limits, and Business owner in downtown project area be represented. Residency requirements do not apply.

Ex-Officio Members: City Manager, Main Street Manager, Central Tx RC&D Director, Taylor Chamber Director, Taylor EDC Director

Duties: The powers and duties of the Main Street Advisory

1. To define the geographic boundaries of the Main Street Project District.
2. To enter into agreements with the financial institutions of Taylor for the creation and administration of a low interest low program to benefit the Main Street Project.
3. To review, advice and make recommendations to the City Commission concerning needed planning and zoning considerations to support the Main Street Project.

4. To review, advise and make recommendations to the City Building Inspection Department concerning any alterations to the exterior of any buildings in the Main Street Project District.
5. To work with the Main Street Manager, the City Manager and the City Commission to develop and maintain a healthy, vital downtown Taylor, emphasizing four major areas:
   a. Organization: To organize the downtown into a strong, cohesive unit that works together and speaks for the betterment of the area.
   b. Design: To encourage appropriate, high-quality design in the maintenance, renovation and re-use of downtown buildings.
   c. Unified Promotion: To sponsor events, and to advertise and promote a positive, unified image of downtown Taylor.
   d. Economic Restructuring: To aim for full use and occupancy of downtown. To adapt buildings to new uses and utilize tax incentives for building rehabilitation.

Appointed by: City Council

Meetings: As necessary

Liaison: Jan Harris

Due to several changes to this board in the last couple of years, there are 6 out of the 7 members whose terms are all expiring at the same time. Changed expiration dates on Humphreys, Stauffer, and Moss. 2-2022

City of Taylor
Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Anthony Cavazos-Geluso

Address (Residence and Mailing)

1120 Howard St,

Taylor, TX 76574

How long at this residence? 1 year 11 mo

Phone (Home) _____

Cell Phone 512-820-8877

Fax _____

Email anthonygeluso@gmail.com

Occupation Social Worker

Employer Travis County Integral Care

Address 1165

_____

Work Phone N/A

Business owner? ☐ Yes ☒ No

Additional information? _____

_____

Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : MAIN STREET ADVISORY BOARD
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

SEE RESUME

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. *(*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)*

I hereby swear and affirm that the information provided above is true and correct

Signature _____ Date 01-17-23

CITY OF TAYLOR
DESCRIPTION OF BOARDS AND COMMISSIONS

Airport Board meets as often as necessary and makes recommendations to the City Council about the operations of the municipal airport and helps ensure that the airport meets the needs of the City and the air industry.

Animal Control Appeals Board and Shelter Advisory Committee meets as needed (at least 3 times a year) and hears registration appeals and assists the animal control officer in compliance issues.

Civil Service Commission is appointed by the City Manager to adopt rules regarding hiring and promotional processes, the disciplinary process, maintenance of personnel files, and other subjects as defined by Civil Service Law.

Library Board meets the 2nd Tuesday of each month and makes recommendations to the City Council about the operations of the library and helps ensure that the Library meets the needs of the City.

Main Street Advisory Board meets the 3rd Wednesday of each month. Develops an annual action plan for implementation of a downtown revitalization program focused on: design/historic preservation, promotion, organization/management, and economic restructuring/development**.**

Moody Museum meets the 3rd Tuesday of every other month. Oversees the operation of the Moody Museum and volunteers.

Parks and Recreation meets the 3rd Wednesday of each month. Makes recommendations to the City Council regarding sports and recreational programs, and facilities and helps ensure that they meet present and future needs.

Planning & Zoning Commission meets the 2nd Tuesday of each month. Approves or disapproves platting or replatting of land within the corporate limits and within the extraterritorial jurisdiction of the City and makes recommendations to the City Council regarding the use of land, location of buildings and of businesses, in respect to their environments.

Public Arts Advisory Board meets the 4th Wednesday of each month and whose purpose is to promote the acquisition by the City of works of art in public places and to raise awareness, interest and funding for art in public places. Members serve 3-year terms.

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Zoning Board of Adjustments meets the 1st Tuesday of each month or as needed. Hears and decides special exceptions to the zoning ordinance and rules on appeals. This board is autonomous.

Applications are public information. Applications are kept on file for two (2) years from date of application.

Please complete and return to: City Clerk, City of Taylor, 400 Porter St., Taylor, TX. 76574
(512)352-3676 or Fax (512)352-8255 or email: Dianna.mclean@taylortx.gov

City of Taylor
Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Jonathan D Gins

Address (Residence and Mailing)
1417 Howard St.
Taylor, TX 76574

How long at this residence? 7 years

Phone (Home) 512-289-7460

Cell Phone 512-299-7460

Fax

Email gins.jd@gmail.com

Occupation Brewer

Employer TEXAS BEER Co

Address ~~1417~~ 201 N. main St
Taylor, TX 76574

Work Phone

Business owner? ☒ Yes ☐ No

Additional information?

Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : main street Advisory Board
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

City of Austin Urban transportation Commisson
Downtown Business owner

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. *(*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)*

I hereby swear and affirm that the information provided above is true and correct

Signature JD Gins Date 3/21/22

City of Taylor
Boards and Commission Application

PLEASE TYPE OR PRINT CLEARLY

Name JENNIFER LOPEZ

Address (Residence and Mailing)

1501 NORTH ST

AUSTIN, TX 78756

How long at this residence? 10 YEARS

Phone (Home) _____

Cell Phone 512.626.0488

Fax _____

Email SHOPALCHEMYTX@GMAIL.COM

Occupation BUSINESS OWNER

Employer _____

Address 119 W 2ND ST STE A

TAYLOR, TX 76574

Work Phone _____

Business owner? [X] Yes [ ] No

Additional information? _____

Are you willing to meet via Zoom or other virtual software? [X] Yes [ ] No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. If more than one, please list in order of priority for which you wish to be considered.) :

MAIN ST ADVISORY BOARD

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

I am a first year business owner that comes with fresh ideas, and new perspectives. I have worked hard to give my fellow business owners a voice, while coming up with ways to promote downtown businesses.

I also run the @historicdowntowntaylor IG account which spotlights our businesses.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. *(*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)* Applications must be received at least 10 business days prior to Council making appointments.

I hereby swear and affirm that the information provided above is true and correct.

Signature J LOPEZ Date 05/22/23

DESCRIPTION OF BOARDS AND COMMISSIONS

Airport Advisory Board meets the fourth Tuesday at 5:30 pm each month and makes recommendations about the operations of the municipal airport and helps ensure that the airport meets the needs of the City and the air industry.

Animal Control Appeals Board and Shelter Advisory Committee meets three times a year and consists of a licensed veterinarian, a county or city official, a representative from an animal welfare organization, and an animal control shelter staff person.

Building & Standards Commission meets as needed to provide final interpretations concerning alleged violations of ordinances by upholding or overturning decisions made by the building officials. Members must be knowledgeable with the building, plumbing, mechanical, electrical and fire codes adopted by the city.

Civil Service Commission is a three member board appointed by the City Manager to adopt rules regarding hiring and promotional processes, the disciplinary process, maintenance of personnel files, and other subjects as defined by Civil Service Law.

Library Advisory Board meets the second Tuesday each month at 6:30pm and makes recommendations to the City Council regarding library operations and to help ensure that the Library meets the needs of the City.

Main Street Advisory Board meets the third Wednesday each month to carry out an annual action plan for implementation of a downtown revitalization program focused on: design/historic preservation, promotion, organization/management, and economic restructuring/development**.**

Moody Museum Advisory Board meets on the third Tuesday at 5:30 pm every other month and makes recommendations regarding the operation of the Moody Museum.

Parks and Recreation meets the third Wednesday at 6 pm to make recommendations to the City Council regarding sports and recreational programs, and facilities and helps ensure that they meet present and future needs.

Planning & Zoning Commission meets the second Tuesday at 6 pm and makes decisions regarding platting or replatting of land into subdivisions within the corporate limits and within the extraterritorial jurisdiction of the City and makes recommendations to the City Council regarding the regulations of the use of land, location of buildings, and the locations of businesses, in respect to their environments.

Public Arts Advisory Board meets as often as necessary and whose purpose is to promote the acquisition by the City of works of art in public places and to raise awareness, interest and funding for art in public places. Members serve 3 year terms.

Taylor Economic Development Corporation (TEDC) meets at 5:00 pm once a month (usually the third Wednesday) and promotes, assists, and enhances economic development activities for the City.

Taylor Housing Authority meets one Thursday afternoon a month and establishes policy and reviews operations of subsidized housing in Taylor.

Tree Advisory Committee meets quarterly on Tuesday at 6 pm to discuss beautification of the city through the planting and maintenance of trees and assist staff with the annual Arbor Day event.

Zoning Board of Adjustments meets on the first Tuesday of the month at 6 pm (or as needed) to hear and decide special exceptions to the zoning ordinance and rules on appeals. This board is autonomous.

Applications are public information. Incumbents whose terms expire are automatically considered for reappointment unless they indicate non-interest. Applications are kept on file for two (2) years from date of application.

Please complete and return to: **City Clerk, City of Taylor, 400 Porter St., Taylor, Texas 76574**
(Fax) (512) 352-8255 or email Dianna.McLean@taylortx.gov

City of Taylor
Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Judith Grissom (Jude)

Address (Residence and Mailing)

110 W. 2nd St., Apt B

Taylor, TX 76574

How long at this residence? 1 yr

Phone (Home) 281-814-1888

Cell Phone " "

Fax

Email JudithGrissom@gmail.com

Occupation LPC Counselor, (retired)

Employer retired

Address

Work Phone

Business owner? ☑ Yes ☐ No

Additional information? artist, Jude's brush, writer, land development Building

Are you willing to meet via Zoom or other virtual software? ☑ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Taylor Public Library Board, Main Street Advisory, Public Arts
Please consider attending a committee meeting of interest to you prior to submitting your application.
Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

Friends of Taylor Library

MEd., LPC, retired counselor

Taylor resident since Jan, 2014

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. *(*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)*

I hereby swear and affirm that the information provided above is true and correct

Signature J Grissom Date 1-24-2023

City of Taylor
Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name DeAnn Stuart

Address (Residence and Mailing)
511 Washburn St.
Taylor, TX 76574

How long at this residence? 3 yrs.

Phone (Home) N/A

Cell Phone 214-783-3197

Fax

Email deannstuart5@gmail.com

Occupation Teacher/Administrator

Employer St. Mary's Catholic School

Address 520 Washburn St.
Taylor, TX 76574

Work Phone

Business owner? ☐ Yes ☒ No

Additional information? also employed by The Institute for Catholic Liberal Education

Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Main Street Advisory Board, Moody Museum
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

Resume attached

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. *(*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)*

I hereby swear and affirm that the information provided above is true and correct

Signature [signature] Date 2/9/2023

CITY OF TAYLOR
DESCRIPTION OF BOARDS AND COMMISSIONS

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Library Board meets the 2nd Tuesday of each month and makes recommendations to the City Council about the operations of the library and helps ensure that the Library meets the needs of the City.

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Moody Museum meets the 3rd Tuesday of every other month. Oversees the operation of the Moody Museum and volunteers.

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Please complete and return to: City Clerk, City of Taylor, 400 Porter St., Taylor, TX. 76574
(512)352-3676 or Fax (512)352-8255 or email: Dianna.mclean@taylortx.gov

DeAnn Stuart

511 Washburn St.
Taylor, TX 76574
(214) 783-3197
deannstuart5@gmail.com

Education

Baylor University (Ph.D.) May 2016
Primary interests: 19th century British literature, religion, contemporary issues

University of Dallas (M.Hum.) May 2004
Master of Humanities
Concentrations: English and political philosophy

University of Dallas (B.A.) May 1998
Major: English
Secondary School Teacher Certification

Work Experience

Institute for Catholic Liberal Education, Senior Faculty 2022-present

- Manage communication for a national cohort
- Prepare material for weekly zoom meetings and periodic in-person meetings
- Create programming and organize course offerings

St. Mary's Catholic School, Dean of Curriculum 2020-present

- Write interdisciplinary curriculum for grades PK3-12th grade
- Manage opening of the new high school
- Develop marketing materials and recruit talented faculty

Austin Institute for the Study of Family and Culture 2015-present

- Associate Director of Curriculum and Outreach
- Translate social science for non-specialists
- Manage finances
- Develop marketing materials and recruit students and faculty

Xavier University, Adjunct English Professor 2014-2015

- Taught Rhetoric and Composition, an introduction to rhetorical writing and to research

Baylor University, Brooks College Tutor of Arts and Letters 2012-2014

- Assisted students living in the residential college with all steps of the writing process, including brainstorming, focusing ideas, organization, research skills, and effective argumentation
- Invested in college life and served as a mentor for students

Baylor University, Teaching Assistant 2011-2014

- Taught British Literature and Freshman Composition I/II, which concentrates on academic writing modes and research paper writing

Baylor University, Writing Center Tutor 2010-2011

- Assisted students with essay organization, word choice, and other miscellaneous writing skills for a range of subjects, including education, sociology, theology, business, history, classical texts, literature, and politics

Carroll High School, Gifted and Talented Pre-AP English I/II, English Department Chair

2004-2010

- Designed and implemented a humanities curriculum, incorporating literature, political philosophy, rhetoric, history, and art
- Organized standardized test preparation and SAT writing workshops for teachers and students

Carroll ISD, Curriculum Writer 2003-2010

- Developed district curriculum for 7th/8th grade language arts, 9th/10th grade on-level English, 9th/10th grade Gifted and Talented English

Dawson Middle School/ Carroll Junior High School, 7th and 8th grade language arts, LA Department Chair 2000-2004

- Worked with a team of teachers from all four core subjects to plan interdisciplinary units

St. Michael High School, English, World History, and Theater teacher (grades 7-12) 1998-2000

Honors/ Awards

Diocese of Austin, Education Service Award, Spring 2020
Baylor University, Outstanding Graduate Student Teacher, Spring 2012
Carroll Independent School District 2007 Teacher of the Year
Carroll High School 2007 Teacher of the Year
Dawson Middle School 2003 Teacher of the Year

Academic Conference Papers

"Perceiving the 'Blissful Now of Eternity': Postures of Contemplation in the Poetry of Anne Ridler and George Herbert." South Central Christianity and Literature Conference. New Orleans, February 27-28, 2015.

"Leaving Discourse 'Breathing Room': Milton's Treatment of Man's Creation in *Paradise Lost*." Rocky Mountain MLA Conference. Boise, October 9-11, 2014.

"Does Matter Matter?: Newman and Coleridge on the Imagination's (In)Dependence." Newman Association of America Annual Conference. Steubenville, July 31 – August 2, 2014.

"Mediating Desire: Coleridge's Sacramental Channel to the Real." South Central Christianity and Literature Conference. New Orleans, March 7-8, 2014.

"Perverse Solitude, an Escape from the Internal and Eternal Voids in Wordsworth's *The Excursion*." North American Society for the Study of Romanticism. Boston, August 8-11, 2013.

"Hope for Hollywood: Transcendence and Grace in Clint Eastwood's Films." Oxbridge Conference. C.S. Lewis Foundation, July 2011.

"Festal Reconciliation in Gerard Manley Hopkins and Josef Pieper." South Central Christianity and Literature Conference. New Orleans, February 11, 2011.

"Teaching Objective Truth to a Pluralistic Age." Paideia College Society Student Conference. Dallas Baptist University, February 2007.

Public Lectures and Workshops

"Divided We Fall." Reading Group. Austin Institute for the Study of Family and Culture. Austin, TX. January-April 2021.

"The Politics and Character of Prudence" Reading Group. Austin institute for the Study of Family and Culture. Austin, TX. September-November 2020.

"On the Moral imagination." Regina Mater. Austin, TX. January 2019.

"Cracking the Dating Code." Austin Institute for the Study of Family and Culture. Austin. TX. October 2018.

"Early Relationship Discernment and Social Science." Region X Family Life Directors. Cedarbrake Retreat Center. Austin, TX. March 2018.

"Truth and Lies." Austin Institute for the Study of Family and Culture. Austin, TX. January-February 2018.

"The Changing Face of Faith from the Crusades to the Renaissance." Young Serra Club of Dallas Church History Series, January 2004.

Community Service

St. Mary's Catholic Church Choir Member, 2021-present
Austin Catholic Classical Project 2017-present
St. Louis King of France Baptism Class Instructor 2019-2020
Young Catholic Professionals Board Member 2016-2017
St. Peter Catholic Student Center Lector 2012-2014
English Graduate Student Association Board Member, Baylor University 2012-2013
Theology of the Body Discussion Group Leader 2010-2013

- Led a parish-based discussion group probing the theological and philosophical underpinnings of John Paul II's *Theology of the Body*

St. Ann Youth Ministry Core Team Member 2005-2008

- Planned retreats for high school youth, wrote and performed in skits, gave talks on various built churches and classrooms for impoverished communities in Mexico

Theology of the Body Evangelization Team Founding Board Member 2001-2003

- Organized conferences, led small group discussions, wrote non-profit organization bi-laws and structural outlines, continued study of Pope John Paul II's *Theology of the Body*

St. Monica CCD Teacher 2002-2003.

- Taught weekly CCD classes to middle school-aged students.

Music Minister 1992-2000

City of Taylor
Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Kevin Stuart

Address (Residence and Mailing)
511 Washburn St.
Taylor, TX 76574

How long at this residence? 3 years

Phone (Home) _____

Cell Phone 504-444-2768

Fax _____

Email Stuartsemail@gmail.com

Occupation Professor

Employer Univ. of St. Thomas

Address 3800 Montrose Blvd.
Houston, TX 77006

Work Phone 713-522-7911

Business owner? ☐ Yes ☐ No

Additional information? _____

Are you willing to meet via Zoom or other virtual software? ☑ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : TEDC, Main Street Advisory Board, Parks and Rec
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

_____

_____

_____

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. *(*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)*

I hereby swear and affirm that the information provided above is true and correct

Signature _____ Date 2/9/23

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Tree Advisory Board meets quarterly on a Tuesday. Reviews city plan to plant and maintain trees, supports public education efforts related to tree care and promotes Arbor Day activities.

Zoning Board of Adjustments meets the 1st Tuesday of each month or as needed. Hears and decides special exceptions to the zoning ordinance and rules on appeals. This board is autonomous.

Applications are public information. Applications are kept on file for two (2) years from date of application.

Please complete and return to: City Clerk, City of Taylor, 400 Porter St., Taylor, TX. 76574
(512)352-3676 or Fax (512)352-8255 or email: Dianna.mclean@taylortx.gov

DR. KEVIN ETHRIDGE STUART

EDUCATION

University of Texas at Austin (Austin, Tex.) 2006-2015
Doctor of Philosophy (Ph.D.) in Government

Fields: Political Theory and Public Law
Major interest areas include natural law theories, ancient political philosophy, Thomistic political theory, philosophy of law, constitutional law, religious liberty and pluralism, the Federalist and Anti-Federalist papers.

Visiting Scholar, University of Cambridge (Cambridge, UK) 2009-2010
Independent research on Thomas Aquinas's *Summa Theologiae*

London School of Economics and Political Science (London, England) 2004-2005
Master of Science (MSc), with Distinction *(summa cum laude)*, in Comparative Politics

Louisiana State University (Baton Rouge, La.) 1996-2000
National Merit Scholar, Chancellor's Scholar
Bachelor of Arts (BA) in English (concentration in Literature)
Bachelor of Arts (BA) in History, with College Honors

EXPERIENCE

Director, Master in Public Policy & Administration 2022-present
Director, Catholic Studies
Assistant Professor
University of St. Thomas (Texas)

President & Executive Director (Austin, Tex.) 2015-2022
Austin Institute for the Study of Family & Culture

- Created all of the organization's student formation and campus programs: lectures, seminar series, dinner discussion groups, reading groups, undergraduate fellows program, summer seminars (high school through graduate school)
- Structured budgeting processes to establish and meet targets
- Updated branding and marketing
- Implemented targeted advertising and a stronger digital presence
- Led and mentored a staff ranging from six to ten professionals and faculty (some in-person, others working remotely)
- Supervised over $4M in research projects on five continents.
- Built the "Center for Family Flourishing" to 'translate' for non-specialists high-quality research on questions of public policy affecting the family
- Formalized donor cultivation and development processes including software (Bloomerang)

- Implemented project management (using Basecamp)
- Guided the organization through the Covid pandemic without a loss of revenue
- Submitted amici curiae to the U.S. Supreme Court and testified multiple times as an expert witness in lower courts, the Texas House of Representatives, and the Texas Senate.
- Developed working relationships with elected officials and their staff as well as other Texas-based public policy organizations
- Advised on and assisted in the shepherding of two bills to passage in the 2021 legislative session: one on religious freedom and another protecting the safety and competitiveness girls' sports
- Managed two John Templeton Foundation-funded projects (one large grant and one small grant, as they define them)

Headmaster (Taylor, Tex.) 2021-2022
St. Mary's Catholic Classical High School

- Increased enrollment over 300% in one year (7 students to 24)
- Recruited high-quality Catholic faculty members
- Implemented dual-credit program for college credit
- Developed handbook, policies, standardized processes and increased organization for the school
- Enhanced fundraising relationships
- Initiated fundraising plans for student pilgrimage to Rome
- Implemented student and parent handbook
- Created dual-credit program for college-credit classes
- Built a "practical arts" track alongside the fine arts track
- Formed relationships between the school and civic leaders
- Safeguarded Catholic identity and fidelity within the school's culture

President (New Orleans, La.) 2010-present
Teddlie Stuart Media Partners, Inc.

- Pollie award-winning and Addy award-winning chief strategist for political campaigns, public relations, creative work, marketing, media, and advertising
- Political Campaigns including: Federal SuperPAC work, U.S. Congress (multiple), Attorney General (multiple), State Senate (multiple), State House of Representatives (multiple), Public Service Commission, judicial offices ranging from local to state Supreme Court, and mayoral and city council races.
- Polling & research strategy, analysis, reporting
- Non-political work included most notably Walgreens Covid Vaccine campaign, IV Capital Partners, Save the New Orleans World Trade Center campaign, NFL Players Wives organization for the Super Bowl, Galatoire's Restaurant, the launch of Superior Seafood, and the launch of the Dooky & Leah Chase Family Foundation

Teacher (New Orleans, La.) 2014-2015
Philosophy

Isidore Newman School

Supplemental Instructor 2010
Government Department
University of Texas at Austin

Graduate Research Assistant Aug 2006-Aug 2009
Center for the Study of Western Civilization
University of Texas at Austin
Supervisor: Professor Robert C. Koons

- Taught Executive Seminar sessions on selections from "great books" to business executives and others
- Led a reading group of faculty and graduate students
- Organized fundraising efforts and approaches to foundations
- Liaison to government officials and donors
- Recruited high-achieving students to be junior fellows
- Instructed freshman seminar

Teaching Assistant 2008
Government Department
University of Texas at Austin

SERVICE

Chairman, Diocesan School Advisory Board (Austin, Tex.) 2022

Honorary Chair, "Saints & Scholars" (Austin, Tex.) 2022
Diocese of Austin

Strong Families of Taylor (Taylor, Tex.) 2022 – present
Founder

Diocesan School Advisory Board (Austin, Tex.) 2017 – present
Diocese of Austin

Editor (Austin, Tex.) 2016 – present
Catholic Social Thought book series, Franciscan University Press
Society of Catholic Social Scientists

Chairman of the Board (Austin, Tex.) 2016 – present
Austin Catholic Classical Project

President (New Orleans, La.) 2015 – present

New Orleans Institute for Politics, Philosophy, and Economics

Advisory Board Member (New Orleans, La.) 2013 – present
Alexis de Tocqueville Project
University of New Orleans

Board of Directors (Austin, Tex.) 2017
Young Catholic Professionals
Austin Chapter

PUBLICATIONS, PAPERS, PRESENTATIONS, AND CONFERENCES

Publications

"A Small Texas City Gets a Drag-Queen Parade for Christmas" in *Wall Street Journal*, December 9, 2022.

"Behind Closed Doors: Public Restrooms and the Fight for Women's Equality" (co-author) in *Texas Review of Law and Politics* 24:1 (2020).

"A Dark Coast: An Application of Conscience in Contemporary Ethics" in *Catholic Social Science Review* 22: 27-37 (2017).

"Rawlsian Public Reason and the Theological Framework of Martin Luther King, Jr.'s 'Letter from Birmingham Jail'" (co-author) in *Politics & Religion*, Spring 2013.

Public Writing

"OK, Senator" in *The American Mind*, October 26, 2020. https://americanmind.org/salvo/ok-senator/

"The Extended Family Can't Replace the Immediate Family" in *The American Mind*, February 21, 2020. https://americanmind.org/salvo/the-extended-family-cant-replace-the-immediate-family/

"A Dialogue on the New Nationalism" in *America*, October 22, 2019. https://www.americamagazine.org/politics-society/2019/10/22/dialogue-new-nationalism

"Liberalism is Failing Because It Rejected Orthodox Christianity" in *Public Discourse*, May 28, 2019. https://www.thepublicdiscourse.com/2019/05/51848/

"Rebuilding Social Capital in Trump Country" in *The American Conservative*, May 9, 2019. https://www.theamericanconservative.com/articles/rebuilding-social-capital-in-trump-country/

"Against the Dead Consensus" (co-author) in *First Things*, March 21, 2019. https://www.firstthings.com/web-exclusives/2019/03/against-the-dead-consensus

"American Civil Religion, Rightly Understood" in *The American Mind*, November 21, 2018. https://americanmind.org/features/a-claremont-thanksgiving/thanks-for-what-antle-codevilla-alt-wolfe/american-civil-religion-rightly-understood/

"Attack Sebastian Gorka's Ideas, Not His Credentials or Person" in *Federalist*, May 9, 2017. https://thefederalist.com/2017/05/09/attack-sebastian-gorkas-ideas-not-credentials-person/

"The Power of a Dad, a Kid, and a Game of Catch, Institute for Family Studies, December 15, 2016. https://ifstudies.org/blog/the-power-of-a-dad-a-kid-and-a-game-of-catch/

"Trump's Populist Appeal is a Shock to the Ideological Cores of Both Major Political Parties" in *America*, November 16, 2016. https://www.americamagazine.org/politics-society/2016/11/16/trumps-populist-appeal-shock-ideological-cores-both-major-political

"Why Fathers Are Crucial to Aspiring Major Leaguers" in *Washington Examiner*, October 29, 2016. https://www.washingtonexaminer.com/tag/mlb?source=%2Fwhy-fathers-are-crucial-to-aspiring-major-leaguers%2Farticle%2F2605930

"Is Baseball a White Man's Sport" in *Detroit News*, October 27, 2016. https://www.detroitnews.com/story/opinion/2016/10/27/baseball-white-mans-sport/92871554/

"Brock Turner, Moral Outrage, and Natural Law" in *Public Discourse*, September 16, 2016. https://www.thepublicdiscourse.com/2016/09/17660/

"Taxing Churches Would Marry Church and State" (co-author) in *Federalist*, September 28, 2015. https://thefederalist.com/2015/09/28/taxing-churches-would-marry-church-and-state/

"MLK's Philosophical & Theological Legacy" (co-author) in *Public Discourse*, January 16, 2012. https://www.thepublicdiscourse.com/2012/01/4503/

Papers, Presentations, and Conferences

"Prudence: the Forgotten Virtue" — September 2020
Austin Institute for the Study of Family and Culture

Foundation for Excellence in Higher Education — March 2021
"Developing and Engaging Trustees and Advisors"
Executive Director training for 24 institutes

Southern Political Science Association — January 2019
Adjacent conference organizer and presenter
"The Family in Law and Politics Today"

Chapman University, National Association of Scholars — January 2019
"Academic Heretics"

Harvard University, Abigail Adams Institute — August 2018
"Behind Closed Doors: a Corrected History of Bathroom Politics"

American Political Science Association August 2018
"Co-ed housing and the Prevalence of Sexual Assault on College Campuses"

Austin Institute for the Study of Family and Culture November 2016
Lecture: "Election 2016 Post-Mortem: What in the World Happened?"

American Maritain Association February 2016
"Thomists Wrestle with Pluralism"

Western Political Science Association March 2013
Presented paper "John Rawls and Philosophical Anthropology: What is the Basis for a Stable Social Peace?"

"Limited Government & the Rule of Law" Conference, Grand Rapids, MI February 2013

"Evaluating the Idea of Social Justice" Conference, Detroit MI February 2012

"The Scottish Enlightenment" Conference, Mecosta, MI April 2011

Southern Political Science Association January 2011
Presented paper "Rawlsian Public Reason and the Theological Framework of Martin Luther King, Jr.'s 'Letter from Birmingham Jail'" (co-authored with Justin Buckley Dyer of the University of Missouri—Columbia).

Midwest Political Science Association Conference April 2009
Presented paper "Aristotle's Advice to the New U.S. President on Picking Judges"

Midwest Political Science Association Conference April 2009
Discussant, "Tyranny, Ancient and Modern."

Lehrman American Studies Princeton Institute on American History and Founding 2008

Philosophical Foundations of the Social Sciences July 2007
Oxford University, UK

Western Political Science Association March 2007
Presented paper: "Driving the Economy: Mercedes-Benz, Alabama, and the Race to the Bottom"

First Principles, Witherspoon Institute August 2005, 2006, 2007

COURSES AND SEMINARS TAUGHT

"Public Administration Ethics" (2023), University of St. Thomas

"Public Organizations: Theory and Behavior" (2023), University of St. Thomas

"Decision Making for Public Policy" (2022), University of St. Thomas

"Policy Development and Implementation" (2022), University of St. Thomas

"Current Issues in Public Policy" (2022), University of St. Thomas

"The Great Divides: What's Dividing Americans in the Era of Polarization?" (2021), Austin Institute for the Study of Family and Culture

"Fighting for Your Attention and Stealing Away Your Time: How to Survive in a Distracted World" (2021), Austin Institute for the Study of Family and Culture

"The Constitution at the Crossroads: Religious Liberty & the New Civil Rights Movement" (2017), Austin Institute for the Study of Family and Culture

"Founding Debates: Federalists and Antifederalists" (2008), University of Texas at Austin (TA and discussion section instructor)

"Human Life: Basic Philosophical Questions and Answers" (February-March 2008), Christ Church Parish. Taught a seminar series on the fundamental political-philosophical questions surrounding human persons: what a person is and what that means for our conduct.

Guest Lecturer (April 2007) "The Philosophies of the American Founders," "Contemporary American Social Theory," and "State Sovereignty and Human Rights," University of Texas at Austin

Lecturer (April 2007) UT Quest program,

AWARDS

Catholic Education Service Award	2020
Nominee, Best Paper, Southern Political Science Association Conference	2011
Pre-dissertation Fellowship, Witherspoon Institute	2009-2010
H.B. Earhart Fellowship	2009-2010
Weaver Fellowship, Intercollegiate Studies Institute	2008-2009
Grant for Summer Study at Oxford, Witherspoon Institute	2007
Scholarship to attend First Principles, Witherspoon Institute	2005-2007
Resident Scholar, Sigma Phi Epsilon Educational Foundation	2006-2010
Full funding award, University of Texas	2006-2011
Graduate Support Scholarship, LSE	August 2004

City of Taylor
Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Monica Zavala

Address (Residence and Mailing)
1600 Mallard Ln
TAYLOR, TX 76574

How long at this residence? 2 years

Phone (Home) —

Cell Phone 512 970 5928

Fax

Email Monica.Lynn.Zavala@gmail.com

Occupation Claims Adjuster

Employer STATE FARM INS

Address

Work Phone

Business owner? ☐ Yes ☑ No

Additional information?

Are you willing to meet via Zoom or other virtual software? ☑ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Main Street Advisory Board; Public ART Advisory Board

Please consider attending a committee meeting of interest to you prior to submitting your application.
Check the website at for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

Bachelor in Management Marketing; MBA
Event Marketing at STATE FARM
Conference Chair for Non Profit organizations

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. *(*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)*

I hereby swear and affirm that the information provided above is true and correct

Signature MZavala Date 2-8-23

City of Taylor
Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Stacy Campbell

Address (Residence and Mailing)
2400 Heights Blvd.
Taylor, Tx 76574

How long at this residence? 1 mo/Taylor 8 mo.

Phone (Home) 512-575-0192

Cell Phone 512-575-0192

Fax

Email stacy@taylorsportinggoods.com

Occupation Store owner/manager

Employer

Address 307 N. Main St.
Taylor, Tx 76574

Work Phone 512-352-8964

Business owner? ☑ Yes ☐ No

Additional information?

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) Main Street Advisory Board
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)
As a former educator/counselor, I have been on numerous committees and have served in various leadership roles. I'm very capable of working well with others in order to reach a common goal. As a main street business owner and resident of Taylor, TX, I have a vested interest in this community

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. *(*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)*

I hereby swear and affirm that the information provided above is true and correct

Signature Stacy Campbell Date 1-13-21

City of Taylor
Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Yvonne Oude-Reimerink

Address (Residence and Mailing)
1408 Burns Blvd

How long at this residence? 8 years

Phone (Home) 512-653-8048

Cell Phone same

Fax

Email yvonne.or@outlook.com

Occupation Clinical Nursing Manager

Employer Austin Diagnostic Clinic

Address 12221 North Mopac
Austin

Work Phone same

Business owner? ☐ Yes ☒ No

Additional information?

Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Main street advisory Board
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)
Interested in the city center and maintaining and developing our historic downtown

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. *(*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)*

I hereby swear and affirm that the information provided above is true and correct

Signature Yvonne Oude-Reimerink Date 2/7/23

CITY OF TAYLOR
DESCRIPTION OF BOARDS AND COMMISSIONS

Airport Board meets as often as necessary and makes recommendations to the City Council about the operations of the municipal airport and helps ensure that the airport meets the needs of the City and the air industry.

Animal Control Appeals Board and Shelter Advisory Committee meets as needed (at least 3 times a year) and hears registration appeals and assists the animal control officer in compliance issues.

Civil Service Commission is appointed by the City Manager to adopt rules regarding hiring and promotional processes, the disciplinary process, maintenance of personnel files, and other subjects as defined by Civil Service Law.

Library Board meets the 2nd Tuesday of each month and makes recommendations to the City Council about the operations of the library and helps ensure that the Library meets the needs of the City.

Main Street Advisory Board meets the 3rd Wednesday of each month. Develops an annual action plan for implementation of a downtown revitalization program focused on: design/historic preservation, promotion, organization/management, and economic restructuring/development**.**

Moody Museum meets the 3rd Tuesday of every other month. Oversees the operation of the Moody Museum and volunteers.

Parks and Recreation meets the 3rd Wednesday of each month. Makes recommendations to the City Council regarding sports and recreational programs, and facilities and helps ensure that they meet present and future needs.

Planning & Zoning Commission meets the 2nd Tuesday of each month. Approves or disapproves platting or replatting of land within the corporate limits and within the extraterritorial jurisdiction of the City and makes recommendations to the City Council regarding the use of land, location of buildings and of businesses, in respect to their environments.

Public Arts Advisory Board meets the 4th Wednesday of each month and whose purpose is to promote the acquisition by the City of works of art in public places and to raise awareness, interest and funding for art in public places. Members serve 3-year terms.

Taylor Economic Development Corporation (TEDC) meets the 3rd Wednesday of each month. Promotes, assists, and enhances economic development activities for the City.

Tree Advisory Board meets quarterly on a Tuesday. Reviews city plan to plant and maintain trees, supports public education efforts related to tree care and promotes Arbor Day activities.

Zoning Board of Adjustments meets the 1st Tuesday of each month or as needed. Hears and decides special exceptions to the zoning ordinance and rules on appeals. This board is autonomous.

Applications are public information. Applications are kept on file for two (2) years from date of application.

Please complete and return to: City Clerk, City of Taylor, 400 Porter St., Taylor, TX. 76574
(512)352-3676 or Fax (512)352-8255 or email: Dianna.mclean@taylortx.gov

Public Arts Advisory Board			8-2023	
	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Resigned	3	Carlos Menchaca 318 W. 5th St. Taylor, TX (C) 512-968-8015 Carlos.menchaca@gmail.com	9-2022	8-2025
	3	Casey Anderson 817 Howard St. Taylor, TX (H) 512-365-6694 (C) 774-570-1804 caseyanderart@gmail.com	2-2022	2-2025
Resigned	3	Janetta McCoy 600 Lizzie Street Taylor, TX (C) 509-464-9377 Jmmccoy11@gmail.com	2-2019; 2022	2-2025
	3	Cayla Cardiff 503 Fowzer St. Taylor, TX (H) 512-352-6335 (C) 512-680-3450 Cayla.cardiff@gmail.com	2-2022	2-2025
	3	Bryan Richie 1021 Hackberry St. Taylor, TX (H) 512-217-1322 Bryan.richie@gmail.com	2-2019, 2021	2-2024
	3	Richard Stone 1306 Cecelia St. Taylor, TX (H) 512-760-5748 Richard.2456@gmail.com	2-2019; 2020; 2023	2-2026
	3	Nathan Gray 601 CR 101 Hutto, TX. 78634 (H) 512-839-6635 N8_gray@yahoo.com	2-2019; 2020; 2023	2-2026

Members: The board shall consist of 7 members who have the general qualifications of expertise in visual, performing or literary arts, skilled in grant writing, arts education, or marketing, who are supportive of, educated in and/or active in the field of public art or community affairs, and students who are actively studying or pursuing the arts.

Duties: The board shall advise the City Council on the implementation of the Public Arts Program and expenditures of public arts funds for the commissioning or acquisition of public arts, and advise the Council on the creation and implementation of a public arts master plan.

Appointed by: City Council

Meets: as often as necessary.

Staff liaison: Jan Harris

City of Taylor
Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name KATHLEEN FORREST

Address (Residence and Mailing)
2600 Donna Dr

How long at this residence? 10 mts.

Phone (Home) _____

Cell Phone 512-934-1725

Fax _____

Email KForrest58@gmail.com

Occupation _____

Employer _____

Address _____

Work Phone _____

Business owner? ☐ Yes ☐ No

Additional information? _____

Are you willing to meet via Zoom or other virtual software? ☐ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Animal Control & Public Arts Advisory, Parks & Rec
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

_____

_____

_____

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. *(*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)*

I hereby swear and affirm that the information provided above is true and correct

Signature _____ Date 1/28/22

City of Taylor
Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Claudene Griffith

Address (Residence and Mailing)
1302 Thompson Street
Taylor TX 76574

How long at this residence? 2 yrs, 4 months

Phone (Home) _____

Cell Phone 940-393-1922

Fax _____

Email claudene.griffith@gmail.com

Occupation Child Fatality Analyst

Employer Texas Department of Family & Protective Services

Address 4900 N. Lamar Blvd.
Austin TX

Work Phone 512-461-8871

Business owner? ☐ Yes ☑ No

Additional information? _____

Are you willing to meet via Zoom or other virtual software? ☑ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Parks and Recreation, Public Arts Advisory Board
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) LEAD Taylor Class of 2022

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. *(*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)*

I hereby swear and affirm that the information provided above is true and correct

Signature Claudene Griffith Date 9/20/2022

City of Taylor
Boards and Commission Application

PLEASE TYPE OR PRINT CLEARLY

Name Gail Samuels

Address (Residence and Mailing)
1208 Jones St.
Taylor, TX 76574

How long at this residence? 8 yrs

Phone (Home) _____

Cell Phone 214-454-4245

Fax _____

Email gailf.samuels@gmail.com

Occupation Retired

Employer _____

Address _____

_____

Work Phone _____

Business owner? ☐ Yes ☐ No

Additional information? On Portal Project subcommittee

Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. If more than one, please list in order of priority for which you wish to be considered.) :
Public Arts

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)
Creative, imaginative. I ~~crochet~~ crochet, knit, and weave.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. *(*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)* Applications must be received at least 10 business days prior to Council making appointments.

I hereby swear and affirm that the information provided above is true and correct.

Signature Gail Samuels Date 5/26/2023

City of Taylor
Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Judith Grissom (Jude)

Address (Residence and Mailing)

110 W. 2nd St., Apt B

Taylor, TX 76574

How long at this residence? 1 yr

Phone (Home) 281-814-1888

Cell Phone " "

Fax

Email JudithGrissom@gmail.com

Occupation LPC Counselor, (retired)

Employer retired

Address

Work Phone

Business owner? ☑ Yes ☐ No

Additional information? artist, Jude's brush, writer, land development Building

Are you willing to meet via Zoom or other virtual software? ☑ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Taylor Public Library Board, Main Street Advisory, Public Arts
Please consider attending a committee meeting of interest to you prior to submitting your application.
Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

Friends of Taylor Library

MEd., LPC, retired counselor

Taylor resident since Jan, 2014

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. *(*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)*

I hereby swear and affirm that the information provided above is true and correct

Signature J Grissom Date 1-24-2023

City of Taylor
Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Monica Zavala

Address (Residence and Mailing)
1600 Mallard Ln
TAYLOR, TX 76574

How long at this residence? 2 years

Phone (Home) —

Cell Phone 512 970 5928

Fax

Email Monica.Lynn.Zavala@gmail.com

Occupation Claims Adjuster

Employer STATE FARM INS

Address

Work Phone

Business owner? ☐ Yes ☑ No

Additional information?

Are you willing to meet via Zoom or other virtual software? ☑ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Main Street Advisory Board; Public ART Advisory Board

Please consider attending a committee meeting of interest to you prior to submitting your application.
Check the website at for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

Bachelor in Management Marketing; MBA
Event Marketing at STATE FARM
Conference Chair for Non Profit organizations

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I hereby swear and affirm that the information provided above is true and correct

Signature MZavala Date 2-8-23

Parks & Recreation Board			8-2023	
Willing to be reappointed?	**TERM (Yrs)**	**MEMBER**	**APPOINTED**	**EXPIRES**
	3	Patrick Tate 2201 Meadow Lane (C) 512-529-6058 Hptate97@yahoo.com	2021	2-2024
	3	Larry Cmerek 1003 Randall (H) 512-365-7151 cmerek@sbcglobal.net	4-2016, 2020(short term to stagger terms better); 2022	2-2025
	3	David Campise 814 Lexington St. © 979-229-4257 cvcplumbingllc@gmail.com	7-2017, 2021	2-2024
	3	Irene Michna 251 Rowe Valley (H) 512-365-6056 © 512-680-8093 irenemichna@aol.com	8-2016; 2020(short term to stagger terms better); 2022	2-2025
	3	Stacy Olsen 1316 Howard (C) 512-940-1897 syolsen@yahoo.com	1-2017; 2020; 2023	2-2026
	3	Jennifer Jewett 1808 Cypress Cove (H) 352-8879; (C) 512-762-4638 jewetts@sbcglobal.net	3-2013, 2019, 2022	2-2025
	3	Casey Mummert 517 Vance St. (C) 646-361-7559 Caseymummert4782@gmail.com	2021	2-2024
Student Rep	1	Brennan Zupfer 2908 Monika Ln. Taylor (C) 512-269-5830 Brennanz0922@gmail.com	5-2022	5-2023

Members: 7 members, of whom 5 shall be residents of the city, 1 shall be residents of the ETJ or the city, and 1 shall be a junior or senior student in good standing attending a high school or Legacy Early College High School which has its ISD within the city. All members, except the student member, shall be at least 18 and the student member shall be at least 16. Members serve a three-year term after initial appointment. The board student member may serve a one-year term and

each board student member may serve only one term. Each member serves at the pleasure of the city council and may be removed at the sole discretion of the city council.
The board student member shall not be required for a quorum and shall be a nonvoting member of the board. Meetings shall be held no less than quarterly and at the call of the city council.

Duties: The parks and recreation advisory board ("board") shall advise the city council and parks and recreation director on matters pertaining to the acquisition, development, sound management, maintenance and use of parks and recreation facilities owned or controlled by the city and as directed by the city council.

Appointed by: City Council

Meets: 3rd Wednesday at 6pm

Liaison: Lisa Buzan

City of Taylor
Boards and Commission Application

PLEASE TYPE OR PRINT CLEARLY

Name Kolbe Barta

Address (Residence and Mailing)
1301 Old Thorndale Rd
Taylor, TX 76574

How long at this residence? 4 years

Phone (Home) _____

Cell Phone 737-268-1563

Fax _____

Email kjbarta23@gmail.com

Occupation Student (St. Mary's)

Employer N/A

Address N/A

Work Phone N/A

Business owner? ☐ Yes ☑ No

Additional information? Rising Junior, applying for student board member position

Are you willing to meet via Zoom or other virtual software? ☐ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. If more than one, please list in order of priority for which you wish to be considered.)
Parks + Recreation (student board member position)

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)
- Job experience (Commercial/Residential Painting, Home renovations, lawn care)
- NHS member
- longtime sports participant (St. Mary's, Taylor Little League, player and coach)

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I hereby swear and affirm that the information provided above is true and correct.

Signature Kolbe J Barta Date 7/3/2023

City of Taylor
Boards and Commission Application

PLEASE TYPE OR PRINT CLEARLY

Name Luke Alan Thompson

Address (Residence and Mailing) 1310 Sagewood Dr, Taylor, TX 76574

How long at this residence? 14 years

Phone (Home) None

Cell Phone 512-743-3798

Fax None

Email luke05thompson@gmail.com

Occupation Student

Employer Taylor High School

Address 355 FM973, Taylor, TX 76574

Work Phone 512-352-6326

Business owner? ☐ Yes ☑ No

Additional information? None

Are you willing to meet via Zoom or other virtual software? ☑ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. If more than one, please list in order of priority for which you wish to be considered.)
Student Board member of Parks and Recreation department of the city of Taylor

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)
Senior in High School, #1 in the class of 2024, President of class of 2024, President of National Honor Society, love to be outside in nature, love football and hunting and fishing.

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I hereby swear and affirm that the information provided above is true and correct.

Signature Luke Thompson Date 8-3-2023

City of Taylor
Boards and Commission Application

student applicant

PLEASE TYPE OR PRINT CLEARLY

Name Ri'Queleigh Holmes-Grant

Address (Residence and Mailing)

2807 Don Hill Ln

How long at this residence? About 7 years

Phone (Home)

Cell Phone 281-905-4251

Fax

Email riqueleighehg@yahoo.com

Occupation Admissions Team Member

Employer Sweet Eats Fruit Farm

Address 14400 E State Hwy 29,

Georgetown, Tx 78626

Work Phone 512-955-0261

Business owner? ☐ Yes ☑ No

Additional information?

Are you willing to meet via Zoom or other virtual software? ☑ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. If more than one, please list in order of priority for which you wish to be considered.) :

Parks and Recreation

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

I believe I would be fitting for this position because I've also had the desire to help keep the parks clean. I've been with my friends to the park a lot this summer and almost everytime I go, I mention how I wish it was an easier way to keep the parks cleaner for the sake of the parks and the animals living in the parks. I don't mind spending time outside cleaning the parks because even though it wouldn't stay perfect, it'd help benefit the health and the overall looks of the parks. I'd also like to help with the rec facilities because they're aren't too many places kids can just go play a scrimmage game of the sport they favor. With me still being in school, I could also get more insight from classmates to help me get ideas on ways to help the kids in school not having much activity still stay active in some way.

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I hereby swear and affirm that the information provided above is true and correct.

Signature Ri'Queleigh HG Date 8/3/2023