

AGENDA

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

JULY 14, 2022, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION / MOMENT OF REFLECTION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS

1. Parks and Recreation Month proclamation

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

2. Approve minutes from the June 23, 2022 regular Council meeting and the July 27, 2022 special called joint meeting with TEDC. (Dianna McLean)
3. Concur with preliminary financials for May 2022. (Jeff Wood)
4. Consider approving purchase of a Rosco Maximizer Asphalt Distributor, a Freightliner M2-106 Dump Truck, and a 2022 Chevrolet Silverado 3500HD Dump Bed. (Nicole Oman)
5. Consider Ordinance 2022-12 designating Reinvestment Zone No. Nine (9). (Brian LaBorde)

PUBLIC HEARINGS / ORDINANCES

6. Hold a public hearing and introduce Ordinance 2022-23 amending and expanding the boundaries of Tax Increment Reinvestment No. Two (2). (Brian LaBorde)
7. Introduce Ordinance 2022-24 amending the FY 2022 Budget. (Jeff Wood)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

8. Discuss, consider and take appropriate action authorizing the Mayor to execute a Chapter 380 Economic Development Incentive Agreement; Project Funding Agreement; First Amendment to Tax Increment Reinvestment Zone No. Two Economic Development Agreement and Chapter 380 Economic Development Agreement; First Amendment to Development Agreement; and First Amendment to Development Review Reimbursement Agreement with Samsung Austin Semiconductor, LLC. (Brian LaBorde)
9. Discuss, consider, and take appropriate action to authorize an Economic Development Performance Agreement between the Taylor Economic Development Corporation and Samsung Austin Semiconductor, LLC. (Mark Thomas, President/CEO, TEDC)
10. Consider Authorizing the Award of Contract for the North Pump Station Improvements. (Jim Gray)
11. Introduce the Preliminary Budget for Fiscal Year 2023. (Jeff Wood)

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. Samsung agreements
- b. Project Clean

12. 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 July 11, 2022 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By:  Date July 11, 2022
Dianna McLean, City Clerk



City Council Meeting July 14, 2022 Transmittal Letter

Agenda Item #: 1
Agenda Title: **Parks and Recreation Month Proclamation**

STRATEGIC PILLAR

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

Council Action to be taken: Read proclamation
Department submitted: Parks and Recreation
Staff Contact: Tyler Bybee, Director

1. PURPOSE/DESCRIPTION

To recognize the importance of Parks and Recreation in the daily operations of the City.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Since 1985, people in the United States have celebrated Park and Recreation Month in July to promote building strong, vibrant and resilient communities through the power of parks and recreation, and to recognize the more than 160,000 full-time park and recreation professionals — along with hundreds of thousands of part-time and seasonal workers and volunteers — that maintain our country's local, state and community parks.

- Through efforts by National Recreation and Park Association, the U.S. House of Representatives passed an official resolution for Park and Recreation Month in 2009 and introduced the resolution in 2017 and 2018.
- Park and recreation agencies across the country are recognizing the month with summer programs, events, contests, commemorations, and celebrations.
- The services that park and recreation professionals provide are vital for our communities — from protecting open space and natural resources to helping fight obesity and providing activities and resources for all people. This has been especially true throughout the COVID-19 pandemic. Park and Recreation Month encourages everyone to reflect on the exponential value park and recreation professionals bring to communities.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• N/A	• N/A

4. RECOMMENDATION

Present proclamation and recognize Parks Board members and Parks Staff in attendance.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

1a. [Proclamation](#)

Proclamation

Designation of July as Park and Recreation Month

WHEREAS parks and recreation is an integral part of communities throughout this country, including Taylor, Texas; and

WHEREAS parks and recreation promotes health and wellness, improving the physical and mental health of people who live near parks; and

WHEREAS parks and recreation promotes time spent in nature, which positively impacts mental health by increasing cognitive performance and well-being, and alleviating illnesses such as depression, attention deficit disorders, and Alzheimers; and

WHEREAS parks and recreation encourages physical activities by providing space for popular sports, hiking trails, swimming pools and many other activities designed to promote active lifestyles; and

WHEREAS park and recreation programming and education activities, such as out- of-school time programming, youth sports and environmental education, are critical to childhood development; and

WHEREAS parks and recreation increases a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS parks and recreation is essential and adaptable infrastructure that makes our communities resilient in the face of natural disasters and climate change; and

WHEREAS our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS Taylor, Texas recognizes the benefits derived from parks and recreation resources.

NOW THEREFORE, as Mayor of the City of Taylor, Texas, I hereby proclaim July as Park and Recreation Month.

Proclaimed this 14th day of July, 2022.

Brandt Rydell, Mayor



***City Council Meeting
July 14, 2022
Transmittal Letter***

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 2
Agenda Title: Approve minutes from the June 23, 2022
regular Council meeting and the July 7, 2022
special called Council meeting.

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

Department Submitted: City Clerk

Staff Contact: Dianna McLean

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

N/A

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

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

8. ATTACHMENTS

2a. [June 23, 2022 minutes](#)

2b. [July 7, 2022 minutes](#)

City of Taylor
Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
June 23, 2022 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, Assistant City Attorney
Dianna McLean, City Clerk

INVOCATION / MOMENT OF REFLECTION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITIONS

1. **Taylor Pride proclamation.**
Councilmember Garcia read the proclamation and presented it to Denise Rodgers.
2. **LEAD Taylor graduates.**
Councilmember Ariola presented the LEAD Taylor Class of 2022 with certificates.
3. **YMCA Lifeguard recognition.**
Mayor Pro-Tem Anderson read the proclamation and presented it to YMCA Lifeguards Sydney Branson and Landon Mikulencak.

CITIZENS COMMUNICATION

There were no citizen communications.

CONSENT AGENDA

4. **Approve minutes from the June 9, 2022 regular Council meeting.**
5. **Consider Ordinance 2022-21 to change the suspension of the prohibition of alcoholic beverages on public property and rights-of-way within the Central Business District except within Heritage Square and Pierce Park.**
6. **Consider Ordinance 2022-19 to amend Chapter 19.5 Parks and Recreation, prohibiting consumption or possession of alcoholic beverages within Heritage Square and Pierce Park and provide authority to the City Manager to temporarily allow possession or consumption within parks normally prohibited.**
7. **Consider Ordinance 2022-22 Increasing the Over 65 Property Tax Exemption and Establishing a Disabled Persons Exemption.**
8. **Consider approving purchase of Genie Boom S-45 Lift, Case 588H Forklift, John Deere 5090E Cab Utility Tractor, 2023 Chevrolet Tahoe 9C1 RWD Police Vehicle.**

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

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

9. Consider acceptance of subdivision infrastructure for the Castlewood Subdivision.

Tom Yantis, Development Services Director - The Castlewood Subdivision Phase I has passed inspections and the developer has provided required acceptance documentation. Due to the developer's maintenance bond being in the name of the general contractor instead of the developer, staff recommended conditionally accepting the infrastructure contingent on the maintenance bond getting updated.

Motion was made by Councilmember Garcia to accept the public infrastructure in the Castlewood Subdivision Phase I as presented and contingent on the maintenance bond being updated. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

Mayor Rydell read the executive session agenda item and adjourned into closed session at 6:23PM.

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. Samsung

10. Reconvene into open session and take any action.

Mayor Rydell reconvened into open session at 6:40PM. No action was taken.

ADJOURN

With no further business Mayor Rydell declared the meeting adjourned at 6:40p.m.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

City of Taylor
Special Called Joint Meeting Minutes
Taylor City Council And
Taylor Economic Development Corporation

Taylor Public Library, 801 Vance Street, Taylor Texas
June 27, 2022, 6:00 P.M.

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

City of Taylor -

Mayor Brandt Rydell

Mayor Pro-Tem Gerald Anderson

Council Member Robert Garcia

Council Member Mitch Drummond

Council Member Dwayne Ariola

Jeff Jenkins, Deputy City Manager

Dianna McLean, City Clerk

Tom Yantis, Development Services

TEDC –

Kelly Smerek

Mark Thomas

Joe Burgess

Regina Carlson

Betty Day

Sam Dowdy

CITIZEN COMMUNICATION

Bill Albert – would like to sell his property and has had offers from commercial developers but current rules keep developers away.

Erica Henderson – feels restricted rules hold back businesses.

Travis Baldwin – would like Council to look at 79 corridor for expansion area for commercial businesses.

(The power went out in the building. Was not able to show presentation or record meeting.)

REGULAR AGENDA

1. Discuss Economic Development challenges and opportunities.

Mark Thomas, TEDC President – read through his presentation and briefed everyone on the current state of industrial activity in Taylor, how TEDC and the City are working to identify sites for commercial development that meet the current criteria, and how EDC could be positioned to address the infrastructure gap.

(The power came back on at this point.)

Tom Yantis, Development Services Director – presented a potential EDC sanitary sewer and water projects map. The map also showed the Future Land Use and Mr. Yantis explained each areas uses. Mr. Yantis discussed the water and wastewater areas which determine the best areas of growth.

This workshop was for informational purposes and discussion only. No action was taken by either board.

ADJOURN

Mayor Rydell declared the meeting for the City Council adjourned at 7:33 P.M.

Dianna McLean, City Clerk



***City Council Meeting
July 14, 2022
Transmittal Letter***

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 3
Agenda Title: Concur with Preliminary Financials for May 2022

Council Action to be taken: Approve by Consent

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS/BACKGROUND / PRIOR COUNCIL ACTIONS

Council has approved previous monthly financial reports by consent.

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of May 31, 2022:

General Fund:

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

- Revenues in the General Fund are up by \$1,275,187 or 9% over last year's fiscal year-to-date. The majority of revenue collected in May was received through property tax and sales tax. Revenues YTD are 88% of the budgeted amount.
- Property tax collections amount to \$8,022,641 through May. The amount collected represents approximately 99% of budgeted property tax revenues. The timing of individual tax payments can vary year-over-year so comparisons to previous years should keep such fluctuations in mind.

- The City's portion of the sales tax collections are \$3,220,565 through May, up by \$522,539 or 19% when compared to this same time last year. The payment received in May represents sales that occurred in March. May revenues ended up higher than the previous year and higher than budgeted.
- Expenditures in the General Fund are up by \$1,317,883 or 12% compared to last year's expenses fiscal year-to-date. Expenditures of 74% of budget are at a higher than normal amount, but are offset by higher revenues.
- It should be noted when reviewing the level of revenues over expenditures that the vast majority of budgeted revenues are received in the first half of the year, while expenditures are dispersed more evenly throughout the year. It is common to show a significant budget surplus at mid-year that will regularly decrease over the last six months.

Special Revenue Funds:

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

- The TIF Fund receives the annual transfer in from the City and the County for the captured taxes collected in the district around April of each year. The only revenue reported for May was interest earned. The expenditures budgeted for this fiscal year are related to the debt service payments, fire suppression grants and façade grants.
- Hotel Occupancy Tax collections from the lodging providers are recorded monthly, but the 380 Agreement payment is distributed quarterly. The timing of the 380 Agreement payment can skew the monthly report and result in the fund being reflected in a more positive position than is actually the case.

Hotel Occupancy Tax collections are reported at \$171,852 fiscal year-to-date, of which \$26,686 was collected in May. May's collection was \$8,594 more than May 2021, and fiscal year-to-date HOT collections are \$64,890 (61%) more than FY 2020-21.

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

- Main Street revenues reported during the year are from sales and other fund-raising activities. Expenditures are for rental assistance, advertising, city sponsored events and façade grants.
- Municipal Court Special Revenues total \$8,268 which is 44% 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. Year-to-date there has been \$100 spent on books from this fund.

- Transportation User Fee (TUF) Fund – User fees collected in May are reported at \$70,326. Expenditures are associated with engineering cost, the cost of the work done for street maintenance and debt service payment transfers.
- Municipal Drainage Utility System (MDUS) Fund – Drainage fees collected in May are reported at \$43,948. Expenditures are related to the administrative fee transfer to the General Fund, engineering expenses, and debt service payment transfers.

Enterprise Funds:

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

Sanitation Fund

- Revenues from franchise fees and user charges for services in May are reported at \$165,255. The City contracts its solid waste collection service and expenditures represent the payment to the City's solid waste provider. May's cost for solid waste collection services is \$152,987.

Utility Fund

- Revenues through May totaled \$6,766,343, which includes \$6,616,591 in charges for service. User charges are up \$652,868 compared to the same period last year. Expenditures fiscal year-to-date total \$6,070,084 compared to \$5,754,713 a year ago. Year-to-year comparisons in the Utility Fund reflect differences in billing and usage, and such differences can be caused by several factors that can vary throughout the year. This should be kept in mind when comparing individual time periods.
- The Utility Fund is operating at an acceptable level when compared to budgeted amounts for this period of the fiscal year, although both revenue and expenditures are lower than anticipated for the fiscal year.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at \$169,514 and revenues from fuel sales are \$173,976.
- The Airport Fund is operating within budget with revenues exceeding expenditures by \$45,871.

Cemetery Fund

- Revenues are reported at \$159,328 and are 62% of budgeted amounts. Revenues are dependent on the number of lots sold and graves dug, and both of these sources can be variable.
- Expenditures total \$154,512 which represents 60% of budgeted amounts.
- Revenues exceed expenditures by \$4,816.

Other Funds:

- Roadway Impact Fund – There was \$14,310 in revenues collected in May. Budgeted expenditures in this fund are related to the Impact Fee rate study.
- Utility Impact Fund – There was \$92,730 in revenues collected in May. Expenditures are budgeted for the Impact Fee rate study.

Internal Service Funds:

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

- The Fleet Operating Fund charges rental fees and replacement fees to the various City departments and these fees are used to off-set the expenditures for repairs and maintenance to the City's vehicles. This same concept is applied to the Fleet Replacement Fund for the purpose of purchasing vehicles.
- Expenditures in the Fleet Operating Fund are operating as anticipated.
- The Fleet Replacement Fund reflects expenditures that includes capital lease payments for purchases are made either monthly, quarterly or annually throughout the year. Expenditures also reflect cash purchases for equipment and vehicles made on behalf of the other funds.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• 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

3a. [Monthly Financial Report for May 2022:](#)

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



Monthly Finance Report as of :
May 2022

City of Taylor
400 Porter Street
Taylor, TX 76574

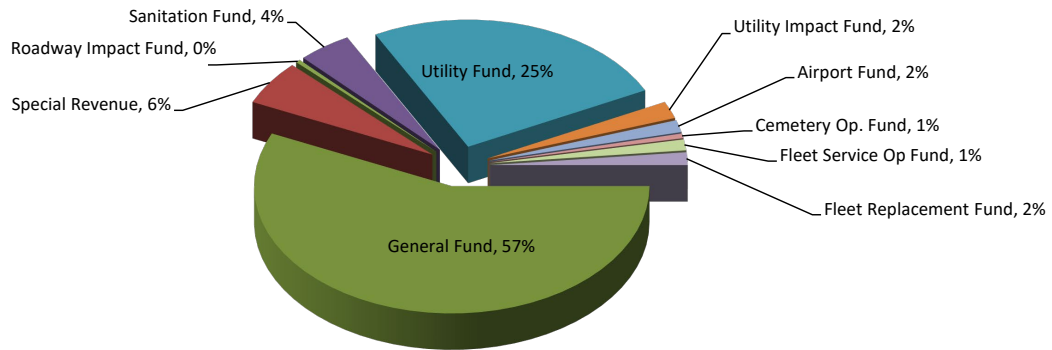
Attachment A

Financial Summary

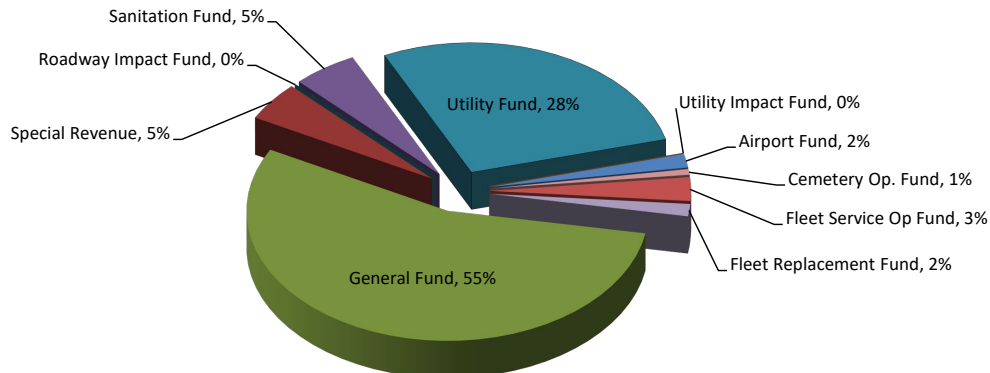
Summary Revenue/Expenditures
Preliminary Year-to-Date as of May 31, 2022

	Revenue			Expenditures			Surplus/Deficit
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	
General Fund	\$ 17,019,632	\$ 15,095,775	89%	\$ 17,189,936	\$ 11,914,395	69%	\$ 3,181,381
Special Revenue Funds							
- Tax Increment Fund (TIF)	\$ 411,500	\$ 418,187	102%	\$ 408,032	\$ 203,282	50%	214,905
- Hotel/Motel Tax	\$ 190,000	\$ 185,424	98%	\$ 204,000	\$ 144,478	71%	40,945
- Main St. Revenue	\$ 108,100	\$ 82,829	77%	\$ 108,100	\$ 76,519	71%	6,310
- Municipal Court Sec/Tech	\$ 19,000	\$ 8,268	44%	\$ 9,712	\$ 4,275	44%	3,993
- Library Grants/Donations	\$ 700	\$ 804	115%	\$ 2,050	\$ 100	5%	704
- Transportation Fund (TUF)	\$ 828,000	\$ 499,907	60%	\$ 821,319	\$ 359,268	44%	140,640
- MDUS	\$ 522,500	\$ 307,308	59%	\$ 513,600	\$ 260,017	51%	47,290
Special Rev Funds Total	\$ 2,079,800	\$ 1,502,726	72%	\$ 2,066,813	\$ 1,047,939	51%	454,788
Enterprise Funds							
- Sanitation Fund	\$ 1,977,600	\$ 1,167,450	59%	\$ 1,946,700	\$ 1,129,397	58%	38,054
- Utility Fund	\$ 11,479,000	\$ 6,766,343	59%	\$ 11,478,918	\$ 6,067,644	53%	698,699
- Airport Fund	\$ 459,200	\$ 412,034	90%	\$ 471,234	\$ 366,159	78%	45,874
- Cemetery Op. Fund	\$ 257,500	\$ 159,328	62%	\$ 258,566	\$ 154,510	60%	4,818
Roadway Impact Fund	\$ 60,000	\$ 105,639	176%	60,000	1,275	2%	104,364
Utility Impact Fund	\$ 425,000	\$ 576,581	136%	160,000	-	0%	576,581
Fleet Service Operating Fund	\$ 724,220	\$ 367,968	51%	\$ 719,705	\$ 638,697	89%	(270,729)
Fleet Replacement Fund	\$ 2,436,767	\$ 430,490	18%	\$ 2,410,639	330,108	14%	100,382
Total	\$ 38,269,219	\$ 26,584,335	69%	\$ 38,097,430	\$ 21,650,124	57%	\$ 4,934,211

Total Revenue Summary (\$26,584,335)



Total Expenditure Summary (\$21,650,124)



Attachment B

Financial Statements by Fund

General Fund

Tax Increment Financing Fund

Hotel Occupancy Tax Fund

Main Street Fund

Municipal Court Special Fee Fund

Library Grant/Donations Fund

Roadway Impact Fee Fund

Transportation User Fee Fund

Municipal Drainage Utility System Fund

Sanitation Fund

Public Utilities Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2022

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		13,264,000.00	719,079.24	11,817,820.38	89.10	0.00	1,446,179.62
320-PERMITS AND LICENSES		669,800.00	350,422.04	1,160,132.75	173.21	0.00	(490,332.75)
330-INTERGOVERNMENTAL REV		386,500.00	4,002.46	383,458.41	99.21	0.00	3,041.59
340-CHARGES FOR SERVICES		357,400.00	60,010.22	407,068.16	113.90	0.00	(49,668.16)
410-FINES AND FORFEITURES		231,700.00	13,452.98	101,315.09	43.73	0.00	130,384.91
420-ASSESSMENTS		14,000.00	494.66	54,383.39	388.45	0.00	(40,383.39)
430-USE OF MONEY AND PROP		103,000.00	21,179.97	147,756.72	143.45	0.00	(44,756.72)
440-DONATIONS FROM PRIVAT		10,500.00	775.00	19,315.96	183.96	0.00	(8,815.96)
450-INTERFUND OPERATING T		1,982,732.00	1,392.31	1,004,524.31	50.66	0.00	978,207.69
460-PROCEEDS GEN FIXED AS		0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		17,019,632.00	1,170,808.88	15,095,775.17	88.70	0.00	1,923,856.83
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		219,480.00	7,853.09	112,169.83	51.11	0.00	107,310.17
501-CITY MANAGEMENT		547,780.00	49,531.90	396,290.05	72.60	1,389.22	150,100.73
503-PUBLIC INFORMATION		197,540.00	13,078.20	141,566.28	71.66	0.00	55,973.72
504-HUMAN RESOURCES		277,822.00	18,084.79	179,127.87	64.48	0.00	98,694.13
505-CITY CLERK		157,800.00	13,301.46	97,649.06	61.88	0.00	60,150.94
512-FINANCIAL SERVICES		730,815.00	70,788.68	523,116.13	71.58	0.00	207,698.87
516-MUNICIPAL COURT		432,079.00	16,329.18	218,321.67	50.55	110.00	213,647.33
522-DEVELOPMENT SERVICES		1,624,568.00	257,778.85	1,185,602.83	85.71	206,824.00	232,141.17
524-MAIN STREET PROGRAM		121,376.00	9,403.13	86,927.56	71.62	0.00	34,448.44
527-MOODY MUSEUM		10,075.00	639.43	4,211.11	41.80	0.00	5,863.89
532-PUBLIC LIBRARY		521,288.00	45,594.96	333,985.49	65.21	5,931.51	181,371.00
542-FIRE SUPPRESSION/EMER		2,972,812.00	213,841.16	1,878,877.04	63.41	6,101.00	1,087,833.96
552-POLICE FIELD SERVICES		4,448,044.00	327,319.40	2,856,763.66	64.79	25,091.33	1,566,189.01
558-ANIMAL CONTROL SECTIO		244,028.00	24,934.12	193,191.46	90.05	26,564.00	24,272.54
563-STREET & GROUND MAIN		1,983,854.00	156,979.84	1,218,805.46	61.96	10,424.49	754,624.05
565-PARKS & RECREATION		1,085,937.00	88,206.32	969,959.90	91.83	27,228.17	88,748.93
566-INTERNAL SVCS/BLDG		576,697.00	60,409.53	509,746.94	88.98	3,400.00	63,550.06
573-ENGINEERING & INSPECT		175,000.00	13,069.58	183,328.52	104.76	0.00	(8,328.52)
575-INTERNAL SVC/IT DEPT		218,834.00	5,925.20	141,977.55	64.88	0.00	76,856.45
592-NON-DEPARTMENTAL		644,107.00	235,906.57	682,776.12	170.45	415,086.26	(453,755.38)
*** TOTAL EXPENDITURES ***		17,189,936.00	1,628,975.39	11,914,394.53	73.55	728,149.98	4,547,391.49
*** TOTAL PROFIT / (LOSS) ***		(170,304.00)	(458,166.51)	3,181,380.64	440.50-	(728,149.98)	(2,623,534.66)

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		270,000.00	0.00	276,846.18	102.54	0.00	(6,846.18)
330-INTERGOVERNMENTAL REV		140,000.00	0.00	141,082.90	100.77	0.00	(1,082.90)
430-USE OF MONEY AND PROP		<u>1,500.00</u>	<u>126.06</u>	<u>258.04</u>	<u>17.20</u>	<u>0.00</u>	<u>1,241.96</u>
*** TOTAL REVENUES ***		411,500.00	126.06	418,187.12	101.63	0.00	(6,687.12)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>408,032.00</u>	<u>0.00</u>	<u>203,282.00</u>	<u>49.82</u>	<u>0.00</u>	<u>204,750.00</u>
*** TOTAL EXPENDITURES ***		408,032.00	0.00	203,282.00	49.82	0.00	204,750.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		3,468.00	126.06	214,905.12	196.80	0.00	(211,437.12)
		=====	=====	=====	=====	=====	=====

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		190,000.00	26,686.45	171,851.61	90.45	0.00	18,148.39
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>13,571.92</u>	<u>0.00</u>	<u>0.00</u>	<u>(13,571.92)</u>
*** TOTAL REVENUES ***		<u>190,000.00</u>	<u>26,686.45</u>	<u>185,423.53</u>	<u>97.59</u>	<u>0.00</u>	<u>4,576.47</u>
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>204,000.00</u>	<u>12,608.74</u>	<u>144,478.06</u>	<u>70.82</u>	<u>0.00</u>	<u>59,521.94</u>
*** TOTAL EXPENDITURES ***		<u>204,000.00</u>	<u>12,608.74</u>	<u>144,478.06</u>	<u>70.82</u>	<u>0.00</u>	<u>59,521.94</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(14,000.00)</u>	<u>14,077.71</u>	<u>40,945.47</u>	<u>292.47-</u>	<u>0.00</u>	<u>(54,945.47)</u>

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		17,000.00	0.00	17,000.00	100.00	0.00	0.00
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT		51,500.00	3,500.00	46,029.00	89.38	0.00	5,471.00
450-INTERFUND OPERATING T		<u>39,600.00</u>	<u>0.00</u>	<u>19,800.00</u>	<u>50.00</u>	<u>0.00</u>	<u>19,800.00</u>
*** TOTAL REVENUES ***		108,100.00	3,500.00	82,829.00	76.62	0.00	25,271.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-CONTRIBUTE TO CIVIC P		<u>108,100.00</u>	<u>4,634.28</u>	<u>76,518.68</u>	<u>84.94</u>	<u>15,300.00</u>	<u>16,281.32</u>
*** TOTAL EXPENDITURES ***		108,100.00	4,634.28	76,518.68	84.94	15,300.00	16,281.32
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	(1,134.28)	6,310.32	0.00	(15,300.00)	8,989.68
		=====	=====	=====	=====	=====	=====

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		19,000.00	1,409.92	8,267.74	43.51	0.00	10,732.26
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>19,000.00</u>	<u>1,409.92</u>	<u>8,267.74</u>	<u>43.51</u>	<u>0.00</u>	<u>10,732.26</u>
=====							
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		9,712.00	0.00	0.00	0.00	0.00	9,712.00
626-MUNICIPAL CRT TECHNO		0.00	770.35	1,122.35	0.00	0.00	(1,122.35)
627-MUN COURT JUDICIAL		<u>0.00</u>	<u>0.00</u>	<u>3,152.80</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,152.80)</u>
*** TOTAL EXPENDITURES ***		<u>9,712.00</u>	<u>770.35</u>	<u>4,275.15</u>	<u>44.02</u>	<u>0.00</u>	<u>5,436.85</u>
=====							
*** TOTAL PROFIT / (LOSS) ***		<u>9,288.00</u>	<u>639.57</u>	<u>3,992.59</u>	<u>42.99</u>	<u>0.00</u>	<u>5,295.41</u>
=====							

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		400.00	155.32	268.89	67.22	0.00	131.11
440-DONATIONS FROM PRIVAT		<u>300.00</u>	<u>419.98</u>	<u>534.98</u>	<u>178.33</u>	<u>0.00</u>	<u>(234.98)</u>
*** TOTAL REVENUES ***		700.00	575.30	803.87	114.84	0.00	(103.87)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
624-LIBRARY		<u>2,050.00</u>	<u>0.00</u>	<u>99.67</u>	<u>4.86</u>	<u>0.00</u>	<u>1,950.33</u>
*** TOTAL EXPENDITURES ***		2,050.00	0.00	99.67	4.86	0.00	1,950.33
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(1,350.00)	575.30	704.20	52.16-	0.00	(2,054.20)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2022

200-ROADWAY IMPACT FEE FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-ASSESSMENTS		<u>60,000.00</u>	<u>14,310.00</u>	<u>105,639.00</u>	<u>176.07</u>	<u>0.00</u>	<u>(45,639.00)</u>
*** TOTAL REVENUES ***		<u>60,000.00</u>	<u>14,310.00</u>	<u>105,639.00</u>	<u>176.07</u>	<u>0.00</u>	<u>(45,639.00)</u>
<u>EXPENDITURE SUMMARY</u>							
631-ROADWAY IMPACT FEE		<u>60,000.00</u>	<u>0.00</u>	<u>1,275.40</u>	<u>78.90</u>	<u>46,066.00</u>	<u>12,658.60</u>
*** TOTAL EXPENDITURES ***		<u>60,000.00</u>	<u>0.00</u>	<u>1,275.40</u>	<u>78.90</u>	<u>46,066.00</u>	<u>12,658.60</u>
*** TOTAL PROFIT / (LOSS) ***		<u>0.00</u>	<u>14,310.00</u>	<u>104,363.60</u>	<u>0.00</u>	<u>(46,066.00)</u>	<u>(58,297.60)</u>

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		825,000.00	70,325.64	499,903.58	60.59	0.00	325,096.42
430-USE OF MONEY AND PROP		3,000.00	0.00	3.77	0.13	0.00	2,996.23
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		828,000.00	70,325.64	499,907.35	60.38	0.00	328,092.65
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
632-TRANSPORTATION		<u>821,319.00</u>	<u>2,197.08</u>	<u>359,267.79</u>	<u>48.38</u>	<u>38,064.42</u>	<u>423,986.79</u>
*** TOTAL EXPENDITURES ***		821,319.00	2,197.08	359,267.79	48.38	38,064.42	423,986.79
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		6,681.00	68,128.56	140,639.56	535.33	(38,064.42)	(95,894.14)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2022

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	522,500.00	43,948.11	307,307.76	58.81	0.00	215,192.24
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>522,500.00</u>	<u>43,948.11</u>	<u>307,307.76</u>	<u>58.81</u>	<u>0.00</u>	<u>215,192.24</u>
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	<u>513,600.00</u>	<u>0.00</u>	<u>260,017.35</u>	<u>50.63</u>	<u>0.00</u>	<u>253,582.65</u>
***	TOTAL EXPENDITURES ***	<u>513,600.00</u>	<u>0.00</u>	<u>260,017.35</u>	<u>50.63</u>	<u>0.00</u>	<u>253,582.65</u>
***	TOTAL PROFIT / (LOSS) ***	<u>8,900.00</u>	<u>43,948.11</u>	<u>47,290.41</u>	<u>531.35</u>	<u>0.00</u>	<u>(38,390.41)</u>

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2022

320-SANITATION FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		220,000.00	14,484.80	130,089.18	59.13	0.00	89,910.82
340-CHARGES FOR SERVICES		<u>1,757,600.00</u>	<u>150,770.85</u>	<u>1,037,361.29</u>	<u>59.02</u>	<u>0.00</u>	<u>720,238.71</u>
*** TOTAL REVENUES ***		<u>1,977,600.00</u>	<u>165,255.65</u>	<u>1,167,450.47</u>	<u>59.03</u>	<u>0.00</u>	<u>810,149.53</u>
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION/GARBAGE		<u>1,946,700.00</u>	<u>(55.09)</u>	<u>1,129,341.52</u>	<u>58.01</u>	<u>0.00</u>	<u>817,358.48</u>
*** TOTAL EXPENDITURES ***		<u>1,946,700.00</u>	<u>(55.09)</u>	<u>1,129,341.52</u>	<u>58.01</u>	<u>0.00</u>	<u>817,358.48</u>
*** TOTAL PROFIT / (LOSS) ***		<u>30,900.00</u>	<u>165,310.74</u>	<u>38,108.95</u>	<u>123.33</u>	<u>0.00</u>	<u>(7,208.95)</u>

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		425,000.00	92,730.00	572,625.00	134.74	0.00	(147,625.00)
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>3,956.33</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,956.33)</u>
*** TOTAL REVENUES ***		425,000.00	92,730.00	576,581.33	135.67	0.00	(151,581.33)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
592-NON-DEPARTMENTAL		<u>160,000.00</u>	<u>0.00</u>	<u>(17,315.20)</u>	<u>2.52</u>	<u>21,349.00</u>	<u>155,966.20</u>
*** TOTAL EXPENDITURES ***		160,000.00	0.00	(17,315.20)	2.52	21,349.00	155,966.20
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		265,000.00	92,730.00	593,896.53	216.06	(21,349.00)	(307,547.53)
		=====	=====	=====	=====	=====	=====

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
320-PERMITS AND LICENSES		0.00	0.00	0.00	0.00	0.00	0.00
330-INTERGOVERNMENTAL REV		10,000.00	0.00	61,103.79	611.04	0.00	(51,103.79)
340-CHARGES FOR SERVICES		447,700.00	43,649.62	349,900.95	78.16	0.00	97,799.05
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		1,500.00	497.09	1,028.90	68.59	0.00	471.10
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		459,200.00	44,146.71	412,033.64	89.73	0.00	47,166.36
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
732-AIRPORT OPERATIONS DE		<u>471,234.00</u>	<u>43,757.90</u>	<u>366,159.47</u>	<u>80.58</u>	<u>13,544.16</u>	<u>91,530.37</u>
*** TOTAL EXPENDITURES ***		471,234.00	43,757.90	366,159.47	80.58	13,544.16	91,530.37
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(12,034.00)	388.81	45,874.17	268.66-	(13,544.16)	(44,364.01)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2022

370-CEMETERY OPERATING FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		171,500.00	8,780.00	99,433.00	57.98	0.00	72,067.00
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		1,000.00	140.00	1,091.00	109.10	0.00	(91.00)
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		5,000.00	0.00	0.00	0.00	0.00	5,000.00
460-PROCEEDS GEN FIXED AS		<u>80,000.00</u>	<u>9,360.00</u>	<u>58,804.20</u>	<u>73.51</u>	<u>0.00</u>	<u>21,195.80</u>
*** TOTAL REVENUES ***		<u>257,500.00</u>	<u>18,280.00</u>	<u>159,328.20</u>	<u>61.88</u>	<u>0.00</u>	<u>98,171.80</u>
<u>EXPENDITURE SUMMARY</u>							
761-CEMETERY OPERATING DE		<u>258,566.00</u>	<u>18,755.98</u>	<u>154,510.36</u>	<u>59.76</u>	<u>0.00</u>	<u>104,055.64</u>
*** TOTAL EXPENDITURES ***		<u>258,566.00</u>	<u>18,755.98</u>	<u>154,510.36</u>	<u>59.76</u>	<u>0.00</u>	<u>104,055.64</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(1,066.00)</u>	<u>(475.98)</u>	<u>4,817.84</u>	<u>451.95-</u>	<u>0.00</u>	<u>(5,883.84)</u>

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2022

382-FLEET SERVICES OPERATING
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	721,220.00	0.00	358,943.50	49.77	0.00	362,276.50
420-	ASSESSMENTS	3,000.00	1,656.48	8,668.14	288.94	0.00	(5,668.14)
430-	USE OF MONEY AND PROP	0.00	40.00	356.45	0.00	0.00	(356.45)
450-	INTERFUND OPERATING T	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	724,220.00	1,696.48	367,968.09	50.81	0.00	356,251.91
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	<u>719,705.00</u>	<u>62,336.73</u>	<u>638,696.67</u>	<u>89.51</u>	<u>5,482.29</u>	<u>75,526.04</u>
***	TOTAL EXPENDITURES ***	719,705.00	62,336.73	638,696.67	89.51	5,482.29	75,526.04
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	4,515.00	(60,640.25)	(270,728.58)	117.63-	(5,482.29)	280,725.87
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2022

384-FLEET REPLACEMENT FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		428,767.00	0.00	403,287.00	94.06	0.00	25,480.00
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		500.00	119.66	207.12	41.42	0.00	292.88
450-INTERFUND OPERATING T		0.00	0.00	11,914.45	0.00	0.00	(11,914.45)
460-PROCEEDS GEN FIXED AS		7,500.00	0.00	15,081.25	201.08	0.00	(7,581.25)
470-PROCEEDS GEN LONG TER		<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>
*** TOTAL REVENUES ***		<u>2,436,767.00</u>	<u>119.66</u>	<u>430,489.82</u>	<u>17.67</u>	<u>0.00</u>	<u>2,006,277.18</u>
<u>EXPENDITURE SUMMARY</u>							
518-EQUIPMENT REPLACEMENT		<u>2,410,639.00</u>	<u>4,086.79</u>	<u>330,108.24</u>	<u>15.87</u>	<u>52,561.37</u>	<u>2,027,969.39</u>
*** TOTAL EXPENDITURES ***		<u>2,410,639.00</u>	<u>4,086.79</u>	<u>330,108.24</u>	<u>15.87</u>	<u>52,561.37</u>	<u>2,027,969.39</u>
*** TOTAL PROFIT / (LOSS) ***		<u>26,128.00</u>	<u>(3,967.13)</u>	<u>100,381.58</u>	<u>183.02</u>	<u>(52,561.37)</u>	<u>(21,692.21)</u>

Attachment C

Council Report

Checks Posted in May 2022

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC APRIL 2022 INVOICE	1,691.85
		DEBORAH B LANGEHENNING	SHELTON CASE NO. 18-11452	945.69
		MISCELLANEOUS JANET DAVIS-MOORE	JANET DAVIS-MOORE:DEPOSIT	200.00
		NATASHA SOTO	NATASHA SOTO:DEPOSIT REFUN	200.00
		AARON GONZALEZ	AARON GONZALEZ:DEPOSIT REF	200.00
		AARON GONZALEZ	AARON GONZALEZ:DEPOSIT REF	200.00
		GILBERT MARTINEZ	GILBERT MARTINEZ:DEPOSIT R	75.00
		ANNA VILLANUEVA	ANNA VILLANUEVA:DEPOSIT RE	100.00
		ISABEL GOMEZ	ISABEL GOMEZ:DEPOSIT REFUN	200.00
		QUINCY GRIFFIN	QUINCY GRIFFIN:DEPOSIT REF	200.00
		ANGELA ELLIS	ANGELA ELLIS:DEPOSIT REFUN	200.00
		MONICA KEITH	MONICA KEITH:REIMB AMPHIT	500.00
		MARIA VILLARREAL	MARIA VILLARREAL:DEPOSIT R	200.00
		MATTIE DEARY	MATTIE DEARY:DEPOSIT REFUN	100.00
		KOLBY RODRIGUEZ	KOLBY RODRIGUEZ:OVERPAID D	11.00
		IGNACIO ALDERETE	IGNACIO ALDERETE:REFUND DE	200.00
		SHAMEIKA ROLLIE-TORREZ	SHAMEIKA ROLLIE-TORREZ:DEP	200.00
		DEBRA CONNORS	DEBRA CONNORS:REFUND DEPOS	200.00
		TX2 ENGINEERING	TX2 ENGINEERING:PERM 2022-	100.00
		TX2 ENGINEERING	TX2 ENGINEERING:PERM 2022-	150.00
		TX2 ENGINEERING	TX2 ENGINEERING:PERM 2022-	415.00
		PATRICK MAYO	PATRICK MAYO:PERMIT 2022-1	17.32
		McCREARY, VESELKA, BRAGG & ALLEN PC	CC FEES-APRIL 2022	1,216.96
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	2,306.00
			457B DEF COMP PLAN ROTH	135.00
			457B DEF COMP PLAN	2,381.00
			457B DEF COMP PLAN ROTH	135.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL MAY.2022	133.60
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2021	2,144.78
			S&W INVOICE 2022	18,432.72
			S&W INVOICE 2021	2,144.78
			S&W INVOICE 2022	18,471.72
		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	997.86
		WEX HEALTH, INC. DBA: WEX	38705 FSA	567.05
			38705 FSA	567.05
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	439.00
			ACCT #2091015 TAYLOR FF AS	439.00
		NORTH CAROLINA DEPARTMENT OF REVENUE	J. HARRIS 3309 844 211 204	252.98
			J. HARRIS 3309 844 211 204	252.98
		ICMA-RC PLAN SPONSOR SERVICES	ICMA CONTRIBUTORY	1,626.47
			ICMA ROTH	395.00
			ICMA CONTRIBUTORY	1,626.47
			ICMA ROTH	345.00
		DE LA ROSA, MARY	DICKEY GIVENS DEPOSIT REFU	300.00
			DICKEY GIVENS DEPOSIT REFU	75.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	2,483.17
			SUN LIFE DENTAL 2022	2,583.25
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	229.64
			TOTAL:	66,997.34
CITY COUNCIL	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	R. GARCIA/SURFACE PRO CASE	79.07
			DWAYNE ARIOLA/PHONE CASE	28.27
		GRANITE MEDIA PARTNERS, INC. DBA: TAYL	EQUAL HOUSING OPPORTUNITY	307.00
		VERIZON WIRELESS	CELL PHONE	175.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WILLIAMSON COUNTY	REPLENISH RECORDING FUNDS	500.00
			TOTAL:	1,090.09
CITY MANAGEMENT	GENERAL FUND	LINCOLN	LTD 2022 INV.	73.85
			LTD 2022 INV.	73.85
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	29.08
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	3,412.74
			S&W INVOICE 2022	3,412.74
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	85.56
		VERIZON WIRELESS	CELL PHONE	283.61
		WAL-MART COMMUNITY/GEMB	PW APPRECIATION WEEK/DRINK	19.52
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 MAINT	46.06
			XER/XWC7845 COLOR COPIES O	103.69
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	73.17
			SUN LIFE DENTAL 2022	97.56
			REINSTATE ISAAC TURNER	288.78
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	11.88
		JENKINS, JEFFREY	LUNCH MEETING/J. JENKINS&C	41.08
			LUNCH AGENDA PREP W/ MAYOR	29.96
		COMMUNITY COFFEE COMPANY LLC	COFFEE SUPPLIES	26.35
			TOTAL:	8,109.48
PUBLIC INFORMATION	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	BACKDROP	110.89
		LINCOLN	LTD 2022 INV.	13.72
			LTD 2022 INV.	14.50
			ADJ / KENDRA MANESS	0.78
		MICHAEL C. PESCHEL	P.A. & MUSIC FOR MEMORIAL	175.00
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	630.99
			S&W INVOICE 2022	630.99
		TIME WARNER CABLE DBA SPECTRUM	FIBER-PEG CHANNEL	648.46
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	13.99
			ADJ. KENDRA MANESS	0.72
		VERIZON WIRELESS	CELL PHONE	70.30
		SWAGIT PRODUCTIONS, LLC	MAY 2022 VIDEO STREAMING	695.00
		OSBORNE, STACEY FORD	MAY 2022 PIO SERVICES	4,020.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 COLOR COPIES O	78.40
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	24.39
			SUN LIFE DENTAL 2022	24.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	3.96
		COMMUNITY COFFEE COMPANY LLC	COFFEE SUPPLIES	26.34
			TOTAL:	7,182.82
HUMAN RESOURCES	GENERAL FUND	FED EX	RETURN FIRE EXAM SHIPPING	111.56
		GROS, LASHON	2022 TMHRA ANNUAL CONFEREN	83.19
		LOEVE, JACOB	TUITION REIMBURSEMENT	720.00
		LINCOLN	LTD 2022 INV.	35.79
			LTD 2022 INV.	35.79
		ODP BUSINESS SOLUTIONS, LLC	CHRIS PRINTER INK	88.31
			AAA BATTERIES	13.97
			AA BATTERIES	26.99
			COPY PAPER	29.08
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	630.99
			S&W INVOICE 2022	630.99
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	34.61
		VERIZON WIRELESS	CELL PHONE	48.21
		WORKERS ASSISTANCE PROGRAM, INC.	WAP MAY 2022 INVOICE	277.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 MAINT	46.07
			XER/XWC7845 COLOR COPIES O	56.67
		FIRE & POLICE SELECTION INC.	POLICE EXAM 02/24/22	231.85
		WAGE WORKS, INC. DBA CONEXIS	APRIL 2022 COBRA SERVICES	25.00
		SILVA-GONZALES, CHRISTINE	2022 TMHRA ANNUAL CONFEREN	83.19
		ROSS GANNAWAY, PLLC	LEGAL SERVICES MAY 2022	165.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	48.78
			SUN LIFE DENTAL 2022	48.78
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	7.92
		COMMUNITY COFFEE COMPANY LLC	COFFEE SUPPLIES	<u>26.34</u>
			TOTAL:	3,506.97
CITY CLERK	GENERAL FUND	LINCOLN	LTD 2022 INV.	25.15
			ADD SALLY LOPEZ	7.67
			LTD 2022 INV.	25.15
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	1,261.98
			ADD SALLY LOPEZ	630.99
			S&W INVOICE 2022	1,261.98
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	24.65
		VERIZON WIRELESS	CELL PHONE	35.15
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 MAINT	46.06
			XER/XWC7845 COLOR COPIES O	226.21
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	48.78
			ADD SALLY LOPEZ	24.39
			SUN LIFE DENTAL 2022	48.78
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	7.92
		COMMUNITY COFFEE COMPANY LLC	COFFEE SUPPLIES	<u>26.34</u>
			TOTAL:	3,701.20
FINANCIAL SERVICES	GENERAL FUND	TYLER TECHNOLOGIES, INC	FIXED ASSETS,TS ENTRY,POS	1,372.99
		LINCOLN	LTD 2022 INV.	97.89
			ADD LAUREN HENKES	49.16
			LTD 2022 INV.	97.89
		MEEDER PUBLIC FUNDS, INC. DBA:	MAY 2022 INVESTMENT SERVIC	2,000.00
		ODP BUSINESS SOLUTIONS, LLC	FILES	15.04
			PARKER PEN REFILL	6.49
			LINDSAY'S POST-IT NOTES	17.84
			OFFICE DUSTER	17.67
			COPY PAPER	29.08
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	3,785.94
			TERM L. HENKES	1,218.16-
			ADD L. HENKES/EMP-FAMILY	1,479.63
			TERM LILLIE LAWLER	1,574.46-
			ADD RETIREE/L.LAWLER/SPOUS	3,039.54
			ADD RETIREE L.LAWLER	1,574.46
			TERM L. LAWLER	3,192.04-
			S&W INVOICE 2022	3,785.94
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	99.07
		VERIZON WIRELESS	CELL PHONE	83.36
		WILLIAMSON CENTRAL APPRAISAL DISTRICT	Q3 2021/2022 WCAD ENTITY F	15,045.50
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 MAINT	46.07
			XER/XWC7845 COLOR COPIES O	247.62
			XPHASER 4622	46.95
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	170.73
			ADJ/ L. HENKES/EMP ONLY	33.36-
			SUN LIFE DENTAL 2022	170.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	19.80
		COMMUNITY COFFEE COMPANY LLC	COFFEE SUPPLIES	<u>26.34</u>
			TOTAL:	27,307.71
MUNICIPAL COURT	GENERAL FUND	ADT SECURITY SERVICES INC	109 W 5TH ST/ALARM SYSTEM	59.00
		BRINKS, INC.	BRINKS MAY 2022	513.58
		TYLER TECHNOLOGIES, INC	COURT ONLINE	100.00
		LINCOLN	LTD 2022 INV.	21.37
			ADJ. KERESA WILLIS	2.08
			LTD 2022 INV.	21.37
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	117.47
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	1,261.98
			S&W INVOICE 2022	1,261.98
		ATMOS ENERGY	NATURAL GAS-109 W 5TH ST	63.80
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	20.86
		VERIZON WIRELESS	CELL PHONE	77.36-
			CELL PHONE	9.20-
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	CONTRACT BASE	255.00
			CONTRACT OVERAGE	56.72
		CINTAS CORP DBA FIRST AID & SAFETY	109 W 5TH ST/MEDICAL SUPPL	75.13
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	48.78
			SUN LIFE DENTAL 2022	48.78
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	<u>7.92</u>
			TOTAL:	3,849.26
DEVELOPMENT SERVICES	GENERAL FUND	ARRESOLE, ALLEN DBA: ALLEN LAWN CARE	803 CARLOS G PARKER/ABATEM	901.60
			708 W. 2ND STREET/ABATEMEN	93.75
			2211 W. 2ND STREET/ABATEME	437.50
			2215 W. 2ND STREET/ABATEME	187.50
			208 EDMOND STREET/ABATEMEN	172.50
			1017 W. 2ND STREET/ABATEME	125.00
			921 W. 2ND STREET/ABATEMEN	125.00
			318 BURKETT/ABATEMENT	805.00
			119 ROYAL/ABATEMENT	287.50
			6 LOTS ON MILLER ST/ABATEM	805.00
			914 PORTER/ABATEMENT	312.50
			202 W LAKE DR/ABATEMENT	230.00
			2701 TREY DR/ABATEMENT	187.50
		ARSENAL ADVERTISING LLC DBA: ARSENAL	COMP PLAN/CREATE TOOLBOX L	450.00
		BUILDING OFFICIALS ASSOCIATION OF TEXA	CARRIE ORTS/BPI CONFERENCE	700.00
			OMAR LOPEZ/BPI CONFERENCE	700.00
		HDR ENGINEERING INC	DEVELOPMENT REVIEWS&INSPEC	26,720.27
		LINCOLN	LTD 2022 INV.	128.05
			LTD 2022 INV.	153.97
			ADD ANA BRUGGER	9.20
			ADD COURTNEY PERES/FEB.- J	66.84
		LONGHORN TITLE CO., INC.	217 DOLAN LIEN HOLDER REPO	300.00
		WATKINS, MICHAEL DEAN DBA:	PZ-2021-1369 DESIGN REVIE	3,425.00
			S CORNER 973 & CGP PROJ: 2	27,047.24
			JUSTIN LN SITE VISIT PROJ.	2,800.00
		MOSS & MOSS INC. #6000	LIBRARY DAMAGE/PAINT SUPPL	61.04
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	29.08
			PENCIL CUP, NOTEBOOKS, COF	248.63
			C. ORTS PHONE SCREEN PROTE	14.99
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	5,047.92
			S&W INVOICE 2022	5,047.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADD ANA BRUGGER	630.99
		MATTHEW LEWIS DBA:SIMPLECITY DESIGN LL	SIGN ORDINANCE CONTRACT	72,046.00
		TAYLOR SPORTING GOODS	DEV SERVS SHIRTS/LOGOS	331.00
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	147.68
		VERIZON WIRELESS	CELL PHONE	368.59
		YANTIS, THOMAS	NTBA SPRING CONFERENCE	140.00
		HUMPHREYS, JAMES BRENT DBA: MALLARD &	R562762 MALLARD LN/ABATEME	300.00
			201 E. PECAN/ABATEMENT	200.00
			2002 W. 2ND ST/ABATEMENT	550.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 MAINT	46.07
			XER/XWC7845 COLOR COPIES O	331.02
		ORTS, CARRIE	CODE ADVISORY MEETING	54.57
		SOUTH CENTRAL PLANNING & DEV. COMMISSI	MPN MAY 2022	875.00
		EILEEN MERRIT INC. DBA ATS ENGINEERS,	ATS PLAN REVIEW MAY 2022	6,425.00
			ATS INSPECTIONS MAY 2022	32,539.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	195.12
			SUN LIFE DENTAL 2022	219.51
			ADD ANA BRUGGER	57.75
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	39.60
			ADD ANA BRUGGER	3.96
		COMMUNITY COFFEE COMPANY LLC	COFFEE SUPPLIES	26.34
			TOTAL:	193,147.70
MAIN STREET PROGRAM 00 GENERAL FUND		AMAZON.COM SALES, INC DBA: AMAZON.COM	PHONE SCREEN PROTECTOR	11.98
		LINCOLN	LTD 2022 INV.	16.17
			LTD 2022 INV.	16.17
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	29.08
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	630.99
			S&W INVOICE 2022	630.99
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	15.64
		VERIZON WIRELESS	CELL PHONE	48.21
		HARRIS, JAN	MAIN STREET NOW CONFERENCE	44.34
			MAIN STREET NOW CONFERENCE	53.61
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 MAINT	46.07
			XER/XWC7845 COLOR COPIES O	304.62
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	24.39
			SUN LIFE DENTAL 2022	24.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	3.96
		COMMUNITY COFFEE COMPANY LLC	COFFEE SUPPLIES	26.34
			TOTAL:	1,926.95
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	MOODY ADT SEC/6.1.22-8.31.	221.81
			MOODY ADT SEC/ 6.1.22 -7.1	66.52
		AMAZON.COM SALES, INC DBA: AMAZON.COM	MOODY/DEHUMIDIFIER	178.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	111.65
		ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	60.46
			TOTAL:	639.43
PUBLIC LIBRARY	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	STICKER LABELS	12.99
		BLACKSTONE AUDIO, INC. DBA: BLACKSTONE	AUDIO BOOKS	135.59
		BIBLIONIX FOSTERING COMMUNITY	card catalog service	2,500.00
		INGRAM BOOK COMPANY	LIBRARY BOOKS	18.36
			LIBRARY BOOKS	295.95
			LIBRARY BOOKS	5.31
			LIBRARY BOOKS	106.49
			LIBRARY BOOKS	11.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIBRARY BOOKS	62.08
			LIBRARY BOOKS	1,283.70
			LIBRARY BOOKS	7.96
			LIBRARY BOOKS	10.61
			LIBRARY BOOKS	15.91
			LIBRARY BOOKS	111.44
		MISCELLANEOUS VICKIE LEE RUGG	VICKIE LEE RUGG:RET LOST B	30.00
		LINCOLN	LTD 2022 INV.	71.06
			LTD 2022 INV.	71.06
		MIDWEST TAPE	DVD'S	137.99
		SWANK MOTION PICTURES, INC.	MOVIE LICENSE	519.00
		PNC BANK NATIONAL ASSOCIATION	ADOBE SALES TAX CREDIT	29.69-
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,001.10
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	3,154.95
			S&W INVOICE 2022	3,154.95
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	62.69
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	69.16
		VERIZON WIRELESS	CELL PHONE	35.15
		WAL-MART COMMUNITY/GEMB	LIBRARY CANVASES	36.36
			SRP2022 SUPPLIES/FOIL,FOAM	225.74
			SRP 2022 CRAFTS-CANVASES	14.84
		KRAMER, NORMA	STORYTIME CRAFTS	7.47
		DELL FINANCIAL SERVICES	XPS 8950 COMPUTER	849.00
		DE LA ROSA, MARY	STORYTIME CRAFTS	20.00
			REIMBURSE SRP 2022 PRIZES	10.00
			SRP2022 PRIZES-SLINKY,PLAY	20.72
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	121.95
			SUN LIFE DENTAL 2022	121.95
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	23.76
			TOTAL:	14,306.74
FIRE DEPARTMENT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	TABLECLOTHS, BATTERIES, WI	89.91
			HOSE & REEL	84.68
		BARNES, STEPHEN	5.17-19.22 BLUE CARD TRAIN	25.93
		AUGUST INDUSTRIES INC.	QUARTERLY AIR SERVICE	416.00
		BILICKI, JUSTIN	5.17-19.22 BLUE CARD TRAIN	25.39
		CULBERTSON, AARON	5.17-19.22 BLUE CARD TRAIN	36.93
		HARRALSON, AARON	5.17-19.22 BLUE CARD TRAIN	30.04
		LINCOLN	LTD 2022 INV.	295.01
			ADJ. Z. REEVES	0.74
			LTD 2022 INV.	295.09
			ADJ. BRANDON SANDERS	0.08
		MOSS & MOSS INC. #7000	MISC HARDWARE/COUPLING, NO	14.83
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	635.32
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	14,512.90
			S&W INVOICE 2022	14,512.89
		TAYLOR OFFICE PRODUCTS INC	BUSINESS CARDS - BAUM	62.00
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	369.66
		ATMOS ENERGY	NATURAL GAS-705 CARLOS PAR	80.60
			NATURAL GAS-200 WASHBURN S	108.55
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	290.45
		VERIZON WIRELESS	CELL PHONES + NEW PHONE	250.89
			DATA CARDS	645.87
		HAYDAY, INC DBA: CTWP	FD MONTHLY COPIER AGREEMEN	44.99
		AT&T U-VERSE	FD INTERNET/CABLE	142.73
		IMPACT PROMOTIONAL SERVICES, LLC DBA:	CREDIT FOR RETURN OF PANTS	554.20-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PANTS - RUSSELL	138.55
			UNIFORMS	360.48
			PANTS - WILLENBORG	331.48
		POWERDMS, INC	SOFTWARE	4,072.48
		RED WING BUSINESS ADVANTAGE ACCOUNT	BOOTS - BILICKI	170.19
		WILLENBORG, LOGAN	5.17-19.22 BLUE CARD TRAIN	26.45
		ANCHORS, CALEB	5.17-19.22 BLUE CARD TRAIN	22.12
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	560.97
			SUN LIFE DENTAL 2022	560.94
		PAYTON, AJAY	5.17-19.22 BLUE CARD TRAIN	47.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	<u>91.08</u>
			TOTAL:	38,799.72
POLICE DEPARTMENT	GENERAL FUND	AT&T	INTERNET/PHONES	1,620.32
		AMAZON.COM SALES, INC DBA: AMAZON.COM	VOCA/FILE SORTER	17.86
			PD DIVIDERS, LABELS, SCALE	117.82
		CENTRAL TEXAS COLLEGE	CADET ANDERSON BPOC CLASSE	220.00
			CADET GOLDEN BPOC CLASSES	220.00
			CADET WRIGHT BPOC CLASS	55.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	DISPATCH RADIO CIRCUIT APR	509.45
		G T DISTRIBUTORS, INC	2022 BVP REPLACEMENTS	4,950.00
			OFC. LOOK NEW UNIFORMS	990.00
			MCINTIRE FLEX RS PANTS X2	149.98
			LOOK'S PANTS HEMMING	20.00
			HAMBY FLEX RS PANTS (2)	149.98
			MCINTIRE FLEX RS SHIRTX X2	140.98
			HAMBY FLEX RS SHIRT X1	70.49
			GOLDEN UNIFORMS	217.21
			ANDERSON UNIFORMS	375.50
		LINCOLN	LTD 2022 INV.	578.49
			ADJ. M. GUERRERO	0.50
			LTD 2022 INV.	596.24
			TERM ANGELINA SHELTON	10.14-
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	772.21
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	24,608.75
			ADD RETIREE/T. DECHIARA	787.23
			TERM T. DECHIARA	835.62-
			TERM SHANE NEWELL /EMP ONL	1,261.98-
			ADD SHANE NEWELL-EMP/CHILD	1,843.16
			S&W INVOICE 2022	25,239.50
			ADD DOUGLAS LOOK	630.99
			TERM AUSTIN WRIGHT	630.99-
		TIME WARNER CABLE DBA SPECTRUM	PD CABLE/INTERNET MAY 2022	343.45
		TRACTOR SUPPLY COMPANY	BIRD FEEDER	42.99
		UNUM LIFE INS CO OF AMERI	ADJ. RAYMOND ANDERSON	13.00-
			ADJ. CLAUDIA PARISELLA	64.20-
			UNUM AD&D	591.49
			ADD DOUGLAS LOOK	13.04
			ADD SHANE NEWELL /3 MOS.	41.97
		VERIZON WIRELESS	CELL PHONES	520.13
			CELL PHONES - VOCA COORDIN	40.19
			CELL PHONES - VOCA VOLUNTE	40.19
			MIFI-VOCA COORDINATOR	37.99
			DATA CARDS	569.87
		ON TECH, LLC DBA: IT VOICE	MONTHLY SUPPORT-JUNE 2022	7,313.00
			COMPUTERS SET UP X6	750.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CLARIS INTERNATIONAL INC.	FILEMAKER RENEWAL	1,080.00
		ROUSAR, EUTEVA	CRIMES AGAINST WOMEN CONFE	182.00
		DR. TANIA GLENN & ASSOCIATES, PA	MENTAL HEALTH SRVS - MAY 2	280.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	951.21
			ADD DOUGLAS LOOK	170.73
			ADD SHANE NEWELL	121.88
			SUN LIFE DENTAL 2022	951.21
			ADJ DOUGLAS LOOK	148.78-
		AXON ENTERPRISE INC.	14 MOLLE MOUNTS FOR BWC	434.99
			14 MOLLE MOUNTS FOR BWC	3.21
			16 MOLLE MOUNTS	468.63
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	AVAYA SOFTWARE	511.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	150.48
			ADD DOUGLAS LOOK	3.96
			ADD SHANE NEWELL/ MARCH	7.92
			ADD SHANE NEWELL/ APRIL	7.92
			ADD SHANE NEWELL/ MAY	7.92
			TERM AUSTIN WRIGHT	3.96-
		MORENO, PRISCILLA	CRIMES AGAINST WOMEN CONFE	115.00
			CRIMES AGAINST WOMEN CONFE	<u>182.00</u>
			TOTAL:	77,847.75
ANIMAL CONTROL	GENERAL FUND	EVINS TEMPORARIES, INC.	KT CARTER W.E 4/30/22	858.00
			KT HOBBS W.E 04/23 & 4/30/	1,484.00
			KT CARTER W.E 5.7.2022	858.00
			KT HOBBS W.E 5.7.2022	718.81
			KT CARTER W.E 5.14.2022	874.09
			KT HOBBS W.E 5.14.2022	742.00
		HUMANE EDUCATORS OF TEXAS, LLC	MAY 2022 VETERINARIAN SERV	1,870.00
		LINCOLN	LTD 2022 INV.	20.79
			LTD 2022 INV.	20.79
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	292.16
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	630.99
			S&W INVOICE 2022	630.99
		TRACTOR SUPPLY COMPANY	ACO/SQUEEGEE LONG HANDLE	34.99
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	20.15
		VERIZON WIRELESS	CELL PHONE	118.51
		SATELLITE SHELTERS, INC.	TEMPORARY ACO BUILDING	1,390.00
			TEMPORARY ACO BUILDING	1,390.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	24.39
			SUN LIFE DENTAL 2022	24.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	<u>7.92</u>
			TOTAL:	12,010.97
STREETS & GROUND MAINT GENERAL FUND		AMAZON.COM SALES, INC DBA: AMAZON.COM	ST,GR/5 REFILLS- LABEL MAK	22.98
			ST GR/1" 3-RING BINDERS	13.28
			ST,GR/GATORADE POWDER 20 O	84.12
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	ST,GR/CHAINSAW	632.01
		ERGON ASPHALT & EMULSIONS, INC	500 GAL SS-1	1,714.03
		GRAINGER, W. W. INC.	ST,GR/GATORADE PACKETS 20	21.30
		HUNTER CONCRETE PUMPING, INC.	WASHBURN & 6TH ST	1,295.00
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	(2)20 YD, (1)40YD 602 E RIO	769.82
		LINCOLN	LTD 2022 INV.	193.78
			ADD TOMMY YOUNG THRU JAN.	47.04
			LTD 2022 INV.	193.78
		MOSS & MOSS INC. #4000	ST,GR/MOSQUITO DUNKS	75.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MESSAGE BOARD SIGN/PADLOCK	30.58
			MILDEW REMOVER TO CLEAN SI	3.86
		ODP BUSINESS SOLUTIONS, LLC	ST,GR/2 CS PAPER- 10 RMS E	77.98
		POPE MATERIALS INC	STANDARD RD BASE-RIO GRAN	1,471.54
			STANDARD ROAD BASE-RIO GR	1,296.54
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,555.50
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	8,833.86
			S&W INVOICE 2022	9,464.85
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	229.16
		TRACTOR SUPPLY COMPANY	WORK BOOTS- AARON B. (PER J	109.99
			ST,GR/LEE CAMPOS HAT	34.99
		ATMOS ENERGY	NATURAL GAS-1424 N MAIN ST	71.65
		UNITED RENTALS (NORTH AMERICA), INC.	WATER TRUCK RENTAL	2,508.06
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	191.07
		VERIZON WIRELESS	CELL PHONE	325.88
			GATEWAY SIGN	38.01
		WAL-MART COMMUNITY/GEMB	PW APPREC WK/NAPKINS, PLATE	23.58
			TPWA GO/PW THANK YOU CARDS	6.98
		WILLIAMSON COUNTY GRAIN	10 CASES ROUND-UP	2,000.00
		HAYDAY, INC DBA: CTWP	ST,GR/COPIER LEASE AGREEME	90.40
		YELLOWSTONE LANDSCAPE CENTRAL, INC.	ROW MOWING MAY 2022	3,817.27
		CINTAS CORPORATION #86	ST,GR/UNIFORMS	233.42
			ST,GR/UNIFORMS	233.42
			ST,GR/UNIFORMS	233.42
			ST,GR/UNIFORM RENTAL	233.42
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	390.24
			SUN LIFE DENTAL 2022	390.24
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.59
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	59.40
		COMMUNITY COFFEE COMPANY LLC	1424 N MAIN/COFFEE & SWEET	119.00
			TOTAL:	42,304.58
PARKS & RECREATION	GENERAL FUND	ADT SECURITY SERVICES INC	DICKEY GIVENS SEC 5/29-6/2	100.77
		AMAZON.COM SALES, INC DBA: AMAZON.COM	REPAIRS/GROMMET TOOL KIT	38.99
			COFFEE, PENCILS, ORGANIZER	91.52
			REP/WATER DIVERSTION TUBES	246.69
			DRY ERASE BOARD, MARKERS,	60.53
			TRPSC/INK CARTRIDGES	42.80
			COFFEE & BULLETIN BOARD	85.14
			36" WIRE FENCING	56.97
			REPAIRS/WATER HOSE ADAPTER	19.94
			POOL DEDICATION/BALLOONS K	108.12
			POOL DEDICATION/COVERS, PL	92.85
			POOL UMBRELLAS & STANDS	1,087.65
		JIM McNABB INC DBA: ART OFFICE SIGNS	TRPSC/12 X 8 STICKERS	400.00
			TRPSC/SIGNS	560.00
		HEART OF TEXAS LANDSCAPE & IRRIGATION	INSTALL PLANTS & MULCH	6,369.75
		LINCOLN	LTD 2022 INV.	84.09
			ADD LISA BUZAN	10.01
			LTD 2022 INV.	85.11
			TERM BOBBIE BELLINGER	14.84-
			ADD FREDDIE LOEHR	8.44
		MATERA PAPER CO INC	PAPER GOODS FOR TRP	1,070.69
			TRPSC/HAND SOAP	666.51
		MOSS & MOSS INC. #5000	POOL DEDICATION/PAINT & BR	7.17
		L AND O SERVICES, LLC DBA: PAUL'S POOL	CHLORINE & MURATIC ACID	328.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRPSC/POOL BRUSH & POLE	139.98
		THE PLAYWELL GROUP INC	PICNIC TABLES FOR TRP	4,690.63
			REPLACEMENT TOP CABLE AND	3,633.33
		PLAYWORKS, INC.	INSTALL REPLACEMENT SHADE	1,612.90
		PROGRESSIVE COMMERCIAL AQUATIC, INC.	REPAIRS TO POOL CLORINATOR	905.00
			FINNIE SPLASH PAD	1,055.00
		RABA KISTNER, INC.	CONST. MATERIALS TESTING	5,716.43
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,152.43
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	5,047.92
			ADD LISA BUZAN	630.99
			TERM LISA BUZAN	630.99-
			ADD L. BUZAN /EMP-CHILD	921.58
			S&W INVOICE 2022	4,416.93
			TERM JORGE AVINA	630.99-
			TERM BOBBIE BELLINGER	630.99-
			ADD FREDDIE LOEHR	669.79
		TIME WARNER CABLE DBA SPECTRUM	DICKEY GIVENS INTERNET	89.99
			FIELD HOUSE INTERNET	85.08
		TRACTOR SUPPLY COMPANY	TRPSC/DRILL SET	149.99
		ATMOS ENERGY	NATURAL GAS-1418 DAVIS ST	65.45
			NATURAL GAS-1418 DAVIS ST	72.71
		UNUM LIFE INS CO OF AMERI	TERM JORGE AVINA	118.73-
			UNUM AD&D	82.97
			TERM JORGE AVINA	7.83-
			TERM BOBBY BELLINGER	14.70-
			ADD FREDDIE LOEHR	8.30
		VERIZON WIRELESS	CELL PHONE	214.93
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	TRPSC/POOL BRUSHES & POLES	88.68
			TRPSC/WATER	3.24
			POOL DEDICATION FRAMES/PHO	30.55
		MCCOY'S BUILDING SUPPLY	FLAG POLE/SNAP, LINKS, & R	64.71
		CINTAS CORPORATION #86	TRPSC/UNIFORMS	39.40
			TRPSC/UNIFORMS	9.23
		PIONEER MANUFACTURING COMPANY INC.	TRPSC/BRITE STRIPE WHITE P	650.00
		KRAFTSMAN LP.	HERITAGE SQ SPLASH PAD CAB	823.83
			SPLASHPAD REP/HANDLE, DIVE	148.25
		SOLITUDE LAKE MANAGEMENT LLC	STOCK TRP LAKE WITH CARP	566.50
		DAVID FENSKE SAND & GRAVEL LLC	RED SCREENED INFIELD	1,700.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	121.95
			TERM B. BELLINGER	24.39-
			ADD L. BUZAN	60.94
			SUN LIFE DENTAL 2022	146.34
			ADD FREDDIE LOEHR	57.75
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	TRPSC/PHONE SYSTEM	121.60
			CAMERA SYSTEM	167.59
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	27.72
			TERM JORGE AVINA	3.96-
			TERM BOBBIE BELLINGER	3.96-
			ADD FREDDIE LOEHR	7.52
			TOTAL:	48,777.20
INTERNAL SERVICES/BLDG GENERAL FUND		AMAZON.COM SALES, INC DBA: AMAZON.COM	CITY HALL CREAMER	131.52
			STAND UP DESK RISER	75.99
			VIDEO GRAPHICS CONVERTER	23.98
			ADAPTER	18.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONFERENCE ROOM/K-CUPS	34.99
			CONFERENCE ROOM MICROPHONE	199.00
		CL&MA JANITORIAL SERVICES LLC	MAY 2022 JANITORIAL SERVIC	1,890.00
		GULF COAST PAPER CO. INC.	TRASH LINERS & TOILET PAPE	232.23
			ROLL TOWELS & TOILET PAPER	261.22
			TISSUE, ROLL TOWELS, GLOVE	355.79
		HOME DEPOT CREDIT SERVICES	MURPHY POOL WASP SPRAY LAT	103.09
			WATER DEPT/SOLAR MOTION LI	278.39
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	BULL BRANCH CONC/ELECTRIC	27.00
			LIBRARY/REWIRE ONE ROW LIG	800.00
			MUNICIPAL CT/EXIT LIGHT RE	509.80
			LIBRARY/REPLACE 3 RECESS L	529.75
			FIRE STAT#2/REPLACE BAY LI	609.00
			TRPSC OFFICE/ADD SWITCH	313.25
			LIBRARY/EXIT LIGHTS	929.65
		LINCOLN	LTD 2022 INV.	73.08
			LTD 2022 INV.	50.36
			TERM LISA THOMPSON	90.88-
		LBK HOLDINGS LLC DBA. LBK ROOFING	MOODY M. ROOF REPLACEMENT	16,995.00
		MOSS & MOSS INC. #6000	MURPHY POOL PVC ADAPTER	3.58
			MUN COURT/ADT BATTERY	25.13
			BULL BRANCH CONC/CAP HARDW	1.25
			MOODY HARDWARE & KEYS	11.80
			MOODY/MOP HEAD,HANDLE,BATT	24.27
			DICKEY GIVENS/SS CONNECTOR	6.74
			STOCK FIRE ANT TREATMENT	17.96
			CITY HALL/STAPLES	3.14
			HERITAGE SQ/GRAFFITI REMOV	8.99
			MOODY KEYS	1.99
			MOODY/ALUM REFL NUMBERS	4.83
			MOODY/SPADE BIT	9.62
			LIBERTY GARDEN/ELEC TAPE	4.49
			TOOLS/TIRE GAUGE	6.28
			MOODY/APPL CORD	6.29
		NANCY RUTH BARRON	MUNICIPAL COURT/4 NEW KEYS	32.00
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	29.08
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	947.38
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	3,154.95
			ADD RETIREE L. THOMPSON	2,361.69
			TERM LISA THOMPSON	1,892.97-
			S&W INVOICE 2022	3,154.95
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	75.00
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	71.35
		VERIZON WIRELESS	CELL PHONE	95.45
		VIC'S HEAT & AIR	A/C REPAIR FRONT LOBBY	2,565.00
		MCCOY'S BUILDING SUPPLY	MOUSE BAIT & DOOR SWEEP	31.37
		SPARKLETTES & SIERRA SPRINGS	COOLER RENTAL	10.50
		ALL STARR TERMITE & PEST CONTROL DBA:	MAY 2022 PEST CONTROL	1,079.00
		CINTAS CORPORATION #86	ST,GR/MATS	14.18
			MUNICIPAL COURT MATS	9.98
			FIRE#1 MATS	6.63
			CITY HALL MATS	32.18
			LIBRARY MATS	9.88
			FIRE#2 MATS	5.00
			ST,GR/MATS	14.18
			FIRE#2 MATS	12.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY HALL MATS	32.18
			FIRE#1 MATS	14.73
			FIRE#1 MATS	14.73
			LIBRARY MATS	9.88
			MUNICIPAL COURT MATS	9.98
			ST,GR/MATS	14.18
			CITY HALL MATS	32.28
			FIRE#2 MATS	6.92
			MUNICIPAL COURT MATS	10.06
			FIRE#1 MATS	9.13
			LIBRARY MATS	14.87
			ST,GR/MATS	14.18
			FIRE#2 MATS	5.00
			CITY HALL MATS	32.28
			FIRE#1 MATS	6.63
			MUNICIPAL COURT MATS	10.06
			LIBRARY MATS	9.88
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 COLOR COPIES O	5.15
		QUADIENT LEASING USA, INC.	CH POSTAGE LEASE	669.75
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	97.56
			TERM LISA THOMPSON	73.17-
			SUN LIFE DENTAL 2022	121.95
			REINSTATE LISA THOMPSON	97.56
		SHARCO TECHNOLOGIES, INC.	CITY HALL/PHONE SUPPORT	95.00
			CITY HALL/ADD EXTENSIONS	328.88
			CITY HALL/NEW EXTENSION	175.00
			CITY HALL/RUN WIRES	340.00
			CITY HALL PULL FOOTAGE CAM	560.00
			POLICE DEPT/ACCESS TO CAME	140.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.57
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	19.80
		R & G WINDOW CLEANING, LLC	LIBRARY WINDOW CLEANING	522.50
			CITY HALL WINDOW CLEANING	71.25
		COMMUNITY COFFEE COMPANY LLC	COFFEE SUPPLIES	26.37
			TOTAL:	39,918.59
ENGINEERING & INSPECTI	GENERAL FUND	HDR ENGINEERING INC	CITY ENG. SERVICES	7,773.47
			HDR/ANIMAL SHELTER	2,236.85
			HDR/GIS SERVICES	666.43
			2021 CDBG & CIP PROJ COST	1,816.02
			STRATEGIC COMMUNICATIONS	576.81
			TOTAL:	13,069.58
INTERNAL SVC/ I T DEPT	GENERAL FUND	AT&T	INTERNET/PHONES	1,696.38
		TIME WARNER CABLE DBA SPECTRUM	CABLE	73.45
		FORD AUDIO-VIDEO SYSTEMS, LLC.	COUNCIL CHAMBERS/MICS	480.00
			LIBRARY MEETING ROOM/MICS	400.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	PHONE LEASE	2,500.37
			TOTAL:	5,150.20
NON-DEPARTMENTAL	GENERAL FUND	DAVIS, MELVIN	6.16.22 MUSIC ON MAIN CONC	50.00
			6.16.22 MUSIC ON MAIN CONC	850.00
		HDR ENGINEERING INC	CAPCOG AIR QUALITY MONITOR	1,199.96
		TMRS FULL BENEFIT ARRANGEMENT FUND	KEN TAYLOR IRS SECT 145 LI	1,802.55
		STACY, LANCE DBA: LANCE STACY PRO SOUN	SOUND SVCS -MOM	1,000.00
		HART COMPONENTS LLC	Q1 2022 SALES TAX REBATE	13,122.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			380 AGMT PROPERTY TAX REIM	14,122.69
		REESE, MARCUS	JUN 22 RENTAL ASST HOME GR	1,200.00
		GLASPIE, HAROLD TREY	5.19.2022 MUSIC ON MAIN	<u>500.00</u>
			TOTAL:	33,847.48
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	ARSENAL ADVERTISING LLC DBA: ARSENAL	TAYLOR MADE ADS MARCH 2022	1,987.13
			TEXAS CO-OP DELIVERABLES	1,237.50
			TAYLOR MADE ADS APRIL 2022	1,935.57
		TAYLOR CHAMBER OF COMMERCE	HOTEL/MOTEL COLL MARCH 202	<u>7,448.54</u>
			TOTAL:	12,608.74
NON-DEPARTMENTAL	MAIN STREET REVENUE MISCELLANEOUS	JOHNNIE FOWLER	JOHNNIE FOWLER:BPD REIM BO	<u>100.00</u>
			TOTAL:	100.00
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENUE	TAYLOR INDEPENDENT SCHOOL DISTRICT	BPD 2022/CHORAL PROGRAM	200.00
			BPD 2022/BAND PROGRAM	200.00
		RLMK W.O.L.F REAL ESTATE SOLUTIONS, LL	DEE'S FLORIST & GIFTS (120	316.93
		MOBILE COMMUNICATIONS AMERICA INC.	BPD 2022/PORTABLE RADIOS &	200.00
		DEVFOUNDRIES, LLC	5.29.22 FARMERS MARKET PER	75.00
		TURNKEY OPERATIONS	SIGN RENTAL/BLACKLAND PRA	2,100.00
		CWMRY BOYD II LLC	HAYLEY'S GRAINS (6 OF 12)	334.38
		HILE, ED	CHERRY TREE HOM&GIFTS(SOF1	750.00
		NORTHWEST CASCADE INC DBA HONEY BUCKET	TOILET RENTAL FOR BLACK	<u>1,025.00</u>
			TOTAL:	5,201.31
MUNICIPAL CRT TECHNOLO	MUNICIPAL CRT SPEC	TYLER TECHNOLOGIES, INC	TYLER CONTENT MANAGER	<u>770.35</u>
			TOTAL:	770.35
TRPSC EXPANSION 2020	GENERAL CAPITAL IM SEC PLANNING, LLC		TRPSC EXPANSION PROJECT:19	<u>1,711.25</u>
			TOTAL:	1,711.25
HOME PROGRAM-TDHCA	GENERAL CAPITAL IM WM F FOREST & FOREST SURVEYING & MAPPI		802 PORTER SURVEY HOME PRO	<u>2,500.00</u>
			TOTAL:	2,500.00
2019 GO BONDS PROJECTS	GENERAL CAPITAL IM HDR ENGINEERING INC		HDR/JUSTICE CENTER	<u>89.31</u>
			TOTAL:	89.31
2019 MDUS BOND PROJECT	MDUS IMPROVEMENT P SMITH CONTRACTING CO INC		FINAL P.A21/2019 BOND ST R	<u>366,288.64</u>
			TOTAL:	366,288.64
PERFORMANCE CONTRACT	2017 PERFORMANCE C HDR ENGINEERING INC		TO # 26 ELECTRICAL IMPROV	8,592.90
			TO # 26 ELECTRICAL IMPROV	<u>1,718.58</u>
			TOTAL:	10,311.48
NON-DEPARTMENTAL	ROADWAY IMPACT FEE MISCELLANEOUS	STEPHEN MERENDINO	STEPHEN MERENDINO:PT2020-1	<u>480.00</u>
			TOTAL:	480.00
TRANSPORTATION	TRANSPORTATION FUN	VULCAN CONSTRUCTION MATERIALS, LP DBA:	ASPHALT-602 E RIO GRANDE	<u>2,197.08</u>
			TOTAL:	2,197.08
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 04/30	<u>8,302.84</u>
			TOTAL:	8,302.84
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC APRIL 2022 INVOICE	218.50
		HDR ENGINEERING INC	WWTP AERATION UNIT 2 REHAB	9,432.81
		MISCELLANEOUS STEPHEN MERENDINO	STEPHEN MERENDINO:PT2020-1	290.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	60.00
			457B DEF COMP PLAN	60.00
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	1,789.76
			S&W INVOICE 2022	1,789.80
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	76.25
		ICMA-RC PLAN SPONSOR SERVICES	ICMA CONTRIBUTORY	25.00
			ICMA CONTRIBUTORY	25.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	219.30
			SUN LIFE DENTAL 2022	219.30
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	<u>23.76</u>
			TOTAL:	14,229.48
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	BRINKS, INC.	BRINKS MAY 2022	928.81
		TYLER TECHNOLOGIES, INC	WEBSITE MAINTENANCE	50.00
			UTILITY BILLING ONLINE	220.00
		LINCOLN	LTD 2022 INV.	57.53
			LTD 2022 INV.	56.70
			TERM SENECA MILES	9.00-
		McCREARY, VESELKA, BRAGG & ALLEN PC	BAD DEBT FEES-TOLENTINO PE	11.73
		MOSS & MOSS INC. #6000	SCREWDRIVER, WRENCH, HACKS	151.82
		ODP BUSINESS SOLUTIONS, LLC	UTILITY BILLING CLIPBOARD	100.58
			PAPER, LETTER OPENER, NOTE	139.65
			UTILITY BILLING STICKY NOT	22.02
			UTILITY BILLING STAPLES	5.77
			UB STAPLER & COPY PAPER	130.89
			FANS	133.98
			COPY PAPER	29.08
			CREDIT COPY PAPER	38.99-
			COPY PAPER	38.99
			DONNA'S TONER INK	110.89
			FOLDERS & PRINT RIBBON	21.47
			UB CHECK STORAGE BOXES	165.49
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	4,416.93
			S&W INVOICE 2022	4,416.93
		TRACTOR SUPPLY COMPANY	J. SCHMIDT/PANTS & SHIRTS	259.92
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	56.17
		VERIZON WIRELESS	CELL PHONE	118.51
			AIRCARD	113.97
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 COLOR COPIES O	253.10
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	146.34
			SUN LIFE DENTAL 2022	121.95
			TERM SENECA MILES	24.39-
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	23.76
			TERM SENECA MILES	3.96-
		COMMUNITY COFFEE COMPANY LLC	COFFEE SUPPLIES	<u>26.34</u>
			TOTAL:	12,252.98
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AMAZON.COM SALES, INC DBA: AMAZON.COM	POLO SHIRTS	120.40
			HATS & NECK GAITERS	119.97
			T-SHIRTS	23.08
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	(14) 20YD SLUDGE	6,790.70
		LINCOLN	LTD 2022 INV.	57.65
			LTD 2022 INV.	57.65
		PNC BANK NATIONAL ASSOCIATION	TEEX CHARGED CARD TWICE	455.00-
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	13,318.71
		RISE SKYBEAM/JAB BROADBAND INC.	WWTP INTERNET	123.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	3,154.95
			S&W INVOICE 2022	3,154.95
		TAYLOR ARMATURE WORKS	MOTOR MAINTENANCE	456.08
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	56.42
		VERIZON WIRELESS	CELL PHONE	83.36
		WAL-MART COMMUNITY/GEMB	WATER, DAWN, CLOROX	132.65
		USA BLUEBOOK; INC. DBA	AMMONIA TESTS	792.97
			WIRE MESH ELEMENT	588.91
		PRO-CHEM, INC.	ECO LIFT	882.09
		POLYDYNE INC.	8 DRUMS POLYMER	6,120.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	121.95
			SUN LIFE DENTAL 2022	121.95
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	<u>19.80</u>
			TOTAL:	35,842.67
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	REYNOSA BENITEZ, RURIEL	REIMBURSE FOR CDL APP	85.00
		CITY OF ROUND ROCK	APRIL 2022 BAC-TS	440.00
		CORE & MAIN LP	2" COMPOUND METER	1,835.80
		LINCOLN	LTD 2022 INV.	127.83
			LTD 2022 INV.	148.85
			ADD ISAIAH BECKER	10.85
			ADD DIEGO ESCALANTE	12.53
			TERM CHASE ESTES	2.20-
			ADD ISRAEL GALVAN	9.20
		MOSS & MOSS INC. #3000	CONCRETE	23.39
			SEALANT & PIPE CUTTER	39.12
			COUPLINGS	62.94
			PUMP HOSE, KEYS, HAMMER	98.05
			COOLER	49.49
			TOOL, WRENCH, HAMMER, SHO	359.86
			TAPE	10.34
			COUPLING	1.71
			FLEX ASSEMBLY 90 DEGREE SX	5.01
			SHACKLE & HACK SAW	25.18
		POPE MATERIALS INC	FRIEGHT FOR SUPER FLEX BA	1,045.99
			FREIGHT SUPER FLEX BASE	1,031.13
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,333.89
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	6,940.89
			S&W INVOICE 2022	7,571.88
			ADD ISAIAH BECKER	630.99
			ADD DIEGO ESCALANTE	630.99
			TERM CHASE ESTES	630.99-
			ADD ISRAEL GALVAN	630.99
		STENCE ELECTRIC	WEST TOWER LIGHTS	95.00
		TAYLOR SPORTING GOODS	SHIRTS-EMBROIDERY	34.50
		TECHLINE PIPE, L.P	6" SEWER PIPE	234.36
			32" SANITARY NON BOLTED	1,140.72
		TRACTOR SUPPLY COMPANY	WASH BRUSH W/HANDLE	24.99
		ATMOS ENERGY	NATURAL GAS-1200 N MAIN ST	142.11
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	133.27
			ADD ISAIAH BECKER	10.67
			TERM CHASE ESTES	11.38-
			ADD ISRAEL GALVAN	9.01
		VERIZON WIRELESS	CELL PHONE	381.78
			IPADS	60.99
		WAL-MART COMMUNITY/GEMB	ENVELOPES & PENS	37.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STORAGE BAGS & ALCOHOL	18.84
		USA BLUEBOOK; INC. DBA	HACH CHEM KEYS	253.14
			SOCKETS & WRENCH	384.95
		MCCOY'S BUILDING SUPPLY	ZION WATER LEAK/CONCRETE M	110.21
			COUPLING, ELBOW, WYE, CAP	106.18
		PRO-CHEM, INC.	GLOVES, SAFETY GLASSES	471.89
		HAYDAY, INC DBA: CTWP	UTILITY MAINT COPIER AGREE	257.14
		CINTAS CORPORATION #86	UNIFORM RENTAL-UTILITY MAI	165.53
			UNIFORM RENTAL-UTILITY MAI	183.51
			UNIFORM RENTAL-UTILITY MAI	339.11
			UNIFORM RENTAL-UTILITY MAI	199.57
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 COLOR COPIES O	3.54
		CONSOR ENGINEERS, LLC DBA: U.S. UNDERW	WATER TOWER INSPECTIONS	1,970.00
		TEXAS MATERIALS GROUP, INC.	501 N MAIN-ASPHALT REPAIR	7,500.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	292.68
			SUN LIFE DENTAL 2022	317.07
			ADD DIEGO ESCALANTE	24.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	51.48
			ADD ISAIAH BECKER	3.96
			ADD DIEGO ESCALANTE	3.96
			TERM CHASE ESTES	3.96
			ADD ISRAEL GALVAN	3.96
		COMMUNITY COFFEE COMPANY LLC	1201 N MAIN ST/COFFEE SERV	148.10
			TOTAL:	39,627.73
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWG WTP/O&M 5074	166,512.86
		HDR ENGINEERING INC	CITY ENG. SERVICES	7,773.47
			RCR COORDINATION & PRELIM	1,562.29
			WATER MASTER PLAN TASK#3	3,864.00
			WASTEWATER MASTEN PLAN TAS	2,010.00
			SANITARY SEWER FLOW	22,545.00
			WWTP ENGINEERING SUPPORT S	5,153.90
		RUSSELL RODRIGUEZ HYDE BULLOCK LLP	CCN MATTERS	1,687.50
			TOTAL:	211,109.02
NON-DEPARTMENTAL	UTILITY IMPACT FEE MISCELLANEOUS	STEPHEN MERENDINO	STEPHEN MERENDINO:PT2020-1	1,770.00
			TOTAL:	1,770.00
NON-DEPARTMENTAL	AIRPORT FUND	SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	38.80
			S&W INVOICE 2022	38.80
		WEX HEALTH, INC. DBA: WEX	38705 FSA	47.22
			38705 FSA	47.22
			TOTAL:	172.04
AIRPORT OPERATIONS DEP	AIRPORT FUND	BASSCO SERVICES, INC.	FUEL FARM MAINTENANCE AND	1,172.69
			FUEL FARM MAINTENANCE AND	27,645.31
		LINCOLN	LTD 2022 INV.	12.89
			LTD 2022 INV.	14.02
		MOSS & MOSS INC. #6000	AIRPORT FUEL FARM REP/PADL	84.08
		PNC BANK NATIONAL ASSOCIATION	WALMART CLIP RING RETURN	6.56
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	424.31
		RISE SKYBEAM/JAB BROADBAND INC.	AIRPORT INTERNET	123.43
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	630.99
			S&W INVOICE 2022	630.99
		SYN-TECH SYSTEMS, INC.	Annual Maintenance Contrac	1,675.00
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	12.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELL PHONE	25.15
		WAYNE GING PLUMBING, LLC	AIRPORT/REPAIR OUTDOOR HOS	200.00
		ERIC DONNELL JACKSON	AIRPORT/HGR STORAGE C-A RE	75.00
		CINTAS CORP DBA FIRST AID & SAFETY	303 AIRPORT/MEDICAL SUPPLI	9.16
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	24.39
			SUN LIFE DENTAL 2022	24.39
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	AIRPORT SECURITY CAMERAS	187.42
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	<u>3.96</u>
			TOTAL:	32,969.19
NON-DEPARTMENTAL	CEMETERY OPERATING	SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	33.36
			SUN LIFE DENTAL 2022	33.36
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	<u>3.56</u>
			TOTAL:	70.28
CEMETERY OPERATING DEP	CEMETERY OPERATING	AMAZON.COM SALES, INC DBA: AMAZON.COM	CEMETERY/SHEET PROTECTORS	12.98
	LINCOLN		LTD 2022 INV.	22.41
			LTD 2022 INV.	22.41
		MOSS & MOSS INC. #9000	CEMETERY/CABLE TIES	17.98
			CEM/HEADSTONE & GRAVE FLAG	25.18
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	19.31
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	1,261.98
			S&W INVOICE 2022	1,261.98
		SOUTHERN COMPUTER WAREHOUSE	CEMETERY COMPUTER	1,013.09
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	21.80
		VERIZON WIRELESS	CELL PHONE	53.58
			AIRCARD	37.99
		WILLIAMSON COUNTY	FILE 2 CEMETERY DEEDS	52.00
		WILLIAMSON COUNTY GRAIN	CEM/WASP CHEMICAL & ACEPHA	209.70
		KNIPPA, DANIEL	CEM/(3) REG, 1) CREM 4/18-	1,900.00
			CEM/(5) REG, (1) CREM 5/6-1	3,550.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	48.78
			SUN LIFE DENTAL 2022	48.78
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	<u>7.92</u>
			TOTAL:	9,587.87
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC APRIL 2022 INVOICE	152.07
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	35.00
			457B DEF COMP PLAN	35.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL MAY.2022	33.90
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	290.58
			S&W INVOICE 2022	290.59
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	56.45
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	70.51
			SUN LIFE DENTAL 2022	<u>70.51</u>
			TOTAL:	1,034.61
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	WATER DEPT & STREET DEPT F	180.00
			#541 RN11YC4	2.49
			C1 OIL & OIL FILTER	65.32
			CEMETERY WEED EATER SPARK	68.80
			FLEET WW FLUID	7.08
			#551 OIL	67.35
			C-1 AIR FILTER	25.61
			STREET DEPT/ADAPTER	15.58
			#503 RED LIGHT INDICATOR	2.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STOCK RED LIGHT INDICATOR	10.64
			#551 INLINE FUEL FILTER	11.15
			ST DEPT/GASOLINE 5 GALLONS	90.00
			#309 OIL & FILTER	65.32
			#626 DEF OIL	14.99
			TRPSC/GASOLINE 5 GALLONS	90.00
			SHOP/GLASS CLEANER	3.89
			#344 OIL, FILTER, & WW FLU	75.94
			DELO 400 SDE 15W40CK4	89.80
			FIRE STAT.1 50:1 PREMIX	90.00
			#C2, #108 & #734 OIL & FIL	145.44
			#531 DEF OIL	14.99
			#341 AIR FILTER	16.39
			STOCK POLICE TAHOE AIR FIL	98.34
			#629 BALL MOUNT ADAPTER	22.17
			SHOP/CAN TAP	32.26
			TIRE GAUGE	23.31
			#341 FILTER, OIL, & WW FLU	83.85
			FLEET SHOP/WD40	9.35
			#623 HYDRAULIC HOSE & FITT	79.58
			FLEET/MEDIUM MAT PAD	100.44
			#341 BRAKE FLUID & ANTIFRE	16.22
			#E2 DEF	74.95
			#552 OIL	44.90
			#553 OIL	44.90
			FLEET SHOP/BLACK GLOVES	20.60
			#615 LAMP	265.96
			#503 BALL MOUNT	76.51
		AUSTIN TURF & TRACTOR	#728 CLUTCH	167.17
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	#551 OIL AND FILTERS	104.92
			#551 NUTS, BOLTS, WASHERS	179.60
			#558 OIL & AIR FILTERS	329.60
			#551 V BELT	30.37
			#558 GEAR LUB & AIR FILTER	64.80
			TRPSC/KEY	26.70
			#553 COMPRESSOR & MISC PAR	799.01
			#552 OIL, FILTER, & ELEMEN	104.20
			#553 OIL, FILTER, & ELEMEN	201.20
		COVERT COUNTRY OF HUTTO	#342 ENGINE COOLER LINE RE	985.47
		FLOYDCO INC	#535 FRONT RIGHT DOOR WIND	275.00
		GEORGETOWN OUTDOOR POWER, INC.	B1 & B2 FUEL FILTER	11.98
		HENNA CHEVROLET INC	#345 HUB BEARING	210.17
			#306 BULB	14.00
			SHOP - SEALANT	11.00
			C1 - BLADES	59.33
			STOCK - GASKET	15.60
			#618 DOOR STOP LINK	27.67
			#734 DOOR LOCK CYLINDER	66.36
			#309 WIPER BLADES	59.33
			#734 LINK	27.67
			#344 ROTOR & PAD KIT	427.37
			#341 A/C MOTOR	195.03
			#341 COOLANT	65.15
			#346 BULB	28.00
			#269 WHEEL CAP	338.64
		O'REILLY AUTOMOTIVE, INC.	#344 DISC PAD SET & ROTOR	374.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FLEET SHOP/GAUGE & HOSE	149.99
			#341 REFRIGERANT	174.00
		INTERSTATE BATT. N AUSTIN	#B1 BATTERY	136.45
			#535 BATTERY	136.45
			#334 BATTERY	175.60
		LINCOLN	LTD 2022 INV.	30.71
			LTD 2022 INV.	30.71
		MOSS & MOSS INC. #6000	FIRE #1 QUICK LINK	13.46
		MOSS & MOSS INC. #8000	STREET DEPT/WHEEL BARROW	41.39
			SHOP/4' HOOKS	3.59
			SHOP GEL DEODORIZERS	9.88
			SHOP/METAL PAINT & FOAMER	11.68
			FIRE DEPT/AIR FILTER CARTR	13.49
			SHOP/RAT TRAP & FOAMER	9.88
			SHOP/DAWN SOAP, COFFEE FIL	6.98
			SHOP/BUNGEE CORDS	4.48
			SHOP/PUTTY KNIFE & GLUE TR	6.01
		PNC BANK NATIONAL ASSOCIATION	GEORGETOWN TRUCK TARP RETU	1,294.00-
		DOGGETT FREIGHTLINER OF SOUTH TEXAS	UNIT 626 - POWER STEERING	1,081.44
			#626 CREDIT PWR STEERING C	343.46-
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	1,261.98
			S&W INVOICE 2022	1,261.98
		EWALD KUBOTA INC	#630 HYDRAULIC OIL	19.37
			#631 BLADE	89.10
			STOCK KUBOTA PARTS	208.43
			#559 FILTERS & OIL	156.65
			#509, 510, 525, 526 BOLT,G	174.19
			#509, 510, 525, 526 FILTER	250.10
			#509 DYNAMO ASSY	246.54
			#510 BLADE SPINDLE	669.50
			#519 BOSS	26.25
		TONY MORGAN DBA:	#551 TIRE SERVICE	155.00
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	29.86
		VERIZON WIRELESS	CELL PHONE	83.36
			MIFI	37.99
		WORLDWIDE ENVIRONMENTAL PROD. INC.	ANNUAL SERVICE CONTRACT	1,827.00
		DEAN THREADGILL DBA:	#347 HOLIDAY AUTO - FED EX	14.40
		CINTAS CORPORATION #86	FLEET/UNIFORMS	12.57
			FLEET/UNIFORMS	12.57
			FLEET/UNIFORMS	12.57
			FLEET/UNIFORM RENTAL	12.57
		ANDERSON, RAYMOND	PD TRUCK FILL	20.00
		ASSOCIATED SUPPLY COMPANY, INC	#537 RESERVOIR	533.50
			CASE SKID STEER RENTAL	2,947.80
		TAYLOR LUBE CENTER	#627 OIL CHANGE	74.03
			#615 OIL CHANGE	51.60
		SIDDONS MARTIN EMERGENCY GROUP LLC	T1 FIRE PRESSURE SWITCH	90.63
			#T1 COOLANT HOSES & ANTIFR	986.83
			FIRE TRUCK 1 WHEEL CHOCK	556.90
			CREDIT T1 AIR DRYER ASSY R	501.92-
			#T1 REPAIR COOLANT HOSE	896.74
			T1 COMPRESSOR & RADIATOR R	457.80
		CINTAS CORP DBA FIRST AID & SAFETY	FLEET SHOP/MEDICAL SUPPLIE	93.28
		PLISCOTT ENTERPRISES, LLC	FLEET/TIRE MACHINE PATCHES	284.94
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	12,412.87
			FUEL	11,956.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	48.78
			SUN LIFE DENTAL 2022	48.78
		SOUTHERN TIRE MART	#551 TIRES (2)	504.00
		T&W TIRE LLC	E2 MOUNT CUSTOM TIRES	479.26
			#541 TIRES	380.74
			#309 TIRES	499.20
		GRAY, JAMES	J. GRAY TRUCK WASH	1.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	<u>7.92</u>
			TOTAL:	47,138.56
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	PAY #55 WDL SWPR	953.42
			PAY #55 WDL SWPR	21.66
			(2) GATOR LEASES	542.28
		WELLS FARGO FINANCIAL LEASING	PAY #53 CONTRACT 603017497	933.31
			PAY #53 CONTRACT 603017497	20.41
			KUBOTA D902 TRACTOR LEASE	<u>1,615.71</u>
			TOTAL:	4,086.79
UTILITY	2022 BOND	CSA CONSTRUCTION, INC.	MUSTANG CREEK WWTP	<u>14,078.24</u>
			TOTAL:	14,078.24
UTILITY INFRASTRUCTUR	SAMSUNG INFRASTRUC	HDR ENGINEERING INC	SAMSUNG W/WW RATE AGREEMEN	4,978.64
			PSA FM973 & CR 401 W/WW	32,931.75
			N PUMP STA IMP. ENGINEER	95,130.00
			T/O#22-FM973/CR401 W&WW IM	25,431.11
			PSA FM973 & CR 401 W/WW	30,022.79
			N PUMP STA IMP. ENGINEER	71,490.00
		LONGHORN TITLE CO., INC.	PURCHASE EASEMENT J.C. EAV	<u>8,876.47</u>
			TOTAL:	268,860.76
DEVELOPMENT SERVS	SAMSUNG DRRA ESCRO	LEONARD, JENNY REBECCA DBA: LIONHEART	SAMSUNG DEV COMP PLAN	6,037.50
		ODP BUSINESS SOLUTIONS, LLC	PERMIT TECH/SCREEN PROTECT	55.98
			PERMIT TECH/LEGAL PADS	60.73
			PERMIT TECH/FOOTREST	20.98
			PERMIT TECH/PEN CUP	7.39
		SOUTHERN COMPUTER WAREHOUSE	MICROSOFT SURFACE LAPTOP4	1,335.66
		VERIZON WIRELESS	CELL PHONE	<u>48.21</u>
			TOTAL:	7,566.45
NON-DEPARTMENTAL	POOLED CASH	PNC BANK NATIONAL ASSOCIATION	4/1/22-4/30/22 TRANSACTION	<u>18,122.87</u>
			TOTAL:	18,122.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
100	GENERAL FUND			643,491.76
120	HOTEL/MOTEL FUND			12,608.74
123	MAIN STREET REVENUE FUND			5,301.31
125	MUNICIPAL CRT SPECIAL FEE			770.35
162	GENERAL CAPITAL IMPROVEME			4,300.56
164	MDUS IMPROVEMENT PROJECTS			366,288.64
166	2017 PERFORMANCE CONTRACT			10,311.48
200	ROADWAY IMPACT FEE FUND			480.00
210	TRANSPORTATION FUND			2,197.08
320	SANITATION FUND			8,302.84
340	PUBLIC UTILITIES FUND			313,061.88
345	UTILITY IMPACT FEE FUND			1,770.00
350	AIRPORT FUND			33,141.23
370	CEMETERY OPERATING FUND			9,658.15
382	FLEET SERVICES OPERATING			48,173.17
384	FLEET REPLACEMENT FUND			4,086.79
500	2022 BOND			14,078.24
501	SAMSUNG INFRASTRUCTURE			268,860.76
502	SAMSUNG DRRA ESCROW			7,566.45
950	POOLED CASH			18,122.87

GRAND TOTAL:				1,772,572.30

Attachment D

Balance Sheets by Funds

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

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,321.00
100-100-102	CLAIM ON POOLED CASH	(6,409,476.24)
100-100-103	SECURITY INVESTMENTS	6,437,868.10
100-100-104	SAFEKEEPING CHECKING ACCT	10,625.00
100-100-105	MONEY MARKET @CNB #4260618	12,232.05
100-100-106	VALERO DONATION FUNDS TEXPOOL	24,423.32
100-100-107	GEN OPERATING TXCLASS 0008	3,313,203.59
100-100-108	NED TRUST(MOODY)TEXSTAR	200,939.69
100-100-109	PRINCOR GEN FUND 6FR-139362	0.00
100-100-110	TEXPOOL 2465300006 POOLED CASH	6,650,834.82
100-100-113	TEXPOOL 2465300015 N MOODY	21,363.37
100-120-100	PROPERTY TAXES RECEIVABLE	192,708.17
100-120-103	MISC. ACCOUNTS RECEIVABLE	37,351.27
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00
100-120-120	SALES TAXES RECEIVABLE	788,064.95
100-120-130	ACCTS RECEIVABLE GARBAGE	0.00
100-120-131	ALLOWANCE - GARBAGE	0.00
100-120-140	GRANTS RECEIVABLE	0.00
100-120-141	FRANCHISE TAX RECEIVABLE	23,646.89
100-120-240	DUE FROM TAXES	0.00
100-120-250	DUE FROM FUND 350 FOR LOAN	0.00
100-120-251	DUE FROM FUND 350	0.00
100-120-255	DUE FROM OTHER FUNDS	162,531.92
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,305,800.95)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	558,427.50
100-170-103	PRE-PAY HEALTH INSURANCE	0.00
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
100-190-102	DEFERRED CHGS-BOND ISSUE COST	<u>0.00</u>
		<u>10,720,264.45</u>
TOTAL ASSETS		10,720,264.45
		=====
LIABILITIES		
=====		
100-200-100	ACCRUED PAYBLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(1,305,800.95)
100-200-111	PRIOR YEAR ENCUMBRANCE	558,427.50
100-200-200	FICA & MEDICARE PAYABLE	(130.98)
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
100-200-202	TMRS PAYABLE	(327.90)
100-200-203	DEFERRED COMP PAYABLE	3,901.88
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-209	CHILD SUPPORT PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	(747.71)
100-200-211	GARNISHMENTS PAYABLE	2,388.17
100-200-212	UNUM LIFE INS PAYABLE	(2,462.36)

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
100-200-213	DENTAL PAYABLE	(3,921.91)	
100-200-214	AFLAC PAYABLE	3,392.34	
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	(1,124.97)	
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)	
100-200-221	FLEXIBLE SPENDING (FSA) PAYABL	(2,750.00)	
100-200-222	PRE-PAID LEGAL PAYABLE	(2,542.75)	
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	(459.80)	
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)	
100-200-235	VISION PLAN PAYABLE	229.15	
100-200-300	RETAINAGE PAYABLE	(4,067.72)	
100-200-301	COURT COLLECTIONS	8,046.38	
100-200-401	WAGES PAYABLE	0.00	
100-200-500	DUE TO OTHER FUNDS	558,251.69	
100-200-502	DUE TO STATE/COURT FEES	18,151.79	
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	(522.46)	
100-200-507	DUE TO S&W/COBRA FROM OTHERS	(5,914.15)	
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00	
100-200-509	DUE TO TMRS FROM TEDC	(3,951.17)	
100-210-111	DUE TO I&S (TAX COLLECTIONS)	141,802.54	
100-210-191	DUE TO OTHERS FROM EVIDENCE	0.00	
100-220-100	TAX DISTRIBUTION	(38,659.27)	
100-240-100	DEFERRED TAX REVENUE	192,708.17	
100-240-101	UNCLAIMED FUNDS	14,999.34	
100-240-102	DEFERRED REV-BOND PREMIUM	0.00	
100-240-103	DEFERRED REVENUE	0.00	
100-240-104	REFUNDABLE FACILITY DEPOSITS	<u>5,600.00</u>	
	TOTAL LIABILITIES		<u>77,543.67</u>
EQUITY			
=====			
100-260-110	PREPAYMNT PERMT M2E3LLC 100YRS	2,478.19	
100-260-111	RESERVE CHRISTMAS DONATIONS	59.83	
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	3,549.45	
100-265-100	RESTRICTED PORTION FUND BA	0.00	
100-270-100	FUND BALANCE	7,554,682.57	
100-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>	
	TOTAL BEGINNING EQUITY	7,593,166.33	
TOTAL REVENUE		14,971,131.44	
TOTAL EXPENSES		<u>11,921,576.99</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		3,049,554.45	
TOTAL EQUITY & FUND BALANCE			<u>10,642,720.78</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			10,720,264.45
=====			

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	208,368.28	
119-100-103	SECURITY INVESTMENTS	0.00	
119-100-104	SAFEKEEPING CHECKING ACCT	0.00	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	238,460.83	
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	<u>0.00</u>	
			<u>446,829.11</u>
TOTAL ASSETS			446,829.11
			=====
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	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>231,923.99</u>	
	TOTAL BEGINNING EQUITY	231,923.99	
TOTAL REVENUE		418,187.12	
TOTAL EXPENSES		<u>203,282.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		214,905.12	
TOTAL EQUITY & FUND BALANCE			<u>446,829.11</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			446,829.11
			=====

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	85,015.30	
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>85,015.30</u>
TOTAL ASSETS			85,015.30
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	0.00	
120-200-505	DUE TO SAYDA 380 AGREEMENT	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>44,069.83</u>	
TOTAL BEGINNING EQUITY		44,069.83	
TOTAL REVENUE		185,423.53	
TOTAL EXPENSES		<u>144,478.06</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		40,945.47	
TOTAL EQUITY & FUND BALANCE			<u>85,015.30</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			85,015.30
			=====

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	94,575.74	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(16,595.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>16,595.00</u>	
			<u>94,575.74</u>
TOTAL ASSETS			94,575.74
			=====
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	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>90,583.15</u>	
	TOTAL BEGINNING EQUITY	90,583.15	
TOTAL REVENUE		8,267.74	
TOTAL EXPENSES		<u>4,275.15</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		3,992.59	
TOTAL EQUITY & FUND BALANCE			<u>94,575.74</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			94,575.74
			=====

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	41,769.43	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	925.77	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	282,285.31	
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	<u>1,436.37</u>	
			<u>324,980.51</u>
TOTAL ASSETS			324,980.51
			=====
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	<u>10,945.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
129-270-100	FUND BALANCE	<u>324,276.31</u>	
	TOTAL BEGINNING EQUITY	324,276.31	
TOTAL REVENUE		803.87	
TOTAL EXPENSES		<u>99.67</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		704.20	
TOTAL EQUITY & FUND BALANCE			<u>324,980.51</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			324,980.51
			=====

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	495,411.99	
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	(123,531.00)	
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>77,465.00</u>	
			<u>449,345.99</u>
TOTAL ASSETS			449,345.99
			=====
LIABILITIES			
=====			
200-200-110	CURRENT YR ENCUMBRANCES	(123,531.00)	
200-200-111	PRIOR YR ENCUMBRANCES	77,465.00	
200-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		(<u>46,066.00</u>)
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>391,048.39</u>	
	TOTAL BEGINNING EQUITY	391,048.39	
TOTAL REVENUE		105,639.00	
TOTAL EXPENSES		<u>1,275.40</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		104,363.60	
TOTAL EQUITY & FUND BALANCE			<u>495,411.99</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			449,345.99
			=====

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	1,522,209.86	
210-100-103	SECURITY INVESTMENTS	0.00	
210-100-104	SAFEKEEPING CHECKING ACCT	0.00	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	48,551.25	
210-120-131	ALLOWANCE-TRANSPORTATION	(16,792.72)	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(44,741.13)	
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>6,676.71</u>	
			<u>1,515,903.97</u>
TOTAL ASSETS			1,515,903.97
			=====
LIABILITIES			
=====			
210-200-100	ACCRUED PAYABLES	0.00	
210-200-110	CURRENT YR ENCUMBRANCES	(44,741.13)	
210-200-111	PRIOR YR ENCUMBRANCES	6,676.71	
210-200-500	ACCOUNTS PAYABLE PENDING	2,197.08	
210-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
	TOTAL LIABILITIES		(<u>35,867.34</u>)
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>1,411,137.82</u>	
	TOTAL BEGINNING EQUITY	1,411,137.82	
TOTAL REVENUE		499,901.28	
TOTAL EXPENSES		<u>359,267.79</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		140,633.49	
TOTAL EQUITY & FUND BALANCE			<u>1,551,771.31</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,515,903.97
			=====

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	288,202.73	
300-120-100	DRAINAGE RECEIVABLE	31,957.35	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(15,047.88)	
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
300-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>305,112.20</u>
TOTAL ASSETS			305,112.20
			=====
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00	
300-200-111	PRIOR YEAR ENCUMBRANCES	0.00	
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	<u>257,824.07</u>	
	TOTAL BEGINNING EQUITY	257,824.07	
TOTAL REVENUE		307,305.48	
TOTAL EXPENSES		<u>260,017.35</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		47,288.13	
TOTAL EQUITY & FUND BALANCE			<u>305,112.20</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			305,112.20
			=====

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	417,720.08	
320-120-103	MISC ACCOUNTS RECEIVABLE	(15,239.83)	
320-120-130	ACCTS RECEIVABLE GARBAGE	94,827.75	
320-120-131	ALLOWANCE-GARBAGE	(10,592.12)	
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>486,715.88</u>
TOTAL ASSETS			486,715.88
			=====
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	152,987.59	
320-200-503	DUE TO STATE COMPT SALES TAX	33,068.31	
320-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>186,055.90</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>415,538.62</u>	
TOTAL BEGINNING EQUITY		415,538.62	
TOTAL REVENUE		1,167,450.47	
TOTAL EXPENSES		<u>1,282,329.11</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (			114,878.64)
TOTAL EQUITY & FUND BALANCE			<u>300,659.98</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			486,715.88
			=====

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-101	2019 CO BOND FUNDS TEXSTAR	432,572.08
340-100-102	CLAIM ON POOLED CASH	2,047,140.34
340-100-103	SECURITY INVESTMENTS	0.00
340-100-104	SAFEKEEPING CHECKING ACCT	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	649,900.53
340-100-110	TEXPOOL 2465300001 UTILITY FD	50,561.60
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,022,650.44
340-100-118	TEXPOOL RATE STABILIZATION 18	648,643.31
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	312,690.46
340-100-120	TEXPOOL WORKING CAPITAL-CIP	462,144.13
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00
340-120-100	ACCOUNTS RECEIVABLE	482,225.18
340-120-101	CURRENT REFUND PAYABLE	9,114.14
340-120-102	UNAPPLIED CREDITS	(70,211.68)
340-120-103	MISC. ACCOUNTS RECEIVABLE	13,160.00
340-120-104	AR - AUDIT ACCRUALS	0.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(60,629.81)
340-140-100	INVENTORY	99,887.93
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	1,826.49
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	4,692,236.79
340-160-225	PLANT DISTRIBUTION/COLLECTION	49,768,167.71
340-160-235	EQUIPMENT	1,286,648.05
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(567,060.00)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	228,478.09
340-170-103	PRE-PAY HEALTH INSURANCE	0.00
340-190-103	ACCUMULATED DEPRECIATION	(26,363,395.26)
		<u>41,969,015.86</u>
TOTAL ASSETS		41,969,015.86
		=====
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	112,619.99
340-200-110	CURRENT YEAR ENCUMBRANCES	(567,060.00)
340-200-111	PRIOR YEAR ENCUMBRANCE	228,478.09
340-200-200	FICA AND MEDICARE PAYABLE	(526.13)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,073.32)
340-200-202	TMRS PAYABLE	0.00
340-200-203	DEFERRED COMP PAYABLE	194.73
340-200-204	DEFERRED CHARGES	0.00
340-200-205	Pension Liability	522,568.72
340-200-208	ACCRUED VACATION	29,840.24
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-210	CHILD SUPPORT PAYABLE	0.00
340-200-211	NEW OPED-SDBF LIABILITY	76,594.60

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-212	UNUM LIFE INS PAYABLE	60.68
340-200-213	DENTAL PAYABLE	(28.15)
340-200-214	AFLAC PAYABLE	522.98
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	(4,870.79)
340-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	(212.30)
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-235	VISION PLAN PAYABLE	12.27
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	55,679.00
340-200-401	WAGES PAYABLE	0.00
340-200-500	ACCOUNTS PAYABLE PENDING	114,398.45
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	0.00
340-210-101	BOND PREMIUMS	1,039,428.53
340-210-102	DEFERRED AMT ON REFUNDING	(454,977.25)
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(118,189.39)
340-210-111	SDBF-DEF OUTFLOW OF RE CONTR	(1,614.12)
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	7,976.62
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(14,875.88)
340-210-115	DEFERRED OUTFLOW INVST TMRS	109,181.04
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	19,472.60
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	(14,014.74)
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	0.00
340-230-115	4.2M COMB CO 2006 (4M)	2,940,000.00
340-230-116	10M COMB SERIES 2007 (7M)	4,520,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00
340-230-118	8.995 GO REFUNDING 2009	0.00
340-230-119	2.625 GO REF 2010	0.00
340-230-120	5.450M GO REF 2012 (1.460M)	0.00
340-230-121	4.595M 2015 GO REF (1.695M)	1,140,000.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,235,000.00
340-230-124	3.02M GO REF 2017 (1.585M)	1,295,000.00
340-230-125	12.590 M 2019 COs (4.425M)	4,260,000.00
340-230-126	4.035M 2021 GO Ref	375,000.00
340-240-100	METER DEPOSITS	528,923.00
340-240-101	UNCLAIMED FUNDS	5,611.58
340-240-120	ALLOWANCE FOR BAD DEBT	0.00
TOTAL LIABILITIES		<u>23,488,744.70</u>

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
340-270-100	FUND BALANCE	<u>17,269,150.58</u>
	TOTAL BEGINNING EQUITY	17,784,404.88
	TOTAL REVENUE	6,765,950.05
	TOTAL EXPENSES	<u>6,070,083.77</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	695,866.28
	TOTAL EQUITY & FUND BALANCE	<u>18,480,271.16</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	41,969,015.86
=====		

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	1,957,847.10	
345-100-103	SECURITY INVESTMENTS	1,000,000.00	
345-100-104	SAFEKEEPING CHECKING ACCT	0.00	
345-160-206	WORK IN PROGRESS	0.00	
345-160-225	PLANT DISTRIBUTION	104,188.68	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(139,045.00)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>117,696.00</u>	
			<u>3,040,686.78</u>
TOTAL ASSETS			3,040,686.78
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(139,045.00)	
345-200-111	PRIOR YEAR ENCUMBRANCE	117,696.00	
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
345-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		(<u>21,349.00</u>)
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>2,468,139.25</u>	
	TOTAL BEGINNING EQUITY	2,468,139.25	
TOTAL REVENUE		576,581.33	
TOTAL EXPENSES		(<u>17,315.20</u>)	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		593,896.53	
TOTAL EQUITY & FUND BALANCE			<u>3,062,035.78</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,040,686.78
			=====

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-100-102	CLAIM ON POOLED CASH	158,831.93
350-100-106	TEXPOOL 2017 AIRPORT CONST	939,163.02
350-120-100	AIRPORT RECEIVABLES	10,380.03
350-120-101	REFUND CHECKS PAYABLE	0.00
350-120-103	MISC. ACCOUNTS RECEIVABLE	(6,000.00)
350-120-140	GRANTS RECEIVABLE	0.00
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	0.00
350-150-100	BOND ISSUANCE COSTS	0.00
350-150-105	DEFERRED AMT ON REFUNDING	962.23
350-160-100	LAND	859,833.00
350-160-200	T-HANGERS (BUILDINGS)	4,344,298.10
350-160-206	FIXED ASSETS:WORK IN PROGRESS	12,880.00
350-160-210	EQUIPMENT	107,159.00
350-160-300	RUNWAY	2,238,415.96
350-160-335	FIELD EQUIPMENT	0.00
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	(13,544.16)
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
350-170-103	PRE-PAY HEALTH INSURANCE	0.00
350-190-103	ACCUMULATED DEPRECIATION	(<u>2,044,935.10</u>)
		<u>6,607,444.01</u>
TOTAL ASSETS		6,607,444.01
=====		
LIABILITIES		
=====		
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00
350-200-110	CURRENT YEAR ENCUMBRANCE	(13,544.16)
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00
350-200-200	FICA AND MEDICARE PAYABLE	0.00
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
350-200-202	TMRS PAYABLE	0.00
350-200-210	NET PENSION LIABILITY	19,087.94
350-200-211	NEW OPED-SDBF LIABILITY	2,797.78
350-200-213	DENTAL PAYABLE	42.71
350-200-214	AFLAC PAYABLE	0.00
350-200-219	SCOTT & WHITE PAYABLE	(4.58)
350-200-221	FLEXIBLE SPENDING (FSA) PAYABLE	0.00
350-200-222	PRE-PAID LEGAL	0.00
350-200-228	MISC. DEDUCTIONS PAYABLE	0.00
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
350-200-235	VISION PLAN PAYABLE	4.37
350-200-240	BONDS PAYABLE-CURRENT	0.00
350-200-401	WAGES PAYABLE	0.00
350-200-500	ACCOUNTS PAYABLE PENDING	2,701.97
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00
350-200-502	DUE TO FUND 100	0.00
350-200-505	DUE TO OTHER FUNDS	0.00
350-200-999	UNRECONCILED DIFFERENCE	(271.67)
350-210-100	UNAMORT. BOND DISCOUNT	1,147.89

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
350-210-101	BOND PREMIUMS	19,363.76
350-210-110	DEFERRED OUTFLOW TMRS CONT	(4,317.12)
350-210-111	SDBF DEF OUTFLOW RE CONTRIB	(58.96)
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	291.36
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(543.37)
350-210-115	DEFERRED OUTFLOW INVST TMRS	3,988.07
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	711.28
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	(511.92)
350-230-101	LONG TERM DEBT	0.00
350-230-102	BOND PAYABLE-\$290K REF 2010	(15,000.00)
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,350,000.00
350-240-101	ACCRUED INTEREST PAYABLE	<u>6,051.25</u>
TOTAL LIABILITIES		<u>1,371,318.84</u>
EQUITY		
=====		
350-250-100	CONTRIBUTED CAPITAL GRANT	4,274,320.92
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82
350-280-100	RETAINED EARNINGS	398,184.86
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>
TOTAL BEGINNING EQUITY		5,190,253.69
TOTAL REVENUE		412,033.64
TOTAL EXPENSES		<u>366,162.16</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		45,871.48
TOTAL EQUITY & FUND BALANCE		<u>5,236,125.17</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		6,607,444.01
=====		

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	156,865.20	
370-100-103	SECURITY INVESTMENTS	54,000.00	
370-100-104	SAFEKEEPING CHECKING ACCCT	0.00	
370-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(959.83)	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	959.83	
370-170-103	PRE-PAY HEALTH INSURANCE	0.00	
370-190-103	ACCUMULATED DEPRECIATION	(3,511.48)	
			<u>217,386.52</u>
TOTAL ASSETS			217,386.52
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	(959.83)	
370-200-111	PRIOR YEAR ENCUMBRANCE	959.83	
370-200-200	FICA & MEDICARE PAYABLE	0.00	
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
370-200-202	TMRS PAYABLE	0.00	
370-200-210	NET PENSION LIABILITY	27,917.95	
370-200-211	NEW OPEB-SDBF LIABILITY	4,092.03	
370-200-213	ASSURANT DENTAL PAYABLE	14.52	
370-200-214	AFLAC PAYABLE	0.00	
370-200-219	SCOTT & WHITE HEALTH PAYABLE	283.28	
370-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
370-200-222	PRE-PAID LEGAL	0.00	
370-200-228	MISC DEDUCTIONS PAYABLE	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-235	VISION PLAN PAYABLE	3.39	
370-200-401	WAGES PAYABLE	0.00	
370-200-500	ACCOUNTS PAYABLE PENDING	2,864.94	
370-210-100	DUE TO CEMETERY LAND PURCHASE	0.00	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(6,314.20)	
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(86.23)	
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	426.15	
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(794.74)	
370-210-115	DEFERRED OUTFLOW INVST TMRS	5,832.94	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	1,040.31	
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	(748.73)	
	TOTAL LIABILITIES		<u>33,189.32</u>
EQUITY			
=====			
370-270-100	FUND BALANCE	<u>179,380.74</u>	
	TOTAL BEGINNING EQUITY	179,380.74	
TOTAL REVENUE		159,328.20	
TOTAL EXPENSES		<u>154,511.74</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		4,816.46	
TOTAL EQUITY & FUND BALANCE			<u>184,197.20</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			217,386.52
			=====

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
382-100-102	CLAIM ON POOLED CASH	(263,484.08)
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	(80,364.24)
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	<u>0.00</u>
		(<u>268,966.37</u>)
TOTAL ASSETS		(268,966.37)
		=====
LIABILITIES		
=====		
382-200-110	CURRENT YEAR ENCUMBRANCE	(80,364.24)
382-200-111	PRIOR YEAR ENCUMBRANCE	74,881.95
382-200-200	FICA AND MEDICARE PAYABLE	0.00
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
382-200-202	TMRS PAYABLE	(0.01)
382-200-203	DEFERRED COMP PAYABLE	35.00
382-200-208	ACCRUED VACATION	4,944.81
382-200-210	NET PENSION LIABILITY	64,032.96
382-200-211	NEW OPEB-SDBF LIABILITY	9,385.52
382-200-212	UNUM LIFE INSURANCE PAYABLE	(280.20)
382-200-213	DENTAL PAYABLE	(5.22)
382-200-214	AFLAC PAYABLE	165.14
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	(88.65)
382-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00
382-200-222	PRE-PAID LEGAL PAYABLE	(185.50)
382-200-228	MISC DEDUCTIONS PAYABLE	0.00
382-200-229	MET LIFE DENTAL PAYABLE	0.00
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)
382-200-235	VISION PLAN PAYABLE	(3.56)
382-200-401	WAGES PAYABLE	0.00
382-200-500	ACCOUNTS PAYABLE PENDING	16,357.80
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(14,482.34)
382-210-111	SDBF DEF OUTFLOW RES CONTRI	(197.79)
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	977.41
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(1,822.82)
382-210-115	DEFERRED OUTFLOW INVST TMRS	13,378.50
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	2,386.07

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
382-210-119	DEFERRED OUTLOW-CHNG IN ASSUMP	(1,717.30)
382-240-101	UNCLAIMED FUNDS	<u>78.32</u>
	TOTAL LIABILITIES	<u>85,012.99</u>
EQUITY		
=====		
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00
382-270-100	FUND BALANCE	(<u>82,880.37</u>)
	TOTAL BEGINNING EQUITY	(82,880.37)
	TOTAL REVENUE	367,968.09
	TOTAL EXPENSES	<u>639,067.08</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(271,098.99)
	TOTAL EQUITY & FUND BALANCE	(<u>353,979.36</u>)
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	(268,966.37) =====

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
384-100-102	CLAIM ON POOLED CASH	102,431.59
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	218,249.03
384-100-109	GOVERNMENT CAPITAL CORP	(406,722.00)
384-100-110	US BANCORP GOVERNMENT LEAS	(58,575.00)
384-100-111	US BANCORP GOV ESCROW	64,700.00
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00
384-140-100	PREPAID CAP LEASE	0.00
384-150-100	BOND ISSUANCE COSTS	0.00
384-160-206	FIXED ASSETS-WORK IN PROGRESS	0.00
384-160-320	MACHINERY & EQUIPMENT	8,182,004.66
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,821,212.20)
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	3,823,054.83
384-190-103	ACCUMULATED DEPRECIATION	(5,328,840.84)
		<u>2,775,090.07</u>
TOTAL ASSETS		2,775,090.07
		=====
LIABILITIES		
=====		
384-200-104	ACCRUED INTEREST PAYALBE	0.00
384-200-110	CURRENT YEAR ENCUMBRANCE	(3,766,808.20)
384-200-111	PRIOR YEAR ENCUMBRANCE	3,768,650.83
384-200-500	ACCOUNTS PAYABLE PENDING	0.00
384-200-505	DUE TO OTHER FUNDS	0.00
384-210-101	UNAMORT BOND PREMIUM	39,502.49
384-230-103	5.44M COMB SERIES 2015(2.66M)	1,525,000.00
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,067,939.87
384-230-125	NOTES PAYABLE	72,991.73
384-240-101	ACCRUED INTEREST PAYABLE	<u>26,977.11</u>
TOTAL LIABILITIES		<u>2,734,253.83</u>
EQUITY		
=====		
384-270-100	FUND BALANCE	(59,545.34)
TOTAL BEGINNING EQUITY		(59,545.34)
TOTAL REVENUE		430,489.82
TOTAL EXPENSES		<u>330,108.24</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		100,381.58
TOTAL EQUITY & FUND BALANCE		<u>40,836.24</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,775,090.07
		=====

Attachment E
Sales Tax Tracking Report

Sales Tax Tracking (Total Amount) FY 2021-22

	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22 Estimated Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual					
October	333,211	350,589	\$ 389,538	393,127	468,966	401,383	67,583	16.8%	75,839	19.3%
November	367,873	416,457	422,737	482,805	581,787	492,944	88,844	18.0%	98,982	20.5%
December	329,458	376,081	390,346	404,316	475,711	412,807	62,904	15.2%	71,395	17.7%
January	379,137	328,713	356,902	403,476	421,763	411,949	9,814	2.4%	18,287	4.5%
February	421,201	414,617	507,733	552,026	678,554	563,619	114,935	20.4%	126,528	22.9%
March	294,166	334,744	347,808	393,003	503,163	401,256	101,906	25.4%	110,160	28.0%
April	280,487	338,154	332,858	391,521	453,235	399,743	53,492	13.4%	61,714	15.8%
May	416,809	395,638	457,487	577,092	710,906	589,211	121,695	20.7%	133,814	23.2%
June	319,869	352,018	403,305	493,430		503,792		0.0%		0.0%
July	349,865	378,446	423,927	442,382		451,672		0.0%		0.0%
August	405,299	411,815	514,060	549,608		561,150		0.0%		0.0%
Sept.	330,626	410,378	408,382	468,276		478,110		0.0%		0.0%
	\$ 4,228,002	\$ 4,507,651	\$ 4,955,083	\$ 5,551,064		\$ 5,667,637	\$ 621,174		\$ 696,718	

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

	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual
October	\$ 83,303	\$ 87,647	\$ 97,385	\$ 98,282	\$ 117,242
November	91,968	104,114	\$ 105,684	\$ 120,701	\$ 145,447
December	82,365	94,020	\$ 97,587	\$ 101,079	\$ 118,928
January	94,784	82,178	\$ 89,225	\$ 100,869	\$ 105,441
February	105,300	103,654	\$ 126,933	\$ 138,007	\$ 169,639
March	73,542	83,686	\$ 86,952	\$ 98,251	\$ 125,791
April	70,122	84,539	\$ 83,214	\$ 97,880	\$ 113,309
May	104,202	98,910	\$ 114,372	\$ 144,273	\$ 177,727
June	79,967	88,005	\$ 100,826	\$ 123,358	\$ -
July	87,466	94,611	\$ 105,982	\$ 110,595	\$ -
August	101,325	102,954	\$ 128,515	\$ 137,402	\$ -
Sept.	82,656	102,594	\$ 102,095	\$ 117,069	\$ -
	1,057,001	1,126,913	1,238,771	1,387,766	1,073,522

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

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

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

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

Attachment F
Monthly Investment Report



MONTHLY INVESTMENT REPORT

City of Taylor

MAY 31, 2022



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

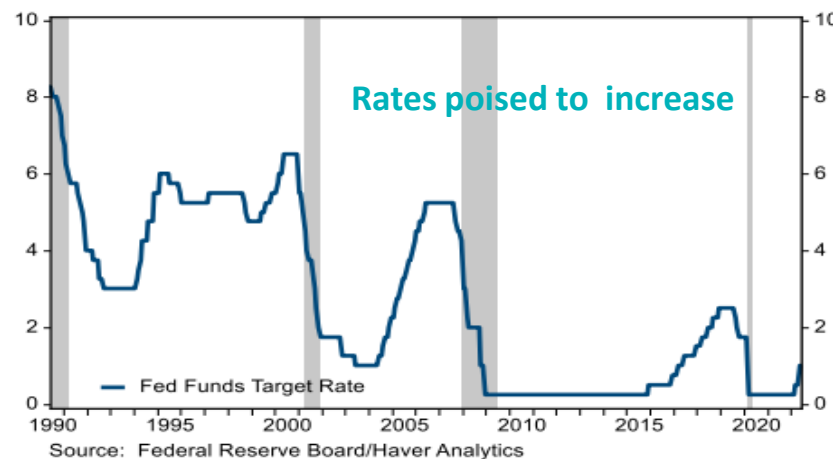
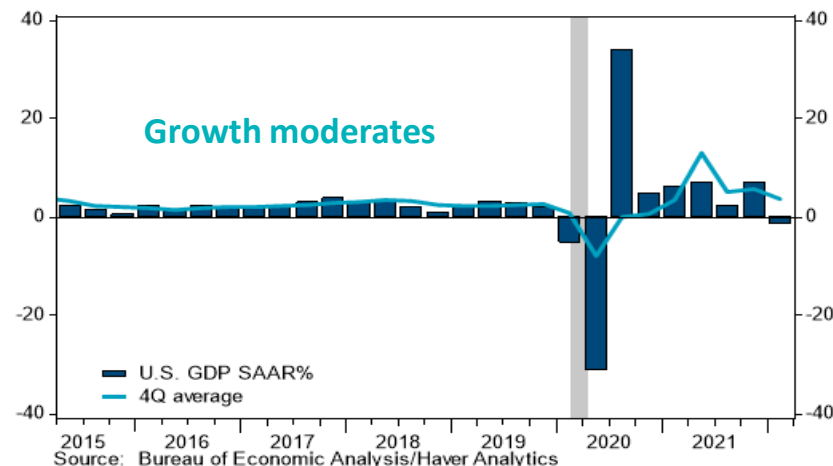
At a Cross-Roads

The Federal Reserve is at a cross-road as it attempts to tame our runaway inflation without stifling economic growth in the US. The FOMC Board is voicing opposing views regarding the upcoming pace and size of rate increases.

Inflation remains high and raising rates in concert with reduction of the Fed balance sheet (which will raise rates on the long end) will help, but, how far and how fast they go rests on two key factors since (a) the majority of price pressures are the result of supply-side constraints, making traditional remedies less effective in fighting inflation, and (b) the economy is already showing signs of weakening.

Growth is fragile as GDP has contracted for the first time since Q2 2020. Consumers are buying at higher prices and personal income increases are moderate. 70% of GDP is the consumer. The consumer is sustaining goods buying but not the important service component hindered by worker shortages. As we move to the 2nd half of the year the Fed will have a difficult time justifying robust rate increases as weakness becomes increasingly – and perhaps overwhelmingly – apparent.

At some point the consumer will not be able to absorb the higher prices. YOY headline consumer spending increased 9.2% but personal income only 2.6%: a definite mis-match. Oil prices continue to rise and may go further as the EU bars the door for Russian gas/oil. Energy is already up 80% YOY and we are seeing historically high airline prices as we enter the travel season.



Supply Side Economics and Politics

The supply side angst cannot last forever but hurdles remain. The supply chains themselves may be changing with the historic stress seen over two years.

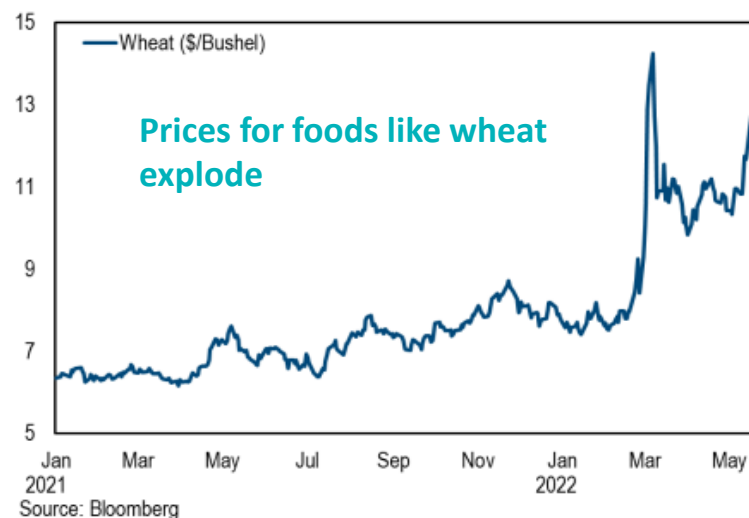
We have seen global supply chains start to untangle slightly as Covid case numbers decrease, however we now have monkeypox with which to contend. The destruction in Ukraine has now escalated a major agricultural supply crises which could lead to serious hunger and even famine conditions in third-world countries.

The supply woes created by the globe's dependence on cheap Chinese goods, the sanctions on Russian energy, trucks at the border, and India's decision to not export its agricultural goods is also slowly changing supply side thinking.

The cost of the Russian sanctions and China's saber rattling over Taiwan may be interestingly moving corporations and governments to create future supply chains with more and friendlier sources. The "just in time" philosophy that drove trade for decades may be morphing into a "just in case" philosophy.

Another facet of the supply-side puzzle is the supply of workers for the service sector. Services, as well as consumer goods spending, must be re-established for GDP to grow.

The supply side problems will be very difficult to solve, and it may take months or years to re-balance. The Fed may have to moderate rate increases later in the year in order to engineer its desired soft landing.



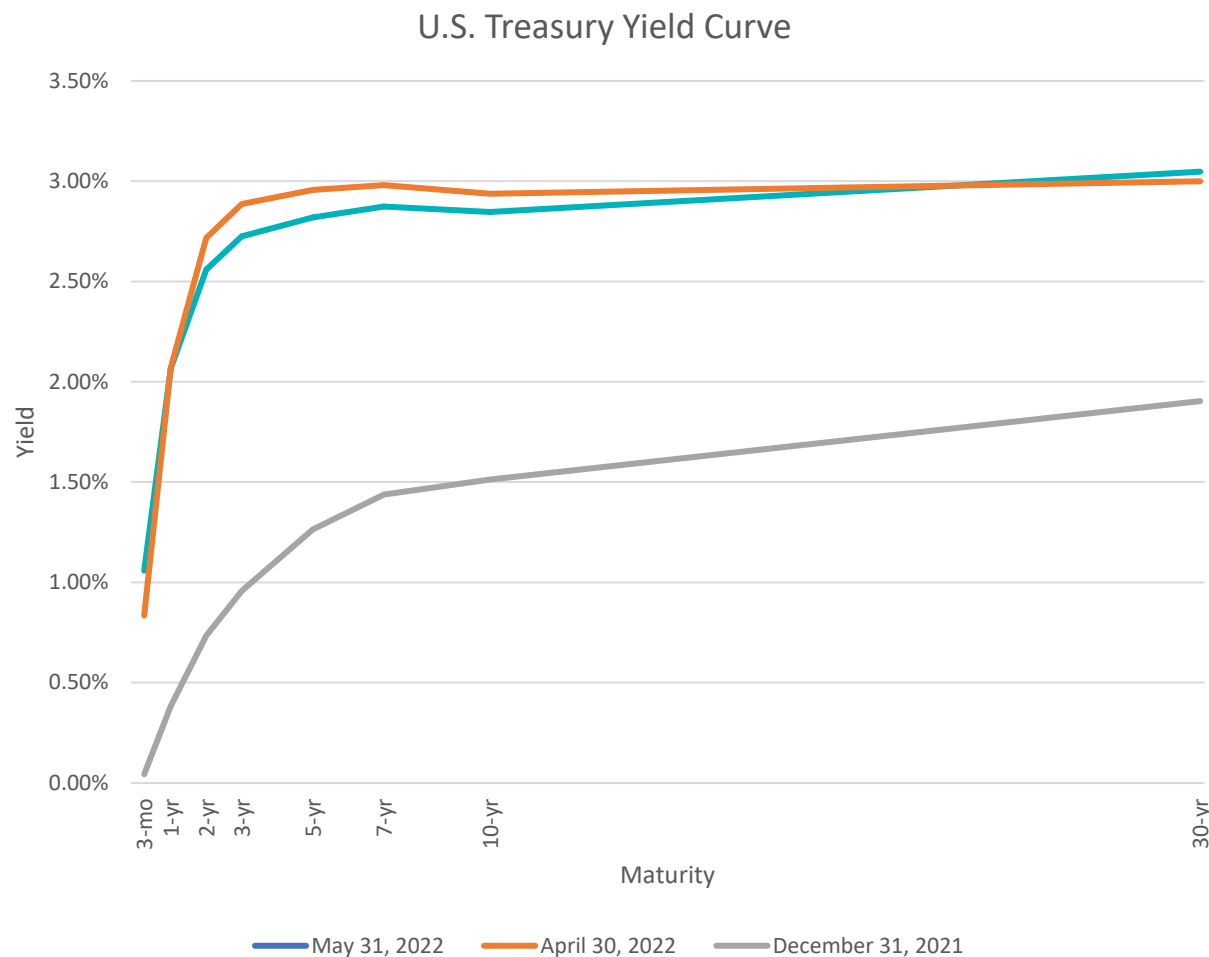
Built in Rate Increases

Short End:

- The market had already built in 50bps hikes in both June and July.
- The short end should rise with the hikes flattening the yield curve slightly.
- Most economists consider 2.25% to 2.50% to be the neutral rate for Fed Funds. Going too high may bind the economy.

Long End:

- The Fed's unwinding of the balance sheet in will start in June. \$95B a month in long bonds' supply will keep prices lower than could be expected given a slowing of the economy and rate increases.



Your Portfolio

AS of May 31, 2022

Your Portfolio Statistics

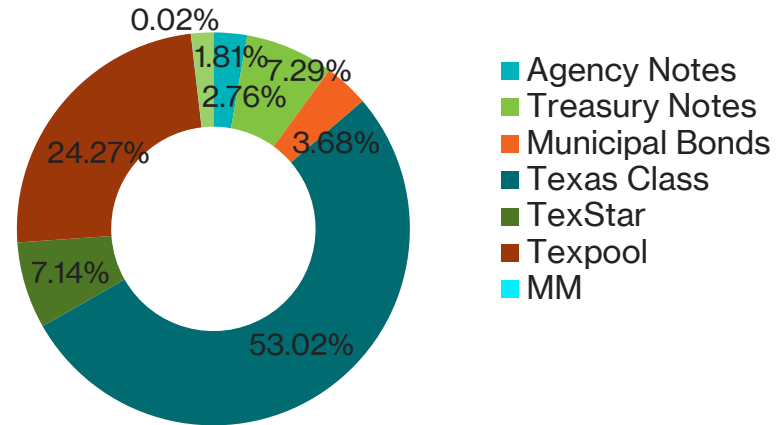
Weighted Average Maturity

0.19 years

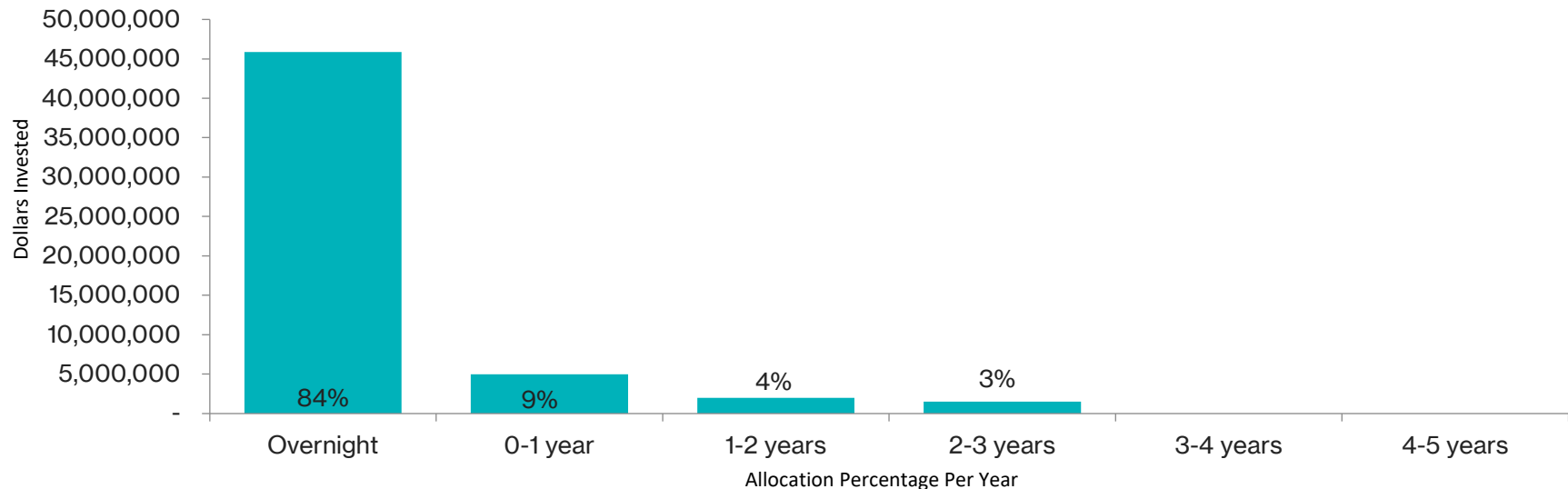
Weighted Average Yield (All Funds)

0.827%

Your Asset Allocation



Your Maturity Distribution



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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	1,000,000.00	984,539.00	985,285.00	1.81	265	243	2.279
Federal Agency Coupon Securities	1,500,000.00	1,438,284.29	1,500,000.00	2.76	1,095	799	0.467
Treasury Coupon Securities	4,000,000.00	3,937,382.00	3,956,335.39	7.29	509	444	1.753
Municipal Bonds	2,000,000.00	1,978,770.00	2,000,000.00	3.68	808	213	0.454
Texpool	13,176,129.53	13,176,129.53	13,176,129.53	24.27	1	1	0.623
TexStar	3,877,407.59	3,877,407.59	3,877,407.59	7.14	1	1	0.646
Texas Class	28,787,675.09	28,787,675.09	28,787,675.09	53.02	1	1	0.813
Money Market	12,232.84	12,232.84	12,232.84	0.02	1	1	0.010
	54,353,445.05	54,192,420.34	54,295,065.44	100.00%	103	68	0.827

Investments

Cash and Accrued Interest

Accrued Interest at Purchase		306.64	306.64				
Subtotal		306.64	306.64				
Total Cash and Investments	54,353,445.05	54,192,726.98	54,295,372.08		103	68	0.827

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	37,481.03	77,260.72

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 City'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 representations of the portfolio to provide full disclosure to the governing body.

Jeffrey Wood, Finance Director

Reporting period 05/01/2022-05/31/2022

Data Updated: SET_TAYL: 06/07/2022 16:35

Run Date: 06/07/2022 - 16:35

Portfolio TAYL

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PM (PRF_PM1) 7.3.0

Report Ver. 7.3.6.1

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

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2019 Bond Fund						
TexStar	1	1,872,350.40	1,872,350.40	3.45	0.646	1
Subtotal	1	1,872,350.40	1,872,350.40	3.45	0.646	1
Fund: 2022 Debt Non-Tax Supported						
Texas Class	1	11,280,561.40	11,280,561.40	20.78	0.813	1
Subtotal	1	11,280,561.40	11,280,561.40	20.78	0.813	1
Fund: 2022 Debt Tax Supported						
Texas Class	1	13,164,659.44	13,164,659.44	24.25	0.813	1
Subtotal	1	13,164,659.44	13,164,659.44	24.25	0.813	1
Fund: Airport Fund						
Texpool	1	939,163.02	939,163.02	1.73	0.623	1
Subtotal	1	939,163.02	939,163.02	1.73	0.623	1
Fund: Cemetery Permanent Fund						
Federal Agency Coupon Securities	1	1,000,000.00	1,000,000.00	1.84	0.500	819
Texas Class	1	868.67	868.67	0.00	0.813	1
Texpool	1	361.42	361.42	0.00	0.623	1
TexStar	1	56,515.86	56,515.86	0.10	0.646	1
Subtotal	4	1,057,745.95	1,057,745.95	1.94	0.508	774
Fund: Fleet Replacement Fund						
TexStar	1	218,249.03	218,249.03	0.40	0.646	1
Subtotal	1	218,249.03	218,249.03	0.40	0.646	1
Fund: General Fund						
Money Market	1	12,232.84	12,232.84	0.02	0.010	1
Federal Agency Coupon Securities	1	500,000.00	500,000.00	0.92	0.400	758

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund						
Municipal Bonds	2	2,000,000.00	2,000,000.00	3.68	0.454	213
Commercial Paper Disc. -Amortizing	1	1,000,000.00	985,285.00	1.81	2.279	243
Treasury Coupon Securities	4	4,000,000.00	3,956,335.39	7.29	1.753	444
Texas Class	1	3,317,583.29	3,317,583.29	6.11	0.813	1
Texpool	1	9,874,204.23	9,874,204.23	18.19	0.623	1
TexStar	1	1,730,292.30	1,730,292.30	3.19	0.646	1
Subtotal	12	22,434,312.66	22,375,933.05	41.21	0.905	126
Fund: General Capital Fund						
TexStar	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Special Rev-Tax Increment Fund						
Texpool	1	238,460.83	238,460.83	0.44	0.623	1
Subtotal	1	238,460.83	238,460.83	0.44	0.623	1
Fund: Utility Fund						
Texas Class	1	1,024,002.29	1,024,002.29	1.89	0.813	1
Texpool	1	2,123,940.03	2,123,940.03	3.91	0.623	1
Subtotal	2	3,147,942.32	3,147,942.32	5.80	0.685	1
Total and Average	25	54,353,445.05	54,295,065.44	100.00	0.827	68



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PUBLIC FUNDS | PATTERSON GROUP

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

Patterson & Associates
901 S. MoPac
Suite 195
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	1,872,350.40	1,872,350.40	1,872,350.40	0.646	0.637	0.645	1
Subtotal and Average				1,872,350.40	1,872,350.40	1,872,350.40		0.637	0.646	1
Total Investments and Average				1,872,350.40	1,872,350.40	1,872,350.40		0.637	0.646	1

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

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Class										
70010	10063	Texas Class	03/29/2022	11,280,561.40	11,280,561.40	11,280,561.40	0.813	0.801	0.813	1
Subtotal and Average				11,280,561.40	11,280,561.40	11,280,561.40		0.802	0.813	1
Total Investments and Average				11,280,561.40	11,280,561.40	11,280,561.40		0.802	0.813	1

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

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Class										
70009	10062	Texas Class	03/29/2022	13,164,659.44	13,164,659.44	13,164,659.44	0.813	0.801	0.813	1
Subtotal and Average				13,164,659.44	13,164,659.44	13,164,659.44		0.802	0.813	1
Total Investments and Average				13,164,659.44	13,164,659.44	13,164,659.44		0.802	0.813	1

**Fund AIR - Airport Fund
Investments by Fund
May 31, 2022**

Page 4

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	939,163.02	939,163.02	939,163.02	0.623	0.614	0.622	1
Subtotal and Average				939,163.02	939,163.02	939,163.02		0.614	0.623	1
Total Investments and Average				939,163.02	939,163.02	939,163.02		0.614	0.623	1

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

Page 5

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	958,138.29	0.500	0.493	0.500	08/28/2024	819
Subtotal and Average				1,000,000.00	1,000,000.00	958,138.29		0.493	0.500		819
Texpool											
300007	10008	Texpool	11/01/2017	361.42	361.42	361.42	0.623	0.614	0.622		1
Subtotal and Average				361.42	361.42	361.42		0.614	0.623		1
TexStar											
22880	10003	TexStar	11/01/2017	56,515.86	56,515.86	56,515.86	0.646	0.637	0.645		1
Subtotal and Average				56,515.86	56,515.86	56,515.86		0.637	0.646		1
Texas Class											
70006	10001	Texas Class	11/01/2017	868.67	868.67	868.67	0.813	0.801	0.813		1
Subtotal and Average				868.67	868.67	868.67		0.802	0.813		1
Total Investments and Average				1,057,745.95	1,057,745.95	1,015,884.24		0.501	0.508		774

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

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20180	10030	TexStar	08/08/2018	218,249.03	218,249.03	218,249.03	0.646	0.637	0.645	1
Subtotal and Average				218,249.03	218,249.03	218,249.03		0.637	0.646	1
Total Investments and Average				218,249.03	218,249.03	218,249.03		0.637	0.646	1

**Fund GEN - General Fund
Investments by Fund
May 31, 2022**

Page 7

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											
80285QNW6	10065	Santander UK CP	05/10/2022	985,285.00	1,000,000.00	984,539.00		2.247	2.278	01/30/2023	243
Subtotal and Average				985,285.00	1,000,000.00	984,539.00		2.248	2.279		243
Federal Agency Coupon Securities											
3130AMT85	10056	FHLB Call Note	06/28/2021	500,000.00	500,000.00	480,146.00	0.400	0.394	0.400	06/28/2024	758
Subtotal and Average				500,000.00	500,000.00	480,146.00		0.395	0.400		758
Treasury Coupon Securities											
91282CCK5	10059	T Note	03/18/2022	984,675.00	1,000,000.00	978,203.00	0.125	1.540	1.561	06/30/2023	394
912828ZD5	10060	T Note	03/18/2022	993,744.18	1,000,000.00	988,906.00	0.500	1.285	1.303	03/15/2023	287
912828XT2	10061	T Note	03/28/2022	995,480.55	1,000,000.00	990,000.00	2.000	2.201	2.232	05/31/2024	730
91282CCD1	10064	T Note	04/18/2022	982,435.66	1,000,000.00	980,273.00	0.125	1.886	1.913	05/31/2023	364
Subtotal and Average				3,956,335.39	4,000,000.00	3,937,382.00		1.729	1.753		444
Municipal Bonds											
419792ZH2	10054	State of Hawaii	10/29/2020	1,000,000.00	1,000,000.00	996,140.00	0.429	0.422	0.428	10/01/2022	122
59333NN90	10053	Maimi-Dade County FL	09/30/2020	1,000,000.00	1,000,000.00	982,630.00	0.375	0.473	0.480	04/01/2023	304
Subtotal and Average				2,000,000.00	2,000,000.00	1,978,770.00		0.448	0.454		213
Texpool											
300003	10004	Texpool	11/01/2017	9,874,204.23	9,874,204.23	9,874,204.23	0.623	0.614	0.622		1
Subtotal and Average				9,874,204.23	9,874,204.23	9,874,204.23		0.614	0.623		1
TexStar											
34440	10002	TexStar	11/01/2017	1,730,292.30	1,730,292.30	1,730,292.30	0.646	0.637	0.645		1
Subtotal and Average				1,730,292.30	1,730,292.30	1,730,292.30		0.637	0.646		1
Texas Class											
70008	10048	Texas Class	01/22/2020	3,317,583.29	3,317,583.29	3,317,583.29	0.813	0.801	0.813		1
Subtotal and Average				3,317,583.29	3,317,583.29	3,317,583.29		0.802	0.813		1
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,232.84	12,232.84	12,232.84	0.010	0.009	0.010		1

Portfolio TAYL
AP
FI (PRF_FI) 7.1.1
Report Ver. 7.3.6.1

**Fund GEN - General Fund
Investments by Fund
May 31, 2022**

Page 8

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Subtotal and Average				12,232.84	12,232.84	12,232.84		0.010	0.010	1
Total Investments and Average				22,375,933.05	22,434,312.66	22,315,149.66		0.893	0.905	125

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

Page 9

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
May 31, 2022

Page 10

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300004	10005	Texpool	11/01/2017	238,460.83	238,460.83	238,460.83	0.623	0.614	0.622	1
Subtotal and Average				238,460.83	238,460.83	238,460.83		0.614	0.623	1
Total Investments and Average				238,460.83	238,460.83	238,460.83		0.614	0.623	1

**Fund UTIL - Utility Fund
Investments by Fund
May 31, 2022**

Page 11

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	2,123,940.03	2,123,940.03	2,123,940.03	0.623	0.614	0.622	1
Subtotal and Average				2,123,940.03	2,123,940.03	2,123,940.03		0.614	0.623	1
Texas Class										
70007	10047	Texas Class	01/22/2020	1,024,002.29	1,024,002.29	1,024,002.29	0.813	0.801	0.813	1
Subtotal and Average				1,024,002.29	1,024,002.29	1,024,002.29		0.802	0.813	1
Total Investments and Average				3,147,942.32	3,147,942.32	3,147,942.32		0.675	0.685	1

City of Taylor, Texas
Cash Reconciliation Report
For the Period May 1, 2022 - May 31, 2022
Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
05/10/2022	10065	GEN	Purchase	80285QNW6	1,000,000.00	SANTCP 1.0M 0.00% Mat.	01/30/2023	-983,952.78	0.00	0.00	-983,952.78
05/31/2022	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
05/31/2022	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
Subtotal								-983,952.78	10,625.00	0.00	-973,327.78
Total								-983,952.78	10,625.00	0.00	-973,327.78



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

Patterson & Associates
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-

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund													
80285QNW6	10065	GEN	ACP	SANTCP	1,000,000.00	05/10/2022	01/30 - At Maturity	983,952.78			01/30/2023	2.248	985,285.00
				Subtotal	1,000,000.00			983,952.78	0.00				985,285.00
Total Purchases					1,000,000.00			983,952.78	0.00				985,285.00

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

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										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2019 Bond Fund												
20190	10044	19BOND	RR2	1,872,350.40	1,871,323.87	1,871,356.98		0.646	0.646	1,026.53	0.00	1,026.53
			Subtotal	1,872,350.40	1,871,323.87	1,871,356.98			0.646	1,026.53	0.00	1,026.53
Fund: 2022 Debt Non-Tax Supported												
70010	10063	22DNTS	RR3	11,280,561.40	11,272,775.35	11,273,026.51		0.813	0.813	7,786.05	0.00	7,786.05
			Subtotal	11,280,561.40	11,272,775.35	11,273,026.51			0.813	7,786.05	0.00	7,786.05
Fund: 2022 Debt Tax Supported												
70009	10062	22DTS	RR3	13,164,659.44	13,155,572.96	13,155,866.07		0.813	0.813	9,086.48	0.00	9,086.48
			Subtotal	13,164,659.44	13,155,572.96	13,155,866.07			0.813	9,086.48	0.00	9,086.48
Fund: Airport Fund												
300019	10007	AIR	RRP	939,163.02	960,122.93	940,758.45		0.623	0.622	497.09	0.00	497.09
			Subtotal	939,163.02	960,122.93	940,758.45			0.622	497.09	0.00	497.09
Fund: Cemetery Permanent Fund												
300007	10008	CEM	RRP	361.42	361.16	361.17		0.623	0.848	0.26	0.00	0.26
70006	10001	CEM	RR3	868.67	868.10	868.12		0.813	0.773	0.57	0.00	0.57
22880	10003	CEM	RR2	56,515.86	56,484.87	56,485.87		0.646	0.646	30.99	0.00	30.99
3130ANNS5	10058	CEM	FAC	1,000,000.00	1,000,000.00	1,000,000.00	08/28/2024	0.500	0.491	416.67	0.00	416.67
			Subtotal	1,057,745.95	1,057,714.13	1,057,715.16			0.499	448.49	0.00	448.49
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	218,249.03	218,129.37	218,133.23		0.646	0.646	119.66	0.00	119.66
			Subtotal	218,249.03	218,129.37	218,133.23			0.646	119.66	0.00	119.66
Fund: General Fund												
912828ZD5	10060	GEN	TRC	1,000,000.00	993,068.46	993,417.22	03/15/2023	0.500	1.300	421.19	675.72	1,096.91

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

Page 2

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Fund												
912828XT2	10061	GEN	TRC	1,000,000.00	995,288.63	995,387.68	05/31/2024	2.000	2.241	1,702.99	191.92	1,894.91
91282CCK5	10059	GEN	TRC	1,000,000.00	983,469.23	984,091.57	06/30/2023	0.125	1.571	107.04	1,205.77	1,312.81
91282CCD1	10064	GEN	TRC	1,000,000.00	980,939.80	981,711.86	05/31/2023	0.125	1.922	106.44	1,495.86	1,602.30
300003	10004	GEN	RRP	9,874,204.23	10,094,859.62	9,866,655.89		0.623	0.622	5,211.80	0.00	5,211.80
70008	10048	GEN	RR3	3,317,583.29	3,315,293.45	3,315,367.32		0.813	0.813	2,289.84	0.00	2,289.84
60618	10000	GEN	RR4	12,232.84	12,232.74	12,232.74		0.010	0.010	0.10	0.00	0.10
34440	10002	GEN	RR2	1,730,292.30	2,022,167.98	1,802,030.07		0.646	0.639	978.28	0.00	978.28
3130AMT85	10056	GEN	FAC	500,000.00	500,000.00	500,000.00	06/28/2024	0.400	0.392	166.67	0.00	166.67
59333NN90	10053	GEN	MC1	1,000,000.00	1,000,000.00	1,000,000.00	04/01/2023	0.375	0.374	317.62	0.00	317.62
419792ZH2	10054	GEN	MC1	1,000,000.00	1,000,000.00	1,000,000.00	10/01/2022	0.429	0.421	357.50	0.00	357.50
80285QNW6	10065	GEN	ACP	1,000,000.00	0.00	698,783.28	01/30/2023		2.245	0.00	1,332.22	1,332.22
Subtotal				22,434,312.66	21,897,319.91	22,149,677.62			0.880	11,659.47	4,901.49	16,560.96
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	238,460.83	238,334.77	238,338.84		0.623	0.623	126.06	0.00	126.06
Subtotal				238,460.83	238,334.77	238,338.84			0.623	126.06	0.00	126.06
Fund: Utility Fund												
300001	10006	UTIL	RRP	2,123,940.03	2,122,817.10	2,122,853.32		0.623	0.623	1,122.93	0.00	1,122.93
70007	10047	UTIL	RR3	1,024,002.29	1,023,295.51	1,023,318.31		0.813	0.813	706.78	0.00	706.78
Subtotal				3,147,942.32	3,146,112.61	3,146,171.63			0.685	1,829.71	0.00	1,829.71
Total				54,353,445.05	53,817,405.90	54,051,044.50			0.816	32,579.54	4,901.49	37,481.03

City of Taylor, Texas
Amortization Schedule
May 1, 2022 - May 31, 2022
Sorted By Fund - Fund

Patterson & Associates
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 Austin, TX 78746
 -

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 05/01/2022	Amount Amortized This Period	Amt Amortized Through 05/31/2022	Amount Unamortized Through 05/31/2022
General Fund										
10053	GEN	04/01/2023	1,000,000.00	997,390.00	-2,610.00	1,000,000.00	2,610.00	0.00	2,610.00	0.00
Miami-Dade County FL		10/01/2021	0.375				0.00			
10065	GEN	01/30/2023	1,000,000.00	983,952.78	-16,047.22	985,285.00	0.00	1,332.22	1,332.22	-14,715.00
Santander UK CP							-16,047.22			
10059	GEN	06/30/2023	1,000,000.00	981,757.81	-18,242.19	984,675.00	1,711.42	1,205.77	2,917.19	-15,325.00
T Note			0.125				-16,530.77			
10060	GEN	03/15/2023	1,000,000.00	992,109.38	-7,890.62	993,744.18	959.08	675.72	1,634.80	-6,255.82
T Note			0.500				-6,931.54			
10061	GEN	05/31/2024	1,000,000.00	995,078.13	-4,921.87	995,480.55	210.50	191.92	402.42	-4,519.45
T Note			2.000				-4,711.37			
10064	GEN	05/31/2023	1,000,000.00	980,312.50	-19,687.50	982,435.66	627.30	1,495.86	2,123.16	-17,564.34
T Note			0.125				-19,060.20			
Subtotal				5,930,600.60	-69,399.40	5,941,620.39	6,118.30	4,901.49	11,019.79	-58,379.61
							-63,281.10			
Total				5,930,600.60	-69,399.40	5,941,620.39	6,118.30	4,901.49	11,019.79	-58,379.61
							-63,281.10			

City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period June 1, 2022 - December 31, 2022

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
June 2022										
06/28/2022	10056	GEN	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	1,000.00	1,000.00
06/28/2022	10056	GEN	3130AMT85	Call	FHLB Call Note	500,000.00	500,000.00	500,000.00	0.00	500,000.00
06/30/2022	10059	GEN	91282CCK5	Interest	T Note	0.00	0.00	0.00	625.00	625.00
Total for June 2022						500,000.00	500,000.00	500,000.00	1,625.00	501,625.00
August 2022										
08/28/2022	10058	CEM	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	2,500.00	2,500.00
08/28/2022	10058	CEM	3130ANNS5	Call	FHLB Call Note	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
Total for August 2022						1,000,000.00	1,000,000.00	1,000,000.00	2,500.00	1,002,500.00
September 2022										
09/15/2022	10060	GEN	912828ZD5	Interest	T Note	0.00	0.00	0.00	2,500.00	2,500.00
Total for September 2022						0.00	0.00	0.00	2,500.00	2,500.00
October 2022										
10/01/2022	10053	GEN	59333NN90	Interest	Maimi-Dade County FL	0.00	0.00	0.00	1,875.00	1,875.00
10/01/2022	10053	GEN	59333NN90	Call	Maimi-Dade County FL	1,000,000.00	997,390.00	1,000,000.00	0.00	1,000,000.00
10/01/2022	10054	GEN	419792ZH2	Maturity	State of Hawaii	1,000,000.00	1,000,000.00	1,000,000.00	2,145.00	1,002,145.00
Total for October 2022						2,000,000.00	1,997,390.00	2,000,000.00	4,020.00	2,004,020.00
November 2022										
11/30/2022	10061	GEN	912828XT2	Interest	T Note	0.00	0.00	0.00	10,000.00	10,000.00
11/30/2022	10064	GEN	91282CCD1	Interest	T Note	0.00	0.00	0.00	625.00	625.00
Total for November 2022						0.00	0.00	0.00	10,625.00	10,625.00
December 2022										
12/28/2022	10056	GEN	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	1,000.00	1,000.00
12/31/2022	10059	GEN	91282CCK5	Interest	T Note	0.00	0.00	0.00	625.00	625.00
Total for December 2022						0.00	0.00	0.00	1,625.00	1,625.00
GRAND TOTALS:						3,500,000.00	3,497,390.00	3,500,000.00	22,895.00	3,522,895.00

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**Meeder Public Funds
Patterson Group**

Barton Oaks Plaza II
901 S. MoPac Expy
Suite 195
Austin, Texas
78746

800.817.2442



City Council Meeting July 14, 2022 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 4

Agenda Title: Consider approving purchase of a Rosco Maximizer Asphalt Distributor, a Freightliner M2-106 Dump Truck, and a 2022 Chevrolet Silverado 3500HD Dump Bed

Council Action to be taken: Approve Purchase

Department Submitted: Internal Services

Staff Contact: Jim Gray, Nicole Oman

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to purchase 2 pieces of equipment and 1 Vehicles for the City Fleet. These will be purchased through various State Cooperative Boards which are competitively bid.

2022 Rosco Maximizer 3B Distributor	233,469.00	BuyBoard Contract 597-19
2024 Freightliner M2-106 Dump Truck	130,732.00	TIPS Contract 200-206
2022 Chevrolet Silverado 3500 Dump Bed	54,593.00	BuyBoard Contract 601-19

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The purchase of the equipment and vehicles is part of the City's vehicle replacement program. On January 13, 2022 Council approved Resolution R22-03 and on March 10, 2022 approved the bond closing.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• This equipment will improve the quality and efficiently of service provided to the citizens. • Rosco Maximizer Asphalt Distributor is addition for Streets • Freightliner Dump Truck Streets • 2022 Chev Dump Bed Truck for Public Works Streets/Grounds	• N/A

4. RECOMMENDATION

Staff recommends approving the purchase of these pieces of equipment and vehicle.

5. FUNDING SOURCE

FY2022 Bond issuance

6. TIMELINE

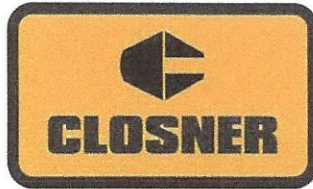
Staff seeks immediate consideration by City Council so that equipment and vehicles can be ordered and utilized.

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

N/A

8. ATTACHMENTS

- 4a. [Rosco Distributor Quote FY22 Bond](#)
- 4b. [Freightliner M2-106 Dump Truck quote](#)
- 4c. [Caldwell Country Quote Dump-bed Truck](#)



SAN ANTONIO BRANCH
210910 FM 2252
SCHERTZ, TX 78154
210.732.2131

AUSTIN BRANCH
13800 FM 973 N
MANOR, TX 78653
512.272.8200

DALLAS/FT WORTH BRANCH
6532 E STATE HIGHWAY 114
RHOME, TX 76078
817.708.9108

June 7, 2022
City of Taylor, TX
Mr. Jeffrey Schultz

DISTRIBUTOR TRUCK BUYBOARD PROPOSAL

- One - NEW Rosco Maximizer 3B Liquid Asphalt Distributor, 1,900 Gallon Normal Tank Capacity, 2022 Model, SN TBD,**
Physical tank capacity to overflow point is 2,075 gallons. Tank capacity to reach 100% GAWR is 1,750 gallons when filled with asphaltic product.
Meets Federal DOT regulations for hot asphalt
Current emission compliant
Low profile elliptical steel tank with 7 GA flat, flanged, and reinforced heads
Tank shell supporting sills
Full section 10-gauge surge plates and 22" manhole
Dual 8" diameter heating flues with 90-degree flue bends designed for more effective heat transfer
2" Rockwool insulation and stainless-steel exhaust stack
Variable displacement hydrostatic pump driven by chassis engine crankshaft
Viking 400 GPM positive displacement asphalt pump
Diesel-fired burner with heat limit control
8' to 16' Rosco EZ-Spray spraybar, with Number 1 nozzles installed
GPS ground speed sensor
Full circulating spraybar that extend/retract via cab controls and automatically turn on nozzles when extended and shut off when retracted
Plus-1 CAN-Bus control and onboard diagnostic system w/DP700 (7", 800x400 pixel) Color Graphic Display: controller for automatic application rate control and automatic valves for cab control of distributor functions
Exclusive enviro-flush system
Single nozzle handspray wand with 25' rubber hose
Front and rear dial content gauges
5" Dial thermometer and sampling valve
I.C.C. clearance lights and reflectors
Back-up alarm
2 Year factory warranty
Options Included in Our Price
Diesel burners with outfire protection and heat limit control
Emulsion Tank Hand Railing – electric actuated with in cab, warning buzzer
Washdown system with pump and hose & self-winding hose reel
LED work lights (4)
Radar Horn in lieu of GPS

**Mounted on a New 2023 Peterbilt Model 337 Chassis @ 33,000 GVW,
VIN TBD**

PACCAR PX-7 250@2400 rpm engine

Allison 3500 RDS automatic transmission with PTO provision

Air conditioning, heater, and defroster

Peterbilt warranty 1 year / unlimited miles

PACCAR transmission warranty 3 year / unlimited miles

COMPLETE TRUCK SPECS SHOWN IN SEPARATE DOCUMENT

Cash Price (Distributor and Truck Combined) F.O.B. Manor, TX\$233,469.

Lead Time: August 2022

OPTION:

Flex Steel loading hose, 3" x 13' with quick couplers.....\$700.

Three Days of Operator Training included.

Spare set of nozzles\$820.

PROPOSAL NOTES:

- Issue PO and reference "BuyBoard Contract 597-19" and email chad@closner.com and info@buyboard.com.
- Subject to availability and prior sale.
- Subject to all tax, title, and license fees.
- Terms are cash before shipment, title, and licensing. Please allow 3-5 days for title transfer and licensing.
- Quote valid for 30 days.
- We reserve the right to correct any quotation or verbal errors.

Logan Maywald
Branch Manager – Austin, TX
Logan@closner.com
(512) 435 – 9178

Maximizer 3B Asphalt Distributor

Rosco
A Leebay Company



Performance Features:

With a larger fully circulating extending spray bar, the Rosco Maximizer 3B has the ability to cover a wide area in an extremely efficient manner. Admired by contractors and municipalities alike, this trusted machine always delivers an accurately consistent end result. With the aid of a large color monitor, operators can monitor vitals, oversee the variable width and rate control or engage the enviro-flush clean out system among others. The Maximizer 3B is a highly versatile piece of equipment designed with the end user in mind.

- 8' to 16' Fully Circulating Extending Spraybar
- Automatic In-Cab Controls
- Internal Spraybar Valves
- 400 gallons per minute, Viking Asphalt Pump
- Enviro-Flush Clean Out System
- Straight-Line Start and Stop
- Accurate Application Regardless of Spraybar Width or Speed
- 12 Presets for Application Rate
- Radar Horn Speed and Distance Monitoring



Maximizer 3B Asphalt Distributor Specifications



Tank Capacity	- 1,050 gallons to 5,313 gallons * Gallons listed are maximum tank capacities. Recommended tank capacities may be limited by 1.) Thermal expansion of materials. 2.) Density of materials. 3.) Truck/axle load ratings. For more detail, please contact your local Rosco Sales Representative or Dealer.		- Readouts include FPM, GPM, total feet sprayed, total gallons sprayed, total sq. yards sprayed, flow and speed calibration, application rate, tank temperature, hour meter, spraybar width
Tank	- Meets all applicable Federal DOT regulations - 10 gauge steel shell - 7 gauge steel reinforced, flanged heads - Seams are electrically welded	Additional Standard Equipment	- Hand spray wand with a 25' rubber hose - Front and rear dial contents gauge - 4" dial, internal pencil thermometers - Sample valve - Back up alarm - Ladder and platform assembly - Rear bumper to protect spraybar
Insulation	- 2" rock wool with spacers to prevent compression - Protected by an aluminium jacket	Optional Equipment	- Installation for a customer supplied truck chassis - PTO transmission (required if not using front live power) - LPG burner, includes 48 gallon LP tank - Diesel burners with electronic ignition, 100% out fire protection and heat control - Diesel burners with outfire protection and heat limit control - Oil heat system, pump, spraybar and sump - Heated asphalt pump - Emulsion tank hand railing, electric actuated - Washdown system with pump and hose, self-winding hose reel - Loading hose, 3" x 15' flexible steel with quick couplers - Loading hose, 3" x 15' rubber with quick couplers - LED working lights, qty 4 - Additional toolboxes, depends on framerail availability - Electric overnight heat, 240V single phase - GPS speed sensor in lieu of Radar Horn speed sensor - Additional options available, visit LeeBoy.com
Heat System	- Two diesel fired burners with electric ignition - 560,000 BTU per burner, per hour capacity		
Asphalt Pump	- Viking, positive displacement pump - 400 gallon per minute		
Clean Out	- Enviro-flush allows circulation through asphalt pump, valves, distributing lines and spraybar - Material returned to tank for later use or disposal - 25 gallons capacity		
Spraybar	- Brass, slotted nozzles and valves are non-clogging - Quick-disconnect allows operator to change spray widths in 4" increments - 16' full circulating bar, extendable spraybar - Two 8' independently controlled sections - Nozzles: spaced 4" centers on spraybar - Each spray nozzle automatically turns on when extended and off when retracted		
Operator's In-Cab Controls	- Plus+ CAN Bus control and onboard diagnostics - 7" 800 x 480, high-res color display - Automatic application rate control - Settings for flow, speed calibration, spraybar width, spraybar on/off control by section - Capable of storing up to 12 preset application rates for instant retrieval		



ST Engineering LeeBoy, Inc. ■ 500 Lincoln County Parkway Extension ■ Lincolnton, NC 28092 ■ 704.966.3300
www.LeeBoy.com

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Ox Bodies | Crysteel | Duraclass | Rugby | J-Craft | Travis

PROUDLY MADE IN THE USA
719 Columbus Street East
Fayette AL. 35555

Quote Response Form

6/7/2022 11:18:36 AM
Salesperson: Beth Moore
800-844-2519

End User: CITY OF TAYLOR

Route To: 105483
DOGETT FREIGHTLINER
8700 IH-10 EAST
SAN ANTONIO TX 78201
USA

Ship To: NA

1701 SMITH ROAD
AUSTIN, TX 78721
TOM STANDARD - 512-468-7270

Quote	Revision	Ship Via	Terms
FAC2282	1	OX4 - DRIVE AWAY	Net 30 Days

Line	UM	Quantity	Item	Description	Unit Price	Extended Price
1	EA	1.00	2459467	MABMV85-1400-1315YD-63108-56/40/48-BLK-T	\$ 14,956.87	\$ 14,956.87

Yardage 13/15

BASE OPTIONS:

Body Style: MAVERICK
Body ID: 85
Body Length: 14'
Hoist Model: 63108
Frame Style: TUBE w/CHANNEL X-MEM 12 C/L
Front Style: STRAIGHT
Rear Style: STRAIGHT
Front Height: 56
Side Height Front: 40
Side Height Rear: 40
Rear Height: 48
Side Material: SHEET-10GA-A36
Front Material: SHEET-10GA-A36
Tailgate Material: SHEET-7GA-A36
Floor Material: SHEET-3/16-A36
Cabshield Style: STANDARD
Cabshield Projection: 24
Cabshield Width: 85
Tarp Style: MOUNTAIN
Tailgate Type: STANDARD
Tailgate Bracing Style: 1 HORIZONTAL
Side Top Rail Style: 4x4x.120 (Standard)
Lineposts: YES
Dump Apron: STANDARD
Dump Apron Size: 10
Side Light Cutouts: LOWER - FRONT
Metro Light Quantity: 1
Board Holder Height: 8

CUSTOM OPTIONS:

Metal / Wood Boards: 8 INCH METAL BOARDS (UP TO 17FT)

PAINT OPTIONS:

Paint Color: BLACK

INSTALL OPTIONS:

Rear Hinge: REMOVABLE PIN
Hydraulic Cylinder: 63108 (STD)
Hydraulic Reservoir: NESTLED PYRAMID FLAT BOTTOM STD
Power Take Off: AUTOMATIC TRANSMISSION - INSTALL PTO
Hydraulic Pump: AIR SHIFTED G SERIES AUTOMATIC
In-Cab Controls: ELECTRIC SHIFT PTO/AIR SHIFT PUMP
Mud Flaps: 36" TEXAS MUD FLAPS
Gravel Guards: STEEL-NO FLAPS-MV/CHIS
Reversing Alarm: YES
Body Prop: TWO
Tailgate Closing Operation: TAILGATE KIT AIR
Exhaust Turnout: 5 INCH
Decals: STANDARD OX LOGOS
Cab Shield Lights: LTS KIT C/S 2 C/M
Side Lights: LTS KIT SIDE LWR FRT C/M - MAVR UP TO 16FT
Rear Lights: LTS KIT REAR 1SET MET
Truck Plug: MACK BODY BUILDERS PLUGS

2	EA	1.00	2262589	TARP ELEC-MOUNTAIN-10-16FT-MSH-N/FL-INST	\$ 1,486.29	\$ 1,486.29
3	EA	1.00	1751287	HITCH 22IN 45TON W/GLADS 7-PIN INSTALL	\$ 1,367.84	\$ 1,367.84
4	EA	1.00	1250067	ELECTRIC BRAKE CONTROL INSTALL	\$ 390.37	\$ 390.37
5	EA	1.00	9900060	MATERIAL SURCHARGE	\$ 3,640.27	\$ 3,640.27

PTO Maintenance:

Per OEM manufacturer guidelines the following recommendations should be followed. Failure to follow OEM guidelines can result in non warrantable failure.

Within the first week of use, recheck the installation of the PTO. Check for leaks and loose mounting hardware (studs, cap screws, nuts). Recheck the cable or lever connections for proper adjustment and tighten any loose connections. At regular maintenance intervals, check adjustments and lubricate moving parts, tighten and repair the connections, mounting hardware, cable or lever linkage. Refer to OEM owners manual for regular maintenance intervals.

****By signing below I acknowledge that I have reviewed the specs above and confirmed they are correct. I understand that once my order is placed and sent into production that I will not be able to make changes to the order.**

I assume full ownership of the body once production begins.

Due to the current volatility of the metals market, effective February 23, 2021 quotes will be valid for 7 days.

X _____

TRUCK YEAR/MAKE/MODEL _____ CLEAR CT: _____

VIN _____ TRANS _____

ETA _____ DUMP BODY COLOR _____

****Pto switch in dash is recommended for all automatic or automated transmissions.****

****Tractor valve must be in cab for glads to be plumbed ****

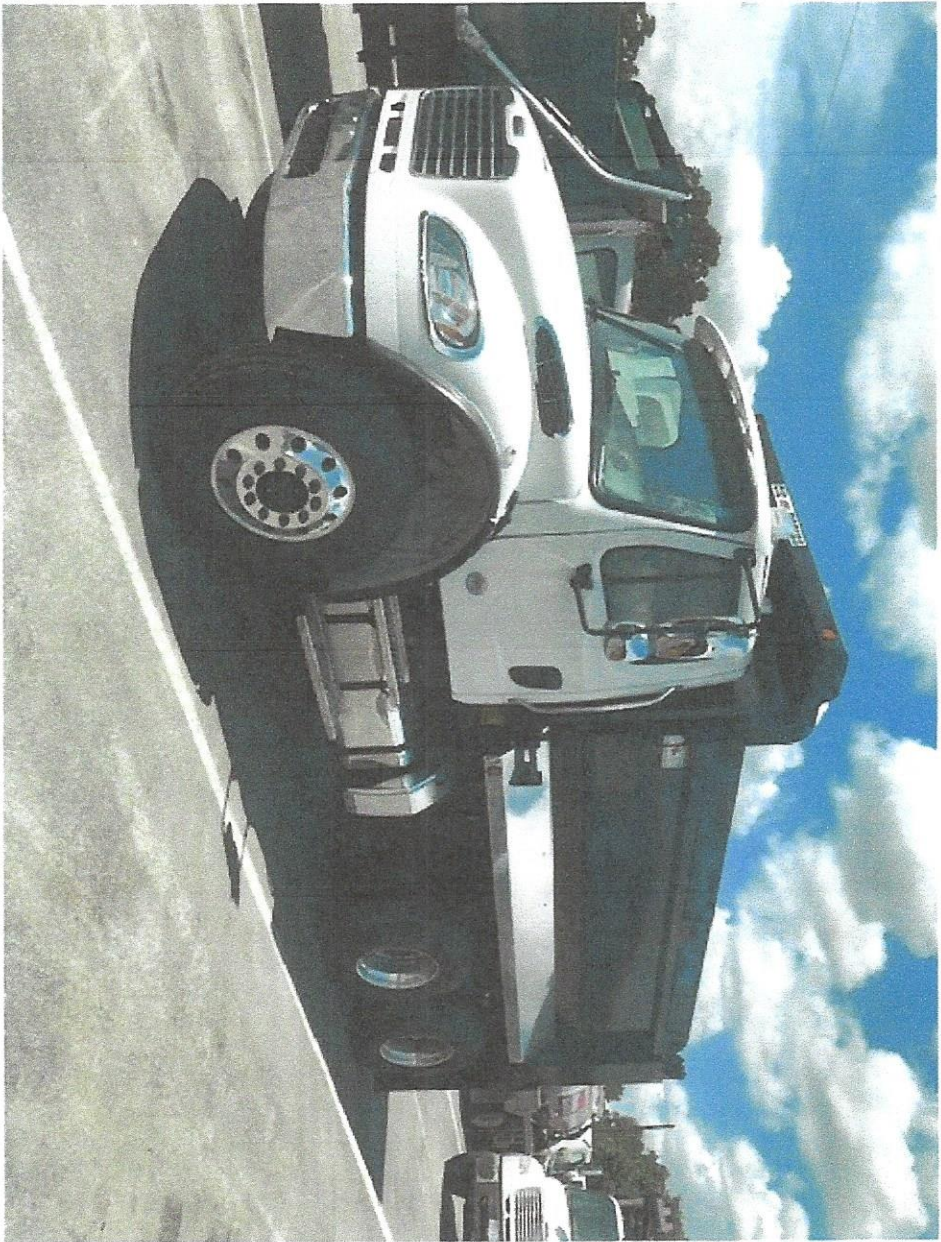
****Verify ship to address on quote.****

NOTES:

CT NEEDED FOR THIS UNIT IS 108" - 114"

Gross Sales:	\$	21,841.64
Order Disc	\$	-
Sale Amount:	\$	21,841.64
Freight:	\$	2,779.00
Sales Tax:	\$	-

FET Charges: \$ -
Total Amount: \$ 24,620.64



CALDWELL COUNTRY CHEVROLET

800 HWY. 21 E. CALDWELL, TEXAS 77836

BUYBOARD 601-19

End User: CITY OF TAYLOR

Caldwell Rep: BEN LAUREANO QUOTE# BL22701

Contact: NICOLE OMAN

Phone: 979-567-6155

Phone/email: NICOLE.OMAN@TAYLORTX.COM

Date: Wednesday, June 8, 2022

Product Description: CHEVROLET 3500

email: ben@caldwellcountry.com

A. Bid Series: _____

A. Base Price: \$ 38,931.00

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
CC31003	2022 SILVERADO 3500HD CHASSIS	INCL		POWER WINDOW/LOCK	INCL
	REGULAR CAB WT 4X2	INCL		REMOTE KEYLESS ENTRY	INCL
AK0	DEEP TINT GLASS	INCL		CRUISE CONTROL	INCL
GT4	REAR AXLE 3.73 RATIO	INCL		HEATED PWR MIRRORS	INCL
G9Y	GVWR 14,000 LBS	INCL			
JL1	TRAILER BRAKE CONTROLLER	INCL			
L8T	ENGINE, 6.6L V8 GAS	INCL			
MYD	TRANS, 6-SPEED AUTO	INCL			
ZLQ	WT FLEET CONV. PACKAGE	INCL			
ZQO	SPARE TIRE	INCL			
5N5	REAR CAMERA KIT	INCL			

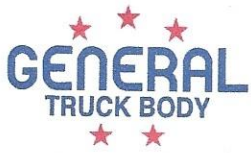
Total of B. Published Options:

C. Unpublished Options [Itemize each below, not to exceed 25%]

Disclaimer	Unpublished Options	Bid Price
PRICES/QUOTES ARE VALID FOR THIRTY (30) DAYS DUE TO SUPPLY CHAIN CONSTRAINTS. REVERIFY PRICING BEFORE ISSUING A PURCHASE ORDER. COMMODITY SURCHARGES MAY APPLY AFTER A PURCHASE ORDER IS ISSUED	GAZ - WHITE / STOCK UNIT (NF229220)	COLOR / DELIVERY

Total of C. Unpublished Options:

D.	Registration, Inspection, Paperwork, Postage cost, Courthouse time, & Runner time:	\$ -
E.	UPFITTERS: GENERAL TRUCK BODY QUOTE# 116360	\$ 15,152.00
F.	Manufacturer Destination/Delivery:	
G.	Floor Plan Interest (for in-stock and/or equipped vehicles):	\$ -
H.	Lot Insurance (for in-stock and/or equipped vehicles):	\$ -
I.	Contract Price Adjustment:	\$ -
J.	Additional Delivery Charge: 55 miles	\$ 110.00
K.	Subtotal:	\$ 54,193.00
L.	Quantity Ordered 1 x K =	\$ 54,193.00
M.	Trade in:	
N.	BUYBOARD FEE PER PURCHASE ORDER	\$ 400.00
O.	TOTAL PURCHASE PRICE WITH BUYBOARD FEE (PRICES AND AVAILABILITY ARE SUBJECT TO CHANGE WITHOUT NOTICE)	\$ 54,593.00



7110 Jensen Dr
Houston TX 77093

Our Quotation # 116360
6/8/2022

To:

Caldwell Country Chevrolet
P.O. Box 27 C/O Averyt Knapp
Caldwell TX 77836
USA

Quotation Status: Quoted
Quotation Valid Thru: 7/8/2022

VIN #:
Drop Ship: None

Attention:

Line	Facility / Part / Rev / Description / Details	Quantity Quoted	Unit Price	Extended Price
1	Default MJ/JHQ116360 DU9-3 CITY OF TAYLOR DUMP BODY VIN# FOR INSTALL ON DRW 60" CA CHASSIS INSTALL RUGBY DU9-3 9FT DUMP BODY, CAPACITY 2/3YD WITH 13" FIXED SIDES, DOUBLE SWING TAIL GATE 10 GA HIGH GRADE STEEL SIDES AND ENDS 10 GA HIGH GRADE STEEL FLOOR 3" STRUCTURAL STEEL CROSSMEMBERS ON 16" CENTERS 5" STRUCTURAL CHANNEL LONGITUDINAL FULLY BOXED PERIMETER TAILGATE WITH TWO VERTICAL BRACES 6" VERTICAL SIDE BRACES, 94" O.D. WIDTH 1/4" CAB SHIELD WITH WINDOW 1" DIAMETER TOP AND BOTTOM HINGE PINS RUGBY SR4016ED ELEC/HYD CLASS 40 HOIST, POWER UP/DOWN, SUBFRAME, PENDANT CONTROL PAINT BODY, TOP AND BOTTOM, BLACK CLASS V REAR HITCH W/7-WAY PLUG OEM REQUIREMENTS: REAR CAMERA PREP KIT	Rev U/M EA 1.00	15,152.000	15,152.000

***Note- Due To The Volatility In The Industry, The Pricing Is Subject To An
Adjustment If The Vehicle Is Not Received within 30 Days From The Date Of
Order

Total Items Price: US \$ 15,152.000

Orders cancelled for any reason will be subject to 100% of all labor cost incurred up to the time of cancellation, 25% restocking fee of all standard parts, 100% of all special order parts having to be returned to the vendor (including freight) or parts deemed as not able to be used on additional jobs, and 75% of selling price of all fabricated parts.

Thanks again for your interest in our company as one of your suppliers.

Prices do not include any Federal, State, or Local taxes unless otherwise indicated.



***City Council Meeting
July 14, 2022
Transmittal Letter***

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 5

Agenda Title: Consider Ordinance 2022-12 designating Reinvestment Zone No. Nine (9).

Council Action to be taken: Consider second and final reading of ordinance 2022-12

Department Submitted: City Management

Staff Contact: Brian LaBorde, City Manager

1. PURPOSE/DESCRIPTION

In accordance with CH 312 of the Texas Tax Code, after a required public hearing is held to hear public comment on amending Reinvestment Zone, Zone #9, an ordinance needs to be entered into.

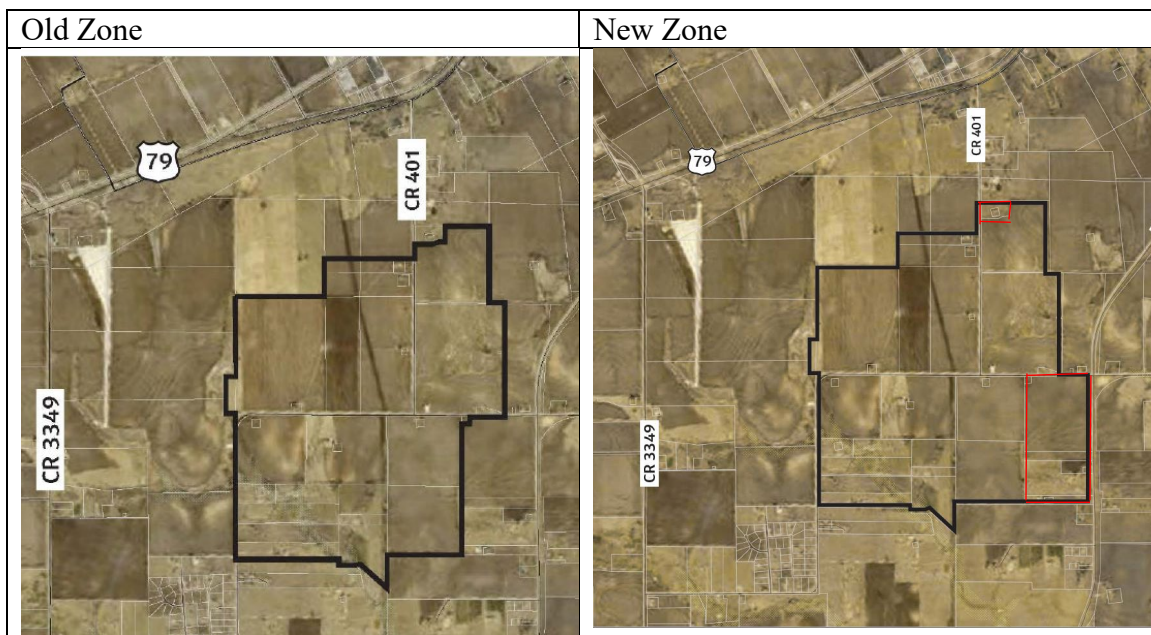
2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

A public hearing was held along with the first reading of the ordinance on held on Council meeting April 14th, 2022 expanding the existing zone, Council needs to consider the second reading of the ordinance for the expansion of such zone in accordance with CH 312 with the Texas Tax Code.

3. STAFF ANALYSIS

The new zone will be called Reinvestment Zone # 9 or Technology Expansion Zone that will take the place of the existing Reinvestment Zone # 8. However, the expansion of this zone does not extend any current abatements to any of the new properties in the expansion. Samsung will have to request such extension of abatements to the new properties. This only expands the footprint of the zone and makes the new properties eligible for any abatements. The ordinance contains language reflecting such.

As of 7/7/22, Samsung has requested the new properties be considered for the existing abatements. Should Council consider the second and final reading of the ordinance, a 30-day notice will need to be posted and sent to neighboring taxing entities followed by a Council meeting to consider such agreement set for August 25th.



4. RECOMMENDATION

Consider second and final reading of the ordinance.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

5a. [Ordinance 2022-12](#)

ORDINANCE NO. 2022-12

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, DESIGNATING REINVESTMENT ZONE NO. 9; PROVIDING ELIGIBILITY OF THE ZONE FOR COMMERCIAL-INDUSTRIAL TAX ABATEMENT; CONTAINING FINDINGS THAT THE AREA QUALIFIES TO BE DESIGNATED AS A REINVESTMENT ZONE AND THE IMPROVEMENTS SOUGHT ARE FEASIBLE AND PRACTICABLE AND OF BENEFIT TO THE LAND AND THE CITY; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALING CLAUSE; AND PROVIDING FOR THE EFFECTIVE DATE OF SAID ORDINANCE.

WHEREAS, the City Council of the City of Taylor, Texas, has caused notice to be published in a newspaper having general circulation in the City and has delivered such notice to the presiding officer of the governing body of each taxing unit that includes in its boundaries real property that is to be included in the proposed reinvestment zone described herein; and

WHEREAS, the City Council of the City of Taylor, Texas, has conducted a public hearing on the designation of the area described herein as a reinvestment zone on April 14, 2022, at 6:00 p.m. in the Council Chambers at the City Hall at which interested parties were allowed to speak and present evidence for or against the designation;

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

SECTION 1. That the City Council of the City of Taylor, Texas, finds that the area described herein will, if designated as a reinvestment zone, be reasonably likely to contribute to the retention or expansion of primary employment, or to attract major investment in the zone that will be of benefit to the property and contribute to the economic development of the City. The City Council further finds that the improvements sought are feasible and practicable and would be of benefit to the land to be included in the zone and to the City after the expiration of a tax abatement agreement.

SECTION 2. That pursuant to the provisions of Section 312.201 of the Texas Tax Code, the real property described in Exhibit “A” and made a part hereof for all purposes, is hereby designated as a reinvestment zone and for identification is assigned the name “Reinvestment Zone No. 9” or “Technology Expansion Zone”.

SECTION 3. That the property within Reinvestment Zone No. 9 is eligible for commercial-industrial tax abatement effective on January 1, 2022. The designation of Reinvestment Zone No. 9 does not obligate the City of Taylor to enter any tax abatement agreement with any person or entity for the abatement of taxes for any real or personal property located in Reinvestment Zone No. 9, nor does it obligate the City of Taylor to enter any agreements with any person or entity for the City to provide any incentives.

SECTION 4. That should any word, sentence, paragraph, subdivision, clause, phrase, or section of this Ordinance be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said Ordinance or as amended hereby, which shall remain in full force and effect.

SECTION 5. That all ordinances of the City of Taylor in conflict with the provisions of this Ordinance shall be, and the same are hereby, repealed; provided, however, that all other provisions of said ordinances not in conflict herewith shall remain in full force and effect.

SECTION 6. That this ordinance shall take effect immediately from and after its passage and the publication, as the law and charter in such cases provide.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, ON THIS THE 14TH DAY OF JULY 2022.

CITY OF TAYLOR, TEXAS

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney
(PGS:7-7-22:TM 128863)

EXHIBIT “A”

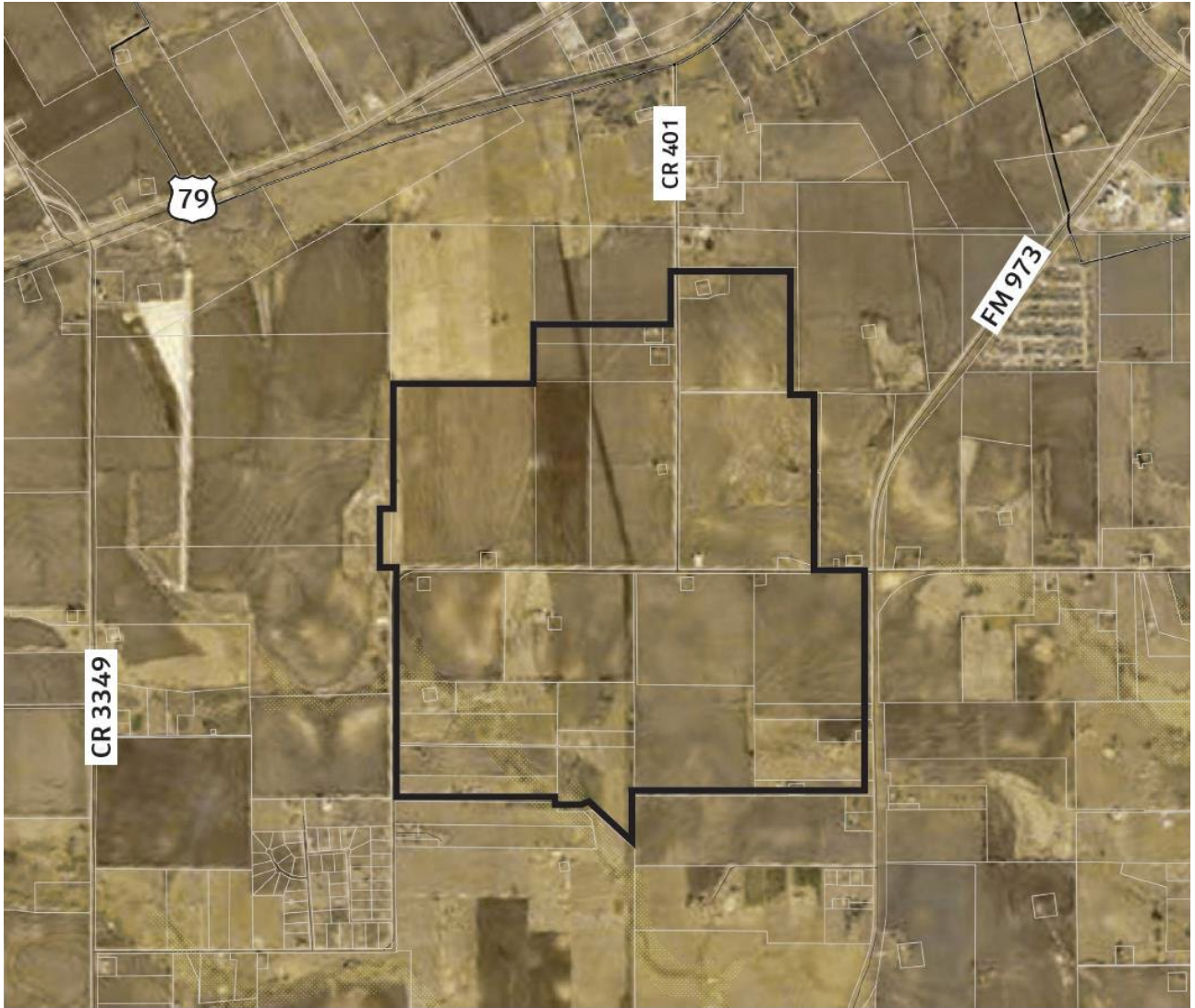
Area of approximately 1,268.23 acres, generally located Southwest of downtown Taylor, Texas, in an area South of State Highway 79, North of County Road 1660, East of County Road 3349, and West of Farm to Market Road 973 in the corporate city limits of the City of Taylor, and would include the properties listed below by Williamson Central Appraisal District Property Identification Number:

Property ID	WCAD Legal Description
R019409	AW0800 LEE, T.B. SUR.
R019700	AW0631 TYLER, B.J. SUR.
R020073	AW0631 TYLER, B.J. SUR.
R019412	AW0800 LEE, T.B. SUR.
R019701	AW0631 TYLER, B.J. SUR.
R020074	AW0631 TYLER, B.J. SUR.
R019411	AW0800 - LEE, T.B. SUR.
R020004	AW0800 - LEE, T.B. SUR.
R430327	AW0484 - NOBLES, W. SUR.
R019702	AW0632 - TYLER, L.A. SUR.
R020075	AW0632 TYLER, L.A. SUR.
R019408	AW0800 LEE, T.B. SUR.
R019261	AW0318 H.T. & B.R.R. CO. SUR.
R019977	AW0318 H.T. & B.R.R. CO. SUR.
R019262	AW0318 H.T. & B.R.R. CO. SUR.
R092013	AW0318 H.T. & B.R.R. CO. SUR.
R019706	AW0636 TYLER, G.W. SUR.
R020076	AW0636 TYLER, G.W. SUR.
R019209	AW0923 EBBERLY, J. SUR.
R019237	AW0315 H.T. & B.R.R. CO. SUR.
R019230	AW0315 - H.T. & B.R.R. CO. SUR., ACRES 142.7
R594305	AW0315 - H.T. & B.R.R. CO. SUR.
R019965	AW0315 - H.T. & B.R.R. CO. SUR.
R019705	AW0634 TYLER, G.N. SUR.
R019264	AW0318 H.T. & B.R.R. CO. SUR.
R019263	AW0318 H.T. & B.R.R. CO. SUR.
R107030	AW0318 H.T. & B.R.R. CO. SUR.
R019259	AW0318 H.T. & B.R.R. CO. SUR.
R333621	AW0318 H.T. & B.R.R. CO. SUR.

EXHIBIT “A”

Property ID	WCAD Legal Description
R337975	AW0318 - H.T. & B.R.R. CO. SUR.
R019267	AW0318 - H.T. & B.R.R. CO. SUR.
R019260	AW0318 H.T. & B.R.R. CO. SUR.
R019269	AW0318 H.T. & B.R.R. CO. SUR.
R577898	AW0315 AWO315 - H.T. & B.R.R. CO. SUR.
R019703	AW0634 TYLER, G.N. SUR.
R331121	AW0923 - EBBERLY, J. SUR.
R331122	AW0923 - EBBERLY, J. SUR.
R331120	AW0923 - EBBERLY, J. SUR.
R331123	AW0923 - EBBERLY, J. SUR.
R019223	AW0923 - EBBERLY, J. SUR.
R338860	AW0923 - EBBERLY, J. SUR.
R019235	AW0315 - H.t. & B.r.r. Co. Sur., ACRES 6.3
R327085	AW0315 H.t. & B.r.r. Co. Sur.

EXHIBIT "A"





City Council Meeting
July 14, 2022
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 6
Agenda Title: **Hold a public hearing and introduce Ordinance 2022-23 amending and expanding the boundaries of Tax Increment Reinvestment No. Two (2).**

Council Action to be taken: Hold a public hearing and introduce Ordinance

Department Submitted: City Management

Staff Contact: Brian LaBorde, City Manager

1. PURPOSE/DESCRIPTION

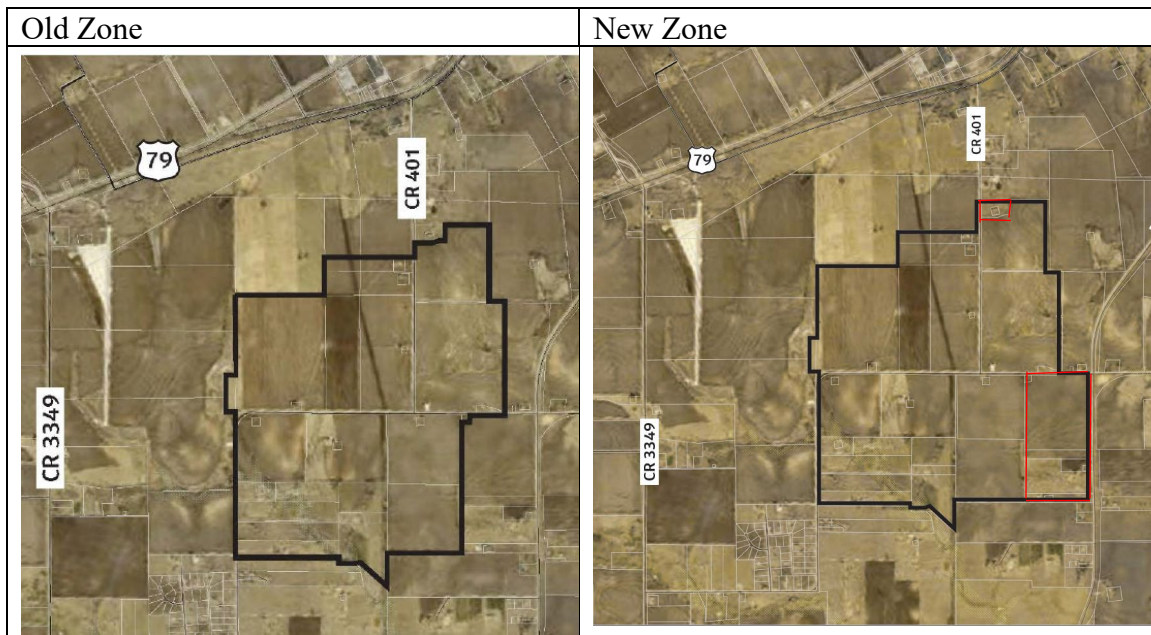
In accordance with CH 311 of the Texas Tax Code, City is required to hold a public hearing to amend an existing Reinvestment Zone, Zone No. Two (#2), prior to any consideration of any abatements. Thereafter, an ordinance will have to be considered to take official action on amending the zone. The agenda item will hold a public hearing providing an opportunity for citizen comments subsequently Council to consider first reading of an ordinance to amend Zone #2.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

Samsung has submitted a request to amend the boundaries of the existing Reinvestment Zone # 2, to incorporate more properties purchased after the original ordinance was passed in September. The expansion of properties makes such eligible for any future tax abatements. With the expansion of the boundaries, the Project and Financing Plan will have to be amended to reflect the increase in boundaries and taxable value of the real properties. Unlike the CH 312 and a 30-day window until a tax abatement agreement is considered, the collection of the tax increment on the new area will be automatic.

Per Tax Code section 311.012(c), the tax increment base will be increased by the taxable value of the real property added to the zone for the year in which the property was added to the zone (not the year the zone was originally created). With the amendment to the boundaries to the zone, Tax Code Section 311.011(e) requires the Project and Financing Plan be amended to reflect the increased boundaries of the Zone following the notice and hearing procedures that are followed for designating the zone in the first place (Tax Code sec. 311.003(c) and (d)). Thus, a future Tax Increment Finance (TIF) Board meeting will need to be held on the amendment to the TIF financial and project.

Public hearing notice was submitted to the Taylor Press for publication in the Sunday 7/3/22 paper.



Areas outlined in red are new parcels to be added into zone.

Added Properties

Visual Depiction

(Parcels 1 through 9 – large map)



Close up of new parcels

3. STAFF ANALYSIS (How and Why)

The amended zone will still be called Reinvestment Zone # 2; however, the expansion of this zone does not extend any current abatements to any of the new properties in this new zone expansion. Samsung will have to request such extension of abatements. This only expands the footprint of the zone and makes the new properties eligible for any abatements.

4. RECOMMENDATION

Hold public hearing first for any citizen comments then consider first reading of the ordinance.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

6a. [Ordinance 2022-23](#)

CITY OF TAYLOR
NOTICE OF PUBLIC HEARING
DESIGNATION OF TAX ABATEMENT
REINVESTMENT ZONE NO. 9

The City of Taylor City Council will conduct a public hearing at 6:00 p.m. on April 14, 2022, in the City Hall Council Chamber at 400 Porter Street Taylor, Texas to consider the creation of a reinvestment zone for tax abatement purposes under Chapter 312 of the Texas Tax Code, and its benefits.

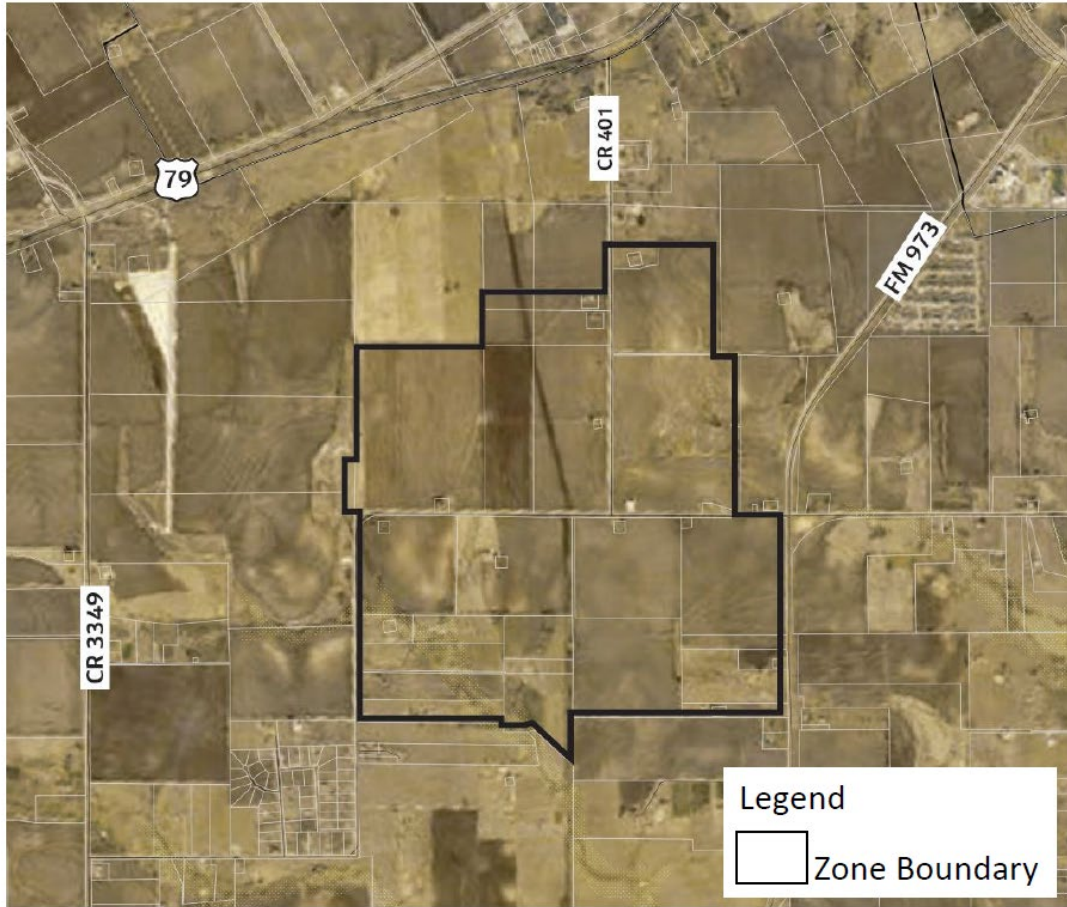
At the hearing, interested persons are entitled to speak and present evidence for or against the designation of Tax Abatement Reinvestment Zone No. 9 as described below, and its boundaries, or the concept of tax abatement.

The property to be included in the proposed Tax Abatement Reinvestment Zone No. 9 will be an area of approximately 1,268.23 acres, generally located Southwest of downtown Taylor, Texas, in an area South of State Highway 79, North of County Road 1660, East of County Road 3349, and West of Farm to Market Road 973 in the corporate city limits of the City of Taylor, and would include the properties listed below by Williamson Central Appraisal District Property Identification Number:

Property ID	WCAD Legal Description
R019409	AW0800 LEE, T.B. SUR.
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R020073	AW0631 TYLER, B.J. SUR.
R019412	AW0800 LEE, T.B. SUR.
R019701	AW0631 TYLER, B.J. SUR.
R020074	AW0631 TYLER, B.J. SUR.
R019411	AW0800 - LEE, T.B. SUR.
R020004	AW0800 - LEE, T.B. SUR.
R430327	AW0484 - NOBLES, W. SUR.

Property ID	WCAD Legal Description
R019702	AW0632 - TYLER, L.A. SUR.
R020075	AW0632 TYLER, L.A. SUR.
R019408	AW0800 LEE, T.B. SUR.
R019261	AW0318 H.T. & B.R.R. CO. SUR.
R019977	AW0318 H.T. & B.R.R. CO. SUR.
R019262	AW0318 H.T. & B.R.R. CO. SUR.
R092013	AW0318 H.T. & B.R.R. CO. SUR.
R019706	AW0636 TYLER, G.W. SUR.
R020076	AW0636 TYLER, G.W. SUR.
R019209	AW0923 EBBERLY, J. SUR.
R019237	AW0315 H.T. & B.R.R. CO. SUR.
R019230	AW0315 - H.T. & B.R.R. CO. SUR., ACRES 142.7
R594305	AW0315 - H.T. & B.R.R. CO. SUR.
R019965	AW0315 - H.T. & B.R.R. CO. SUR.
R019705	AW0634 TYLER, G.N. SUR.
R019264	AW0318 H.T. & B.R.R. CO. SUR.
R019263	AW0318 H.T. & B.R.R. CO. SUR.
R107030	AW0318 H.T. & B.R.R. CO. SUR.
R019259	AW0318 H.T. & B.R.R. CO. SUR.
R333621	AW0318 H.T. & B.R.R. CO. SUR.
R337975	AW0318 - H.T. & B.R.R. CO. SUR.
R019267	AW0318 - H.T. & B.R.R. CO. SUR.
R019260	AW0318 H.T. & B.R.R. CO. SUR.
R019269	AW0318 H.T. & B.R.R. CO. SUR.
R577898	AW0315 AWO315 - H.T. & B.R.R. CO. SUR.
R019703	AW0634 TYLER, G.N. SUR.
R331121	AW0923 - EBBERLY, J. SUR.
R331122	AW0923 - EBBERLY, J. SUR.
R331120	AW0923 - EBBERLY, J. SUR.
R331123	AW0923 - EBBERLY, J. SUR.
R019223	AW0923 - EBBERLY, J. SUR.
R338860	AW0923 - EBBERLY, J. SUR.
R019235	AW0315 - H.t. & B.r.r. Co. Sur., ACRES 6.3
R327085	AW0315 H.t. & B.r.r. Co. Sur.

For more details, see the map showing the boundaries of the proposed zone available at <http://www.ci.taylor.tx.us/>.



ORDINANCE NO. 2022-23

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, AMENDING ORDINANCE NO. 2021-30 DESIGNATING TAX INCREMENT REINVESTMENT ZONE NO. TWO, CITY OF TAYLOR, BY EXPANDING THE BOUNDARIES OF THE ZONE; CONTAINING FINDINGS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council previously adopted Ordinance No. 2021-30 creating Tax Increment Reinvestment Zone No. Two (the “Zone”), to promote the development or redevelopment of a certain geographic area within its extraterritorial jurisdiction by the creation of a tax increment reinvestment zone, as authorized by the Tax Increment Financing Act, Chapter 311 of the Texas Tax Code (the “Act”); and

WHEREAS, the City Council desires to expand the boundaries of the Zone to include the area described in Exhibit “A” and depicted in Exhibit “B”, attached hereto; and

WHEREAS, the proposed expansion of the boundaries of the Zone is not in excess of the restrictions set forth in Tax Code Section 311.006; and

WHEREAS, in compliance with the Act, the City called a public hearing to receive public comments on the expansion of the Zone and its benefits to the City and the property in the Zone as proposed to be expanded; and

WHEREAS, in compliance with the Act, notice of the public hearing was published in *The Taylor Press*, a paper of general circulation in the City, such publication date being not later than seven (7) days prior to the date of the public hearing; and

WHEREAS, such public hearing was convened at the time and place mentioned in the published notice, to wit, on the 14th day of July 2022, 6:00 p.m., at the Council Chambers in the City Hall of the City of Taylor, Williamson County, Texas, which public hearing was then closed; and

WHEREAS, the City, at such public hearing, invited any interested person, or the person's representative, to appear and speak for or against the expansion of Zone as described in Exhibit “A” attached hereto, and depicted in the map attached hereto as Exhibit “B”, speak to whether all or part of the territory described in Exhibit “A” and depicted in Exhibit “B” should be included in the Zone, and speak for or against the concept of tax increment financing; and

WHEREAS, all owners of property located within the proposed expansion of the Zone were given the opportunity at such public hearing to protest the inclusion of their property in the Zone;

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

SECTION 1. The facts and recitations contained in the preamble of this ordinance are hereby found and declared to be true and correct.

SECTION 2. The City Council, after conducting the public hearing and having heard such evidence and testimony, has made the following findings and determinations based on the evidence and testimony presented to it:

- (a) That the public hearing on the proposed expansion of the Zone has been properly called, held, and conducted and that notice of such hearing has been published as required by law.
- (b) That expansion of the Zone as described in Exhibit “A” and as depicted in Exhibit “B” will result in benefits to the City, its residents and property owners, in general, and to the property, residents, and property owners in the Zone and the proposed expansion of the Zone.
- (c) That the proposed expansion of the Zone, as described in Exhibit “A” and depicted in Exhibit “B,” meets the criteria for the creation of a reinvestment zone as set forth in the Act in that it is a geographic area located wholly within the City and the extraterritorial jurisdiction of the City and the area meets the criteria set forth in the Act for designation as a reinvestment zone under Tax Code Section 311.005.
- (d) That the total appraised value of taxable real property in the Zone including the proposed expansion of the Zone and in existing reinvestment zones does not exceed fifty percent (50%) of the total appraised value of taxable real property in the City and in the industrial districts created by the City.
- (e) That the proposed expansion of the Zone will significantly enhance the value of all taxable real property in the Zone and the proposed expansion of the Zone and will be of general benefit to the City.
- (f) That the development or redevelopment of the property in the proposed expansion of the Zone will not occur solely through private investment in the reasonably foreseeable future.
- (g) That not more than more than thirty percent (30%) of the property in the Zone including the proposed expansion of the Zone, excluding property that is publicly owned, is used for residential purposes.
- (h) That the proposed expansion of the Zone meets the requirements of Tax Code Section 311.005, as the Zone is predominantly open or undeveloped and, because of obsolete platting, deterioration of structures or site improvements, or other factors, substantially impair or arrest the sound growth of the City.

SECTION 3. Ordinance No. 2021-30 is hereby amended by expanding the boundaries of the Zone to include the area described and depicted in Exhibits “A” and “B” attached hereto. The boundaries of the Zone shall be as set forth in Ordinance No. 2021-30 and as amended herein to include the area described and depicted in Exhibits “A” and “B”. The termination date of the Zone for the expansion of the boundaries of the Zone as set forth herein is the same termination date for the Zone prior to the expansion. It is expected that the preliminary project and financing plan previously adopted by the City shall apply to the expansion of the Zone as set forth herein in the same manner as the property already included in the Zone.

SECTION 4. All ordinances of the City of Taylor, Williamson County, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed; provided, however, that all other provisions of said ordinances not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 5. If any section, paragraph, clause, or provision of this ordinance shall for any reason be held invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this ordinance.

SECTION 6. This ordinance shall take effect immediately upon its passage.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, ON THIS THE ____ DAY OF _____ 2022.

CITY OF TAYLOR, TEXAS

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney
(PGS:6-28-22 TM 130253)

EXHIBIT "A"

Description of Expansion Boundaries

Parcels 1 and 2 consist of the following described area:

A 100.57 ACRE (4,381,046 SQUARE FEET), TRACT OF LAND, LYING WITHIN THE GEORGE N. TYLER SURVEY, ABSTRACT 634 AND THE JACOB EBBERLY SURVEY, ABSTRACT 923, WILLIAMSON COUNTY, TEXAS, AND BEING ALL OF THE REMAINDER OF A CALLED 100.718 ACRE TRACT, (TRACT 1) CONVEYED TO WALLIN FARM & RANCH PARTNERSHIP, LTD. IN DOCUMENT NO. 2004043044, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, DESCRIBED AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD FOUND FOR THE SOUTHWESTERN CORNER OF SAID REMAINDER OF CALLED 100.718 ACRE TRACT, BEING THE NORTHWESTERN CORNER OF THE REMAINDER OF A CALLED 12.28 ACRE TRACT, CONVEYED TO ALLEN J. URBANEK AND WIFE, MARY ANN URBANEK IN VOLUME 2185, PAGE 186, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS AND ALSO BEING ON THE EASTERN LINE OF THE REMAINDER OF A CALLED 160 ACRE TRACT, (TRACT 2) CONVEYED TO CHRISTOPHER HENRY FRITZ IN DOCUMENT NO. 2017012204, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, FOR THE POINT OF BEGINNING AND THE SOUTHWESTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE WESTERN LINE OF SAID REMAINDER OF 100.718 ACRE TRACT AND ALSO BEING THE EASTERN LINE OF SAID REMAINDER OF 160 ACRE TRACT, N 07° 36' 52" E, A DISTANCE OF 2155.97 FEET TO A FENCE CORNER FOUND FOR AN ELL CORNER OF A SAID REMAINDER OF 100.718 ACRE TRACT AND ALSO BEING THE SOUTHWESTERN CORNER OF A CALLED 0.879 ACRE TRACT, CONVEYED TO DENNIS LEE CARTER AND WIFE, JUDY CARTER IN VOLUME 2309, PAGE 782, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS;

THENCE, WITH A NORTHERN LINE OF SAID REMAINDER OF 100.718 ACRE TRACT AND ALSO BEING THE SOUTHERN LINE OF SAID 0.879 ACRE TRACT, S 82° 21' 59" E, A DISTANCE OF 185.22 FEET TO A FENCE CORNER FOUND;

THENCE, WITH A WESTERN LINE OF SAID REMAINDER OF 100.718 ACRE TRACT AND ALSO BEING THE EASTERN LINE OF SAID 0.879 ACRE TRACT, N 10° 05' 24" E, A DISTANCE OF 201.55 FEET TO A FENCE CORNER FOUND, FOR THE MOST NORTHERN NORTHWESTERN CORNER OF SAID REMAINDER OF 100.718 ACRE TRACT, THE NORTHEASTERN CORNER OF SAID 0.879 ACRE TRACT AND ALSO BEING ON THE SOUTHERN RIGHT OF WAY LINE OF COUNTY ROAD 404 (R.O.W. VARIES), FOR THE MOST NORTHERN NORTHWESTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE NORTHERN LINE OF SAID REMAINDER OF 100.718 ACRE TRACT AND ALSO BEING THE SOUTHERN RIGHT OF WAY LINE OF COUNTY ROAD 404, S 82° 09' 51" E, A DISTANCE OF 1677.53 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "COBB FENDLEY" FOUND, FOR THE NORTHEASTERN CORNER OF SAID REMAINDER OF 100.718 ACRE TRACT AND ALSO BEING ON THE WESTERN RIGHT OF WAY LINE OF FARM TO MARKET ROAD 973, FOR THE NORTHEASTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE EASTERN LINE OF SAID REMAINDER OF 100.718 ACRE TRACT AND ALSO BEING THE WESTERN RIGHT OF WAY LINE OF FARM TO MARKET ROAD 973, S 07° 24' 04" W, A DISTANCE OF 2352.20 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC" SET, FOR THE SOUTHEASTERN CORNER OF SAID REMAINDER OF 100.718 ACRE TRACT AND ALSO BEING ON THE MOST NORTHERN NORTHEASTERN CORNER OF A CALLED 7.191 ACRE TRACT, CONVEYED TO DOUGLAS R. URBANEK IN DOCUMENT NO. 2020039592, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, FOR THE SOUTHEASTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE SOUTHERN LINE OF SAID REMAINDER OF 100.718 ACRE TRACT AND ALSO BEING THE NORTHERN LINE OF 7.191 ACRE TRACT, N 82° 27' 09" W, A DISTANCE OF 863.47 FEET TO A 1/2" IRON ROD FOUND, FOR THE NORTHWESTERN CORNER OF SAID 7.191 ACRE TRACT AND ALSO BEING THE NORTHEASTERN CORNER OF A SAID REMAINDER OF 12.28 ACRE TRACT;

THENCE, WITH THE SOUTHERN LINE OF SAID REMAINDER OF 100.718 ACRE TRACT AND ALSO BEING THE NORTHERN LINE SAID REMAINDER OF 12.28 ACRE TRACT, N 82° 15' 01" W, A DISTANCE OF 1016.75 FEET TO THE POINT OF BEGINNING.

CONTAINING 100.57 ACRES OR 4,381,046 SQUARE FEET, MORE OR LESS.

EXHIBIT "A"

Description of Expansion Boundaries

Parcel 3 consists of the following described area:

A 35.18 ACRE (1,532,484 SQUARE FEET), TRACT OF LAND, LYING WITHIN THE JACOB EBBERLY SURVEY, ABSTRACT 923, WILLIAMSON COUNTY, TEXAS, AND BEING ALL OF A CALLED 6.416 ACRE TRACT CONVEYED TO DOUGLAS R. URBANEK AND WIFE, REBECCA LYNN URBANEK IN VOLUME 2248, PAGE 653, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS, ALL OF A CALLED 0.533 ACRE TRACT, CONVEYED TO DOUGLAS R. URBANEK AND WIFE, REBECCA LYNN URBANEK IN VOLUME 2248, PAGE 651, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS, ALL OF A CALLED 28.246 ACRE TRACT, CONVEYED TO DOUGLAS R. URBANEK AND WIFE, REBECCA LYNN URBANEK IN VOLUME 2248, PAGE 656, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS AND A PORTION OF THE REMAINDER OF A CALLED 30.206 ACRE TRACT CONVEYED TO DOUGLAS R. URBANEK ET AL IN VOLUME 2009, PAGE 923, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS, DESCRIBED AS FOLLOWS:

BEGINNING AT A TXDOT MONUMENT FOUND FOR THE NORTHEASTERN CORNER OF SAID 28.246 ACRE TRACT, THE SOUTHEASTERN CORNER OF A CALLED 7.191 ACRE TRACT, CONVEYED TO DOUGLAS R. URBANEK IN DOCUMENT NO. 2020039592, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS AND ALSO BEING ON THE WESTERN RIGHT OF WAY LINE OF FARM TO MARKET ROAD 973 (R.O.W. VARIES), FOR THE POINT OF BEGINNING AND THE MOST EASTERN NORTHEASTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE EASTERN LINE OF SAID 28.246 ACRE TRACT AND ALSO BEING THE WESTERN RIGHT OF WAY LINE OF FARM TO MARKET ROAD 973, S 07° 23' 06" W, A DISTANCE OF 616.97 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC" SET FOR THE SOUTHEASTERN CORNER OF SAID 28.246 ACRE TRACT AND ALSO BEING THE NORTHEASTERN CORNER OF A CALLED 11.0165 ACRE TRACT, CONVEYED TO JACQUELINE GATES AND SPOUSE THOMAS ALBERT GATES IN DOCUMENT NO. 2005095595, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, FOR THE SOUTHEASTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE SOUTHERN LINE OF SAID 28.246 ACRE TRACT AND ALSO BEING NORTHERN LINE OF SAID 11.0165 ACRE TRACT, N 82° 17' 04" W, A DISTANCE OF 1906.01 FEET TO A 1/2" IRON ROD FOUND FOR THE SOUTHWESTERN CORNER OF SAID 28.246 ACRE TRACT, THE NORTHWESTERN CORNER OF SAID 11.0165 ACRE TRACT AND ALSO BEING THE EASTERN LINE OF THE REMAINDER OF A CALLED 160 ACRE TRACT, TRACT ONE, CONVEYED TO CHRISTOPHER HENRY FRITZ IN DOCUMENT NO. 2017012204, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, FOR THE SOUTHWESTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE WESTERN LINE OF SAID 28.246 ACRE TRACT AND ALSO BEING EASTERN LINE OF SAID REMAINDER OF 160 ACRE TRACT, N 07° 40' 36" E, A DISTANCE OF 775.42 FEET TO A 1/2" IRON ROD FOUND FOR THE NORTHWESTERN CORNER OF SAID 28.246 ACRE TRACT AND ALSO BEING THE SOUTHWESTERN CORNER OF SAID 6.416 ACRE TRACT;

THENCE, WITH THE WESTERN LINE OF SAID 6.416 ACRE TRACT AND ALSO BEING EASTERN LINE OF SAID REMAINDER OF 160 ACRE TRACT, THE FOLLOWING TWO (2) COURSES:

1. N 07° 51' 18" E, A DISTANCE OF 146.86 FEET TO A 1/2" IRON ROD FOUND;
2. N 07° 20' 47" E, A DISTANCE OF 47.77 FEET TO A 1/2" IRON ROD FOUND FOR THE NORTHWESTERN CORNER OF SAID 6.416 ACRE TRACT AND ALSO BEING THE SOUTHWESTERN CORNER OF THE REMAINDER OF A CALLED 100.718 ACRE TRACT, (TRACT II) CONVEYED TO WALLIN FARM & RANCH PARTNERSHIP, LTD. IN DOCUMENT NO. 2004043044, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, FOR THE NORTHWESTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE NORTHERN LINE OF SAID 6.416 ACRE TRACT AND ALSO BEING THE SOUTHERN LINE OF SAID REMAINDER OF 100.718 ACRE TRACT, S 82° 15' 01" E, A DISTANCE OF 1016.75 FEET TO A 1/2" IRON ROD FOUND FOR THE NORTHEASTERN CORNER OF SAID 6.416 ACRE TRACT AND ALSO BEING THE NORTHWESTERN CORNER OF SAID 7.191 ACRE TRACT, FOR AN ELL CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE EASTERN LINE OF SAID 6.416 ACRE TRACT AND ALSO BEING THE WESTERN LINE OF SAID 7.191 ACRE TRACT, S 07° 39' 10" W, A DISTANCE OF 355.23 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC" SET FOR THE SOUTHEASTERN CORNER OF SAID 6.416 ACRE TRACT, THE SOUTHWESTERN CORNER OF SAID 7.191 ACRE TRACT, THE WESTERN CORNER OF SAID 0.533 ACRE TRACT AND ALSO BEING ON THE NORTHERN LINE OF SAID 28.246 ACRE TRACT, FOR AN ELL CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE NORTHERN LINES OF SAID 0.533 ACRE TRACT AND SAID 28.246 ACRE TRACT AND ALSO BEING THE SOUTHERN LINE OF SAID 7.191 ACRE TRACT, S 82° 27' 45" E, A DISTANCE OF 885.80 FEET TO THE POINT OF BEGINNING.

CONTAINING 35.18 ACRES OR 1,532,484 SQUARE FEET, MORE OR LESS.

EXHIBIT "A"
Description of Expansion Boundaries

Parcels 4 and 5 consist of the following described area:

A 7.19 ACRE (313,308 SQUARE FEET), TRACT OF LAND, LYING WITHIN THE JACOB EBBERLY SURVEY, ABSTRACT 923, WILLIAMSON COUNTY, TEXAS, AND BEING ALL OF A CALLED 7.191 ACRE TRACT, CONVEYED TO DOUGLAS R. URBANEK IN DOCUMENT NO. 2020039592, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, DESCRIBED AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC" SET FOR THE MOST NORTHERN NORTHEASTERN CORNER OF SAID 7.191 ACRE TRACT, THE SOUTHEASTERN CORNER OF THE REMAINDER OF A CALLED 100.718 ACRE TRACT, (TRACT II) CONVEYED TO WALLIN FARM & RANCH PARTNERSHIP, LTD. IN DOCUMENT NO. 2004043044, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS AND ALSO BEING ON THE WESTERN RIGHT OF WAY LINE OF FARM TO MARKET ROAD 973, FOR THE POINT OF BEGINNING AND THE MOST NORTHERN NORTHEASTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE EASTERN LINE OF SAID 7.191 ACRE TRACT AND ALSO BEING THE WESTERN RIGHT OF WAY LINE OF FARM TO MARKET ROAD 973, THE FOLLOWING THREE (3) COURSES AND DISTANCES:

1. S 07° 24' 04" W, A DISTANCE OF 48.03 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC" SET;
2. S 82° 29' 00" E, A DISTANCE OF 20.69 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC" SET;
3. S 07° 23' 06" W, A DISTANCE OF 307.06 FEET TO A TXDOT MONUMENT FOUND FOR THE SOUTHEASTERN CORNER OF SAID 7.191 ACRE TRACT AND ALSO BEING THE NORTHEASTERN CORNER OF A CALLED 28.246 ACRE TRACT, CONVEYED TO DOUGLAS R. URBANEK AND WIFE, REBECCA LYNN URBANEK IN VOLUME 2248, PAGE 656, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS, FOR THE MOST SOUTHEASTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE SOUTHERN LINE OF SAID 7.191 ACRE TRACT, THE NORTHERN LINE OF SAID 28.246 ACRE TRACT AND THE NORTHERN LINE OF A CALLED 0.533 ACRE TRACT, CONVEYED TO DOUGLAS R. URBANEK AND WIFE, REBECCA LYNN URBANEK IN VOLUME 2248, PAGE 651, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS, N 82° 27' 45" W, A DISTANCE OF 885.80 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC" SET FOR THE SOUTHWESTERN CORNER OF SAID 7.191 ACRE TRACT, THE WESTERN CORNER OF SAID 0.533 ACRE TRACT AND ALSO BEING THE SOUTHEASTERN CORNER OF A CALLED 6.416 ACRE TRACT, CONVEYED TO DOUGLAS R. URBANEK AND WIFE, REBECCA LYNN URBANEK IN VOLUME 2248, PAGE 653, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS, FOR THE MOST SOUTHWESTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE WESTERN LINE OF SAID 7.191 ACRE TRACT AND ALSO BEING THE EASTERN LINE OF SAID 6.416 ACRE TRACT, N 07° 39' 10" E, A DISTANCE OF 355.23 FEET TO A 1/2" IRON ROD FOUND FOR THE NORTHWESTERN CORNER OF SAID 7.191 ACRE TRACT, THE NORTHWESTERN CORNER OF SAID 6.416 ACRE TRACT AND ALSO BEING ON THE SOUTHERN LINE OF SAID REMAINDER OF A CALLED 100.718 ACRE TRACT, FOR THE NORTHWESTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE NORTHERN LINE OF SAID 7.191 ACRE TRACT ALSO BEING THE SOUTHERN LINE OF SAID REMAINDER OF A CALLED 100.718 ACRE TRACT, S 82° 27' 09" E, A DISTANCE OF 863.47 FEET TO THE POINT OF BEGINNING.

CONTAINING 7.19 ACRES OR 313,308 SQUARE FEET, MORE OR LESS.

EXHIBIT "A"
Description of Expansion Boundaries

Parcels 6 and 7 consist of the following described area:

A 11.02 ACRE (479,944 SQUARE FEET), TRACT OF LAND, LYING WITHIN THE JACOB EBBERLY SURVEY, ABSTRACT 923, WILLIAMSON COUNTY, TEXAS, AND BEING ALL OF A CALLED 11.0165 ACRE TRACT CONVEYED TO JACQUELINE GATES AND SPOUSE THOMAS ALBERT GATES IN DOCUMENT NO. 2005095595, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, DESCRIBED AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC" SET FOR THE NORTHEASTERN CORNER OF SAID 11.0165 ACRE TRACT, THE SOUTHEASTERN CORNER OF A CALLED 28.246 ACRE TRACT, CONVEYED TO DOUGLAS R. URBANEK AND WIFE, REBECCA LYNN URBANEK IN VOLUME 2248, PAGE 656, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS AND ALSO BEING ON THE WESTERN RIGHT OF WAY LINE OF FARM TO MARKET ROAD 973 (R.O.W. VARIES), FOR THE POINT OF BEGINNING AND THE NORTHEASTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE EASTERN LINE OF SAID 11.0165 ACRE TRACT AND ALSO BEING THE WESTERN RIGHT OF WAY LINE OF FARM TO MARKET ROAD 973, S 07° 23' 06" W, A DISTANCE OF 252.02 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC" SET FOR THE SOUTHEASTERN CORNER OF SAID 11.0165 ACRE TRACT AND ALSO BEING THE NORTHEASTERN CORNER OF A CALLED LOT 1, TEICHELMAN ACES, A SUBDIVISION RECORDED IN VOLUME I, PAGE 277, PLAT RECORDS OF WILLIAMSON COUNTY, FOR THE SOUTHEASTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE SOUTHERN LINE OF SAID 11.0165 ACRE TRACT, BEING THE NORTHERN LINE OF SAID LOT 1 AND ALSO BEING THE NORTHERN LINE OF A CALLED 93.583 ACRE TRACT, CONVEYED TO M. MOORE FAMILY FARMS, LLC IN DOCUMENT NO. 2018097226 OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, N 82° 16' 01" W, A DISTANCE OF 1907.29 FEET TO A 1/2" IRON ROD FOUND FOR THE SOUTHWESTERN CORNER OF SAID 11.0165 ACRE TRACT AND ALSO BEING THE SOUTHEASTERN CORNER OF THE REMAINDER OF A CALLED 160 ACRE TRACT, TRACT 2, TRACT ONE, CONVEYED TO CHRISTOPHER HENRY FRITZ IN DOCUMENT NO. 2017012204, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, FOR THE SOUTHWESTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE WESTERN LINE OF SAID 11.0165 ACRE TRACT AND ALSO BEING EASTERN LINE OF SAID REMAINDER OF 160 ACRE TRACT, N 07° 40' 36" E, A DISTANCE OF 251.43 FEET TO A 1/2" IRON ROD FOUND FOR THE NORTHWESTERN CORNER OF SAID 11.0165 ACRE TRACT AND ALSO BEING THE SOUTHWESTERN CORNER OF SAID 28.246 ACRE TRACT, FOR THE NORTHWESTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE NORTHERN LINE OF SAID 11.0165 ACRE TRACT AND ALSO BEING THE SOUTHERN LINE OF SAID 28.246 ACRE TRACT, S 82° 17' 04" E, A DISTANCE OF 1906.01 FEET TO THE POINT OF BEGINNING.

CONTAINING 11.02 ACRES OR 479,944 SQUARE FEET, MORE OR LESS.

EXHIBIT "A"
Description of Expansion Boundaries

Parcels 8 and 9 consist of the following described area:

A 8.43 ACRE (367,363 SQUARE FEET), TRACT OF LAND, LYING WITHIN THE H.T.&B.R.R.CO. SURVEY, ABSTRACT 315, WILLIAMSON COUNTY, TEXAS, AND BEING ALL OF A CALLED 8.43 ACRE TRACT, CONVEYED TO RUSSEL RIPPLE IN VOLUME 1745, PAGE 154, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS, DESCRIBED AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD FOUND FOR THE NORTHWESTERN CORNER OF SAID 8.43 ACRE TRACT, THE SOUTHWESTERN CORNER OF A CALLED 48.100 ACRE TRACT, CONVEYED TO LAURICE MARIE BUSH IN DOCUMENT NO. 2018101419, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS AND ALSO BEING ON THE EASTERN RIGHT OF WAY LINE OF COUNTY ROAD 401 (RIGHT OF WAY VARIES), FOR THE POINT OF BEGINNING AND THE NORTHWESTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE NORTHERN LINE OF SAID 8.43 ACRE TRACT AND ALSO BEING THE SOUTHERN LINE OF SAID 48.100 ACRE TRACT, S 82° 28' 11" E, A DISTANCE OF 819.64 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC" SET FOR THE NORTHEASTERN CORNER OF SAID 8.43 ACRE TRACT AND ALSO BEING AN ELL CORNER OF A CALLED 79.49 ACRE TRACT, (TRACT 2 - TRACT 2) CONVEYED TO CHRISTOPHER HENRY FRITZ IN DOCUMENT NO. 2017012204, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, FOR THE NORTHEASTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE EASTERN LINE OF SAID 8.43 ACRE TRACT AND ALSO BEING A WESTERN LINE OF SAID 79.49 ACRE TRACT, S 10° 54' 30" W, A DISTANCE OF 409.12 FEET TO A 1/2" IRON ROD FOUND FOR THE SOUTHEASTERN CORNER OF SAID 8.43 ACRE TRACT AND ALSO BEING AN ELL CORNER OF SAID 79.49 ACRE TRACT, FOR THE SOUTHEASTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE SOUTHERN LINE OF SAID 8.43 ACRE TRACT AND ALSO BEING A NORTHERN LINE OF SAID 79.49 ACRE TRACT, THE FOLLOWING THREE (3) COURSE AND DISTANCES:

1. N 86° 50' 59" W, A DISTANCE OF 224.17 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC" SET;
2. S 77° 19' 50" W, A DISTANCE OF 137.53 FEET TO A 1/2" IRON ROD FOUND;
3. N 83° 44' 37" W, A DISTANCE OF 441.18 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC" SET FOR THE SOUTHWESTERN CORNER OF SAID 8.43 ACRE TRACT, AN ELL CORNER OF SAID 79.49 ACRE TRACT AND ALSO BEING ON THE EASTERN RIGHT OF WAY LINE OF COUNTY ROAD 401, FOR THE SOUTHWESTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE WESTERN LINE OF SAID 8.43 ACRE TRACT AND ALSO BEING THE EASTERN RIGHT OF WAY LINE OF COUNTY ROAD 401, N 07° 18' 23" E, A DISTANCE OF 482.83 FEET TO THE POINT OF BEGINNING.

CONTAINING 8.43 ACRES OR 367,363 SQUARE FEET, MORE OR LESS.

But excluding therefrom the following described area:

A 1.13 acre (49,062 square feet), tract of land, lying within the H.T.&B.R.R.CO. Survey, Abstract 315, Williamson County, Texas, and being a portion of a called 8.43 acre tract, conveyed to Russel Ripple in Volume 1745, Page 154, Deed Records of Williamson County, Texas, described as follows:

EXHIBIT "A"
Description of Expansion Boundaries

BEGINNING at a 1/2" iron rod found for the northwestern corner of said 8.43 acre tract, the southwestern corner of a called 48.100 acre tract, conveyed to Laurice Marie Bush in Document No. 2018101419, Official Public Records of Williamson County, Texas and also being on the eastern right of way line of County Road 401 (right of way varies), for the **POINT OF BEGINNING** and the northwestern corner of the herein described tract;

THENCE, with the northern line of said 8.43 acre tract and also being the southern line of said 48.100 acre tract, S 82° 28' 11" E, a distance of 819.64 feet to a 1/2" iron rod with cap stamped "ATWELL LLC" set for the northeastern corner of said 8.43 acre tract and also being an ell corner of a called 79.49 acre tract, (Tract 2 – Tract 2) conveyed to Christopher Henry Fritz in Document No. 2017012204, Official Public Records of Williamson County, Texas, for the northeastern corner of the herein described tract, from which a 1/2" iron rod found for the southeastern corner of said 48.100 acre tract and also being the northeastern corner of said 79.49 acre tract bears S 82° 28' 11" E, a distance of 1084.96 feet;

THENCE, with the eastern line of said 8.43 acre tract and also being a western line of said 79.49 acre tract, S 10° 54' 30" W, a distance of 60.10 feet to a calculated point, for the southeastern corner of the herein described tract, from which a 1/2" iron rod found for the southeastern corner of said 8.43 acre tract and also being an ell corner of said 79.49 acre tract bears S 10° 54' 30" W, a distance of 349.01 feet;

THENCE, over and across said 8.43 acre tract, N 82° 28' 11" W, a distance of 815.87 feet to a calculated point on the western line of said 8.43 acre tract and also being on the eastern right of way line of County Road 401, for the southwestern corner of the herein described tract;

THENCE, with the western line of said 8.43 acre tract and also being the eastern right of way line of County Road 401, N 07° 18' 23" E, a distance of 60.00 feet to the **POINT OF BEGINNING**.

Containing 1.13 acres or 49,062 square feet, more or less.

EXHIBIT "A"

Description of Expansion Boundaries

Parcel 10 consists of the following described area:

A 14.37 Acre (626,058 Square Feet), tract of land, lying within the Benjamin J. Tyler Survey Abstract 631, the Lucius A. Tyler Survey Abstract 632, the Thomas B. Lee Survey Abstract 800, the Watkins Nobles Survey Abstract 484, the H.T.&B.R.R.Co. Survey Abstract 318, the GW Tyler Survey Abstract 636, the George N. Tyler Survey Abstract 634 and the H.T.&B.R.R.Co. Survey, Abstract 315, Williamson County, Texas, and being a portion of County Road 401 and County Road 404 as occupied and maintained by Williamson County Texas, as shown on Page 4 of 5, described As Follows:

COMMENCING, at a 1/2" iron rod found on the eastern right of way line of County Road 401 (right of way varies), being the northwestern corner of a called 1.13 acre tract, Tract 2, conveyed to Prophet Capital Management, LTD in Document No. 2021187922, Official Public Records of Williamson County, Texas and also being the southwestern corner of a called 48.100 acre tract, conveyed to Laurice Marie Bush in Document No. 2018101419, Official Public Records of Williamson County, Texas;

THENCE, with the eastern right of way line of County Road 401 and also being the western line of said 1.13 acre tract and of the remainder of a called 8.43 acre tract conveyed to Samsung Austin Semiconductor, LLC in Document No. 2021184854, Official Public Records of Williamson County, Texas, S 07° 18' 23" W, a distance of 482.83 feet to a 1/2" iron rod with cap stamped "ATWELL LLC" set for the southwestern corner of said remainder of 8.43 acre tract and also being an ell corner of a called 79.36 acre tract, Tract 1, conveyed to Samsung Austin Semiconductor, LLC in Document No. 2021184492, Official Public Records of Williamson County, Texas;

THENCE, with the eastern right of way line of County Road 401 and also being the western line of said 79.36 acre tract, S 07° 06' 15" W, a distance of 365.08 feet to a 1/2" iron rod with cap stamped "ATWELL LLC" set for the **POINT OF BEGINNING** of the herein described tract;

THENCE, continuing with the eastern right of way line of County Road 401 and also being the western line of said 79.36 acre tract, S 07° 06' 15" W, a distance of 1159.54 feet to a 1/2" iron rod with cap stamped "ATWELL LLC" set, for the southwestern corner of said 79.36 acre tract and also being the northwestern corner of a called 0.93 acre tract, conveyed to Samsung Austin Semiconductor, LLC in Document No. 2021187920, Official Public Records of Williamson County, Texas;

THENCE, with the eastern right of way line of County Road 401 and also being the western line of said 0.93 acre tract, S 09° 41' 07" W, a distance of 19.59 feet to a 1/2" iron rod with cap stamped "ATWELL LLC" set, for the southwestern corner of said 0.93 acre tract and also being the northwestern corner of a called 140.73 conveyed to Samsung Austin Semiconductor, LLC in Document No. 2021184511, Official Public Records of Williamson County, Texas;

THENCE, with the eastern right of way line of County Road 401 and also being the western line of said 140.73 acre tract, S 07° 49' 01" W, a distance of 2491.60 feet to a 1/2" iron rod with cap stamped "ATWELL LLC" set for an ell corner of said 140.73 acre tract and also being the northwestern corner of a called 5.30 acre tract conveyed to Samsung Austin Semiconductor, LLC in Document No. 2021184505, Official Public Records of Williamson County, Texas;

THENCE, with the eastern right of way line of County Road 401 and also being the western line of said 5.300 acre tract, S 07° 49' 01" W, a distance of 352.00 feet to a 1/2" iron rod with cap stamped "BRYAN TECH" found for the southwestern corner of said 5.30 acre tract and also being on the northern right of way line of County Road 404 (right of way varies);

THENCE, with the northern right of way line of County Road 404 and also being the southern line of said 5.30 acre tract, S 82° 10' 59" E, a distance of 655.87 feet to a 1/2" iron rod found for the southeastern corner of said 5.30 acre tract and also being an ell corner of said 140.73 acre tract;

THENCE, with the northern right of way line of County Road 404 and also being the southern line of said 140.73 acre tract, S 82° 10' 59" E, a distance of 874.15 feet to a 1/2" iron rod with cap stamped "BRYAN TECH" found for an ell corner of said 140.73 acre tract and also being the southwestern of a called 2.00 acre tract conveyed to Samsung Austin Semiconductor, LLC in Document No. 2021184507, Official Public Records of Williamson County, Texas;

THENCE, with the northern right of way line of County Road 404 and also being the southern line of said 2.00 acre tract, S 82° 10' 59" E, a distance of 619.59 feet to a 1/2" iron rod found for the southeastern corner of said 2.00 acre tract and also being an ell corner of said 140.73 acre tract;

EXHIBIT "A"

Description of Expansion Boundaries

THENCE, with the northern right of way line of County Road 404 and also being the southern line of said 140.73 acre tract, S 82° 10' 59" E, a distance of 117.38 feet to a 1/2" iron rod with cap stamped "ATWELL LLC" set for the southeastern corner of said 140.73 acre tract and also being the southwestern corner of the remainder of a called 75 acre tract, conveyed to Tony Daniel Michalik in Volume 440, Page 579, Deed Records of Williamson County, Texas;

THENCE, over and across said County Road 404, S 07° 48' 15" W, a distance of 65.26 feet to a 1/2" iron rod with cap stamped "ATWELL LLC" set on the southern right of way line of County Road 404 and also being on the northern line of a called 100.57 acre tract conveyed to Samsung Austin Semiconductor, LLC in Document No. 2021184352, Official Public Records of Williamson County, Texas;

THENCE, with the southern right of way line of County Road 404 and also being the northern line of said 100.57 acre tract, N 82° 09' 51" W, a distance of 880.85 feet to a fence post found for an ell corner said 100.57 acre tract and also being the northeastern corner of a called 0.875 acre tract conveyed to Samsung Austin Semiconductor, LLC in Document No. 2021183313, Official Public Records of Williamson County, Texas;

THENCE, with the southern right of way line of County Road 404 and also being the northern line of said 0.875 acre tract, N 80° 54' 23" W, a distance of 188.66 feet to a fence post found for the northwestern corner of said 0.875 acre tract and also being the northeastern corner of a called 159.14 acre tract, Tract 2 conveyed to Samsung Austin Semiconductor, LLC in Document No. 2021184492, Official Public Records of Williamson County, Texas;

THENCE, with the southern right of way line of County Road 404 and also being the northern line of said 159.14 acre tract, N 82° 11' 33" W, a distance of 1941.14 feet to a 1/2" iron rod found, for the northwestern corner of said 159.14 acre tract and also being the northeastern corner of a called 84.06 acre tract, Tract 2 conveyed to Samsung Austin Semiconductor, LLC in Document No. 2021181069, Official Public Records of Williamson County, Texas;

THENCE, with the southern right of way line of County Road 404 and also being the northern line of said 84.06 acre tract, the following two (2) courses and distance:

1. N 81° 52' 45" W, a distance of 1365.92 feet to a 1/2" iron rod with cap stamped "BRYAN TECH" found;
2. N 82° 10' 07" W, a distance of 718.39 feet to a mag nail on top of fence post found, for the northwestern corner of said 84.06 acre tract and also being the northeastern corner of a called 70.38 acre tract conveyed to Samsung Austin Semiconductor, LLC in Document No. 2021184494, Official Public Records of Williamson County, Texas;

THENCE, with the southern right of way line of County Road 404 and also being the northern line of the said 70.38 acre tract, N 82° 00' 45" W, a distance of 1463.50 feet to a 1/2" iron rod with cap stamped "KC ENG" found;

THENCE, over and across said County Road 404, N 07° 58' 51" E, a distance of 55.72 feet to a 1/2" iron rod with cap stamped "ATWELL LLC" set on the northern right of way line of County Road 404 and also being on the southern line of a called 164.63 acre tract conveyed to Samsung Austin Semiconductor, LLC in Document No. 2021184270, Official Public Records of Williamson County, Texas;

THENCE, with the northern right of way line of County Road 404 and also being the southern line of said 164.63 acre tract, S 82° 01' 09" E, a distance of 1990.31 feet to a 1/2" iron rod found for the southeastern corner of said 164.63 acre tract and also being the southwestern corner of a called 61.29 acre tract, Tract 1 conveyed to Samsung Austin Semiconductor, LLC in Document No. 2021181069, Official Public Records of Williamson County, Texas;

THENCE, with the northern right of way line of County Road 404 and also being the southern line of said 61.29 acre tract, S 82° 09' 52" E, a distance of 871.92 feet to a 1/2" iron rod found for the southeastern corner of said 61.29 acre tract and also being the southwestern corner of a called 95.27 acre tract conveyed to Samsung Austin Semiconductor, LLC in Document No. 2021184038, Official Public Records of Williamson County, Texas;

THENCE, with the northern right of way line of County Road 404 and also being the southern line of said 95.27 acre tract, S 82° 10' 39" E, a distance of 1359.65 feet to a 1/2" iron rod with cap stamped "BRYAN TECH" found for the southeastern corner of said 95.27 acre tract and also being on the western right of way line of County Road 401 (right of way varies);

THENCE, with the western right of way line of County Road 401 and also being the eastern line of said 95.27 acre tract, N 08° 05' 03" E, a distance of 3031.44 feet to a 6" wood post found for the northeastern corner of said 95.27 acre tract and also being the southeastern corner of a called 51.57 acre tract conveyed to Samsung Austin Semiconductor, LLC in Document No. 2021183993, Official Public Records of Williamson County, Texas;

EXHIBIT "A"
Description of Expansion Boundaries

THENCE, with the western right of way line of County Road 401 and also being the eastern line of said 51.57 acre tract, N 07° 34' 17" E, a distance of 990.46 feet to a 1/2" iron rod with cap stamped "ATWELL LLC" set for the northeastern corner of said 51.57 acre tract and also being the southeastern corner of a called 79.74 acre tract, conveyed to C. Ernest Lawrence Family Limited Partnership in Document No. 2005011333, Official Public Records of Williamson County, Texas;

THENCE, over and across said County Road 401, S 82° 46' 28" E, a distance of 45.64 feet to the POINT OF BEGINNING.

Containing 14.37 acres or 626,058 square feet, more or less.

EXHIBIT "B"
Depiction of Expansion

Added Properties

Visual Depiction

(Parcels 1 through 9 – large map)



EXHIBIT "B"
Depiction of Expansion

Added Properties

Visual Depiction

(Parcels 1 through 7 - detail)

INSET "B"

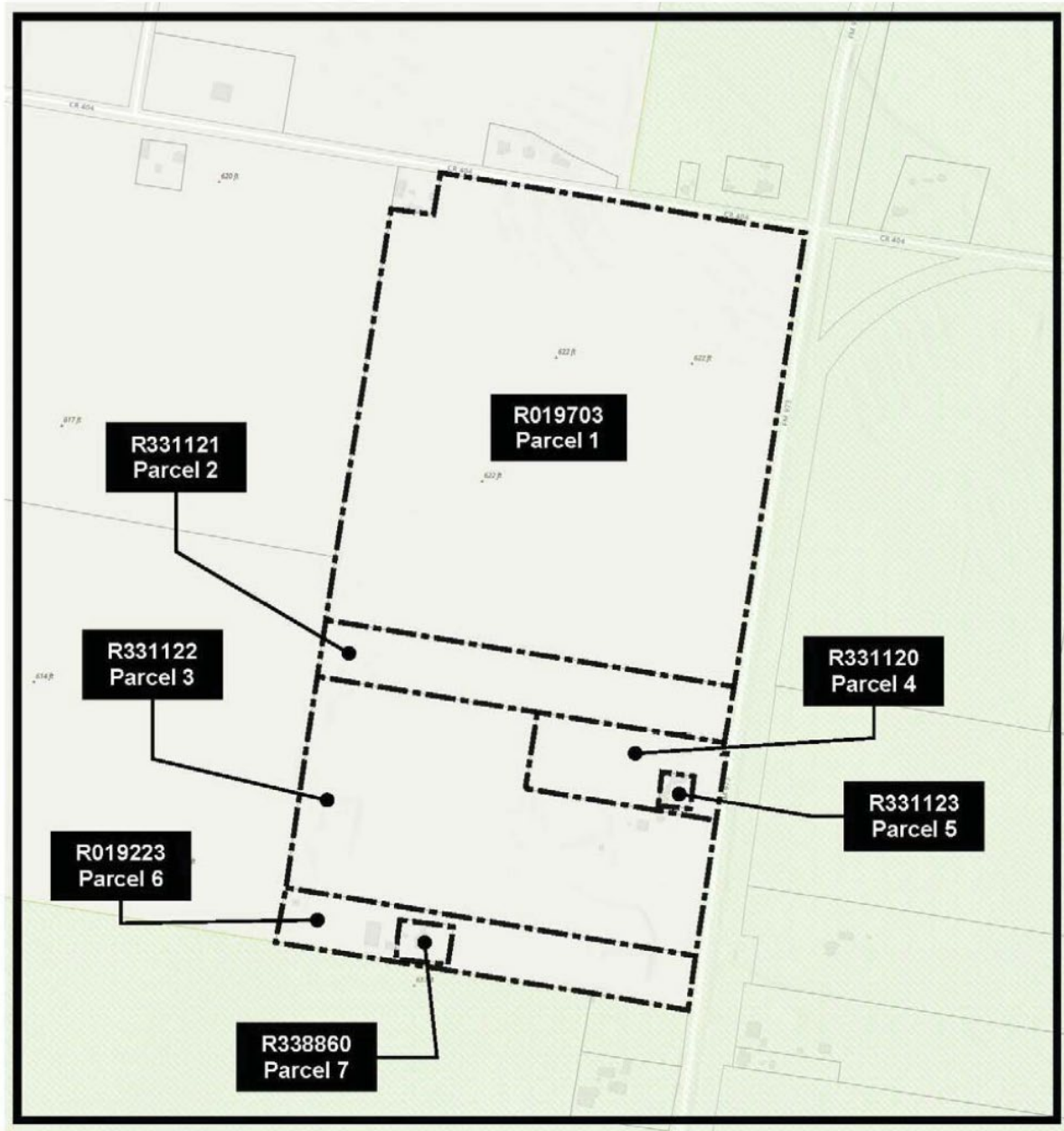


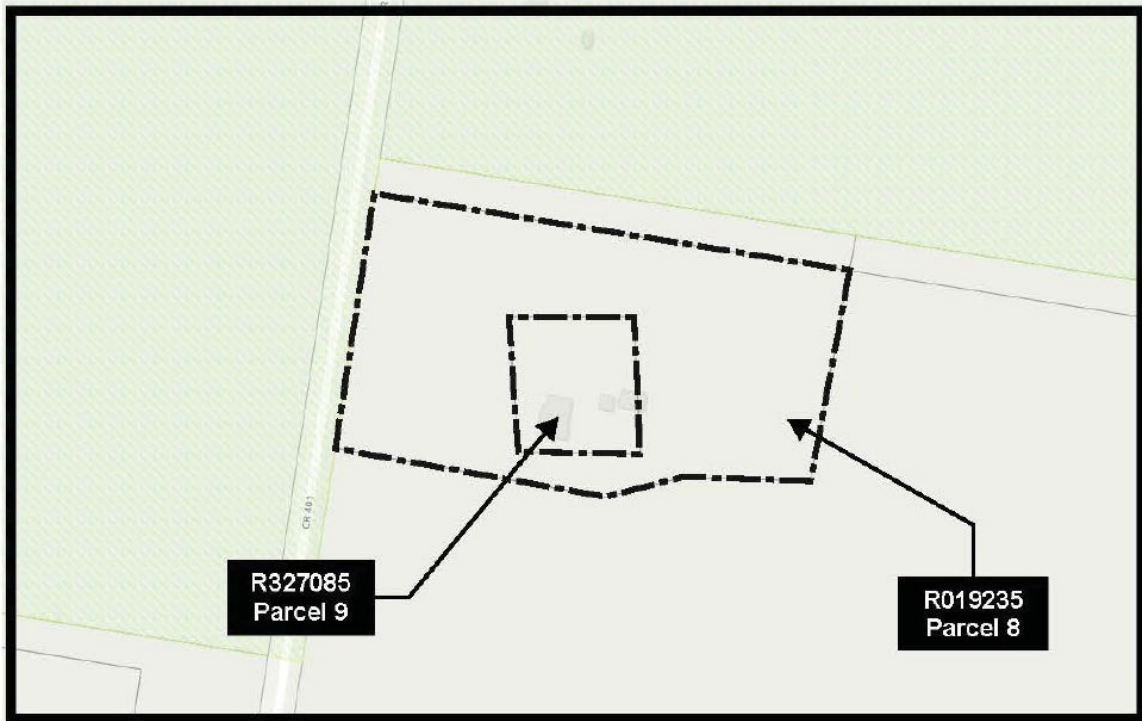
EXHIBIT "B"
Depiction of Expansion

Added Properties

Visual Depiction

(Parcels 8 and 9 - detail)

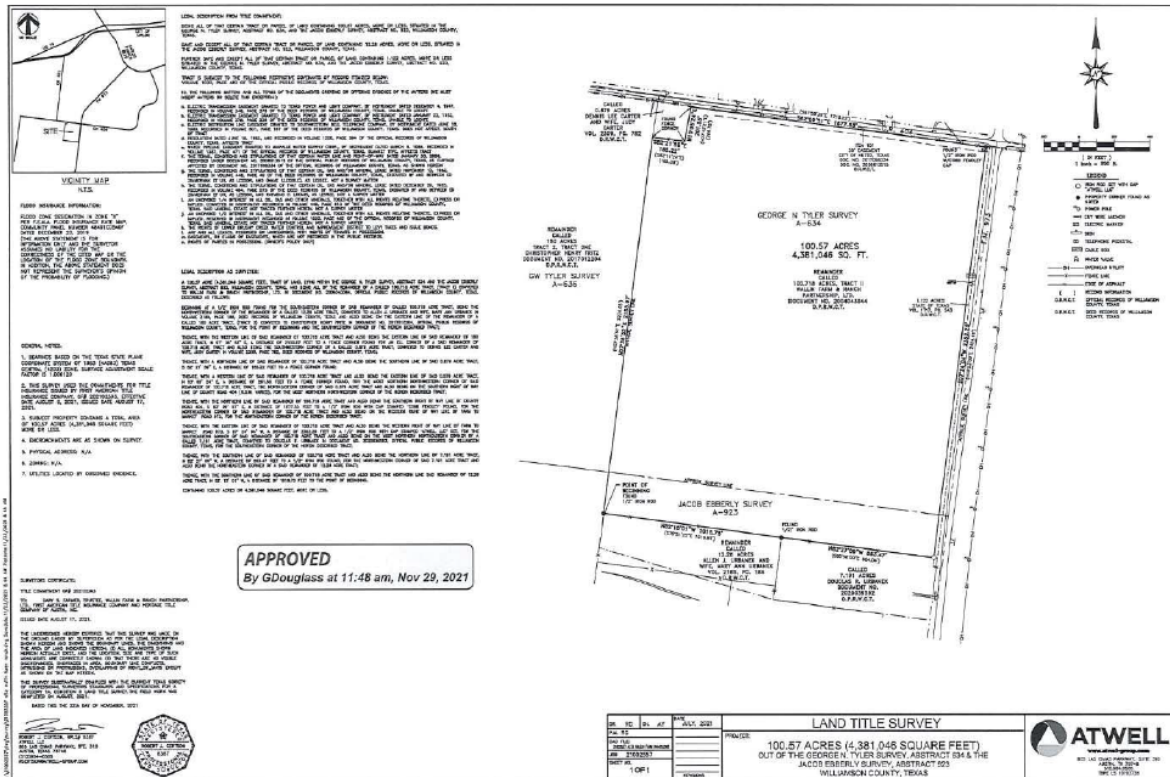
INSET "A"



(Parcel 10)

EXHIBIT "B"

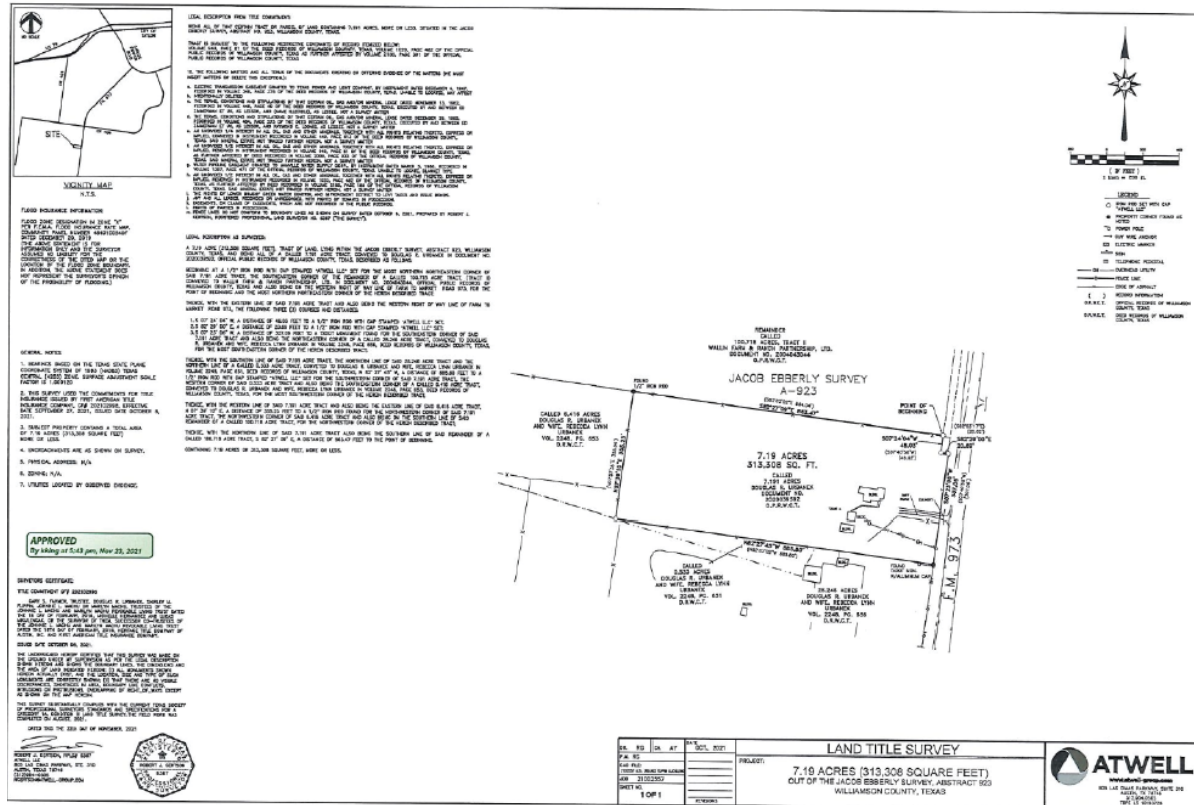
Depiction of Expansion



(Ordinance No. 2022-23)



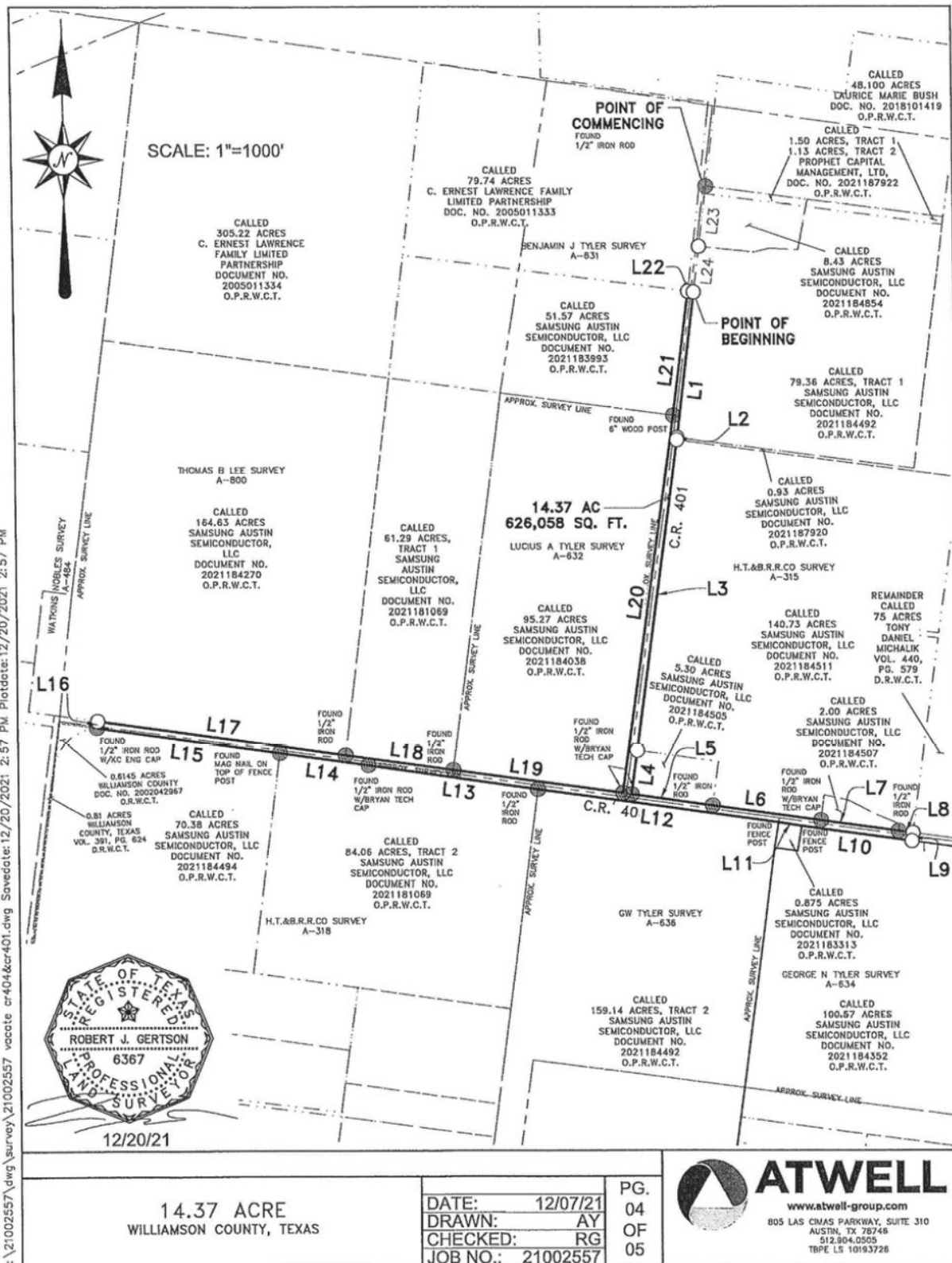
(Ordinance No. 2022-23)



(Ordinance No. 2022-23)



2022005387 Page 6 of 8





City Council Meeting July 14, 2022 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 7
Agenda Title: Introduce Ordinance 2022-24 Amending the FY 2022 budget

Council Action to be taken: Introduce Ordinance 2022-24

Department Submitted: Finance Department

Staff Contact: Jeff Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to consider Ordinance 2022-24 amending the FY 2022 Budget.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council has taken action and approved budget amendments in prior fiscal years. The FY 2022 budget was originally adopted by Council on September 9, 2021 and amended January 27, 2022.

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. 2022-24 – This is the official document that formalizes the adoption of the changes contained in Exhibit A.

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

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Properly account for unplanned/emergency expenditures and the use of donated, grant, and bond funds. • Maintain efficient processing of purchase orders and accounts payable. • Adjust individual accounts to accurately reflect the fiscal year activity in the account.	• 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 introduce Ordinance 2022-24 to amend the FY 2022 budget.

5. FUNDING SOURCE

Various funding sources as identified in Exhibit A.

6. TIMELINE

Immediate consideration is requested to allow for proper budget management.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

7a. [Draft Ordinance 2022-24](#)

7b. [Budget Amendment Presentation](#)

ORDINANCE NO. 2022-24

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2022-05 ADOPTED ON JANUARY 27, 2022, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; 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, 2021 and ending September 30, 2022, 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, 2021 and ending September 30, 2022.

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 14th day of July, 2022.

PASSED, APPROVED, and ADOPTED this the ____ day of _____, 2022.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

APPROVED AS TO FORM:

Ted Hejl, City Attorney

Exhibit A FY21-22 Budget Amendment #2

Ordinance 2022-24

Adopted Budget	Amendment Amount	Amended Budget
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100 - General Fund

Revenue

310-121	City Sales Tax <i>Compensation study, fire engine repairs, staff retreat, copier charges, accounting services, animal control building, engineering services, banking fees, credit card fees, air quality, AMTRAK, master drainage plan, fuel increase, gradall rental</i>	\$ 4,250,000	\$ 375,870	\$ 4,625,870
320-157	Subdivision Development Fees <i>Comprehensive plan consultants, ordinance updates, development reviews/inspections</i>	\$ 175,000	\$ 305,000	\$ 480,000
340-267	Engineering/Inspection Fees <i>Engineering services</i>	\$ 40,000	\$ 40,000	\$ 80,000
420-329	Payment of Claims <i>Main Street light pole damage (insurance claim)</i>	\$ 2,500	\$ 9,680	\$ 12,180
430-336	Use of Restricted Fund Balance <i>New cat cages funded by prior year balance of donations</i> <i>Robinson Park LED lighting (Council approved 8/12/21)</i> <i>Valero Lighting Project (Quality of Life project)</i>	\$ -	\$ 10,500 \$ 119,895 \$ 59,750	\$ 190,145
440-359	Miscellaneous Donations <i>Music on Main donations received</i>	\$ 3,000	\$ 9,979	\$ 12,979
450-365	Transfer from Capital Projects Fund (2012 bond funds) <i>Water fountain</i>	\$ -	\$ 6,935	\$ 6,935

Total General Fund Revenue Adjustments

\$ 937,609

General Fund

xxx-414	Motor Vehicle Rental Fee <i>Increased fuel costs for multiple general fund departments</i>	\$ 296,000	\$ 98,210	\$ 394,210
xxx - General Fund (multiple departments)		\$ 296,000	\$ 98,210	\$ 394,210

City Manager

501-219	Miscellaneous Occasion <i>Staff strategic planning consultant/retreat</i>	\$ 2,000	\$ 6,300	\$ 8,300
501 - City Manager Department Total		\$ 2,000	\$ 6,300	\$ 8,300

Human Resources

504-519	Other Professional Services <i>Compensation Study additional cost (\$20,000 total)</i>	\$ 18,500	\$ 6,500	\$ 25,000
504 - Human Resources Department Total		\$ 18,500	\$ 6,500	\$ 25,000

City Clerk

505-462	Equipment Repairs/Maintenance <i>Monthly copier equipment maintenance charge and extra copies</i>	\$ -	\$ 6,500	\$ 6,500
505 - City Clerk Department Total		\$ -	\$ 6,500	\$ 6,500

Exhibit A FY21-22 Budget Amendment #2

Ordinance 2022-24

		<table><tr><th>Adopted Budget</th><th>Amendment Amount</th><th>Amended Budget</th></tr></table>			Adopted Budget	Amendment Amount	Amended Budget
Adopted Budget	Amendment Amount	Amended Budget					
<u>Finance</u>							
512-539	Other Contract Services						
	Accounting services due to staff turnover	\$ 34,300	\$ 5,700	\$ 40,000			
512 - Finance Department Total		\$ 34,300	\$ 5,700	\$ 40,000			
<u>Development Services</u>							
522-539	Other Contract Services	\$ 750,000		\$ 877,000			
	Comprehensive Plan consultants		\$ 65,000				
	Ordinance updates		\$ 62,000				
522 - Development Services Department Total		\$ 750,000	\$ 127,000	\$ 877,000			
<u>Fire Department</u>							
542-415	Trucks / Heavy Equipment Rental						
	T1 Fire Engine Repairs	\$ 160,000	\$ 32,285	\$ 192,285			
542 - Fire Department Total		\$ 160,000	\$ 32,285	\$ 192,285			
<u>Animal Control</u>							
558-313	Short Term Rental						
	Temporary animal control building	\$ -	\$ 15,200	\$ 15,200			
558-719	Other Capital Outlay						
	New cat cages funded by prior year balance of donations	\$ -	\$ 10,500	\$ 10,500			
558 - Animal Control Department Total		\$ -	\$ 25,700	\$ 25,700			
<u>Streets & Grounds</u>							
563-349	Miscellaneous Repairs / Maintenance						
	Main Street light pole damage (insurance claim)	\$ 12,500	\$ 9,680	\$ 22,180			
563-415	Trucks, Heavy Equipment Rental						
	Gradall rental	\$ 60,000	\$ 22,000	\$ 82,000			
563 - Streets & Grounds Department Total		\$ 72,500	\$ 31,680	\$ 104,180			
<u>Parks & Rec</u>							
565-719	Other Capital Outlay	\$ -		\$ 186,580			
	Water fountain (2012 bond funded project)		\$ 6,935				
	Robinson Park LED lighting (Council approved 8/12/21)		\$ 119,895				
	Complete Valero Lighting Project (Council approved 2/11/21)		\$ 59,750				
563 - Streets & Grounds Department Total		\$ -	\$ 186,580	\$ 186,580			
<u>Engineering</u>							
573-512	Engineering Services	\$ 175,000		\$ 448,000			
	Contracted engineering services		\$ 95,000				
	Development reviews/inspections (HDR)		\$ 178,000				
573 - Engineering Department Total		\$ 175,000	\$ 273,000	\$ 448,000			
<u>Nondepartmental</u>							
592-521	Bank Fees						
	Monthly banking fees (annual cost)	\$ -	\$ 14,000	\$ 14,000			

Exhibit A FY21-22 Budget Amendment #2

Ordinance 2022-24

		Adopted Budget	Amendment Amount	Amended Budget
592-539	Other Contract Services	\$ 66,730		\$ 142,905
	<i>Air quality monitoring</i>		\$ 6,500	
	<i>AMTRAK Feasibility Study (Council approved 3/11/21)</i>		\$ 53,000	
	<i>Complete Master Drainage Plan (Council approved 12/12/19)</i>		\$ 16,675	
592-543	Credit Card Fees			
	<i>Monthly credit card fees</i>	\$ 30,000	\$ 38,000	\$ 68,000
592-813	Contribution to Civic Program			
	<i>Music on Main Donations Received</i>	\$ 10,000	\$ 9,979	\$ 19,979
592 - Nondepartmental Total		\$ 106,730	\$ 138,154	\$ 244,884
Total General Fund Expenditure Adjustments			\$ 937,609	
340 - Utility Fund				
<u>Utility Fund</u>				
xxx-414	Motor Vehicle Rental Fee			
	<i>Increased fuel costs for multiple utility fund departments</i>	\$ 62,000	\$ 31,951	\$ 93,951
xxx - Utility Fund (multiple departments) Total		\$ 62,000	\$ 31,951	\$ 93,951
<u>Nondepartmental</u>				
709-512	Engineering Services			
	<i>Contracted engineering services</i>	\$ 200,000	\$ 300,000	\$ 500,000
709-539	Other Contract Services			
	<i>Utility Rate Study</i>	\$ -	\$ 7,500	\$ 7,500
709- Nondepartmental Total		\$ 200,000	\$ 307,500	\$ 507,500
Total Utility Fund Expenditure Adjustments			\$ 339,451	
382 - Fleet Operating Fund				
<u>Revenue</u>				
340-277	Equipment Rental Fee	\$ 721,220		\$ 908,335
	<i>T1 Fire Engine Repairs</i>		\$ 32,285	
	<i>Increased fuel costs city-wide</i>		\$ 132,830	
	<i>Gradall rental for Streets and Grounds Department</i>		\$ 22,000	
420-329	Payment of Claims			
	<i>Body shop repairs for vehicle involved in accident (insurance claim)</i>	\$ 3,000	\$ 1,656	\$ 4,656
Total Fleet Operating Revenue Adjustments			\$ 188,771	
<u>Fleet Services</u>				
517-xxx	Various repair accounts			
	<i>T1 Fire Engine Repairs</i>	\$ -	\$ 32,285	\$ 32,285
517-418	Trucks / Heavy Equipment Rental - External			
	<i>Gradall rental for Streets and Grounds Department</i>	\$ 14,709	\$ 22,000	\$ 36,709
517-429	Body Shop Repairs			
	<i>Body shop repairs for vehicle involved in accident (insurance claim)</i>	\$ 20,641	\$ 1,656	\$ 22,297

Exhibit A FY21-22 Budget Amendment #2

Ordinance 2022-24

Adopted Budget	Amendment Amount	Amended Budget
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517-441	Fuel (gas, diesel) <i>Increased fuel costs city-wide</i>	\$ 165,000	\$ 132,830	\$ 297,830
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Total Fleet Operating Expenditure Adjustments	\$ 188,771
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350 - Airport FundRevenue

330-229	Other State Grants <i>CARES and Airport Rescue grant funds received</i>	\$ 10,000	\$ 34,735	\$ 44,735
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Total Airport Revenue Adjustments	\$ 34,735
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Airport Operations

732-349	Miscellaneous Repairs / Maintenance <i>Fuel farm maintenance</i>	\$ 33,144	\$ 15,522	\$ 48,666
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732-414	Motor Vehicle Rental Fee <i>Increased fuel costs</i>	\$ 8,000	\$ 356	\$ 8,356
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732-512	Engineering Services <i>Airport ordinance update</i>	\$ -	\$ 5,090	\$ 5,090
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732-725	Other Equipment <i>John Deere Gator</i>	\$ -	\$ 11,688	\$ 11,688
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732-xxx	Various operations accounts <i>Account for various operating expenses - office supplies, training, etc.</i>	\$ -	\$ 2,079	\$ 2,079
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Total Airport Expenditure Adjustments	\$ 34,735
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370 - Cemetery Operating FundCemetery Operating

761-414	Motor Vehicle Rental Fee <i>Increased fuel costs</i>	\$ 8,000	\$ 2,313	\$ 10,313
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Total Cemetery Operating Expenditure Adjustments	\$ 2,313
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FY 2022 Budget Amendment #2



Exhibit A FY21-22 Budget Amendment #2

Ordinance 2022-24

		Adopted Budget	Amendment Amount	Amended Budget
100 - General Fund				
Revenue				
310-121	City Sales Tax			
	<i>Compensation study, fire engine repairs, staff retreat, copier charges, accounting services, animal control building, engineering services, banking fees, credit card fees, air quality, AMTRAK, master drainage plan, fuel increase, gradall rental</i>	\$ 4,250,000	\$ 375,870	\$ 4,625,870
320-157	Subdivision Development Fees			
	<i>Comprehensive plan consultants, ordinance updates, development reviews/inspections</i>	\$ 175,000	\$ 305,000	\$ 480,000
340-267	Engineering/Inspection Fees			
	<i>Engineering services</i>	\$ 40,000	\$ 40,000	\$ 80,000
420-329	Payment of Claims			
	<i>Main Street light pole damage (insurance claim)</i>	\$ 2,500	\$ 9,680	\$ 12,180
430-336	Use of Restricted Fund Balance			
	<i>New cat cages funded by prior year balance of donations</i>	\$ -	\$ 10,500	\$ 190,145
	<i>Robinson Park LED lighting (Council approved 8/12/21)</i>		\$ 119,895	
	<i>Valero Lighting Project (Quality of Life project)</i>		\$ 59,750	
440-359	Miscellaneous Donations			
	<i>Music on Main donations received</i>	\$ 3,000	\$ 9,979	\$ 12,979
450-365	Transfer from Capital Projects Fund (2012 bond funds)			
	<i>Water fountain</i>	\$ -	\$ 6,935	\$ 6,935
Total General Fund Revenue Adjustments			\$ 937,609	
General Fund				
xxx-414	Motor Vehicle Rental Fee			
	<i>Increased fuel costs for multiple general fund departments</i>	\$ 296,000	\$ 98,210	\$ 394,210
xxx - General Fund (multiple departments)		\$ 296,000	\$ 98,210	\$ 394,210
City Manager				
501-219	Miscellaneous Occasion			
	<i>Staff strategic planning consultant/retreat</i>	\$ 2,000	\$ 6,300	\$ 8,300
501 - City Manager Department Total		\$ 2,000	\$ 6,300	\$ 8,300
Human Resources				
504-519	Other Professional Services			
	<i>Compensation Study additional cost (\$20,000 total)</i>	\$ 18,500	\$ 6,500	\$ 25,000
504 - Human Resources Department Total		\$ 18,500	\$ 6,500	\$ 25,000
City Clerk				
505-462	Equipment Repairs/Maintenance			
	<i>Monthly copier equipment maintenance charge and extra copies</i>	\$ -	\$ 6,500	\$ 6,500
505 - City Clerk Department Total		\$ -	\$ 6,500	\$ 6,500

Exhibit A FY21-22 Budget Amendment #2

Ordinance 2022-24

		Adopted Budget		Amendment Amount		Amended Budget	
<u>Finance</u>							
512-539	Other Contract Services						
	Accounting services due to staff turnover	\$	34,300	\$	5,700	\$	40,000
512 - Finance Department Total		\$	34,300	\$	5,700	\$	40,000
<u>Development Services</u>							
522-539	Other Contract Services	\$	750,000			\$	877,000
	Comprehensive Plan consultants			\$	65,000		
	Ordinance updates			\$	62,000		
522 - Development Services Department Total		\$	750,000	\$	127,000	\$	877,000
<u>Fire Department</u>							
542-415	Trucks / Heavy Equipment Rental						
	T1 Fire Engine Repairs	\$	160,000	\$	32,285	\$	192,285
542 - Fire Department Total		\$	160,000	\$	32,285	\$	192,285
<u>Animal Control</u>							
558-313	Short Term Rental						
	Temporary animal control building	\$	-	\$	15,200	\$	15,200
558-719	Other Capital Outlay						
	New cat cages funded by prior year balance of donations	\$	-	\$	10,500	\$	10,500
558 - Animal Control Department Total		\$	-	\$	25,700	\$	25,700
<u>Streets & Grounds</u>							
563-349	Miscellaneous Repairs / Maintenance						
	Main Street light pole damage (insurance claim)	\$	12,500	\$	9,680	\$	22,180
563-415	Trucks, Heavy Equipment Rental						
	Gradall rental	\$	60,000	\$	22,000	\$	82,000
563 - Streets & Grounds Department Total		\$	72,500	\$	31,680	\$	104,180
<u>Parks & Rec</u>							
565-719	Other Capital Outlay	\$	-			\$	186,580
	Water fountain (2012 bond funded project)			\$	6,935		
	Robinson Park LED lighting (Council approved 8/12/21)			\$	119,895		
	Complete Valero Lighting Project (Council approved 2/11/21)			\$	59,750		
563 - Streets & Grounds Department Total		\$	-	\$	186,580	\$	186,580
<u>Engineering</u>							
573-512	Engineering Services	\$	175,000			\$	448,000
	Contracted engineering services			\$	95,000		
	Development reviews/inspections (HDR)			\$	178,000		
573 - Engineering Department Total		\$	175,000	\$	273,000	\$	448,000
<u>Nondepartmental</u>							
592-521	Bank Fees						
	Monthly banking fees (annual cost)	\$	-	\$	14,000	\$	14,000

Exhibit A FY21-22 Budget Amendment #2

Ordinance 2022-24

		Adopted Budget	Amendment Amount	Amended Budget
592-539	Other Contract Services	\$ 66,730		\$ 142,905
	<i>Air quality monitoring</i>		\$ 6,500	
	<i>AMTRAK Feasibility Study (Council approved 3/11/21)</i>		\$ 53,000	
	<i>Complete Master Drainage Plan (Council approved 12/12/19)</i>		\$ 16,675	
592-543	Credit Card Fees			
	<i>Monthly credit card fees</i>	\$ 30,000	\$ 38,000	\$ 68,000
592-813	Contribution to Civic Program			
	<i>Music on Main Donations Received</i>	\$ 10,000	\$ 9,979	\$ 19,979
592 - Nondepartmental Total		\$ 106,730	\$ 138,154	\$ 244,884
Total General Fund Expenditure Adjustments			\$ 937,609	
340 - Utility Fund				
Utility Fund				
xxx-414	Motor Vehicle Rental Fee			
	<i>Increased fuel costs for multiple utility fund departments</i>	\$ 62,000	\$ 31,951	\$ 93,951
xxx - Utility Fund (multiple departments) Total		\$ 62,000	\$ 31,951	\$ 93,951
Nondepartmental				
709-512	Engineering Services			
	<i>Contracted engineering services</i>	\$ 200,000	\$ 300,000	\$ 500,000
709-539	Other Contract Services			
	<i>Utility Rate Study</i>	\$ -	\$ 7,500	\$ 7,500
709- Nondepartmental Total		\$ 200,000	\$ 307,500	\$ 507,500
Total Utility Fund Expenditure Adjustments			\$ 339,451	
382 - Fleet Operating Fund				
Revenue				
340-277	Equipment Rental Fee	\$ 721,220		\$ 908,335
	<i>T1 Fire Engine Repairs</i>		\$ 32,285	
	<i>Increased fuel costs city-wide</i>		\$ 132,830	
	<i>Gradall rental for Streets and Grounds Department</i>		\$ 22,000	
420-329	Payment of Claims			
	<i>Body shop repairs for vehicle involved in accident (insurance claim)</i>	\$ 3,000	\$ 1,656	\$ 4,656
Total Fleet Operating Revenue Adjustments			\$ 188,771	
Fleet Services				
517-xxx	Various repair accounts			
	<i>T1 Fire Engine Repairs</i>	\$ -	\$ 32,285	\$ 32,285
517-418	Trucks / Heavy Equipment Rental - External			
	<i>Gradall rental for Streets and Grounds Department</i>	\$ 14,709	\$ 22,000	\$ 36,709
517-429	Body Shop Repairs			
	<i>Body shop repairs for vehicle involved in accident (insurance claim)</i>	\$ 20,641	\$ 1,656	\$ 22,297

Exhibit A FY21-22 Budget Amendment #2

Ordinance 2022-24

Adopted Budget	Amendment Amount	Amended Budget
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517-441	Fuel (gas, diesel) <i>Increased fuel costs city-wide</i>	\$ 165,000	\$ 132,830	\$ 297,830
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Total Fleet Operating Expenditure Adjustments	\$ 188,771
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350 - Airport Fund

Revenue

330-229	Other State Grants <i>CARES and Airport Rescue grant funds received</i>	\$ 10,000	\$ 34,735	\$ 44,735
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Total Airport Revenue Adjustments	\$ 34,735
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Airport Operations

732-349	Miscellaneous Repairs / Maintenance <i>Fuel farm maintenance</i>	\$ 33,144	\$ 15,522	\$ 48,666
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732-414	Motor Vehicle Rental Fee <i>Increased fuel costs</i>	\$ 8,000	\$ 356	\$ 8,356
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732-512	Engineering Services <i>Airport ordinance update</i>	\$ -	\$ 5,090	\$ 5,090
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732-725	Other Equipment <i>John Deere Gator</i>	\$ -	\$ 11,688	\$ 11,688
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732-xxx	Various operations accounts <i>Account for various operating expenses - office supplies, training, etc.</i>	\$ -	\$ 2,079	\$ 2,079
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Total Airport Expenditure Adjustments	\$ 34,735
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370 - Cemetery Operating Fund

Cemetery Operating

761-414	Motor Vehicle Rental Fee <i>Increased fuel costs</i>	\$ 8,000	\$ 2,313	\$ 10,313
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Total Cemetery Operating Expenditure Adjustments	\$ 2,313
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***City Council Meeting
July 14, 2022
Transmittal Letter***

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 8

Agenda Title: Discuss, consider and take appropriate action authorizing the Mayor to execute a Chapter 380 Economic Development Incentive Agreement; Project Funding Agreement; First Amendment to Tax Increment Reinvestment Zone No. Two Economic Development Agreement and Chapter 380 Economic Development Agreement; First Amendment to Development Agreement; and First Amendment to Development Review Reimbursement Agreement with Samsung Austin Semiconductor, LLC.

Council Action to be taken: Consider and take appropriate action

Department Submitted: City Management

Staff Contact: Brian LaBorde, City Manager

1. PURPOSE/DESCRIPTION

Purpose of this agenda is to consider two new agreements between City and Samsung and amendment(s) to the existing agreements executed in September.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

Two new agreements are being introduced with one being a CH 380 agreement to allow incentive payments from use tax generated by Samsung on their properties and the other a Project Donation agreement with Samsung donating and escrowing all costs associated with the installation of water and sewer utilities to their site. Finally, amendments to existing agreements: CH 212 Development Agreement, Development Review Reimbursement Agreement (DRRA), and CH 311 are being introduced to clean up and help clarify some entitlements and language ambiguity.

3. STAFF ANALYSIS (How and Why)

The agreements provide further financial benefits for the City from the development of Samsung as well as provide clarity to some confusion with the existing agreements executed in September.

As of the release of this staff report, copies of the first amendments to the DRRA and the CH 311 agreements will be delayed and sent out in the middle of the week.

Pros	Cons
• New incentive agreements provide certainty in budgeting for future projects then before • Provides further clarity in the development of the facility • Cleans up ambiguity in existing agreements now with more understanding of the project and scope	

The rate agreement will be coming to Council at the August 25th Council meeting.

4. RECOMMENDATION

Consider authorizing Mayor to enter into agreements

5. FUNDING SOURCE

Use tax is considered

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

Final drafts with exhibits:

- 8a. [CH 380 agreement](#)
- 8b. [Project Donation agreement](#)
- 8c. [First amendment to CH 212 agreement](#)
- 8d. First amendment to Development Reimbursement Review Agreement (DRRA) **(will be sent out later in the week)**
- 8e. First amendment to CH 311/CH 380 agreement **(will be sent out later in the week)**

****Rate agreement for water and wastewater will be submitted for consideration at the August 25th Council meeting.****

STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

**CHAPTER 380 ECONOMIC DEVELOPMENT
AGREEMENT**

This **Chapter 380 Economic Development Agreement** (this “**Agreement**”) is made by and between the **City of Taylor**, a Texas home rule municipality (“**City**”), and **Samsung Austin Semiconductor, LLC**, a Delaware limited liability company (“**Company**”) (the City and Company are collectively referred to as the “**Parties**” and singularly as a “**Party**”), acting by and through their respective authorized officers.

WITNESSETH:

WHEREAS, Company owns the real property described in **Exhibit “A”** attached hereto (the “**Land**”); and

WHEREAS, Company is considering constructing the Applicable Improvements (hereinafter defined) on the Land; and

WHEREAS, Company has advised City that a contributing factor that would induce Company to develop the Land for, and to construct, the Applicable Improvements and future improvements to be constructed in City would be an agreement by City to provide an economic development grant to Company as set forth herein; and

WHEREAS, Company has further advised City that Company is negotiating a similar use tax arrangement with the Taylor Economic Development Corporation, called a “Performance Agreement”, which Company considers a critical additional element in its decision of whether to proceed with this Agreement; and

WHEREAS, promoting the new business enterprises within City will promote economic development, stimulate commercial activity, generate additional sales tax, create employment opportunities, and will enhance the property tax base and economic vitality of City; and

WHEREAS, City has adopted a program for promoting economic development and this Agreement and the economic development incentives set forth herein are given and provided by City pursuant to and in accordance with that program; and

WHEREAS, this Agreement is authorized by Article III, Section 52-a of the Texas Constitution and Texas Local Government Code Chapter 380; and

WHEREAS, City has determined that providing the Use Tax Grants (hereinafter defined) to Company in accordance with this Agreement is in accordance with City’s economic development program and will: (i) further the objectives of City; (2) benefit City and City’s inhabitants; and (iii) promote local economic development, create employment opportunities, and stimulate business and commercial activity in City.

NOW THEREFORE, in consideration of the foregoing, and on the terms and conditions hereinafter set forth, and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

Article I Definitions

For purposes of this Agreement, each of the following terms shall have the meaning set forth herein unless the context clearly indicates otherwise:

“Applicable Improvements” means the following buildings and real estate improvements to be constructed on the Land, to the extent they are owned by Company and operated by Company or a Company Affiliate at any time during the Term: (i) the first 300-millimeter semiconductor wafer (or successor technology) manufacturing plant (each such plant is a “Plant”) constructed on the Land, commonly referred to as Fab 1 (“Fab 1”), (ii) subject to and contingent upon the Fab 2 Certificate being issued, the second Plant constructed on the Land, commonly referred to as “Fab 2” (“Fab 2”), and (iii) the other buildings and ancillary facilities constructed on the Land as supporting facilities for Fab 1 and/or Fab 2, including, but not limited to, required parking and landscaping.

“Bankruptcy or Insolvency” shall mean the dissolution or termination of Company’s existence, insolvency, employment of a receiver for any part of Company’s property and such appointment is not terminated within ninety (90) days after such appointment is initially made, any general assignment for the benefit of creditors or the commencement of any proceedings under any bankruptcy or insolvency laws by or against Company and such proceedings are not dismissed within ninety (90) days after the filing thereof.

“Company Affiliate” shall mean any entity that directly or indirectly, through one or more intermediaries, controls, is controlled by or is under common control with, Company. The term “control” shall mean direct or indirect ownership of more than fifty percent (50%) of the voting stock of a corporation (or equivalent equity interest for other types of entities) or the power to direct or cause the direction of the management and policies of the controlled entity, whether through the ownership of voting securities, by contract or otherwise.

“Conditions Precedent” shall have the meaning set forth in Section 6.16.

“Development Agreement” shall mean that certain City of Taylor, Texas Development Agreement pursuant to Chapter 212, Subchapter G, Texas Local Government Code, between the Parties, fully executed as of November 29, 2021, and recorded as Document Number 2022044163 in the Public Records of Williamson County, Texas.

“Development Review Reimbursement Agreement” shall mean that certain Development Review Reimbursement Agreement between the Parties dated September 24, 2021.

“Direct Payment Permit” also referred to herein as a “Texas Direct Payment Permit” shall mean that permit issued by the State of Texas authorizing Company to self-assess and pay applicable state and local use taxes directly to the State of Texas related to selected portions of Company's taxable purchases at the Applicable Improvements.

“Effective Date” shall mean the last date of execution hereof by all the Parties.

“Expiration Date” shall mean the fifteenth (15th) anniversary of the Effective Date.

“Force Majeure” shall mean any contingency or cause beyond the reasonable control of a Party including, without limitation, acts of God or the public enemy, war, terrorist act, or threat thereof, riot, civil commotion, insurrection, government action or inaction (unless caused by the intentionally wrongful acts or omissions of the Party), fires, earthquake, tornado, hurricane, explosions, floods, strikes, slowdowns, work stoppages, or incidence of disease or other illness that reaches outbreak, epidemic, or pandemic proportions or other causes affecting the area in which the Project is located, or Company's labor or supply chain, or the availability of services (“**Epidemiological Event**”) that result in a reduction of labor force or work stoppage in order to comply with local, state, or national disaster orders, construction delays, shortages or unavailability of supplies, materials or labor, necessary condemnation proceedings, or any other circumstances which are reasonably beyond the control of the Party obligated or permitted under the terms of this Agreement to do or perform the same, regardless of whether any such circumstances are similar to any of those enumerated or not. If a Party is unable to perform its obligations under this Agreement due to a Force Majeure, the Party so obligated or permitted shall be excused from doing or performing the same during such period of delay, so that the time period applicable to such obligation or performance shall be extended for a period of time equal to the period such Party was delayed, provided the Party whose performance is delayed provides written notice to the other Party not later than fifteen (15) business days after occurrence of the event(s) or condition(s) causing the delay describing such event(s) and/or condition(s) and the date on which such event(s) and/or condition(s) occurred. The Parties acknowledge that as of the Effective Date, the outbreak of COVID-19 (“**COVID-19 Outbreak**”) is an Epidemiological Event, that, notwithstanding the COVID-19 Outbreak, the existing effects of the COVID-19 Outbreak could not have been reasonably anticipated, and that the potential continuing effects of the COVID-19 Outbreak cannot reasonably be anticipated by City or Company nor be prevented nor overcome, wholly or in part, by the exercise of commercially reasonable diligence by such Party provided, however, the COVID-19 Outbreak is not an excuse from performance of any obligation under this Agreement unless it actually renders a party unable to perform such obligation in the specific instance.

“Impositions” shall mean all taxes, assessments, use and occupancy taxes, charges, excises, license and permit fees and other charges whether general or special, ordinary, or

extraordinary, foreseen, or unforeseen, which are or may be assessed, charged, levied, or imposed by any public or governmental authority or City on Company, and applicable to the development of the Land or any property or any business owned by Company within City.

“Initial Use Tax Receipts” shall mean City’s receipt of Six Million Seven Hundred Thousand and No/100 Dollars (\$6,700,000.00) in Use Tax Receipts. Initial Use Tax Receipts shall include any Use Tax Receipts from the Applicable Improvements generated before the Effective Date.

“Land” is defined in the Recitals.

“Maximum Grant Amount” shall mean the cumulative payment of Use Tax Grants payments by City to Company in the amount of Nine Million and No/100 Dollars (\$9,000,000.00).

“Payment Request” shall mean a written request from Company to City for payment of a Use Tax Grant accompanied by the Use Tax Certificate for the applicable Reporting Period.

“Project Funding Agreement” shall mean that certain Project Funding Agreement by and between the Parties, dated approximate date herewith.

“Related Agreement” shall mean any agreement (other than this Agreement) related to the development of the Land by and between (i) City and Company or Company Affiliate.

“Reporting Period” shall mean consecutive six (6) month periods, with the first Reporting Period beginning with the first day of the calendar month immediately following the Effective Date.

“Separated Contract” shall mean a contract in which the agreed contract price is itemized into a separately stated agreed contract price for (i) incorporated materials and (ii) a separately stated amount for all skill and labor that includes fabrication, installation, and other labor that is performed by the contractor, so that materials can be identified as being subject to City Use Taxes (or that requires invoices to include such an itemization) in accordance with Texas Comptroller Rule 3.291(a)(3).

“State of Texas” shall mean the Office of the Texas Comptroller of Public Accounts, or its successor.

“Taxable Items” shall mean both “taxable items” and “taxable services” as those terms are defined by Chapter 151, Texas Tax Code, as amended.

“Tax Abatement Agreement” shall mean that certain Tax Abatement Agreement between the parties, dated as of November 29, 2021.

“Tax Increment Reinvestment Zone No. Two Economic Development Agreement and Chapter 380 Economic Development Agreement” shall mean that certain Tax Increment Reinvestment Zone No. Two Economic Development Agreement and Chapter 380 Economic Development Agreement between the Parties, dated November 29, 2021.

“Use Tax” shall mean City’s general one percent (1%) use tax imposed by City pursuant to Chapter 321 of the Texas Tax Code, attributed to the purchase of Taxable Items by Company or Company’s contractors and subcontractors (including, construction materials, furniture, fixtures, and equipment for the Applicable Improvements) associated with Company’s Texas Direct Payment Permit for Taxable Items consumed or used at the Applicable Improvements.

“Use Tax Certificate” shall mean a statement by Company certifying the amount of the Use Tax remitted to the State of Texas by Company during a Reporting Period and accompanied by the sales and use tax return(s) submitted to the State of Texas for the Reporting Period.

“Use Tax Grants” shall mean economic development grants each in an amount equal to fifty percent (50%) of the Use Tax Receipts received by City for the applicable Reporting Period, not to exceed the Maximum Grant Amount to be paid to Company as set forth herein. The amount of each Use Tax Grant payment shall be computed by multiplying the Use Tax Receipts received by City for the given Reporting Period times fifty percent (50%) less the administrative fee charged to City by the State of Texas for collection of the Use Taxes pursuant to Texas Tax Code Section 321.503 or other applicable law.

“Use Tax Receipts” shall mean City’s receipts from the State of Texas from the collection of Use Tax from Company (it being expressly understood that City’s one percent (1%) Use Tax Receipts are being used only as a measurement for its use of general funds to make a grant for economic development purposes) attributed to the payment of Use Tax by Company (including on Company’s purchases from contractors and subcontractors) associated with Company’s Texas Direct Payment Permit for Taxable Items consumed or used or at the Applicable Improvements during the applicable Reporting Period.

“Water and Wastewater Service Agreement” shall mean that certain Agreement for the Provision of Nonstandard Retail Water and Wastewater Service by and between the Parties for the City to provide retail water and wastewater service to the Project as referenced in Articles VII and VIII of the Development Agreement, as amended.

Article I

Term

The term of this Agreement (the “**Term**”) shall begin on the Effective Date and continue until the Expiration Date, unless sooner terminated as provided herein.

Article III Use Tax Grants; Project

3.1 Separated Contracts. Company shall, beginning on the date that all Conditions Precedent have been satisfied and continuing thereafter until the Expiration Date, (i) enter into Separated Contracts with its prime construction contractors for the purchase of materials and equipment to be incorporated into the Applicable Improvements, and (ii) contractually obligate such prime construction contractors to enter into Separated Contracts with their subcontractors for the purchase of materials and equipment to be incorporated into the Applicable Improvements; provided however, that if subcontracts entered into by such prime contractors in the construction of the Applicable Improvements are not Separated Contracts, it shall not be a breach of this Agreement.

3.2 Use Tax Grants.

(a) Use Tax Grant Payment. Subject to the continued satisfaction of all terms and conditions of this Agreement by Company including the obligation of Company to repay the Use Tax Grants pursuant to Article V hereof, City agrees to provide Company with the Use Tax Grants. The City is not required to pay any Use Tax Grants to the Company until the City has received Use Tax Receipts in the amount of the Initial Use Tax Receipts (the date on which the City has received the Initial Use Tax Receipts from Use Tax Receipts is the “**Qualification Date**”). After the Qualification Date, the City will begin paying Use Tax Grants to the Company in accordance with the following process. Beginning with the first Reporting Period that commences on or after the Qualification Date, Company may begin submitting Payment Requests. The Use Tax Grants shall be paid not later than ninety (90) days after receipt of the applicable Payment Request following the end of the applicable Reporting Period. Company may submit the Payment Request for a Use Tax Grant no earlier than the last day of the applicable Reporting Period but not later than ninety (90) days after the last day of the applicable Reporting Period. Failure to submit a Payment Request for a given Reporting Period within one hundred eighty (180) days after the last day of the applicable Reporting Period shall operate as a forfeiture of the Use Tax Grant for such Reporting Period.

(b) Adjustment Notification. Company shall promptly notify City in writing of any adjustments found, determined, or made by Company, after notice by the State of Texas, or by an audit which results, or will result, in either a refund or reallocation of Use Tax Receipts or the payment of Use Tax or involving amounts reported by Company as subject to this Agreement. Such notification shall also include the amount of any such adjustment in Use Tax or Use Tax Receipts. Company shall notify City in writing not later than sixty (60) days after receipt of notice of the intent of the State of Texas to audit Company. Such notification shall also include the period of such audit or investigation.

(c) Adjustments. In the event Company files an amended direct payment return, or report with the State of Texas, or if additional Use Tax is due and owing by Company to the State of Texas, as determined by the State of Texas affecting Use Tax Receipts for a previous Reporting Period, then the Use Tax Grant payment for the Reporting Period immediately following such amendment shall be adjusted accordingly (i.e., up or down, depending on the facts) based on the

Use Tax Receipts attributed to such adjustment. As a condition precedent to payment of such adjustment, Company shall provide City with a copy of any such amended direct payment return or report as filed with the State of Texas and copies and any notification from the State of Texas that additional Use Tax is due and owing by Company to the State of Texas affecting Use Tax Receipts for a previous Reporting Period and such documentation shall be provided to City with the Payment Request for the next Reporting Period.

(d) Refunds and Underpayments of Use Tax Grants. In the event the State of Texas determines that City erroneously received Use Tax Receipts, or that the amount of Use Tax paid by Company exceeds (or is less than) the correct amount of Use Tax for a previous Reporting Period, for which Company has received a Use Tax Grant, Company shall, not later than sixty (60) days after receipt of notification thereof from City specifying the amount by which Use Tax Grant exceeded, or would be less than the amount to which Company was entitled pursuant to such State of Texas determination, adjust (up or down, depending on the facts) the amount claimed due for the Use Tax Grant payment for the Reporting Period immediately following such State of Texas determination. If Company does not adjust the amount claimed due for the Use Tax Grant payment for the Reporting Period immediately following such State of Texas determination, City may, at its option, adjust the Use Tax Grant payment for the Reporting Period immediately following such State of Texas determination as necessary to effectuate the required adjustment. If the adjustment results in funds to be paid back to City, Company shall repay such amount to City not later than ninety (90) days after receipt of such State of Texas determination. If the adjustment results in funds to be paid by City, City shall pay such amount to Company not later than thirty (30) days after receipt of such State of Texas determination. The provisions of this Section 3.2(d) shall survive termination of this Agreement.

(e) Use Tax Grant Payment Termination or Suspension. In the event the State of Texas seeks to invalidate Company's Direct Payment Permit (the "**Comptroller Challenge**"), the payment of the Use Tax Grants by City hereunder shall be suspended until such Comptroller Challenge is resolved favorably to Company. In such event, Company shall not be required to return or refund any Use Tax Grants previously received from City provided Company is actively defending against and/or contesting the Comptroller Challenge and Company promptly informs City in writing of such Company actions and with copies of all documents and information related thereto. If (i) the Comptroller Challenge is not resolved favorably to Company (with no further opportunity for administrative or judicial appeals), and (ii) Use Tax Receipts previously paid or remitted to City relating to the Applicable Improvements are reallocated or reversed and required to be repaid by City to the State of Texas, then the obligation to pay the Use Tax Grants shall terminate and Company shall refund the amount of all Use Tax Grants received by Company from City in error as determined by the Comptroller Challenge, which refund shall be paid to City not later than ninety (90) days after the earlier of the date: (i) the State of Texas has required City to repay such Use Tax Receipts or made an adjustment to the Use Tax Receipts if City receives notice thereof from the State of Texas, in which case City shall promptly provide written notice thereof to Company; and (ii) of the final determination of the Comptroller Challenge.

(f) Revenue Sharing Agreement. City and Company designate this Agreement as a "revenue sharing agreement," thereby entitling City to request annual sales and use tax information from the Comptroller pursuant to Section 321.3022 of the Texas Tax Code, as amended, or other

applicable law. City shall request in writing that the Comptroller issue sales and use tax reports pursuant to Section 321.3022 for total sales of Taxable Items Consummated at the Applicable Improvements by Company associated with the issuance of Company's Direct Payment Certificate (the "Sales Tax Reports") for each calendar year during the qualified period of the Use Tax Grants. To the extent that the release of any such reports or information regarding the Use Tax collected by Company for the purchase or use of Taxable items at the Applicable Improvements shall require the consent of Company, Company shall provide such consent to City.

(g) Indemnification. COMPANY AGREES TO DEFEND, INDEMNIFY AND HOLD CITY, ITS OFFICERS, AGENTS AND EMPLOYEES (COLLECTIVELY THE "CITY") HARMLESS FROM AND AGAINST ANY AND ALL LIABILITIES, DAMAGES, CLAIMS, LAWSUITS, JUDGMENTS, ATTORNEY FEES, COSTS, EXPENSES, AND DEMANDS BY THE STATE OF TEXAS THAT CITY HAS BEEN PAID ERRONEOUSLY, OVER-PAID OR INCORRECTLY ALLOCATED USE TAX ATTRIBUTED TO THE PURCHASE OR USE OF TAXABLE ITEMS PURCHASED BY COMPANY OR COMPANY CONTRACTORS OR SUBCONTRACTORS ASSOCIATED WITH COMPANY'S DIRECT PAYMENT PERMIT CONSUMMATED AT THE APPLICABLE IMPROVEMENTS FOR ANY REPORTING PERIOD DURING THE TERM OF THIS AGREEMENT (COLLECTIVELY, A "CLAIM"), IT BEING THE INTENTION OF THE PARTIES THAT COMPANY SHALL BE RESPONSIBLE FOR THE REPAYMENT OF THE AMOUNT OF ANY USE TAX GRANTS PAID TO COMPANY HEREIN BY CITY THAT INCLUDES USE TAX RECEIPTS THAT THE STATE OF TEXAS HAS DETERMINED WERE PAID, COLLECTED, DISTRIBUTED, OR ALLOCATED ERRONEOUSLY TO CITY. THE INDEMNIFICATION SHALL NOT APPLY TO ANY LIABILITY RESULTING SOLELY FROM THE ERRORS OR OMISSIONS OF CITY. THE PROVISIONS OF THIS SECTION 3.2(G) SHALL SURVIVE TERMINATION OF THIS AGREEMENT. THE PROVISIONS OF THIS SECTION 3.2(G) ARE SOLELY FOR THE BENEFIT OF THE PARTIES HERETO AND DO NOT CREATE ANY OBLIGATIONS FROM OR GRANT ANY CONTRACTUAL OR OTHER RIGHTS TO ANY OTHER PERSON OR ENTITY.

(h) Cumulative Payment of Use Tax Grants. The cumulative amount of payment of Use Tax Grants to Company shall not exceed the Maximum Grant Amount.

3.3 Current Revenue. The Use Tax Grants shall be paid solely from annual appropriations from City's general funds or from such other City funds as may be legally set aside for such purpose consistent with Article III, Section 52(a) of the Texas Constitution.

3.4 Grant Limitations. Under no circumstances shall the obligations of City hereunder be deemed to create any debt within the meaning of any constitutional or statutory provision. City shall not be obligated to pay any commercial bank, lender or similar institution for any loan or credit agreement made by Company. None of City's obligations under this Agreement shall be pledged or otherwise encumbered by Company in favor of any commercial lender and/or similar financial institution.

Article IV Conditions to Grants

The obligation of City to provide the Use Tax Grants hereunder shall be conditioned upon the compliance and satisfaction of each of the terms and conditions of this Agreement by Company and each of the terms and conditions set forth below; provided that failure to meet a condition shall not prevent the payment of the Use Tax Grant prior to the specified deadline for satisfaction of the condition:

4.1 Payment Request. Company shall timely provide City with the applicable Payment Request.

4.2 Good Standing. Company shall not have an uncured breach of this Agreement or a Related Agreement.

4.3 Use Tax Certificate. As a condition to the payment of each Use Tax Grant hereunder, City shall have timely received a Use Tax Certificate for the applicable Reporting Period for which payment of a Use Tax Grant is requested. City shall have no duty to calculate the Use Tax Receipts or determine the entitlement of Company to any Use Tax Grant or pay any Use Tax Grant during the term of this Agreement until such time as Company has provided City a Use Tax Certificate for the applicable Reporting Period. Company shall provide such additional documentation as may be reasonably requested by City to evidence, support and establish the Use Tax paid and collected (including Use Tax paid directly to the State of Texas pursuant to a Direct Payment Permit) for the purchase of or use of Taxable Items by Company consummated at the Applicable Improvements and received by City from the State of Texas. City agrees, to the extent allowed by law, to maintain the confidentiality of all Use Tax Certificate.

Article V Termination

5.1 Termination. This Agreement terminates on the Expiration Date, and may, prior to the Expiration Date, be terminated upon the occurrence of any one or more of the following:

- (a) Written agreement of the Parties terminating this Agreement;
- (b) On the date of termination set forth in a written notice provided by either Party to the other Party in the event the other Party breaches any of the terms or conditions of this Agreement or a Related Agreement, and such breach is not cured within ninety (90) days after written notice thereof; provided however in the event the breach cannot be reasonably cured within such 90-day period, the time period to cure such breach shall be extended for an additional sixty (60) days;
- (c) On the date of termination set for in a written notice provided by City to Company if Company suffers an event of Bankruptcy or Insolvency and as a result thereof is unable to fully comply with Company's obligations set forth in this Agreement;

- (d) On the date of termination set forth in a written notice by City to Company, if any Impositions owed to City or the State of Texas by Company shall become delinquent and remain uncured for sixty (60) days after written notice thereof provided by City or State (provided, however, Company retains the right to timely and properly protest and contest any such Impositions); or
- (e) On the date of termination set forth in a written notice by either Party to the other Party if the Party providing notice becomes aware of any subsequent Federal or State legislation or any final non-appealable decision of a court of competent jurisdiction declaring or rendering this Agreement invalid, illegal, or unenforceable.

For clarity, it is understood and agreed by the Parties that if a particular action is to be performed by a certain date, and such action is not performed by the required date in the first instance but is then performed before the end of the applicable cure period, then the action shall be deemed to have been performed on time in the first instance, with no effect given to the initial delay.

5.2 Repayment.

(a) If this Agreement is terminated by City pursuant to Section 5.1(e), then, solely to the extent and for those periods required by the applicable Federal or State legislation or decision of a court of competent jurisdiction that declared or rendered this Agreement invalid, illegal or unenforceable, Company shall be required to repay Use Tax Grants paid or provided prior to the date of such termination, and interest will be required only to the extent and for those periods required by such applicable Federal or State legislation or decision of a court of competent jurisdiction.

(c) The repayment obligation of Company set forth in this Section 5.2 hereof shall survive termination.

5.3 Offsets. City may at its option, offset any amounts due and payable under this Agreement against any debt (including taxes) lawfully due to City from Company and/or Company Affiliate regardless of whether the amount due arises pursuant to the terms of this Agreement, a Related Agreement, or otherwise and regardless of whether the debt due City has been reduced to judgment by a court.

5.4 Dispute Resolution. In the event of any dispute, controversy or claim arising for the reasons identified in Article V of this Agreement or disputes as to the creation, validity, or interpretation of this Agreement (a “**Dispute**”), then upon the written request and notice of either Party, each of the Parties will appoint a designated employee whose task it will be to meet for the purpose of endeavoring to resolve the Dispute. The designated employees will meet as often as the Parties reasonably deem necessary to gather and furnish to the other all information with respect to the matter in issue which the Parties believe to be appropriate and germane in connection with its resolution. Such employees will discuss the Dispute and will negotiate in good faith in an effort to resolve the Dispute without the necessity of any formal proceeding relating thereto. Dispute Resolution or the pendency of the resolution of a Dispute shall not be a pre-condition to, or

otherwise preclude either Party from exercising any remedies or rights under the terms of this Agreement.

Article VI Miscellaneous

6.1 Binding Agreement; Assignment. This Agreement shall be binding upon and inure to the benefit of the successors and permitted assigns of the respective Parties. This Agreement may not be assigned by the Company without the prior written consent of the City; provided, however, that the Company may (without the City's consent) assign this Agreement in its entirety to a Company Affiliate upon written notice to the City; provided, however, no such assignment without the City's consent shall be effective as to the City unless and until the City receives a copy of the written assignment that provides for the Company Affiliate to assume all rights and obligations of Company set forth in this Agreement.

6.2 Limitation on Liability. It is acknowledged and agreed by the Parties that the terms hereof are not intended to and shall not be deemed to create a partnership or joint venture between the Parties. It is understood and agreed between the Parties that the Parties, in satisfying the conditions of this Agreement, have acted independently, and assume no responsibilities or liabilities to third parties in connection with these actions.

6.3 Authorization. Each Party represents that it has full capacity and authority to grant all rights and assume all obligations that are granted and assumed under this Agreement. The undersigned officers and/or agents of the Parties are properly authorized officials and have the necessary authority to execute this Agreement on behalf of the Parties.

6.4 Notice. Any notice required or permitted to be delivered hereunder shall be deemed received three (3) days thereafter sent by United States Mail, postage prepaid, certified mail, return receipt requested, addressed to the Party at the address set forth below (or such other address as is designated by the applicable Party from time to time) or on the day received as sent by courier or otherwise hand delivered.

If intended for City, to:

Attn: Brian LaBorde
City Manager
City of Taylor, Texas
400 Porter Street
Taylor, Texas 76574

With a copy to:

Ted W. Hejl
City Attorney
Hejl & Schroder, P.C.
311 Talbot
P.O. Box 192
Taylor, Texas 76574

If intended for Company, to:

With a copy to:

Attn: Chief Financial Officer
Samsung Austin Semiconductor, LLC
12100 Samsung Boulevard
Austin, Texas 78754

Attn: General Counsel
Samsung Austin Semiconductor, LLC
12100 Samsung Boulevard
Austin, Texas 78754

6.5 Entire Agreement. This Agreement, together with the other agreements listed in the definition of Conditions Precedent, is the entire agreement between the Parties with respect to the subject matter of this Agreement. There is no other collateral oral or written agreement between the Parties that in any manner relates to the subject matter of this Agreement, except as provided in any Exhibits attached hereto or as that are otherwise expressly identified and described in this Agreement as being an agreement to be entered concurrently with or subsequent to this Effective Date of this Agreement.

6.6 Governing Law. This Agreement shall be governed by the laws of the State of Texas without regard to the application of any conflict of laws doctrines. Venue for any action concerning this Agreement shall be in the State District Court of Williamson County, Texas. The Parties agree to submit to the personal and subject matter jurisdiction of said Court.

6.7 Amendment. This Agreement may be amended solely by the mutual written agreement of the Parties.

6.8 Legal Construction. In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect other provisions, and it is the intention of the Parties that in lieu of each provision that is held to be illegal, invalid, or unenforceable, a provision will be added to this Agreement which is legal, valid and enforceable and is as similar in terms as possible to the provision held to be illegal, invalid or unenforceable.

6.9 Recitals. The recitals to this Agreement are incorporated herein.

6.10 Counterparts. This Agreement may be executed in counterparts. Each of the counterparts shall be deemed an original instrument, but all of the counterparts shall constitute one and the same instrument. This Agreement may be executed in facsimile or electronically transmitted portable document format (".PDF") or by electronic means, and such signatures shall have the same force of law as one executed and witnessed by the parties in person.

6.11 Exhibits. Any exhibits to this Agreement are incorporated herein by reference for the purposes wherever reference is made to the same.

6.12 Survival of Covenants. Any of the representations, warranties, covenants, and obligations of the Parties, as well as any rights and benefits of the Parties, pertaining to a period of time following the termination of this Agreement shall survive termination.

6.13 Employment of Undocumented Workers. Company has executed the Certification Regarding Employment of Undocumented Workers attached hereto as **Exhibit “B”**. During the term of this Agreement, Company agrees not to knowingly employ any undocumented workers and, if convicted of a violation under 8 U.S.C. Section 1324a (f), Company shall repay the Use Tax Grants, and any other funds received by Company from City as of the date of such violation within one hundred twenty (120) days after the date Company is notified by City of such violation, plus interest at the rate of four percent (4%) compounded annually from the date of violation until paid. Company is not liable for a violation of this section by a subsidiary, affiliate, or franchisee of Company or by a person with whom Company contracts.

6.14 Open Records. If any person requests City to disclose any information of a confidential, proprietary or trade secret nature relating to Company, this Agreement, or the Applicable Improvements under the Texas Public Information Act (Tex. Gov’t. Code Ann Sec. 552.001 et seq.) or any equivalent or successor statute (the “**Open Records Act**”) and such information is subject to, or potentially subject to, an exception under the Open Records Act, then prior to making any such disclosure and to the extent permitted under applicable law, City shall promptly send notice to Company of such request. Promptly, but no longer than four (4) business days after Company’s receipt of such notice from City, Company shall notify City in writing whether Company opposes the release and desires City to request a determination from the Texas Attorney General (an “**Opinion Request**”) as to whether the requested information or portion thereof, must be disclosed pursuant to the Open Records Act. Contingent upon Company’s timely cooperation, City shall submit a request to the Texas Attorney General identifying the basis for any claimed exception; provided however that City shall only be required to comply with the foregoing to the extent that City, in good faith, believes there is a reasonable basis for claiming that the requested information is subject to an exception under the Open Records Act and the Open Records Act permits City to make an Opinion Request in the circumstance in question; and provided however that nothing herein shall prevent or limit Company’s right to claiming any exemption from disclosure it believes applicable directly to the Texas Attorney General. Company shall bear the burden of establishing to the Attorney General the applicability of any sections of the Open Records Act claimed as an exception to disclosure in the Opinion Request by timely submitting written comments to the Attorney General.

6.15. Prohibition of Boycotts. Company hereby verifies in accordance with the requirements of Chapters 2271, 2274, and 2274 of the Government Code and subject to applicable law that Company will not Boycott Israel, does not and will not Boycott Energy Companies, and does not and will not Discriminate Against Firearm Entities or Firearm Trade Associations, as such capitalized terms are defined in such chapters of the Government Code and subject to the provisions of such chapters of the Government Code.

6.16 Conditions Precedent. This Agreement is expressly subject to, and the obligations of the Parties are expressly conditioned upon the satisfaction of the following conditions precedent (“**Conditions Precedent**”): (i) the Parties’ execution of the Project Funding Agreement dated approximate date herewith; (ii) the Parties’ execution of the First Amendment to the Development Agreement dated approximate date herewith; (iii) the Parties’ execution of the First Amendment to the Development Review Reimbursement Agreement dated approximate date herewith; (iv) the Parties’ execution of the First Amendment to Tax Increment Reinvestment Zone No. Two

Economic Development Agreement and Chapter 380 Economic Development Agreement dated approximate date herewith; (v) the Parties' execution of a Tax Abatement Agreement dated within approximately thirty to forty-five days after the date hereof; and (vi) the Parties' execution of the Water and Wastewater Service Agreement.

6.17 Fab 2 Certificate. Company represents, and City acknowledges, that Company has submitted an application to the Texas Comptroller for Public Accounts (the "Comptroller") for appraised value limitation on qualified property under Chapter 313 of the Texas Tax Code, with respect to Fab 2 and its supporting facilities (the "Fab 2 Application"). The "Fab 2 Certificate" means a certificate for a limitation on appraised value under Chapter 313 of the Texas Tax Code issued by the Comptroller with respect to the Fab 2 Application.

[Signature Page to Follow]

EXECUTED this ____ day of _____ 2022.

CITY OF TAYLOR, TEXAS

By: _____
Brandt Rydell, Mayor

APPROVED AS TO FORM:

By: _____
Ted Hejl, City Attorney

EXECUTED this ____ day of _____ 2022.

SAMSUNG AUSTIN SEMICONDUCTOR, LLC

By: _____
Name: _____
Title: _____

EXHIBIT “A” **Description of Land**

Property generally located Southwest of downtown Taylor, Texas, in an area South of State Highway 79, North of County Road 1660, East of County Road 3349, and West of Farm to Market Road 973 in the City of Taylor, including the properties listed below by Williamson Central Appraisal District Property Identification Number:

Property ID	WCAD Legal Description
R019409	AW0800 LEE, T.B. SUR.
R019700	AW0631 TYLER, B.J. SUR.
R020073	AW0631 TYLER, B.J. SUR.
R019412	AW0800 LEE, T.B. SUR.
R019701	AW0631 TYLER, B.J. SUR.
R020074	AW0631 TYLER, B.J. SUR.
R019411	AW0800 - LEE, T.B. SUR.
R020004	AW0800 - LEE, T.B. SUR.
R430327	AW0484 - NOBLES, W. SUR.
R019702	AW0632 - TYLER, L.A. SUR.
R020075	AW0632 TYLER, L.A. SUR.
R019408	AW0800 LEE, T.B. SUR.
R019261	AW0318 H.T. & B.R.R. CO. SUR.
R019977	AW0318 H.T. & B.R.R. CO. SUR.
R019262	AW0318 H.T. & B.R.R. CO. SUR.
R092013	AW0318 H.T. & B.R.R. CO. SUR.
R019706	AW0636 TYLER, G.W. SUR.
R020076	AW0636 TYLER, G.W. SUR.
R019209	AW0923 EBBERLY, J. SUR.
R019237	AW0315 H.T. & B.R.R. CO. SUR.
R019230	AW0315 - H.T. & B.R.R. CO. SUR.
R594305	AW0315 - H.T. & B.R.R. CO. SUR.
R019965	AW0315 - H.T. & B.R.R. CO. SUR.
R019705	AW0634 TYLER, G.N. SUR.
R019264	AW0318 H.T. & B.R.R. CO. SUR.
R019263	AW0318 H.T. & B.R.R. CO. SUR.
R107030	AW0318 H.T. & B.R.R. CO. SUR.
R019259	AW0318 H.T. & B.R.R. CO. SUR.
R333621	AW0318 H.T. & B.R.R. CO. SUR.
R337975	AW0318 - H.T. & B.R.R. CO. SUR.
R019267	AW0318 - H.T. & B.R.R. CO. SUR.
R019260	AW0318 H.T. & B.R.R. CO. SUR.
R019269	AW0318 H.T. & B.R.R. CO. SUR.
R577898	AW0315 AWO315 - H.T. & B.R.R. CO. SUR.
R019703	AW0634 TYLER, G.N. SUR.
R331121	AW0923 - EBBERLY, J. SUR.
R331122	AW0923 - EBBERLY, J. SUR.

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Description of Land

Property ID	WCAD Legal Description
R331120	AW0923 - EBBERLY, J. SUR.
R331123	AW0923 - EBBERLY, J. SUR.
R019223	AW0923 - EBBERLY, J. SUR.
R338860	AW0923 - EBBERLY, J. SUR.
R019235	AW0315 - H.t. & B.r.r. Co. Sur.
R327085	AW0315 H.t. & B.r.r. Co. Sur.

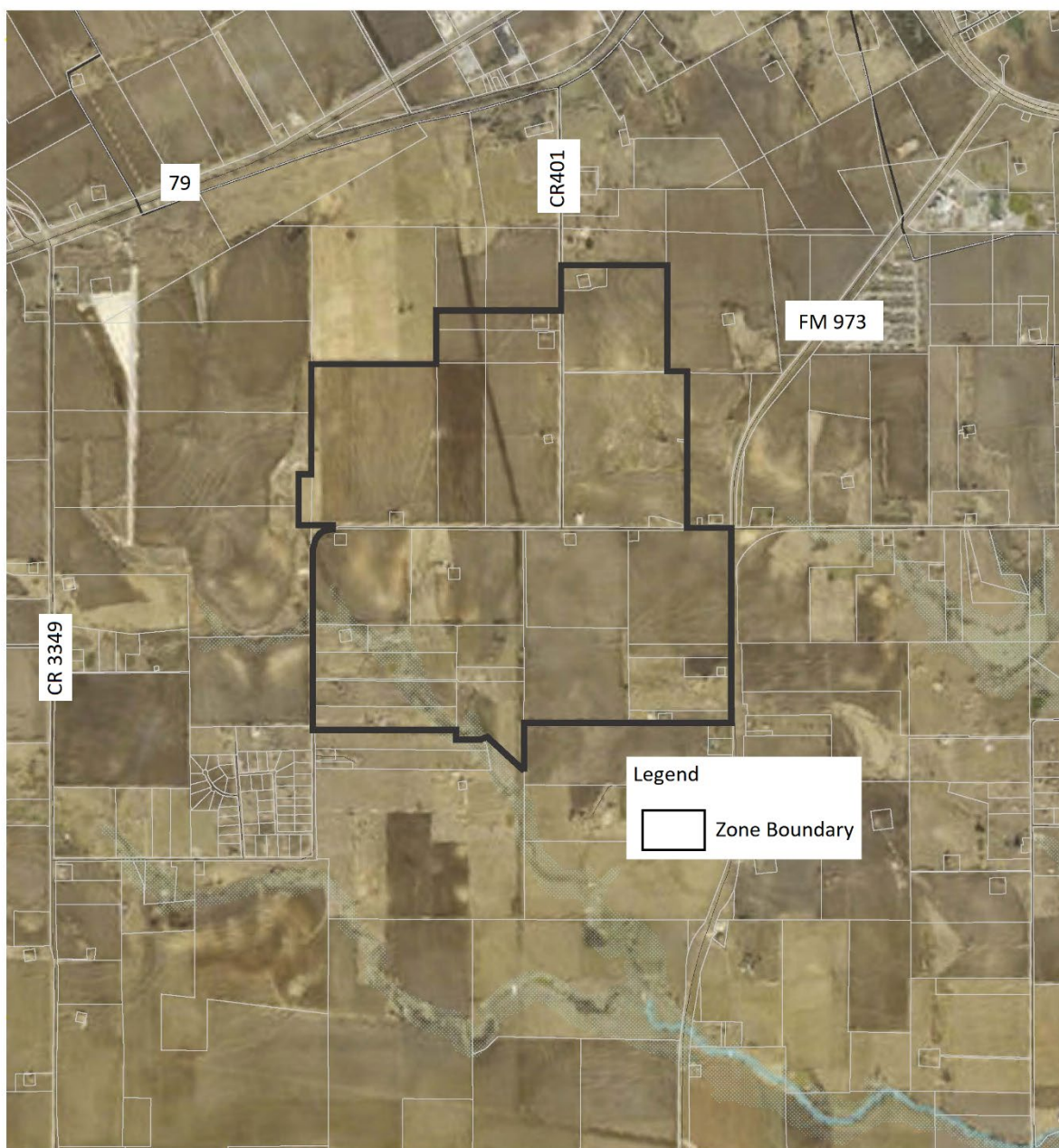


EXHIBIT "A"

Description of Land

DESCRIPTION

A 1268.23 Acre (55,244,173 Square Feet), tract of land, lying within the Benjamin J. Survey Abstract 631, the Thomas B. Lee Survey Abstract 800, the Lucius A. Tyler Survey Abstract 632, the H.T.&B.R.R.Co Survey Abstract 315, the H.T.&B.R.R.Co Survey Abstract 318, the GW Tyler Survey Abstract 636, the George N Tyler Survey Abstract 634 and the Jacob Ebberly Survey, Abstract 923, Williamson County, Texas, and being all of the following tracts conveyed to Samsung Austin Semiconductor, LLC, a called 100.57 acre tract in Document No. 2021184352, a called 7.19 acre tract in Document No. 2021184013, a called 35.18 acre tract in Document No. 2021183985, a called 11.02 acre tract in Document No. 2021184141, the remainder of a called 79.36 acre tract, Tract 1 and a called 159.14 acre tract, Tract 2 both in Document No. 2021184492, a called 33.62 acre tract, Tract 1, Parcel A, a called 1.85 acre tract, Tract 1, Parcel B, and a called 21.67 acre tract, Tract 2 all three in Document No. 2021184917, a called 23.58 acre tract in Document No. 2021184841, a called 29.87 acre tract in Document No. 2021183753, a called 29.99 acre tract in Document No. 2021184513, a called 11.18 acre tract in Document No. 2021185096, a called 70.38 acre tract in Document No. 2021184494, a called 61.29 acre tract, Tract 1 and a called 84.06 acre tract, Tract 2 both in Document No. 2021181069, a called 18.92 acre tract in Document No. 2021184843, a called 7.85 acre tract in Document No. 2021184919, a called 0.875 acre tract in Document No. 2021183313, a called 2.00 acre tract in Document No. 2021184507, a called 5.30 acre tract in Document No. 2021184505, a called 140.73 acre tract in Document No. 2021184511, a called 0.93 acre tract in Document No. 2021187920, a called 95.27 acre tract in Document No. 2021184038, a called 164.63 acre tract in Document No. 2021184270, a called 51.57 acre tract in Document No. 2021183993, the remainder of a called 8.43 acre tract in Document No. 2021184854 and a portion of a called 15.23 acre tract in Document No. 2021189911 all in the Official Public Records of Williamson County, Texas, described As Follows:

BEGINNING, at a 1/2" iron rod with cap stamped "COBB FENDLEY" found, for the northeastern corner of said 100.57 acre tract and also being the intersection point of the southern right of way line of County Road 404 (right of way varies) with the western right of way line of Farm to Market Road 973 (right of way varies) for the **POINT OF BEGINNING** of the herein described tract;

THENCE, with the western right of way line of said Farm to Market Road 973 and also being the eastern line of said 100.57 acre tract, said 7.19 acre tract, said 35.18 acre tract and said 11.02 acre tract, the following three (3) courses and distances:

1. S 07° 24' 04" W, a distance of 2400.22 feet to a 1/2" iron rod with "ATWELL LLC" cap set;
2. S 82° 29' 00" E, a distance of 20.69 feet to a 1/2" iron rod with "ATWELL LLC" cap set;
3. S 07° 23' 06" W, passing at a distance of 307.06 feet a TxDOT monument with aluminum cap found for the southeastern corner of said 7.19 acre tract and also being the most eastern northeastern corner of said 35.18 acre tract, in all a total distance of 1176.05 feet to a 1/2" iron rod with "ATWELL LLC" cap set for the southeastern corner of the herein described tract;

THENCE, with the southern line of said 11.02 acre tract and said 159.14 acre tract and also being the northern line of a called 93.583 acre tract conveyed to M. Moore Family Farms, LLC in Document No. 2018097226, Official Public Records of Williamson County, Texas, N 82° 16' 01" W, passing at a distance of 1907.29 feet a 1/2" iron rod found for the southwestern corner of said 11.02 acre tract and also being the southeastern corner of said 159.14 acre tract, in all a total distance of 3840.55 feet to a 1/2" iron rod found for the southwestern corner of said 159.14 acre tract, the northwestern corner of said 93.583 acre tract and also being on the eastern line of said 33.62 acre tract;

THENCE, with the eastern line of said 33.62 acre tract and also being the western line of said 93.583 acre tract, S 07° 05' 14" W, a distance of 843.78 feet to a 2 1/2" wagon wheel hub found for the southeastern corner of said 33.62 acre tract and also being the northeastern corner of a called 242.54 acre tract, conveyed to Billy B. Trimble and wife, Betty O'Brien Trimble in Volume 2420, Page 29, Deed Records of Williamson County, Texas;

THENCE, with the southern line of said 33.62 acre tract, the northern lines of said 242.54 acre tract and of a called 26.63 acre tract, conveyed to John William Wilder in Volume 2406, Page 378, Official Records of Williamson County, Texas, the following four (4) courses and distances;

1. N 39° 26' 18" W, a distance of 834.84 feet to a 1/2" iron rod with "ATWELL LLC" cap set;
2. N 34° 42' 04" W, a distance of 91.04 feet to a 1/4" iron rod found;
3. S 84° 59' 56" W, a distance of 145.60 feet to a 1/2" iron rod with "ATWELL LLC" cap set;
4. N 82° 12' 04" W, a distance of 424.95 feet to a 1/2" iron rod with "ATWELL LLC" cap set for the southwestern corner of said 33.62 acre tract and also being an ell corner of said 26.63 acre tract;

THENCE, with the western line of said 33.62 acre tract and also being the eastern lines of said 26.63, N 07° 29' 21" E, a distance of 142.58 feet to a 1/2" iron rod with "ATWELL LLC" cap set for the southeastern corner of said 23.58 acre tract and also being the northeastern corner of said 26.63 acre tract;

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Description of Land

THENCE, with the southern line of said 23.58 acre tract and also being the northern lines of said 26.63 acre tract, N 81° 50' 43" W, a distance of 2604.65 feet to a 1 1/4" iron rod found for the southwestern corner of said 23.58 acre tract, the northwestern corner of said 26.63 acre tract and also being on the eastern right of way line of County Road 404 (right of way varies), for the southwestern corner of the herein described tract;

THENCE, with the eastern right of way line of said County Road 404 and also being the western line of said 23.58 acre tract, said 29.87 acre tract, said 1.85 acre tract, said 29.99 acre tract and said 11.18 acre tract, N 07° 33' 46" E, passing at a distance of 394.60 feet a 1/2" iron rod found for the northwestern corner of said 23.58 acre tract and also being the southwestern corner of said 29.87 acre tract, passing at a distance of 894.20 feet a 1/2" iron rod found for the northwestern corner of said 29.87 acre tract and also being the southwestern corner of said 1.85 acre tract, in all a total distance of 1924.49 feet to a 1/2" iron rod found for the northwestern corner of said 11.18 acre tract and also being the southwestern corner of said 70.38 acre tract;

THENCE, continuing with the eastern right of way line of said County Road 404 and also being the western line of said 70.38 acre tract, the following two (2) courses and distances:

1. N 07° 17' 54" E, a distance of 1440.52 feet to a 1/2" iron rod with "ATWELL LLC" cap set, for the point of curvature of a curve to the right;
2. With said curve to the right, an arc distance of 464.06 feet, having a radius of 370.00 feet, an angle of 71° 51' 43", and a chord bearing N 50° 50' 35" E, a distance of 434.24 feet a 1/2" iron rod with "KC ENG" cap found for the most eastern northwestern corner of said 70.38 acre tract and also being the most southern southwestern corner of said 14.37 acre tract;

THENCE, with the eastern right of way line of said County Road 404 and also being the western line of said 14.37 acre tract, N 07° 58' 51" E, a distance of 55.72 feet to a 1/2" iron rod with "ATWELL LLC" cap set for the most northern southwestern corner of said 14.37 acre tract, being on the southern line of said 164.63 acre tract and also being on the northern right of way of said County Road 404;

THENCE, with the southern line of said 164.63 acre tract and also being the northern right-of-way line of said County Road 404, N 82° 01' 09" W, a distance of 555.93 feet to a 1/2" iron rod with plastic cap found for the southwestern corner of said 164.63 acre tract and also being an ell corner of the remainder of a called 194.559 acre tract, conveyed to RCR Taylor Land, L.P. in Document No. 2018058746, Official Public Records of Williamson County, Texas;

THENCE, with the western line of said 164.63 acre tract, being the eastern line of said 194.559 acre tract, the eastern line of a called 183.84 acre tract, conveyed to RCR Taylor Land, L.P. in Document No. 2018058736, Official Public Records of Williamson County, Texas and also being the eastern line of a called 183.94 acre tract, conveyed to RCR Taylor Land, L.P. in Document No. 2018058735, Official Public Records of Williamson County, the following three (3) courses and distances;

1. N 07° 20' 22" E, a distance of 963.95 feet to a post found;
2. S 82° 39' 33" E, a distance of 232.48 feet to a 1/2" iron rod with "SAM SURVEYING" cap found;
3. N 07° 36' 06" E, a distance of 2035.60 feet to a 1/2" iron rod found for the northwestern corner of said 164.63 acre tract and also being the southwestern corner of a called 305.22 acre tract, conveyed to C. Ernest Lawrence Family Limited Partnership in Document No. 2005011334, Official Public Records of Williamson County, Texas, for the most western northwestern corner of the herein described tract;

THENCE, with the northern line of said 164.63 acre tract and also being the southern line of said 305.22 acre tract, S 82° 27' 21" E, a distance of 2297.84 feet to a 1/2" iron rod found for the northeastern corner of said 164.63 acre tract, the southeastern corner of said 305.22 acre tract, the northwestern corner of said 61.29 acre tract and also being the southwestern corner of said 51.57 acre tract;

THENCE, with the western line of said 51.57 acre tract and also being the eastern line of said 305.22 acre tract, N 07° 13' 32" E, a distance of 978.27 feet to a post found for the northwestern corner of said 51.57 acre tract and also being the southwestern corner of a called 79.74 acre tract, conveyed to C. Ernest Lawrence Family Limited Partnership in Document No. 200501133, Official Public Records of Williamson County, Texas;

THENCE, with the northern line of said 51.57 acre tract and northern line of said 14.37 acre tract also being the southern line of said 79.74 acre tract and the southern ROW line of County Road 401 (right of way varies), S 82° 46' 28" E, a distance of 2328.97 feet to a 1/2" iron rod with "ATWELL LLC" cap set on the eastern right of way line of said County Road 401 and also being on the western line of said 79.36 acre tract;

EXHIBIT "A"

Description of Land

THENCE, with the eastern right of way line of said County Road 401 and also being on the western line of said 79.36 acre tract, N 07° 06' 15" E, a distance of 365.08 feet to a 1/2" iron rod with "ATWELL LLC" cap set for an ell corner of said 79.36 acre tract and also being the southwestern corner of said remainder of 8.43 acre tract;

THENCE, with the eastern right of way line of said County Road 401 and also being the western line of said remainder of 8.43 acre tract, N 07° 18' 23" E, a distance of 422.83 feet to a 1/2" iron rod with "ATWELL LLC" cap set for the northwestern corner of said remainder of 8.43 acre tract and also being the southwestern corner of a called 1.13 acre tract, Tract 2 conveyed to Prophet Capital Management, LTD in Document No. 2021187922, Official Public Records of Williamson County, Texas;

THENCE, with the southern line of said 1.13 acre tract and of a called 1.50 acre tract, Tract 1 conveyed to Prophet Capital Management, LTD in Document No. 2021187922, Official Public Records of Williamson County, Texas and also being the northern line of said remainder of 8.43 acre tract and said remainder of 79.36 acre tract, S 82° 28' 11" E, a distance of 1904.77 feet to a 1/2" iron rod with "ATWELL LLC" cap set for the southeastern corner of said 1.50 acre tract and also being on the western line of a called 151.17 acre tract, (Tract 1) conveyed to Prophet Capital Management, LTD in Document No. 2019032467, Official Public Records of Williamson County, Texas, for the northeastern corner of the herein described tract;

THENCE, with the eastern line of said 79.36 acre tract and also being the western line of said 151.17 acre tract, S 07° 08' 58" W, a distance of 1947.41 feet to a 1/2" iron rod found for the southeastern corner of said 79.36 acre tract and also being the northeastern corner of said 0.93 acre tract;

THENCE, with the eastern line of said 0.93 acre tract and also being the western line of said 151.17 acre tract, S 16° 12' 59" W, a distance of 23.14 feet to a 1/2" iron rod found for the southeastern corner of said 0.93 acre tract, the southwestern corner of said 151.17 acre tract and also being on the northern line of said 140.73 acre tract;

THENCE, with the northern line of said 140.73 acre tract and also being the southern line of said 151.17 acre tract, S 82° 21' 54" E, a distance of 365.25 feet to a 1/2" iron rod found for the northeastern corner of said 140.73 acre tract and also being the northwestern corner of the remainder of a called 75 acre tract, conveyed to Tony Daniel Michalik in Volume 440, Page 579, Deed Records of Williamson County, Texas;

THENCE, with the eastern line of said 140.73 acre tract and said 14.37 acre tract and also being the western line of said 75 acre tract, the following five (5) courses and distances:

1. S 07° 50' 32" W, a distance of 1249.86 feet to a 1/2" iron rod with "ATWELL LLC" cap set;
2. N 82° 10' 24" W, a distance of 158.33 feet to a 1/2" iron rod with "ATWELL LLC" cap set;
3. S 07° 49' 36" W, a distance of 40.00 feet to a 1/2" iron rod with "ATWELL LLC" cap set;
4. S 82° 10' 24" E, a distance of 158.33 feet to a 1/2" iron rod with "ATWELL LLC" cap set;
5. S 07° 48' 15" W, a distance of 1626.42 feet to a 1/2" iron rod with "ATWELL LLC" cap set for the most southern southeastern corner of said 14.37 acre tract, being on the northern line of said 100.57 acre tract and also being on the southern right of way line of County Road 404 (right of way varies);

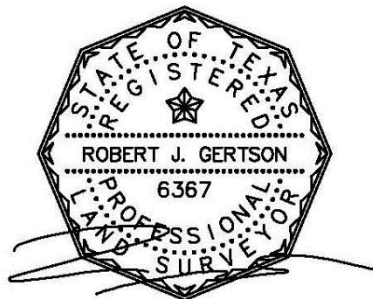
THENCE, with the southern right of way line of said County Road 404 and also being the northern line of said 100.57 acre tract, S 82° 09' 51" E, a distance of 796.69 feet to the **POINT OF BEGINNING**.

Containing 1268.23 acres or 55,244,173 square feet, more or less.

BEARING BASIS NOTE

This project is referenced for all bearing and coordinate basis to the Texas State Plane Coordinate System NAD 83 (2011 adjustment), Central Zone (4203). The Grid to Surface combined scale factor is 1.000120.

Robert J. Gertson, RPLS
Texas Registration No. 6367
Atwell, LLC
805 Las Cimas Parkway, Suite 310
Austin, Texas 78746
Ph. 512-904-0505
TBPE LS Firm No. 10193726



12/30/2021

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EXHIBIT "A" Description of Land



EXHIBIT “B”
Certification Regarding Employment of Undocumented Aliens

Samsung Austin Semiconductor, LLC, a Delaware limited liability company (the “**Company**”) hereby certifies to City of Taylor that Company and any branches, divisions, or departments of Company do not and will not knowingly employ an undocumented worker, as that term is defined by Section 2264.001(4) of the Texas Government Code.

Samsung Austin Semiconductor, LLC

By: _____
Name: _____
Title: _____

STATE OF TEXAS

COUNTY OF WILLIAMSON

§
§
§

PROJECT FUNDING
AGREEMENT

This **Project Funding Agreement** (this “**Agreement**”) is made by and between the **City of Taylor**, a Texas home rule municipality (“**City**”), and **Samsung Austin Semiconductor, LLC**, a Delaware limited liability company (“**Company**”) (City and Company are collectively referred to as the “**Parties**” and singularly as a “**Party**”), acting by and through their respective authorized officers.

WITNESSETH:

WHEREAS, Company owns the real property described in **Exhibit “A”** attached hereto (the “**Land**”); and

WHEREAS, Company is in the process of developing the Land and constructing the Initial Improvements (hereinafter defined) on the Land; and

WHEREAS, in connection with the Initial Improvements, the Parties previously entered the Escrow Agreement (hereinafter defined); and

WHEREAS, in connection with the Initial Improvements, the Parties previously entered the Development Agreement (hereinafter defined); and

WHEREAS, the Parties acknowledge that Company deposited the sum of \$12,409,811.00 in the Escrow Account (as defined in the Escrow Agreement) for Phase 1 of the Public Infrastructure (hereinafter defined); and

WHEREAS, in connection with Company construction of the Initial Improvements, City is required to design and construct certain public infrastructure to provide water and wastewater services as further described in the definitions of Phase 1, Phase 2 and Phase 3 of the Public Infrastructure and to acquire easements off-site of the Land for the Public Infrastructure (hereinafter defined as the “**Off-Site Easements**”); and

WHEREAS, in consideration of City’s design and construction of the Public Infrastructure and the acquisition of the Off-Site Easements necessary for the Initial Improvements, Company agrees to provide the necessary funding to City for the Public Infrastructure and Off-Site Easements on the terms and conditions set forth herein (hereinafter defined as the “**Project Funding**”).

NOW THEREFORE, in consideration of the foregoing, and on the terms and conditions hereinafter set forth, and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

Article I Definitions

For purposes of this Agreement, each of the following terms shall have the meaning set forth herein unless the context clearly indicates otherwise:

“Additional Project Funding” shall have the meaning given in Section 3.2(d).

“Bankruptcy or Insolvency” shall mean the dissolution or termination of Company’s existence, insolvency, employment of a receiver for any part of Company’s property and such appointment is not terminated within ninety (90) days after such appointment is initially made, any general assignment for the benefit of creditors or the commencement of any proceedings under any bankruptcy or insolvency laws by or against Company and such proceedings are not dismissed within ninety (90) days after the filing thereof.

“Chapter 380 Economic Development Agreement” shall mean that certain Chapter 380 Economic Development Agreement between the Parties relating to use tax sharing, dated as of approximate date herewith.

“City Development Costs” shall mean the reasonable costs incurred and paid by City relating to performance of City’s obligations pursuant to Article VII and Article VIII of the Development Agreement and Article II and Article III of the Water and Wastewater Service Agreement relating to the water and wastewater facilities to be designed and constructed including, but not limited to, (i) all costs relating to the design and construction of all public water and wastewater facilities for which City is obligated to construct pursuant to Article VII and Article VIII of the Development Agreement and Article II and Article III of the Water and Wastewater Service Agreement, (ii) reasonable attorneys’ fees incurred in preparation and negotiation of contracts between City and third parties relating to the design and construction of the foregoing public improvements, (iii) application, permit, and/or other fees and charges paid in relation to obtaining any governmental permit required in order to construct and/or operate the foregoing public improvements or facilities, (iv) rental fees and charges paid with respect to the lease or renting of any equipment or facilities reasonably necessary in order to perform City’s obligations set forth in Article VII and Article VIII of the Development Agreement and Article II and Article III of the Water and Wastewater Service Agreement; and (v) all costs incurred and paid relating to the acquisition of any interest in real property by City necessary for the location and construction of any public improvements and/or facilities City is obligated to construct in accordance with Article VII and Article VIII of the Development Agreement and Article II and Article III of the Water and Wastewater Service Agreement (but, for clarity, excluding amounts that City could reasonably receive in disposing of such real property interests).

“Company Affiliate” shall mean any entity that directly or indirectly, through one or more intermediaries, controls, is controlled by or is under common control with, Company. The term “control” shall mean direct or indirect ownership of more than fifty

percent (50%) of the voting stock of a corporation (or equivalent equity interest for other types of entities) or the power to direct or cause the direction of the management and policies of the controlled entity, whether through the ownership of voting securities, by contract or otherwise.

“Conditions Precedent” shall have the meaning set forth in Section 6.14.

“Development Agreement” shall mean that certain City of Taylor, Texas Development Agreement pursuant to Chapter 212, Subchapter G, Texas Local Government Code Section 212.172 by and between the Parties, fully executed as of November 29, 2021, and recorded as Document Number 2022044163 in the Public Records of Williamson County, Texas.

“Development Review Reimbursement Agreement” shall mean that certain Development Review Reimbursement Agreement between the Parties dated September 24, 2021.

“Effective Date” shall mean the last date of execution hereof by all the Parties.

“Escrow Account” shall mean an interest-bearing account held by City at City’s Bank Depository in which Escrow Funds were deposited pursuant to the Escrow Agreement.

“Escrow Agreement” shall mean that certain Escrow Agreement by and between the Parties related to the advancement of funds by Company to City for “City Development Costs” (as defined therein) dated November 29, 2021.

“Escrow Funds” shall mean the funds paid by Company to City for deposit or which were deposited by Company in the Escrow Account pursuant to the Escrow Agreement.

“Expiration Date” shall mean the date that all of the following have occurred: (i) Company has provided all Project Funding required to be provided under this Agreement; (ii) City has completed the Public Infrastructure and acquired the Off-Site Easements and secured the transfer/decertification of the Water CCNs in accordance with this Agreement and the Development Agreement and Water and Wastewater Service Agreement, and (iii) City has expended or refunded all amounts deposited in the Project Funding Account in accordance with this Agreement.

“Force Majeure” shall mean any contingency or cause beyond the reasonable control of a Party including, without limitation, acts of God or the public enemy, war, terrorist act, or threat thereof, riot, civil commotion, insurrection, government action or inaction (unless caused by the intentionally wrongful acts or omissions of the Party), fires, earthquake, tornado, hurricane, explosions, floods, strikes, slowdowns, work stoppages, or incidence of disease or other illness that reaches outbreak, epidemic, or pandemic proportions or other causes affecting the area in which the Project is located, or Company's labor or supply chain, or the availability of services (“**Epidemiological Event**”) that result

in a reduction of labor force or work stoppage in order to comply with local, state, or national disaster orders, construction delays, shortages or unavailability of supplies, materials or labor, necessary condemnation proceedings, or any other circumstances which are reasonably beyond the control of the Party obligated or permitted under the terms of this Agreement to do or perform the same, regardless of whether any such circumstances are similar to any of those enumerated or not. If a Party is unable to perform its obligations under this Agreement due to a Force Majeure, the Party so obligated or permitted shall be excused from doing or performing the same during such period of delay, so that the time period applicable to such obligation or performance shall be extended for a period of time equal to the period such Party was delayed, provided the Party whose performance is delayed provides written notice to the other Party not later than fifteen (15) business days after occurrence of the event(s) or condition(s) causing the delay describing such event(s) and/or condition(s) and the date on which such event(s) and/or condition(s) occurred. The Parties acknowledge that as of the Effective Date, the outbreak of COVID-19 (“**COVID-19 Outbreak**”) is an Epidemiological Event, that, notwithstanding the COVID-19 Outbreak, the existing effects of the COVID-19 Outbreak could not have been reasonably anticipated, and that the potential continuing effects of the COVID-19 Outbreak cannot reasonably be anticipated by City or Company nor be prevented nor overcome, wholly or in part, by the exercise of commercially reasonable diligence by such Party provided, however, the COVID-19 Outbreak is not an excuse from performance of any obligation under this Agreement unless it actually renders a party unable to perform such obligation in the specific instance.

“Impositions” shall mean all taxes, assessments, use and occupancy taxes, charges, excises, license and permit fees and other charges whether general or special, ordinary, or extraordinary, foreseen, or unforeseen, which are or may be assessed, charged, levied, or imposed by any public or governmental authority or City on Company, and applicable to the development of the Land or any property or any business owned by Company within City.

“Improvements” or “Project” has the meaning provided in the Development Agreement.

“Initial Improvements” or “Initial Project” has the meaning provided in the Development Agreement.

“Related Agreement” shall mean any agreement (other than this Agreement) related to the Samsung Facilities by and between (i) City and Company or (ii) if the operation of the Samsung Facilities is transferred to any Company Affiliate, then between City and such Company Affiliate.

“Off-Site Easements” shall mean the right-of-way and easements offsite of the Land that are necessary for the design, construction, installation, and operation of the Public Infrastructure.

“Phase” shall mean any of Phase 1, Phase 2, or Phase 3 of the Public Infrastructure.

“Phase 1” or “Phase 1 of the Public Infrastructure” shall mean Phase 1 of the work required to satisfy City’s obligations to design and construct the Water and Wastewater Facilities, which City represents consists of: the design and construction of FM 973 Water & Wastewater Line Improvements (as more specifically described in the meeting minutes of the City of Taylor Special Called City Council Meeting on November 29, 2021 and in the construction contracts approved at such meetings), the installation of approximately 9,000 linear feet of 18-inch waterline and associated appurtenances along FM 973 connecting the Initial Improvements to the existing City water system around Taylor High School, and the installation of approximately 7,000 linear feet of 18-inch gravity PVC sewer line and associated appurtenances along FM 973 and Carlos Parker Blvd. connecting the Initial Improvements to the existing City sanitary sewer system along Mustang Creek, subject to any City approved change orders for such work (provided that any obligation of Company to fund changed or increased scope shall be subject to City following the procedures set forth in Section 3.1(d)), and any necessary Off-Site Easements.

“Phase 2” or “Phase 2 of the Public Infrastructure” shall mean Phase 2 of the work required to satisfy City’s obligations to design and construct the Water and Wastewater Facilities, which City represents consists of: the design and construction of County Road 401 Water line Improvements which project was bid and awarded by Williamson County along with the County Road 401 widening project, the installation of approximately 6,500 linear feet of 18-inch waterline and associated appurtenances along County Road 401 connecting the Initial Improvements to the existing City water system around the intersection of County Road 401 and US Highway 79 to complete the waterline loop associated with the FM 973 water line project for which City is obligated to fund pursuant to an Interlocal Agreement Cooperation Regarding the City/County Participation in the Design and Construction Costs Related to the Southeast Loop Construction Project between City and Williamson County, subject to any County approved change orders for such work (provided that any obligation of Company to fund changed or increased scope shall be subject to City following the procedures set forth in Section 3.1(d)), and any necessary Off-Site Easements.

“Phase 3” or “Phase 3 of the Public Infrastructure” shall mean Phase 3 of the work required to satisfy City’s obligations to design and construct the Water and Wastewater Facilities, which City represents consists of: the design and construction of the North Pump Station Improvements including the expansion of the pump station with two (2) additional pumps, associated pipe, and distribution system modifications, associated electrical upgrades to the pump station, subject to any City approved change orders for such work (provided that any obligation of Company to fund changed or increased scope shall be subject to City following the procedures set forth in Section 3.1(d)), and any necessary Off-Site Easements.

“Project Funding” shall mean, collectively, (i) the Phase 1 Project Funding, Phase 2 Project Funding, and Phase 3 Project Funding as defined Sections 3.1(a), (b) and (c); (ii) funds paid to City pursuant to Section 3.3 for the costs to purchase and acquire (including through the exercise of eminent domain) the Off-Site Easements; (iii) funding paid to City

pursuant to Section 3.4; and (iv) any Additional Project Funding to be provided in accordance with Section 3.1(d).

“Project Funding Account” shall mean an interest-bearing account held by City at City’s Bank Depository in which the remaining Escrow Funds as of the date of termination of the Escrow Agreement shall be deposited by City, and in which the Project Funding is to be deposited by Company and used in accordance with this Agreement.

“Public Infrastructure” shall mean City owned and operated public infrastructure consisting of the work described in the definitions of Phase 1, Phase 2 and Phase 3 of the Public Infrastructure.

“Tax Abatement Agreement” shall mean that certain Tax Abatement Agreement between the parties, dated as of November 29, 2021.

“Tax Increment Reinvestment Zone No. Two Economic Development Agreement and Chapter 380 Economic Development Agreement” shall mean that certain Tax Increment Reinvestment Zone No. Two Economic Development Agreement and Chapter 380 Economic Development Agreement between the Parties, dated November 29, 2021.

“Water and Wastewater Facilities” shall mean the water and wastewater infrastructure that City is required to design and construct or cause to be designed and constructed under the Development Agreement.

“Water and Wastewater Service Agreement” shall mean that certain Agreement for the Provision of Nonstandard Retail Water and Wastewater Service by and between the Parties for City to provide retail water and wastewater service to the Project as referenced in Articles VII and VIII of the Development Agreement, as amended.

Article I Term

The term of this Agreement shall begin on the Effective Date and continue until the Expiration Date, unless sooner terminated as provided herein.

Article III Project; Project Fund

3.1 Project Funding.

(a) Project Funding Initial Deposit for Phase 1. The Parties acknowledge that:

(1) prior to the award of a bid or contract for Phase 1 of the Public Infrastructure, Company paid to City directly or deposited in the Escrow Account funds in the amount of **Twelve Million Four Hundred and Nine Thousand Eight Hundred and Eleven and No/100 Dollars (\$12,409,811.00)** (the “**Prior Phase 1 Deposit**”), which funds were to be used solely by City to pay costs related to (i) Phase 1 of the Public Infrastructure

and (ii) City acquisition or purchase of the Off-Site Easements for Phase 1 of the Public Infrastructure; and

(2) City has recommended the award of a bid and a contract for the design and construction of Phase 1 of the Public Infrastructure in the amount of **Twelve Million Four Hundred Seventeen Thousand Three Hundred Sixty-Seven and 43/100 Dollars (\$12,417,367.43)** (the “**Phase 1 Contract Amount**”);

(3) The Phase 1 Contract Amount does not include funds to pay the costs for acquisition of the Off-Site Easements for Phase 1 of the Public Infrastructure; and

(4) City estimates the cost and expense for the acquisition or purchase (including costs related to acquisition through the exercise of eminent domain) of the Off-Site Easements for Phase 1 of the Public Infrastructure to be **Two Million Five Hundred Thousand and No/100 Dollars (\$2,500,000.00)** (the “**Phase 1 Off-Site Easement Estimate**”).

Not later than the tenth (10th) business day after the Effective Date and all Conditions Precedent having been fully satisfied, Company shall either (i) pay to City for deposit in the Project Funding Account or (ii) deposit directly in the Project Funding Account the sum of **Two Million Five Hundred Seven Thousand Five Hundred Fifty-Six and 43/100 Dollars (\$2,507,556.43)** (which amount represents (i) the Phase 1 Contract Amount plus the Phase 1 Off-Site Easement Estimate less (ii) the Prior Phase 1 Deposit) which funds, along with the funds from the Prior Phase 1 Deposit (and constituting a total of **\$14,917,367.43**) (the “**Phase 1 Project Funding**”), except as authorized in Section 3.1(e), below, shall only be used by City to pay costs related to the design and construction of Phase 1 of the Public Infrastructure and for the acquisition of the Off-Site Easements for Phase 1 of the Public Infrastructure as set forth herein. City shall provide Company copies of contract awards, contracts, and other records relating to the agreements for Phase 1 of the Public Infrastructure and/or acquisition of the Off-Site Easements for Phase 1 of the Public Infrastructure that Company may reasonably request in writing. Except in the case of emergency or in connection with an Additional Funding Request, Company shall not request such records more frequently than once each calendar month during the term of this Agreement.

(b) **Project Funding Deposit for Phase 2.** The Parties acknowledge that Williamson County has awarded a bid and a contract(s) for the design and construction of Phase 2 of the Public Infrastructure. Not later than the tenth (10th) business day after the Effective Date and all Conditions Precedent having been fully satisfied, Company shall either (i) pay directly to City for deposit in the Project Funding Account or (ii) deposit in the Project Funding Account the sum of **One Million Nine Hundred Sixty-Six Thousand Eight Hundred and No/100 Dollars (\$1,966,800.00)** (the “**Phase 2 Project Funding**”), which amount represents City’s estimated project costs for Phase 2 of the Public Infrastructure and the projected costs for City’s acquisition of the Off-Site Easements for Phase 2 of the Public Infrastructure, which funds constitute a portion of the Project Funding and, except as authorized in Section 3.1(e), below, shall only be used by City to pay costs for Phase 2 of the Public Infrastructure and for the acquisition of the Off-Site Easements for Phase 2 of the Public Infrastructure as set forth herein. City shall provide Company copies of contract awards, contracts, and other records relating to the agreements for Phase 2 of

the Public Infrastructure and/or Off-Site Easements for Phase 2 of the Public Infrastructure, and such other records or information that Company may reasonably request in writing. Except in the case of emergency or in connection with an Additional Funding Request, Company shall not request such records more frequently than once each calendar month during the term of this Agreement.

(c) Project Funding Deposit for Phase 3. The Parties acknowledge that City has awarded one or more contracts for the design and construction of Phase 3 of the Public Infrastructure. Not later than the tenth (10) business day after the Effective Date and all Conditions Precedent having been fully satisfied, Company shall either (i) pay directly to City for deposit in the Project Funding Account or (ii) deposit in the Project Funding Account the sum of **Two Million Six Hundred Eighty-Six Thousand Six Hundred Sixty Seven and 90/100 Dollars (\$2,686,667.90)** (the “**Phase 3 Project Funding**”), which amount represents City’s estimated costs for the design and construction of Phase 3 of the Public Infrastructure and for City acquisition of the Off-Site Easements for Phase 3 of the Public Infrastructure, which funds constitute a portion of the Project Funding and, except as authorized in Section 3.1(e), below, shall only be used by City for the design and construction of Phase 3 of the Public Infrastructure and for the acquisition of the Off-Site Easements for Phase 3 of the Public Infrastructure as set forth herein. City shall provide Company copies of contract awards, contracts, and such other records relating to the agreements for Phase 3 of the Public Infrastructure and/or acquisition of the Off-Site Easements for Phase 3 of the Public Infrastructure, that Company may reasonably request in writing. Except in the case of emergency or in connection with an Additional Funding Request, Company shall not request such records more frequently than once each calendar month during the term of this Agreement.

(d) Additional Project Funding Deposits. If the Project Funding required for any Phase of the Public Infrastructure (including the Off-Site Easements for that Phase) for any reason exceeds the specific amounts required to be funded for that Phase pursuant to Sections 3.1(a), (b) and (c), or as otherwise provided in Sections 3.3 and 3.4 Company shall provide such additional Project Funding (“**Additional Project Funding**”) in accordance with the following procedures:

(1) City shall submit a written request to Company stating the amount of Additional Project Funding requested and the Phase or other purpose for which such Additional Project Funding is needed, which request shall be accompanied by related Back-Up Documentation (each such request, inclusive of Back-Up Documentation, being an “**Additional Funding Request**”);

(2) Company shall use all reasonable efforts to promptly provide any comments Company desires to make with respect to the Additional Funding Request and its related Back-Up Documentation not later than ten (10) business days after receiving the Additional Funding Request and the related Back-Up Documentation;

(3) With respect to (i) any change order or contract amendment relating to the design or construction of any Phase, (ii) an agreement or other document relating to the acquisition of an Off-Site Easement (not including an order of Special Commissioners or court judgment making a determination of the fair market value and other costs to be paid

by City for an Off-Site Easement in an eminent domain proceeding), and/or (iii) an agreement relating to one or more of the Water CCN's as provided in Section 3.4 that will, in any of the foregoing cases, (x) result in the need to spend funds that will result in the need for City to make an Additional Funding Request and (y) result in an increase in the previously contracted amount by five percent (5%) or more, City agrees to not legally or contractually commit itself to pay such additional contract amount prior to the conclusion of Company's ten (10) business day review period of the Additional Funding Request set forth in Section 3(d)(2), above, during which period City will consult with Company, and the Parties will work together in good faith to assess the necessity and cost of the action requiring the Additional Project Funding;

(4) With respect to an Additional Funding Request that (i) will result in the need to spend funds that will result in the need for City to make an Additional Funding Request but (ii) does not result in an increase in the previously contracted amount by five percent (5%) or more, City may proceed to legally and contractually obligate itself to spend such additional funds prior to the conclusion of Company's ten (10) business day review period of the Additional Funding Request; provided, however, City acknowledges and agrees that Company will still not be obligated to provide the Additional Project Funding until the conclusion of the ten (10) business day review period; and

(5) Provided that the required Back-Up Documentation is included in the Additional Funding Request pursuant to the provisions of Section 3.1(d)(1), above, Company shall pay the amount of the Additional Project Funding requested in the Additional Funding Request not later than ten (10) business days after delivery of the Additional Funding Request to Company. If an Additional Funding Request delivered to Company is not accompanied by the related Back-Up Documentation as required by Section 3.1(d)(1), Company shall pay the amount of the Additional Project Funding requested in the Additional Funding Request not later than ten (10) business days after delivery of the related Back-Up Documentation to Company. Additional Project Funding shall be held and disbursed by City only for the applicable Phase, Off-Site Easements acquisition, and/or CCN transfer/decertification giving rise to the applicable Additional Funding Request as set forth herein. City hereby agrees to hold, deposit, and distribute such Additional Project Funding only in accordance with the terms of this Agreement.

(e) Purpose of Project Funding. The Project Funding is being provided to City in consideration of the extensive costs City has and will incur for the design and construction of the Public Infrastructure, for the purchase and acquisition (including the exercise of eminent domain) of the Off-Site Easements, and for the transfer/decertification of Water CCNs as set forth in Section 3.4. Except as provided in Article V hereof, and except as set forth in Sections 3.1(f) and 3.3(f), this Agreement does not create any obligation of City to repay the Project Funding or any portion of the Project Funding to Company. Notwithstanding anything to the contrary in this Agreement, City may, following written notice to Company (a "**Reallocation Notice**"), reallocate Project Funding originally allocated for a Phase of the Public Infrastructure, acquisition of an Off-Site Easement, and/or transfer/decertification of Water CCNs as set forth in Section 3.4 to pay for costs relating to a different Phase of the Public Infrastructure, Off-Site Easement Acquisition, and/or transfer/decertification of Water CCNs as set forth in Section 3.4. Each Reallocation Notice shall

include the amount of the Project Funding to be reallocated and shall be accompanied by such contracts, appraisals, invoices, and other records and back-up documentation as Company may reasonably request.

(f) Refund of Project Funding on Completion of Projects. City shall refund any Project Funding remaining in the Project Funding Account, if any, within thirty (30) days after the later of the following to occur: (1) completion and City acceptance of all the Public Infrastructure in accordance with the Development Agreement and the Water and Wastewater Agreement, and (2) the final payment of all sums due and owing under the respective contracts and agreements for the Public Infrastructure, for the purchase and acquisition of all Off-Site Easements, and for the transfer/decertification of Water CCNs pursuant to Section 3.4.

(g) Back-Up Documentation: For purposes of Section 3.1(d), “**Back-Up Documentation**” shall mean:

(1) With respect to Additional Funding Requests relating to change orders and amendments to contracts for the design and construction of the Phases, the change order or amendment presented by the applicable contractor to City describing the basis for the change in contract price and all of the supporting documentation provided by the contractor to City for review and consideration being of like quality and kind that City normally receives and deems sufficient to approve a change order;

(2) With respect to Additional Funding Requests relating to the acquisition of Off-Site Easements, as provided in Section 3.3(c); and

(3) With respect to Additional Funding Requests relating to the transfer and/or decertification of Water CCNs, as provided in Section 3.4(c).

(h) Cost Sharing of Additional Project Funding for Phases of Public Infrastructure: The Parties agree to share in the costs for design and construction of the Phases of Public Infrastructure in excess of the cumulative amount of **\$17,070,835.33**, with City paying or causing to be paid 50% of such excess costs and Company paying or causing to be paid the remaining 50% of such excess costs. The Parties agree that Additional Funding Requests delivered to Company to provide Additional Project Funding for Phase 1, Phase 2, and/or Phase 3 costs not related to the acquisition of Off-Site Easements shall represent no more than 50% of the actual funds needed by City to pay for labor, materials, and other costs described in the Back-Up Documentation that accompanies the applicable Additional Funding Request. The Parties further acknowledge and agree that such sharing of costs does not apply to costs relating to acquisition of Off-Site Easements and transfer and/or decertification of the Water CCNs, which costs shall, subject to the procedures of this Agreement, ultimately be borne wholly by Company.

3.2 Public Infrastructure. Under the Development Agreement and the Water and Wastewater Service Agreement, City is required to design and construct or cause the design and construction of the Water and Wastewater Facilities, and City represents that the individual tasks required to meet those obligations are as set forth in the definitions of “Phase 1 of the Public Infrastructure”, “Phase 2 of the Public Infrastructure” and “Phase 3 of the Public Infrastructure”,

including the purchase and acquisition (including the exercise of eminent domain) of the Off-Site Easements.

3.3 Off-Site Easements.

(a) The Parties acknowledge that, as of the Effective Date, Company does not own or otherwise control the real property on which the Off-Site Easements are to be located. In the event Company owns or controls, or subsequently owns or controls the real property on which any of the Off-Site Easements are to be located, Company shall convey at no cost to City through dedication by plat or execution of a separate recordable instrument in a form reasonably acceptable to Company and City one or more perpetual easements for the purpose of constructing, operating, maintaining, repairing, and replacing the water and wastewater lines or other public facilities comprising the Public Infrastructure, subject to similar terms that apply under the Development Agreement and Water and Wastewater Service Agreement to easements to be granted by Company on the Land.

(b) City shall exercise commercially reasonable efforts to purchase the Off-Site Easements without the necessity to exercise eminent domain and will otherwise do so through its powers of eminent domain. City may use Project Funding for the applicable Phase toward the reasonable costs and expenses required to purchase or acquire (including through the exercise of eminent domain) the Off-Site Easements. If the purchase or acquisition requires Additional Project Funding, City may request to be provided such funding from time to time through requests for Additional Project Funding pursuant to Section 3.1(d). By way of clarification, subject to following the procedures set forth in Section 3.1(d), it is the intention and agreement of the Parties that Company shall pay to City through Project Funding all costs and expenses incurred or to be incurred for purchase and acquisition (including eminent domain) of the Off-Site Easements, including, but not limited to the following, to the extent directly related to acquisition of the Off-Site Easements:

- (1) All of City's reasonable attorneys' fee, engineering fees, consultant's fees, and real estate fees;
- (2) Appraisal fees, including fees relating to expert testimony and hearing and trial preparation;
- (3) In case of eminent domain proceedings, any court costs, including, but not limited to, filing fees, special commissioners' fees, service fees, jury fees, the Special Commissioner's Award, and the court or judgement award of damages; property owner's costs and attorney's fees ordered by a court to be paid by City;
- (4) Postage and courier costs;
- (5) Relocation assistance costs required to be paid pursuant to Texas Property Code §21.046;

- (6) Costs for surveys, to the extent City requires additional survey work to be prepared; and
- (7) Closing costs and other costs of acquisition, including, but not limited to, title company escrow fees, owner's title policy premiums (inclusive of endorsements); recording fees, document preparation fees, costs for tax certificates, and other costs customarily incurred by buyers and sellers of property in Williamson County, Texas.

(c) If City elects to purchase an Off-Site Easement directly from the property owner or through a negotiated agreement (prior to or during eminent domain proceedings), City shall provide written notice thereof to Company which shall be accompanied by the purchase or negotiated settlement agreement for such Off-Site Easement and such other documents necessary to demonstrate the cost, proposed location and other reasonably relevant details of such easement (each an "**Easement Purchase Notice**") for review and approval by Company which approval shall not be unreasonably denied, delayed or conditioned. If Company fails to approve or deny the Off-Site Easement purchase pursuant to an Easement Purchase Notice within ten (10) business days after Company receipt thereof, such purchase of the Off-Site Easement set forth in the applicable Easement Purchase Notice shall be deemed approved; provided, however, that if the cost of acquisition of such Off-Site Easement would require Additional Project Funding, City must, along with the Easement Purchase Notice, submit to Company an Additional Funding Request pursuant to section 3.1(d) and follow the procedure required by Section 3.1(d). For purposes of the Additional Funding Request made pursuant to this Section 3.3(c), the documents required to be submitted with the Easement Purchase Notice as well as invoices and billing statements describing the costs described in Section 3.3(b)(1) – (7) above shall constitute the Back-Up Documentation required to be submitted with the Additional Funding Request.

(d) If City has elected to acquire an Off-Site Easement through an eminent domain proceeding, City shall pay the Special Commissioner's Award out of Project Funding for the applicable Phase, or if the acquisition thereof requires Additional Project Funding, City shall submit to Company an Additional Funding Request pursuant to Section 3.1(d) for such Off-Site Easement accompanied by a copy of the Special Commissioners' Award for such Off-Site Easement.

(e) If either City or the owner of the Off-Site Easement appeals the decision of the Special Commissioners' Award and a judge or jury grants an award of damages to the owner of the Off-Site Easement that is greater than the Special Commissioners' Award of damages for an off-Site Easement, City shall pay the difference out of Project Funding for the applicable Phase, or if the payment of such award requires Additional Project Funding, City shall submit to Company an Additional Funding Request pursuant to section 3.1(d) for such award of damages.

(f) If either City or the owner of the Off-Site Easement appeals the decision of the Special Commissioners' Award and a judge or jury grants an award of damages to the owner of the Off-Site Easement that is less than the Special Commissioners' Award of damages, City shall reimburse Company the difference between such award (including any pre-judgment interest) and the amount of the Special Commissioners' Award not later than thirty (30) calendar days after (i)

City is notified of the court's entry of judgment in the case, and (ii) receipt of such overpayment from either the owner of the Off-Site Easement (if the funds in the amount of the Special Commissioners' Award were previously deposited into the court registry and withdrawn by the owner of the Off-Site Easement or the Williamson County Clerk (if the funds in the amount of the Special Commissioners' Award were previously deposited in the court registry not subsequently withdrawn).

3.4 Water CCN Transfer. The Parties agree to cooperate and take such actions as reasonably necessary to secure the transfer, or decertification, of the existing retail Water Certificates of Convenience and Necessity ("**Water CCNs**") of Manville Water Supply Corporation ("**Manville WSC**") and the Jonah Water Special Utility District ("**Jonah SUD**"), which encumber the Land. By way of clarification, subject to the following procedures it is the intention of the Parties that Company shall pay all costs and expenses including consultant and attorneys' fees incurred or to be incurred by City for the transfer/ decertification of the Water CCN's and shall provide funding for such transfers/decertifications according to the following procedures:

(a) Not later than ten (10) business days after the Effective Date and all Conditions Precedent having been fully satisfied, Company agrees to either (i) pay to City for deposit into the Project Funding Account, or (ii) deposit directly into the Project Funding Account, the sum of **Nine Hundred Seventy-Seven Thousand Four Hundred Seventy-Two and No/100 Dollars (\$977,472.00)**, which funds shall only be used by City for any and all fees, costs and expenses owed by City to Manville WSC for the transfer, or decertification, of the Manville Water CCN to City pursuant to City's agreement with Manville WSC for such transfer/decertification.

(b) Not later than ten (10) business days after the Effective Date and all Conditions Precedent having been fully satisfied, Company agrees to (i) pay to City for deposit into the Project Funding Account, or (ii) deposit directly into the Project Funding Account, the sum of **Three Thousand and No/100 Dollars (\$3,000.00)**, which shall only be used by City for any and all fees, costs and expenses owed by City to Jonah SUD for the transfer/decertification of the Water CCN to City pursuant to City's agreement with Jonah SUD for such transfer/decertification.

(c) If necessary, City may request additional funding for and or seek reimbursement for the Water CCN transfer/decertification costs through a request for Additional Project Funding pursuant to and subject to the terms of Section 3.1(d) above. Such Additional Funding Request shall be accompanied by copies of contracts and other records relating to the agreements for the Water CCN transfer, and billing statements and invoices for the costs described in Paragraph (1) through (5) of this Section 3.4(c), which documents shall constitute the Back-Up Documentation required by Section 3.1(d).

By way of clarification, subject to the procedures set forth in Section 3.1(d), it is the intention and agreement of the Parties that Company shall pay to City through Project Funding all costs and expenses incurred or to be incurred for transfer/decertification of the Water CCN's, including, but not limited to the following, to the extent directly related to transfer/decertification of the Water CCN's:

- (1) All of City's reasonable attorneys' fee, engineering fees, surveying fees, and consultant's fees;
- (2) Appraisal fees, including fees relating to expert testimony and hearing and trial preparation;
- (3) In case of appeal of any decision by an administrative law judge or the Texas Commission on Environmental Quality ("**TCEQ**"), any court costs, including, but not limited to, filing fees, service fees, jury fees, and the court or judgement award of damages; and attorney's fees ordered by a court to be paid by City;
- (4) Postage and courier costs; and
- (5) Other costs and expenses customarily incurred in relation to the voluntary and/or involuntary transfer and/or decertification of a Water CCN.

Article IV

Termination of Escrow Agreement and Transfer of Escrow Funds

4.1 Termination of Escrow Agreement. The Parties hereby mutually terminate the Escrow Agreement effective on the date that the Effective Date has occurred, all Conditions Precedent have been met, and the Escrow Funds have been transferred to the Project Funding Account (the "**Escrow Termination Date**"). Effective on the Escrow Termination Date, each Party fully discharges and releases the other Party of any obligations under the Escrow Agreement and for any existing or future claims or causes of action whether known or unknown arising under for from the Escrow Agreement including, but not limited to, any obligation of City to refund or repay any Escrow Funds to Company.

4.2 Disposition and Transfer of Escrow Funds. Notwithstanding anything to the contrary in the Escrow Agreement, upon the Effective Date of this Agreement any remaining funds in the Escrow Account shall be deposited in the Project Funding Account and, upon satisfaction of the Conditions Precedent, used for the purposes set forth in this Agreement.

Article V

Termination

5.1 Termination. This Agreement terminates on the Expiration Date, and may, prior to the Expiration Date, be terminated upon the occurrence of any one or more of the following:

- (a) Written agreement of the Parties terminating this Agreement;
- (b) On the date of termination set forth in a written notice provided by either Party to the other Party in the event the other Party breaches any of the terms or conditions of this Agreement or a Related Agreement, and such breach is not cured within ninety (90) days after written notice thereof; provided, however, in the event the

breach cannot be reasonably cured within such 90-day period, the time period to cure such breach shall be extended for an additional sixty (60) days;

- (c) On the date of termination set for in a written notice provided by City to Company if Company suffers an event of Bankruptcy or Insolvency and, as a result thereof, is unable to fully comply with Company's obligations set forth in this Agreement;
- (d) On the date of termination set forth in a written notice by City to Company if any Impositions owed to City or the State of Texas by Company shall become delinquent and remain uncured for sixty (60) days after written notice thereof provided by City or State (provided, however, Company retains the right to timely and properly protest and contest any such Impositions); or
- (e) On the date of termination set forth in a written notice by either Party to the other Party if the Party providing notice becomes aware of any subsequent Federal or State legislation or any final, non-appealable decision of a court of competent jurisdiction declaring or rendering this Agreement invalid, illegal, or unenforceable.

For clarity, it is understood and agreed by the Parties that if a particular action is to be performed by a certain date, and such action is not performed by the required date in the first instance but is then performed before the end of the applicable cure period, then the action shall be deemed to have been performed on time in the first instance, with no effect given to the initial delay.

5.2 Termination and Repayment. If Company terminates this Agreement pursuant to an uncured breach by City pursuant to Section 5.1(b), not later than one hundred eighty (180) days after notice of termination, City shall repay to Company all amounts then on deposit in the Project Funding Account that are not contractually or otherwise obligated to be paid by City, as of the date of such termination. Nothing in this Section limits or restricts any other rights and/or remedies of Company at law or in equity.

5.3 Offsets. City may, at its option, offset any amounts due and payable under this Agreement against any debt (including taxes) lawfully due to City from Company and/or a Company Affiliate regardless of whether the amount due arises pursuant to the terms of this Agreement, a Related Agreement, or otherwise and regardless of whether the debt due City has been reduced to judgment by a court.

5.4 Dispute Resolution. In the event of any dispute, controversy or claim arising for the reasons identified in Article V of this Agreement or disputes as to the creation, validity, or interpretation of this Agreement (a "**Dispute**"), then upon the written request and notice of either Party, each of the Parties will appoint a designated employee whose task it will be to meet for the purpose of endeavoring to resolve the Dispute. The designated employees will meet as often as the Parties reasonably deem necessary to gather and furnish to the other all information with respect to the matter in issue which the Parties believe to be appropriate and germane in connection with its resolution. Such employees will discuss the Dispute and will negotiate in good faith to resolve the Dispute without the necessity of any formal proceeding relating thereto. Dispute Resolution or

the pendency of the resolution of a Dispute shall not be a pre-condition to, or otherwise preclude either Party from exercising any remedies or rights under the terms of this Agreement.

Article VI Miscellaneous

6.1 Binding Agreement; Assignment. This Agreement shall be binding upon and inure to the benefit of the successors and permitted assigns of the respective Parties. Neither Party may assign this Agreement without the prior written consent of the other Party; provided, however, that Company may (without City's consent) assign this Agreement in its entirety to a Company Affiliate upon written notice to City; provided, however, no such assignment without City's consent shall be effective as to City unless and until City receives a copy of the written assignment that provides for the Company Affiliate to assume all rights and obligations of Company set forth in this Agreement.

6.2 Limitation on Liability. It is acknowledged and agreed by the Parties that the terms hereof are not intended to and shall not be deemed to create a partnership or joint venture between the Parties. It is understood and agreed between the Parties that the Parties, in satisfying the conditions of this Agreement, have acted independently, and assume no responsibilities or liabilities to third parties in connection with these actions.

6.3 Authorization. Each Party represents that it has full capacity and authority to grant all rights and assume all obligations that are granted and assumed under this Agreement. The undersigned officers and/or agents of the Parties are properly authorized officials and have the necessary authority to execute this Agreement on behalf of the Parties.

6.4 Notice. Any notice required or permitted to be delivered hereunder shall be deemed received three (3) days thereafter sent by United States Mail, postage prepaid, certified mail, return receipt requested, addressed to the Party at the address set forth below (or such other address as is designated by the applicable Party from time to time) or on the day received as sent by courier or otherwise hand delivered.

If intended for City, to:

Attn: Brian LaBorde
City Manager
City of Taylor, Texas
400 Porter Street
Taylor, Texas 76574

With a copy to:

Ted W. Hejl
City Attorney
Hejl & Schroder, P.C.
311 Talbot
P.O. Box 192
Taylor, Texas 76574

If intended for Company, to:

With a copy to:

Attn: Chief Financial Officer
Samsung Austin Semiconductor, LLC
12100 Samsung Boulevard
Austin, Texas 78754

Attn: General Counsel
Samsung Austin Semiconductor, LLC
12100 Samsung Boulevard
Austin, Texas 78754

6.5 Entire Agreement. This Agreement, together with the other agreements listed in the definition of Conditions Precedent, is the entire agreement between the Parties with respect to the subject matter of this Agreement. There is no other collateral oral or written agreement between the Parties that in any manner relates to the subject matter of this Agreement, except as provided in any Exhibits attached hereto or as that are otherwise expressly identified and described in this Agreement as being an agreement to be entered concurrently with or subsequent to this Effective Date of this Agreement.

6.6 Governing Law. This Agreement shall be governed by the laws of the State of Texas without regard to the application of any conflict of laws doctrines. Venue for any action concerning this Agreement shall be in the State District Court of Williamson County, Texas. The Parties agree to submit to the personal and subject matter jurisdiction of said Court.

6.7 Amendment. This Agreement may be amended solely by the mutual written agreement of the Parties.

6.8 Legal Construction. In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect other provisions, and it is the intention of the Parties that in lieu of each provision that is held to be illegal, invalid, or unenforceable, a provision will be added to this Agreement which is legal, valid and enforceable and is as similar in terms as possible to the provision held to be illegal, invalid or unenforceable.

6.9 Recitals. The recitals to this Agreement are incorporated herein.

6.10 Counterparts. This Agreement may be executed in counterparts. Each of the counterparts shall be deemed an original instrument, but all of the counterparts shall constitute one and the same instrument. This Agreement may be executed in facsimile or electronically transmitted portable document format (".PDF") or by electronic means, and such signatures shall have the same force of law as one executed and witnessed by the parties in person.

6.11 Exhibits. Any exhibits to this Agreement are incorporated herein by reference for the purposes wherever reference is made to the same.

6.12 Survival of Covenants. Any of the representations, warranties, covenants, and obligations of the Parties, as well as any rights and benefits of the Parties, pertaining to a period of time following the termination of this Agreement shall survive termination.

6.13 Open Records. If any person requests City to disclose any information of a confidential, proprietary or trade secret nature relating to Company, this Agreement, or the Improvements under the Texas Public Information Act (Tex. Gov't. Code Ann Sec. 552.001 et seq.) or any equivalent or successor statute (the "Open Records Act") and such information is subject to, or potentially subject to, an exception under the Open Records Act, then prior to making any such disclosure and to the extent permitted under applicable law, City shall promptly send notice to Company of such request. Promptly, but no longer than four (4) business days after Company's receipt of such notice from City, Company shall notify City in writing whether Company opposes the release and desires City to request a determination from the Texas Attorney General (an "Opinion Request") as to whether the requested information or portion thereof, must be disclosed pursuant to the Open Records Act. Contingent upon Company's timely cooperation, City shall submit a request to the Texas Attorney General identifying the basis for any claimed exception; provided however that City shall only be required to comply with the foregoing to the extent that City, in good faith, believes there is a reasonable basis for claiming that the requested information is subject to an exception under the Open Records Act and the Open Records Act permits City to make an Opinion Request in the circumstance in question; and provided however that nothing herein shall prevent or limit Company's right to claiming any exemption from disclosure it believes applicable directly to the Texas Attorney General. Company shall bear the burden of establishing to the Attorney General the applicability of any sections of the Open Records Act claimed as an exception to disclosure in the Opinion Request by timely submitting written comments to the Attorney General.

6.14 Conditions Precedent. This Agreement is expressly subject to, and the obligations of the Parties are expressly conditioned upon the satisfaction of the following conditions precedent ("Conditions Precedent"): (i) the Parties' execution of the Chapter 380 Economic Development Agreement dated approximate herewith; (ii) the Parties' execution of the First Amendment to the Development Agreement dated approximate date herewith; (iii) the Parties' execution of the First Amendment to the Tax Increment Reinvestment Zone No. Two Economic Development Agreement and Chapter 380 Economic Development Agreement, dated approximate date herewith; (iv) the Parties execution of the First Amendment to the Development Review Reimbursement Agreement dated approximate date herewith; (v) the Parties execution of a Tax Abatement Agreement dated within approximately thirty to forty-five days after the date hereof; and (vi) the Parties execution of the Water and Wastewater Service Agreement.

[Signature Page to Follow]

EXECUTED this ____ day of _____ 2022.

CITY OF TAYLOR, TEXAS

By: _____
Brandt Rydell, Mayor

APPROVED AS TO FORM:

By: _____
Ted Hejl, City Attorney

EXECUTED this ____ day of _____ 2022.

SAMSUNG AUSTIN SEMICONDUCTOR, LLC

By: _____
Name: _____
Title: _____

EXHIBIT “A”
Description of Land

Property generally located Southwest of downtown Taylor, Texas, in an area South of State Highway 79, North of County Road 1660, East of County Road 3349, and West of Farm to Market Road 973 in the City of Taylor, including the properties listed below by Williamson Central Appraisal District Property Identification Number:

Property ID	WCAD Legal Description
R019409	AW0800 LEE, T.B. SUR.
R019700	AW0631 TYLER, B.J. SUR.
R020073	AW0631 TYLER, B.J. SUR.
R019412	AW0800 LEE, T.B. SUR.
R019701	AW0631 TYLER, B.J. SUR.
R020074	AW0631 TYLER, B.J. SUR.
R019411	AW0800 - LEE, T.B. SUR.
R020004	AW0800 - LEE, T.B. SUR.
R430327	AW0484 - NOBLES, W. SUR.
R019702	AW0632 - TYLER, L.A. SUR.
R020075	AW0632 TYLER, L.A. SUR.
R019408	AW0800 LEE, T.B. SUR.
R019261	AW0318 H.T. & B.R.R. CO. SUR.
R019977	AW0318 H.T. & B.R.R. CO. SUR.
R019262	AW0318 H.T. & B.R.R. CO. SUR.
R092013	AW0318 H.T. & B.R.R. CO. SUR.
R019706	AW0636 TYLER, G.W. SUR.
R020076	AW0636 TYLER, G.W. SUR.
R019209	AW0923 EBBERLY, J. SUR.
R019237	AW0315 H.T. & B.R.R. CO. SUR.
R019230	AW0315 - H.T. & B.R.R. CO. SUR.
R594305	AW0315 - H.T. & B.R.R. CO. SUR.
R019965	AW0315 - H.T. & B.R.R. CO. SUR.
R019705	AW0634 TYLER, G.N. SUR.
R019264	AW0318 H.T. & B.R.R. CO. SUR.
R019263	AW0318 H.T. & B.R.R. CO. SUR.
R107030	AW0318 H.T. & B.R.R. CO. SUR.
R019259	AW0318 H.T. & B.R.R. CO. SUR.
R333621	AW0318 H.T. & B.R.R. CO. SUR.
R337975	AW0318 - H.T. & B.R.R. CO. SUR.
R019267	AW0318 - H.T. & B.R.R. CO. SUR.
R019260	AW0318 H.T. & B.R.R. CO. SUR.
R019269	AW0318 H.T. & B.R.R. CO. SUR.
R577898	AW0315 AWO315 - H.T. & B.R.R. CO. SUR.
R019703	AW0634 TYLER, G.N. SUR.
R331121	AW0923 - EBBERLY, J. SUR.
R331122	AW0923 - EBBERLY, J. SUR.
R331120	AW0923 - EBBERLY, J. SUR.

EXHIBIT “A”
Description of Land

Property ID	WCAD Legal Description
R331123	AW0923 - EBBERLY, J. SUR.
R019223	AW0923 - EBBERLY, J. SUR.
R338860	AW0923 - EBBERLY, J. SUR.
R019235	AW0315 - H.t. & B.r.r. Co. Sur.
R327085	AW0315 H.t. & B.r.r. Co. Sur.

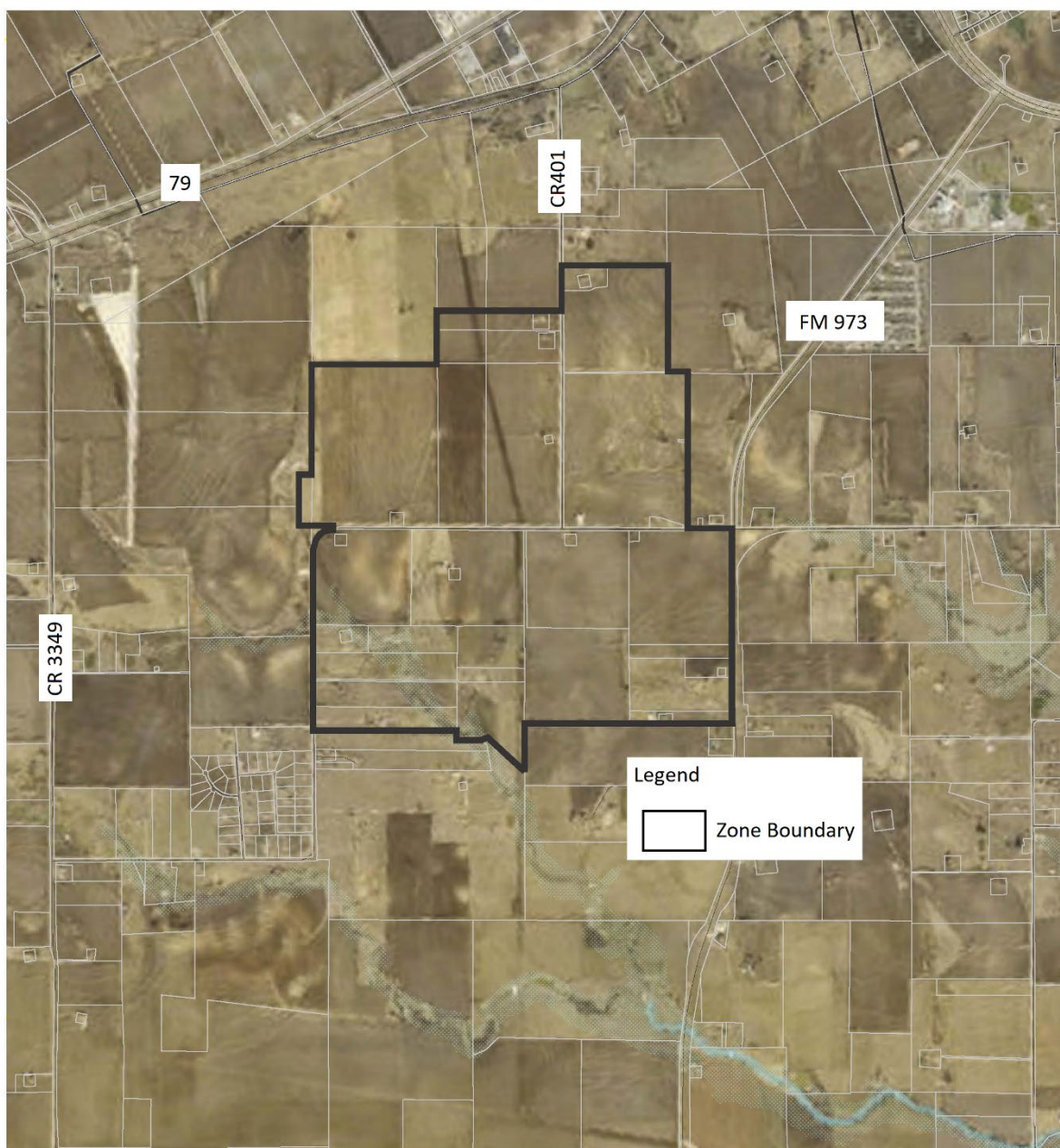


EXHIBIT "A"

Description of Land

DESCRIPTION

A 1268.23 Acre (55,244,173 Square Feet), tract of land, lying within the Benjamin J. Survey Abstract 631, the Thomas B. Lee Survey Abstract 800, the Lucius A. Tyler Survey Abstract 632, the H.T.&B.R.R.Co Survey Abstract 315, the H.T.&B.R.R.Co Survey Abstract 318, the GW Tyler Survey Abstract 636, the George N Tyler Survey Abstract 634 and the Jacob Ebberly Survey, Abstract 923, Williamson County, Texas, and being all of the following tracts conveyed to Samsung Austin Semiconductor, LLC, a called 100.57 acre tract in Document No. 2021184352, a called 7.19 acre tract in Document No. 2021184013, a called 35.18 acre tract in Document No. 2021183985, a called 11.02 acre tract in Document No. 2021184141, the remainder of a called 79.36 acre tract, Tract 1 and a called 159.14 acre tract, Tract 2 both in Document No. 2021184492, a called 33.62 acre tract, Tract 1, Parcel A, a called 1.85 acre tract, Tract 1, Parcel B, and a called 21.67 acre tract, Tract 2 all three in Document No. 2021184917, a called 23.58 acre tract in Document No. 2021184841, a called 29.87 acre tract in Document No. 2021183753, a called 29.99 acre tract in Document No. 2021184513, a called 11.18 acre tract in Document No. 2021185096, a called 70.38 acre tract in Document No. 2021184494, a called 61.29 acre tract, Tract 1 and a called 84.06 acre tract, Tract 2 both in Document No. 2021181069, a called 18.92 acre tract in Document No. 2021184843, a called 7.85 acre tract in Document No. 2021184919, a called 0.875 acre tract in Document No. 2021183313, a called 2.00 acre tract in Document No. 2021184507, a called 5.30 acre tract in Document No. 2021184505, a called 140.73 acre tract in Document No. 2021184511, a called 0.93 acre tract in Document No. 2021187920, a called 95.27 acre tract in Document No. 2021184038, a called 164.63 acre tract in Document No. 2021184270, a called 51.57 acre tract in Document No. 2021183993, the remainder of a called 8.43 acre tract in Document No. 2021184854 and a portion of a called 15.23 acre tract in Document No. 2021189911 all in the Official Public Records of Williamson County, Texas, described As Follows:

BEGINNING, at a 1/2" iron rod with cap stamped "COBB FENDLEY" found, for the northeastern corner of said 100.57 acre tract and also being the intersection point of the southern right of way line of County Road 404 (right of way varies) with the western right of way line of Farm to Market Road 973 (right of way varies) for the **POINT OF BEGINNING** of the herein described tract;

THENCE, with the western right of way line of said Farm to Market Road 973 and also being the eastern line of said 100.57 acre tract, said 7.19 acre tract, said 35.18 acre tract and said 11.02 acre tract, the following three (3) courses and distances:

1. S 07° 24' 04" W, a distance of 2400.22 feet to a 1/2" iron rod with "ATWELL LLC" cap set;
2. S 82° 29' 00" E, a distance of 20.69 feet to a 1/2" iron rod with "ATWELL LLC" cap set;
3. S 07° 23' 06" W, passing at a distance of 307.06 feet a TxDOT monument with aluminum cap found for the southeastern corner of said 7.19 acre tract and also being the most eastern northeastern corner of said 35.18 acre tract, in all a total distance of 1176.05 feet to a 1/2" iron rod with "ATWELL LLC" cap set for the southeastern corner of the herein described tract;

THENCE, with the southern line of said 11.02 acre tract and said 159.14 acre tract and also being the northern line of a called 93.583 acre tract conveyed to M. Moore Family Farms, LLC in Document No. 2018097226, Official Public Records of Williamson County, Texas, N 82° 16' 01" W, passing at a distance of 1907.29 feet a 1/2" iron rod found for the southwestern corner of said 11.02 acre tract and also being the southeastern corner of said 159.14 acre tract, in all a total distance of 3840.55 feet to a 1/2" iron rod found for the southwestern corner of said 159.14 acre tract, the northwestern corner of said 93.583 acre tract and also being on the eastern line of said 33.62 acre tract;

THENCE, with the eastern line of said 33.62 acre tract and also being the western line of said 93.583 acre tract, S 07° 05' 14" W, a distance of 843.78 feet to a 2 1/2" wagon wheel hub found for the southeastern corner of said 33.62 acre tract and also being the northeastern corner of a called 242.54 acre tract, conveyed to Billy B. Trimble and wife, Betty O'Brien Trimble in Volume 2420, Page 29, Deed Records of Williamson County, Texas;

THENCE, with the southern line of said 33.62 acre tract, the northern lines of said 242.54 acre tract and of a called 26.63 acre tract, conveyed to John William Wilder in Volume 2406, Page 378, Official Records of Williamson County, Texas, the following four (4) courses and distances;

1. N 39° 26' 18" W, a distance of 834.84 feet to a 1/2" iron rod with "ATWELL LLC" cap set;
2. N 34° 42' 04" W, a distance of 91.04 feet to a 1/4" iron rod found;
3. S 84° 59' 56" W, a distance of 145.60 feet to a 1/2" iron rod with "ATWELL LLC" cap set;
4. N 82° 12' 04" W, a distance of 424.95 feet to a 1/2" iron rod with "ATWELL LLC" cap set for the southwestern corner of said 33.62 acre tract and also being an ell corner of said 26.63 acre tract;

THENCE, with the western line of said 33.62 acre tract and also being the eastern lines of said 26.63, N 07° 29' 21" E, a distance of 142.58 feet to a 1/2" iron rod with "ATWELL LLC" cap set for the southeastern corner of said 23.58 acre tract and also being the northeastern corner of said 26.63 acre tract;

EXHIBIT "A"

Description of Land

THENCE, with the southern line of said 23.58 acre tract and also being the northern lines of said 26.63 acre tract, N 81° 50' 43" W, a distance of 2604.65 feet to a 1 1/4" iron rod found for the southwestern corner of said 23.58 acre tract, the northwestern corner of said 26.63 acre tract and also being on the eastern right of way line of County Road 404 (right of way varies), for the southwestern corner of the herein described tract;

THENCE, with the eastern right of way line of said County Road 404 and also being the western line of said 23.58 acre tract, said 29.87 acre tract, said 1.85 acre tract, said 29.99 acre tract and said 11.18 acre tract, N 07° 33' 46" E, passing at a distance of 394.60 feet a 1/2" iron rod found for the northwestern corner of said 23.58 acre tract and also being the southwestern corner of said 29.87 acre tract, passing at a distance of 894.20 feet a 1/2" iron rod found for the northwestern corner of said 29.87 acre tract and also being the southwestern corner of said 1.85 acre tract, in all a total distance of 1924.49 feet to a 1/2" iron rod found for the northwestern corner of said 11.18 acre tract and also being the southwestern corner of said 70.38 acre tract;

THENCE, continuing with the eastern right of way line of said County Road 404 and also being the western line of said 70.38 acre tract, the following two (2) courses and distances:

1. N 07° 17' 54" E, a distance of 1440.52 feet to a 1/2" iron rod with "ATWELL LLC" cap set, for the point of curvature of a curve to the right;
2. With said curve to the right, an arc distance of 464.06 feet, having a radius of 370.00 feet, an angle of 71° 51' 43", and a chord bearing N 50° 50' 35" E, a distance of 434.24 feet a 1/2" iron rod with "KC ENG" cap found for the most eastern northwestern corner of said 70.38 acre tract and also being the most southern southwestern corner of said 14.37 acre tract;

THENCE, with the eastern right of way line of said County Road 404 and also being the western line of said 14.37 acre tract, N 07° 58' 51" E, a distance of 55.72 feet to a 1/2" iron rod with "ATWELL LLC" cap set for the most northern southwestern corner of said 14.37 acre tract, being on the southern line of said 164.63 acre tract and also being on the northern right of way of said County Road 404;

THENCE, with the southern line of said 164.63 acre tract and also being the northern right-of-way line of said County Road 404, N 82° 01' 09" W, a distance of 555.93 feet to a 1/2" iron rod with plastic cap found for the southwestern corner of said 164.63 acre tract and also being an ell corner of the remainder of a called 194.559 acre tract, conveyed to RCR Taylor Land, L.P. in Document No. 2018058746, Official Public Records of Williamson County, Texas;

THENCE, with the western line of said 164.63 acre tract, being the eastern line of said 194.559 acre tract, the eastern line of a called 183.84 acre tract, conveyed to RCR Taylor Land, L.P. in Document No. 2018058736, Official Public Records of Williamson County, Texas and also being the eastern line of a called 183.94 acre tract, conveyed to RCR Taylor Land, L.P. in Document No. 2018058735, Official Public Records of Williamson County, the following three (3) courses and distances;

1. N 07° 20' 22" E, a distance of 963.95 feet to a post found;
2. S 82° 39' 33" E, a distance of 232.48 feet to a 1/2" iron rod with "SAM SURVEYING" cap found;
3. N 07° 36' 06" E, a distance of 2035.60 feet to a 1/2" iron rod found for the northwestern corner of said 164.63 acre tract and also being the southwestern corner of a called 305.22 acre tract, conveyed to C. Ernest Lawrence Family Limited Partnership in Document No. 2005011334, Official Public Records of Williamson County, Texas, for the most western northwestern corner of the herein described tract;

THENCE, with the northern line of said 164.63 acre tract and also being the southern line of said 305.22 acre tract, S 82° 27' 21" E, a distance of 2297.84 feet to a 1/2" iron rod found for the northeastern corner of said 164.63 acre tract, the southeastern corner of said 305.22 acre tract, the northwestern corner of said 61.29 acre tract and also being the southwestern corner of said 51.57 acre tract;

THENCE, with the western line of said 51.57 acre tract and also being the eastern line of said 305.22 acre tract, N 07° 13' 32" E, a distance of 978.27 feet to a post found for the northwestern corner of said 51.57 acre tract and also being the southwestern corner of a called 79.74 acre tract, conveyed to C. Ernest Lawrence Family Limited Partnership in Document No. 200501133, Official Public Records of Williamson County, Texas;

THENCE, with the northern line of said 51.57 acre tract and northern line of said 14.37 acre tract also being the southern line of said 79.74 acre tract and the southern ROW line of County Road 401 (right of way varies), S 82° 46' 28" E, a distance of 2328.97 feet to a 1/2" iron rod with "ATWELL LLC" cap set on the eastern right of way line of said County Road 401 and also being on the western line of said 79.36 acre tract;

EXHIBIT "A"

Description of Land

THENCE, with the eastern right of way line of said County Road 401 and also being on the western line of said 79.36 acre tract, N 07° 06' 15" E, a distance of 365.08 feet to a 1/2" iron rod with "ATWELL LLC" cap set for an ell corner of said 79.36 acre tract and also being the southwestern corner of said remainder of 8.43 acre tract;

THENCE, with the eastern right of way line of said County Road 401 and also being the western line of said remainder of 8.43 acre tract, N 07° 18' 23" E, a distance of 422.83 feet to a 1/2" iron rod with "ATWELL LLC" cap set for the northwestern corner of said remainder of 8.43 acre tract and also being the southwestern corner of a called 1.13 acre tract, Tract 2 conveyed to Prophet Capital Management, LTD in Document No. 2021187922, Official Public Records of Williamson County, Texas;

THENCE, with the southern line of said 1.13 acre tract and of a called 1.50 acre tract, Tract 1 conveyed to Prophet Capital Management, LTD in Document No. 2021187922, Official Public Records of Williamson County, Texas and also being the northern line of said remainder of 8.43 acre tract and said remainder of 79.36 acre tract, S 82° 28' 11" E, a distance of 1904.77 feet to a 1/2" iron rod with "ATWELL LLC" cap set for the southeastern corner of said 1.50 acre tract and also being on the western line of a called 151.17 acre tract, (Tract 1) conveyed to Prophet Capital Management, LTD in Document No. 2019032467, Official Public Records of Williamson County, Texas, for the northeastern corner of the herein described tract;

THENCE, with the eastern line of said 79.36 acre tract and also being the western line of said 151.17 acre tract, S 07° 08' 58" W, a distance of 1947.41 feet to a 1/2" iron rod found for the southeastern corner of said 79.36 acre tract and also being the northeastern corner of said 0.93 acre tract;

THENCE, with the eastern line of said 0.93 acre tract and also being the western line of said 151.17 acre tract, S 16° 12' 59" W, a distance of 23.14 feet to a 1/2" iron rod found for the southeastern corner of said 0.93 acre tract, the southwestern corner of said 151.17 acre tract and also being on the northern line of said 140.73 acre tract;

THENCE, with the northern line of said 140.73 acre tract and also being the southern line of said 151.17 acre tract, S 82° 21' 54" E, a distance of 365.25 feet to a 1/2" iron rod found for the northeastern corner of said 140.73 acre tract and also being the northwestern corner of the remainder of a called 75 acre tract, conveyed to Tony Daniel Michalik in Volume 440, Page 579, Deed Records of Williamson County, Texas;

THENCE, with the eastern line of said 140.73 acre tract and said 14.37 acre tract and also being the western line of said 75 acre tract, the following five (5) courses and distances:

1. S 07° 50' 32" W, a distance of 1249.86 feet to a 1/2" iron rod with "ATWELL LLC" cap set;
2. N 82° 10' 24" W, a distance of 158.33 feet to a 1/2" iron rod with "ATWELL LLC" cap set;
3. S 07° 49' 36" W, a distance of 40.00 feet to a 1/2" iron rod with "ATWELL LLC" cap set;
4. S 82° 10' 24" E, a distance of 158.33 feet to a 1/2" iron rod with "ATWELL LLC" cap set;
5. S 07° 48' 15" W, a distance of 1626.42 feet to a 1/2" iron rod with "ATWELL LLC" cap set for the most southern southeastern corner of said 14.37 acre tract, being on the northern line of said 100.57 acre tract and also being on the southern right of way line of County Road 404 (right of way varies);

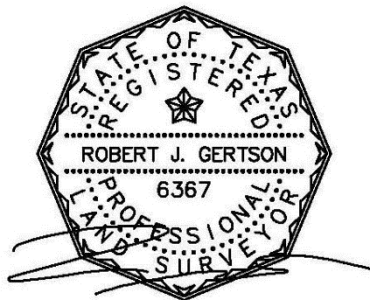
THENCE, with the southern right of way line of said County Road 404 and also being the northern line of said 100.57 acre tract, S 82° 09' 51" E, a distance of 796.69 feet to the **POINT OF BEGINNING**.

Containing 1268.23 acres or 55,244,173 square feet, more or less.

BEARING BASIS NOTE

This project is referenced for all bearing and coordinate basis to the Texas State Plane Coordinate System NAD 83 (2011 adjustment), Central Zone (4203). The Grid to Surface combined scale factor is 1.000120.

Robert J. Gertson, RPLS
Texas Registration No. 6367
Atwell, LLC
805 Las Cimas Parkway, Suite 310
Austin, Texas 78746
Ph. 512-904-0505
TBPE LS Firm No. 10193726



12/30/2021

Page 3 of 3

EXHIBIT “A”
Description of Land



STATE OF TEXAS

COUNTY OF WILLIAMSON

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**FIRST AMENDMENT TO
DEVELOPMENT AGREEMENT**

This First Amendment to Development Agreement (“First Amendment”) is made by and between the City of Taylor, a Texas home rule municipality (the “City”), and Samsung Austin Semiconductor, LLC, a Delaware limited liability company (the “Company”) (the City and the Company are collectively referred to as the “Parties” and singularly as a “Party”), acting by and through their respective authorized officers.

W I T N E S S E T H:

WHEREAS, the Parties previously entered into that certain Development Agreement pursuant to Chapter 212 Texas Local Government Code fully executed as of November 29, 2021, and recorded as Document Number 2022044163 in the Official Public Records of Williamson County, Texas (the “Original Agreement”); and

WHEREAS, the Parties desire to amend the Original Agreement, as set forth herein.

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

1. Article I of the Original Agreement is amended by:

A. Deleting the definitions for the phrases “Average Daily Water Demand” or “ADD”, “Average Daily Wastewater Flows” or “ADF”, “Epcor,” “Epcor Water Agreement,” “Epcor Wastewater Agreement,” “MGD”, “Peak Daily Water Demand” or “PDD”, “Peak Daily Wastewater Flows” or “PDF”, “Water Service Agreement” and “Wastewater Service Agreement”; and

B. Amending the definitions of “Development Review Reimbursement Agreement”, “Initial Improvements” or “Initial Project” and adding definitions for the phrases “Project Funding Agreement”, “Tool Hook Up,” and “Water and Wastewater Service Agreement” to read as follows:

“Development Review Reimbursement Agreement” means that certain Development Review Reimbursement Agreement between the Company and the City dated as of September 24, 2021, and all amendments thereto.

“Initial Improvements” or **“Initial Project”** means one or more improvements constructed on the Land, consisting of (i) the first Plant constructed on the Land, commonly referred to as Fab 1 (“Fab 1”), which is to be owned and operated by Company or a Company Affiliate, (ii) subject to and contingent upon the Fab 2 Certificate being issued, the second Plant constructed on the Land, commonly referred to as “Fab 2” (“Fab 2”), which is to be owned and operated by

Company or a Company Affiliate, and (iii) the other buildings and ancillary facilities constructed on the Land as supporting facilities for Fab 1 or, if constructed, Fab 2, which may be owned and/or operated by Company or third parties, including, but not limited to, required parking and landscaping, and infrastructure such as water, wastewater, electrical, bulk gas and natural gas facilities. The general layout and concept of the Initial Improvements and the approximate boundary of the area of the Land on which the Initial Improvements will be constructed is depicted on Exhibit “H,” attached hereto.

“**Project Funding Agreement**” shall mean that certain Project Funding Agreement by and between the Parties dated as of approximate date herewith, and all amendments thereto.

“**Tool Hook Up**” shall mean the activities associated with move-in, utility connection, and startup of semiconductor wafer processing equipment and equipment associated to semiconductor wafer processing, including but not limited to, CMP, CVD, Clean, etch, diffusion, metals, photo, metrology, AMHS, test, inspection, and parts clean.

“**Water and Wastewater Service Agreement**” shall mean that certain Agreement for the Provision of Nonstandard Retail Water and Wastewater Service between the Parties providing for the City delivery of retail water and wastewater service to the Project and all amendments thereto.

2. Subsection (e) of Section 4.01 of the Original Agreement is amended by adding paragraph (4) to read as follows:

(4) A permanent variance is hereby granted to the provisions of Section 19-4(b)(6) of the Code of Ordinances authorizing construction activities, including activities relating to the construction, maintenance, repair, replacement, and/or demolition of buildings, structures, equipment, and other improvements to be permitted on the Land 24 hours per day, 7 days per week so long as noise levels measured along each property line are limited to the maximum allowable sound pressure level included in the Development Standards or, if adjacent to a residential zoning district, 65 DBA at the property line adjacent to the residential zoning district. Records of monitoring shall be made available to City upon reasonable request, and a Company point of contact will be available to the City 24 hours a day, 7 days per week to address noise complaints.

3. The first unnumbered paragraph of Article VI of the Original Agreement is amended to read in its entirety as follows:

“Subject to the provisions of this Article VI, the City agrees to allow the Company to complete alterations, maintenance and repairs to any already approved installation without having to pull individual building permits (the “**Annual Permit**”). An installation

shall be considered “already approved” if at least a Temporary Certificate of Occupancy has been issued.”

4. Article VI of the Original Agreement is amended to add Section 6.04.5 to read as follows:

“6.04.5 Work that involves the placement, installation, operation, maintenance, connection, or use of any Tool Hook Up.”

5. Article VII of the Original Agreement is amended to read in its entirety as follows:

“VII. WATER

The provision by the City of potable water service to the Company relating to development and use of the Land shall be in accordance with the Water and Wastewater Service Agreement as amended from time to time and enforceable under the same provisions hereof and/or pursuant to Chapter 212.172 of the Texas Local Government Code. Unless otherwise provided in the Water and Wastewater Service Agreement, the provision of the Company’s industrial water demands shall be in accordance with agreements between the Company and third-party water providers.”

6. Article VIII of the Original Agreement is amended to read in its entirety as follows:

“VIII. WASTEWATER

The provision by the City of domestic public wastewater service to the Company relating to development and use of the Land shall be in accordance with the Water and Wastewater Service Agreement as amended from time to time and enforceable under the same provisions hereof and/or pursuant to Chapter 212.172 of the Texas Local Government Code. Unless otherwise provided in the Water and Wastewater Service Agreement, the provision of industrial wastewater treatment demands and any industrial wastewater pre-treatment shall be in accordance with agreements between the Company and third-party wastewater treatment providers.”

7. The Original Agreement is amended to add Article VIII-A to read as follows:

“VIII-A. CITY SERVICE WATER/WASTEWATER EASEMENTS

The Parties acknowledge and agree that the City will be required to extend public water and wastewater service eastwardly to property beyond the boundaries of the Land. To avoid the need to seek water and/or wastewater utility easements through the Land to accommodate the City’s eastwardly extension of water and wastewater services, the Company agrees to convey at no cost to the City through dedication by plat or execution of a separate recordable instrument in a form reasonably acceptable to the Parties, a perpetual fifty foot (50.0’) easement for the

purposes of constructing, operating, maintaining, repairing, and replacing the water and wastewater lines for the continuation of the City's water and wastewater system (the "**City Service Easements**") along the northern boundary of the Land to the west of CR 401 within the existing fifty foot (50') setback area as generally shown on Exhibit "G" attached hereto. The final permanent locations of the City Service Easements and any temporary construction areas shall be based on various factors, including, but not limited to, (i) alignment of connection points to existing water lines, (ii) the proximity to the Land's perimeter, which shall be as close as reasonably possible, and (iii) the Company's desire to retain its privacy and protect its trade secrets. The City Service Easements shall include licenses allowing for temporary use of a reasonable portion of the Land during construction or repair of such water and wastewater lines. The City Service Easements shall contain a reverter in favor of the Company providing that if the portion of the Land occupied by a City Service Easement is used for any purpose other than constructing, operating, maintaining, repairing, and replacing a City-owned water or wastewater line, the City Service Easement shall be extinguished. The City Service Easements shall include a provision allowing the Company to relocate the City Service Easement and the improvements located in the City Service Easement at the Company's reasonable discretion and cost to accommodate the construction or expansion of the Project following delivery of reasonable notice to the City."

8. Section 18.15 of the Original Agreement is amended to read as follows:

18.15 Exhibits. The following exhibits are attached and incorporated by reference for all purposes:

<u>Exhibit A:</u>	Land Descriptions
<u>Exhibit B:</u>	Development Standards
<u>Exhibit C:</u>	Voluntary Petition and Municipal Services Agreement
<u>Exhibit D:</u>	Concept Plan
<u>Exhibit E:</u>	Fire Access Road
<u>Exhibit F:</u>	Perimeter Roadway Easements
<u>Exhibit G:</u>	City Service Easements
<u>Exhibit H:</u>	Initial Improvements

9. The Original Agreement is amended by adding Section 18.16 to read as follows:

"18.16 **Fab 2 Certificate.** Company represents, and City acknowledges, that Company has submitted an application to the Texas Comptroller for Public Accounts (the "**Comptroller**") for appraised value limitation on qualified property under Chapter 313 of the Texas Tax Code, with respect to Fab 2 and its supporting facilities (the "**Fab 2 Application**"). The "**Fab 2 Certificate**" means a certificate for a limitation on appraised value under Chapter 313 of the Texas Tax Code issued by the Comptroller with respect to the Fab 2 Application."

10. **Exhibit “E”** to the Original Agreement is amended to read as set forth in Attachment 1, attached hereto and incorporated herein by reference.

11. **Exhibit “F”** to the Original Agreement is amended to read as set forth in Attachment 2, attached hereto and incorporated herein by reference.

12. The Original Agreement is amended by adding **Exhibit G** title “City Service Easements” to read as set forth in Attachment 3, attached hereto and incorporated herein by reference.

13. The Original Agreement is amended by adding **Exhibit H** title “Initial Improvements” to read as set forth in Attachment 4, attached hereto and incorporated herein by reference.

14. The Original Agreement shall continue in full force and effect, except as amended by this First Amendment. Unless otherwise stated in this First Amendment, capitalized terms in this First Amendment have the same meanings given to them in the Original Agreement.

15. This First Amendment shall be effective on the date this First Amendment (including all counterparts) bears the signature of the authorized representatives of all Parties, subject to satisfaction of the Conditions Precedent.

16. This First Amendment may be executed in identical counterparts. Each of the counterparts shall be deemed an original instrument, but all of the counterparts shall constitute one and the same instrument.

17. Each Party represents that it has full capacity and authority to grant all rights and assume all obligations that are granted and assumed under this First Amendment.

18. **Conditions Precedent.** This First Amendment is subject to and the obligations of the Parties are expressly conditioned upon the following (the “**Conditions Precedent**”): (i) the Parties’ execution of the Project Funding Agreement by and between the Parties dated approximate date herewith; (ii) the Parties’ execution of the First Amendment to the Development Review Reimbursement Agreement by and between the Parties dated approximate date herewith; (iii) the Parties’ execution of that certain Chapter 380 Economic Development Agreement for Use Tax Sharing by and between the Parties dated approximate date herewith; (iv) the Parties’ execution of the First Amendment to the Tax Increment Reinvestment Zone No. Two Economic Development Agreement and Chapter 380 Economic Development Agreement by and between the Parties dated approximate date herewith; (v) the Parties’ execution of a Tax Abatement Agreement between the Parties; and (vi) the Parties’ execution of the Water and Wastewater Service Agreement.

19. **Vesting.** For the avoidance of doubt, except as to the specific terms described herein this First Amendment shall have no effect with respect to the vesting of rights provided in the Original Agreement as of its Effective Date, including, but not limited to, Section 3.02.

(signature pages to follow)

EXECUTED on this _____ day of _____, 2022.

CITY OF TAYLOR, TEXAS

By: _____
Brandt Rydell, Mayor

APPROVED AS TO FORM:

By: _____
Ted Hejl, City Attorney

STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

This instrument was acknowledged before me on the ____ day of _____, 2022, by Brandt Rydell, Mayor of the City of Taylor, a Texas home-rule municipality, on behalf of said municipality.

Notary Public, State of Texas

EXECUTED on this _____ day of _____, 2022.

SAMSUNG AUSTIN SEMICONDUCTOR, LLC,

By: _____

Name: _____

Title: _____

STATE OF _____ **§**

COUNTY OF _____ **§**

Before me, the undersigned notary, on this day personally appeared _____, _____ of Samsung Austin Semiconductor, LLC, a Delaware limited liability company, known to me through valid identification to be the person whose name is subscribed to the preceding instrument and acknowledged to me that the person executed the instrument in the person's official capacity for the purposes and consideration expressed in the instrument.

Given under my hand and seal of office on _____.

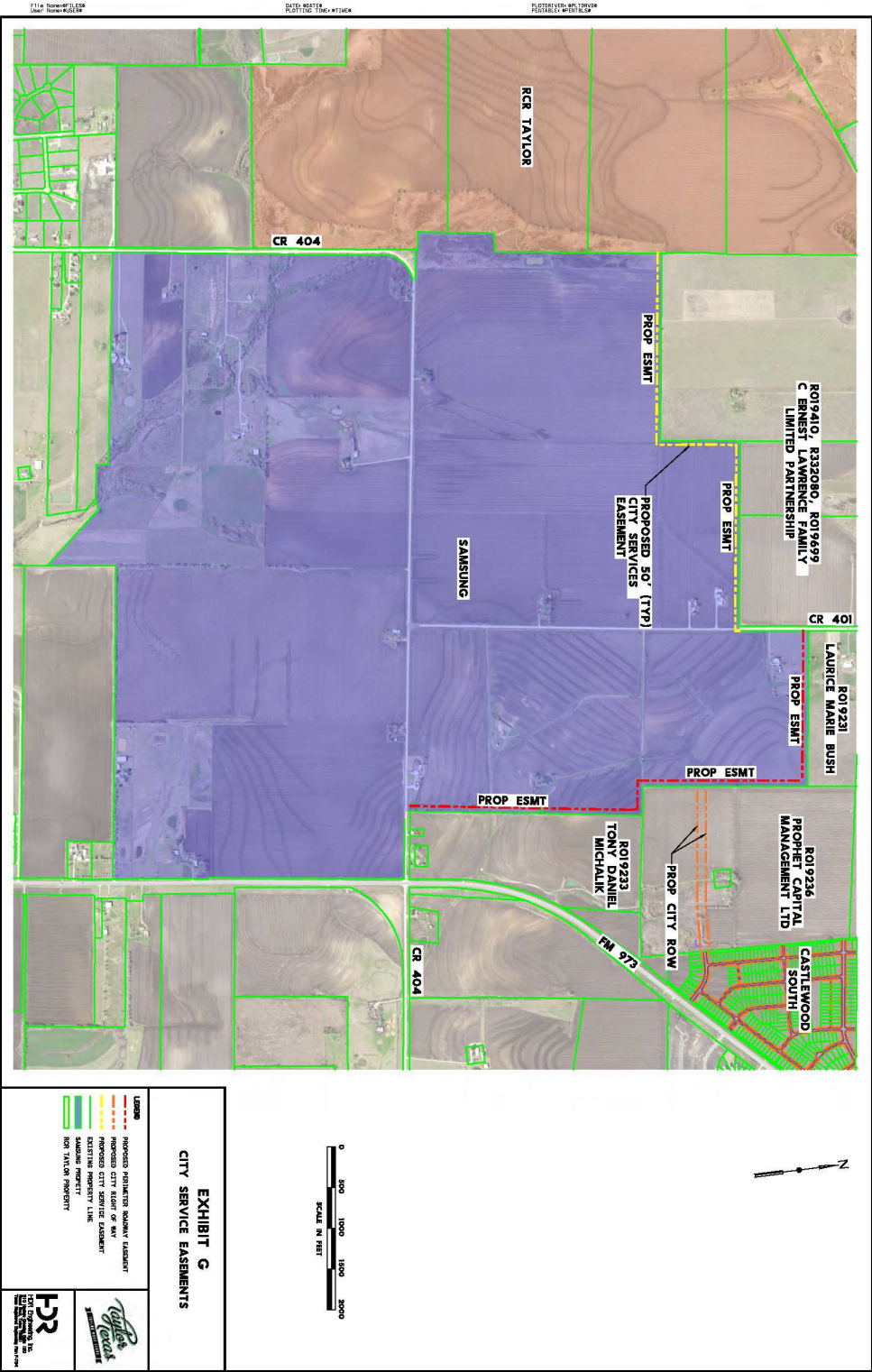
[Seal]

Notary Public, State of _____

Attachment 3

Exhibit G to Development Agreement

City Services Easements



Attachment 4

Exhibit H to Development Agreement

Initial Improvements





***City Council Meeting
July 14, 2022
Transmittal Letter***

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 9

Agenda Title: Discuss, consider, and take appropriate action to authorize an Economic Development Performance Agreement between the Taylor Economic Development Corporation and Samsung Austin Semiconductor, LLC

Council Action to be taken: Consider and take appropriate action

Department Submitted: TEDC

Staff Contact: Mark Thomas, President/CEO

1. PURPOSE/DESCRIPTION

Purpose of this agenda is for Council to consider an incentive agreement between Taylor EDC and Samsung

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

Type A corporations are allowed to enter into incentive agreements on projects subject to state statutory terms as defined in the Local Government Code (LGC). In addition, Council has authority to approve such programs and expenditures prior to execution under Section 501.073 of the LGC provides that the city shall approve all programs and expenditures of the development corporation and shall annually review any financial statements of the corporation.

Unless this specific project and amount was within the Council-approved EDC fiscal budget for FY 21-22, Council will need to approve the addendum expenditure.

3. STAFF ANALYSIS (How and Why)

The EDC agreement has been worked on with the partnership of Samsung and is being presented before Council for approval prior to execution. Mark Thomas, EDC Board President/ CEO will be in attendance to present.

****A special called meeting is being held Monday night; therefore, should any changes occur, the agreement will be sent out Tuesday, 7/12/22.****

4. RECOMMENDATION

Council to consider the agreement

5. FUNDING SOURCE

Use tax collections

6. TIMELINE

N/A

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

N/A

8. ATTACHMENTS

9a. Final draft agreement

PERFORMANCE AGREEMENT

This **PERFORMANCE AGREEMENT** by and between ***TAYLOR ECONOMIC DEVELOPMENT CORPORATION***, a Texas non-profit corporation (hereinafter referred to as the “TEDC”); and ***SAMSUNG AUSTIN SEMICONDUCTOR, LLC***, a Delaware limited liability company (hereinafter referred to as “Samsung”), is made and executed on the following recitals, terms and conditions.

WHEREAS, Taylor Economic Development Corporation (hereinafter referred to as the “TEDC”) is a Type A economic development corporation, created pursuant to Chapter 501 and Chapter 504 of the Texas Local Government Code, as amended; and

WHEREAS, Section 501.101 of the Texas Local Government Code, in pertinent part, defines the term “project” to mean “land, buildings, equipment, facilities, expenditures, targeted infrastructure, and improvements that are: (1) for the creation or retention of primary jobs; and (2) found by the board of directors to be required or suitable for the development, retention, or expansion of: (A) manufacturing and industrial facilities; (B) research and development facilities; (C) military facilities, including closed or realigned military bases; . . . (F) recycling facilities; . . . (I) distribution centers; (J) small warehouse facilities capable of serving as decentralized storage and distribution centers; (K) primary job training facilities for use by institutions of higher education; or (L) regional or national corporate headquarters facilities”; and

WHEREAS, Section 501.103 of the Texas Local Government Code, in pertinent part, defines the term “project” to mean “expenditures that are found by the board of directors to be required or suitable for infrastructure necessary to promote or develop new or expanded business enterprises, limited to: (1) streets and roads, rail spurs, water and sewer utilities, electric utilities, or gas utilities, drainage, site improvements, and related improvements; (2) telecommunications and Internet improvements . . .”; and

WHEREAS, Section 501.158 of the Texas Local Government Code prohibits the provision of a direct incentive unless TEDC enters into an Agreement with Samsung providing at a minimum a schedule of additional payroll or jobs to be created or retained by TEDC’s investment; a schedule of capital investments to be made as consideration for any direct incentives provided by TEDC to Samsung; and a provision specifying the terms and conditions upon which repayment must be made should Samsung fail to meet the agreed to performance requirements specified in this Agreement; and

WHEREAS, Samsung intends to construct and operate the Qualified Facilities (as defined below); and

WHEREAS, jobs involved in the operation of the Qualified Facilities are primary jobs as defined at Section 501.002(12) of the Texas Local Government Code; and

WHEREAS, Samsung has applied to TEDC for a financial incentive necessary to expend the Qualified Expenditures (as defined below) for Qualified Facilities (as defined below) to be

generally located at the Property (as defined below) in the City of Taylor, Texas; and

WHEREAS, the TEDC's Board of Directors have determined the financial assistance to be provided to Samsung for the Qualified Expenditures, as defined herein, to be made to the Property pursuant to this Agreement is consistent and meets the definition of "cost" as that term is defined by Section 501.152 of the Texas Local Government Code and the Qualified Facilities meet the definition of "project" as that term is defined in Sections 501.101 and 501.103 of the Texas Local Government Code; and

WHEREAS, Samsung agrees and understands that Section 501.073(a) of the Texas Local Government Code requires the City Council of the City of Taylor, Texas, to approve all programs and expenditures of TEDC, and accordingly this Agreement is not effective until City Council has approved this project at a City Council meeting called and held for that purpose.

NOW, THEREFORE, for and in consideration of the agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, TEDC and Samsung agree as follows:

SECTION 1. FINDINGS INCORPORATED.

The foregoing recitals are hereby incorporated into the body of this Agreement and shall be considered part of the mutual covenants, consideration and promises that bind the parties.

SECTION 2. TERM.

This Agreement shall be effective as of the Effective Date, as defined herein, and shall continue thereafter until the Expiration Date (as defined below), unless terminated sooner under the provisions hereof.

SECTION 3. DEFINITIONS.

The following words shall have the following meanings when used in this Agreement.

- (a) **Act.** The word "Act" means Chapters 501 to 505 of the Texas Local Government Code, as amended.
- (b) **Agreement.** The word "Agreement" means this Performance Agreement, together with all exhibits and schedules attached to this Performance Agreement from time to time, if any.
- (c) **Bankruptcy or Insolvency.** The words "Bankruptcy or Insolvency" shall mean the dissolution or termination of Samsung's existence, insolvency, employment of a receiver for any part of Samsung's property and such appointment is not terminated within ninety (90) days after such appointment is initially made, any general assignment for the benefit of creditors or the commencement of any proceedings under any bankruptcy or insolvency

laws by or against Samsung and such proceedings are not dismissed within ninety (90) days after the filing thereof.

- (d) **City.** The word “City” means the City of Taylor, Texas.
- (e) **Direct Payment Permit.** The words “Direct Payment Permit” also referred to as a “Texas Direct Payment Permit” means the permit issued by the State Comptroller authorizing Samsung to self-assess and pay applicable state and local use taxes directly to the State Comptroller related to selected portions of Samsung's taxable purchases at the Qualified Facilities.
- (f) **Effective Date.** The words “Effective Date” mean the date of the latter to execute this Agreement by and between Samsung and TEDC.
- (g) **Event of Default.** The words “Event of Default” mean and include any of the Events of Default set forth below in the section entitled “Events of Default.”
- (h) **Expiration Date.** The words “Expiration Date” mean the fifteenth (15th) anniversary of the Effective Date.
- (i) **Fab 2 Certificate.** The words “Fab 2 Certificate” shall have the meaning set forth in Section 12(l).
- (j) **Force Majeure.** The words “Force Majeure” shall mean any contingency or cause beyond the reasonable control of a party including, without limitation, acts of God or the public enemy, war, terrorist act, or threat thereof, riot, civil commotion, insurrection, government action or inaction, fires, earthquake, tornado, hurricane, explosions, floods, strikes, slowdowns, work stoppages, or incidence of disease or other illness that reaches outbreak, epidemic, or pandemic proportions or other causes affecting the area in which the Qualified Facilities are located, or Samsung's labor or supply chain, or the availability of services that result in a reduction of labor force or work stoppage in order to comply with local, state, or national disaster orders, construction delays, shortages or unavailability of supplies, materials or labor, necessary condemnation proceedings, or any other circumstances which are reasonably beyond the control of the party obligated or permitted under the terms of this Agreement to do or perform the same, regardless of whether any such circumstances are similar to any of those enumerated or not.
- (k) **Full-Time Equivalent Employment Positions.** The words “Full-Time Equivalent Employment Position” or “Full-Time Equivalent Employment Positions” mean and include a job requiring a minimum of One Thousand Nine Hundred Twenty (1,920) hours of work averaged over a twelve (12) month period, with such hours also to include any vacation and sick leave, with full benefits.
- (l) **Initial Type A Sales and Use Tax Receipts.** The words “Initial Type A Sales and Use

Tax Receipts” mean TEDC’s receipt of Three Million Three Hundred Thousand and No/100 Dollars (\$3,300,000.00) in Type A Sales and Use Tax Revenue Receipts. Initial Type A Sales and Use Tax Receipts shall include any Type A Sales and Use Tax Revenue Receipts generated before the Effective Date.

- (m) **Maximum Grant Amount.** The words “Maximum Grant Amount” mean the cumulative payment of Type A Sales and Use Tax Revenue Grants payments by TEDC to Samsung in the amount of **Four Million Five Hundred Thousand and No/100 Dollars (\$4,500,000.00)** or the aggregate of invoices, receipts or other documentation provided by Samsung to TEDC pursuant to Section 4(a) of this Agreement, whichever is less.
- (n) **Payment Request.** The words “Payment Request” mean a written request from Samsung to TEDC for payment of a Type A Sales and Use Tax Revenue Grant accompanied by the Type A Sales and Use Tax Certificate for the applicable Reporting Period.
- (o) **Property.** The word “Property” means the property owned by Samsung and described on *Exhibit A* of this Agreement.
- (p) **Qualified Expenditures.** The words “Qualified Expenditures” mean those expenditures made by Samsung for the Qualified Facilities, and those expenses which otherwise meet the definition of “project” as that term is defined by Sections 501.101 and 501.103 of the Act, and the definition of “cost” as that term is defined by Section 501.152 of the Act.
- (q) **Qualified Facilities.** The words “Qualified Facilities” mean the following buildings and real estate improvements to be constructed on the Property, to the extent they are owned by Samsung and operated by Samsung or a Samsung Affiliate: (i) the first 300-millimeter semiconductor wafer (or successor technology) manufacturing plant (each such plant is a “Plant”) constructed on the Property, commonly referred to as Fab 1 (“**Fab 1**”), (ii) subject to and contingent upon the Fab 2 Certificate being issued, the second Plant constructed on the Property, commonly referred to as Fab 2 (“**Fab 2**”) and (iii) the other buildings and ancillary facilities constructed on the Property as supporting facilities for Fab 1 and/or Fab 2, including, but not limited to required parking and landscaping.
- (r) **Reporting Period.** The words “Reporting Period” mean consecutive six (6) month periods beginning with the calendar month immediately following the Effective Date.
- (s) **Samsung.** The word “Samsung” means Samsung Austin Semiconductor, LLC, a Delaware limited liability company, its successors and assigns, whose address for the purposes of this Agreement is 12100 Samsung Boulevard, Austin, Texas 78754.
- (t) **Samsung Affiliate.** The words “Samsung Affiliate” mean any entity that directly or indirectly, through one or more intermediaries, controls, is controlled by or is under common control with Samsung. The term “control” shall mean direct or indirect ownership of more than fifty percent (50%) of the voting stock of a corporation (or equivalent equity

interest for other types of entities) or the power to direct or cause the direction of the management and policies of the controlled entity, whether through the ownership of voting securities, by contract or otherwise.

- (u) **Separated Contracts.** The words “Separated Contracts” mean a contract in which the agreed contract price is divided into a separately stated agreed contract price for incorporated materials and a separately stated amount for all skill and labor that includes fabrication, installation, and other labor that is performed by the contractor so that materials can be identified as being subject to the Type A Sales and Use Tax Revenue.
- (v) **State Comptroller.** The words “State Comptroller” mean the Office of the Texas Comptroller of Public Accounts, or any successor agency.
- (w) **Taxable Items.** The words “Taxable Items” mean both “taxable items” and “taxable services” as those terms are defined by Chapter 151, Texas Tax Code, as amended.
- (x) **TEDC.** The term “TEDC” means Taylor Economic Development Corporation, a Texas non-profit corporation, its successors and assigns, whose corporate address for the purposes of this Agreement is 112 W. 2nd Street, Taylor, Texas 76574.
- (y) **Term.** The word “Term” means the term of this Agreement as specified in Section 2 of this Agreement.
- (z) **Type A Sales and Use Tax Certificate.** The words “Type A Sales and Use Tax Certificate” shall mean a statement by Samsung certifying the amount of the Type A Sales and Use Tax Revenue remitted to the State of Texas by Samsung during a Reporting Period and accompanied by the sales and use tax return(s) submitted to the State of Texas for the Reporting Period.
- (aa) **Type A Sales and Use Tax Revenue.** The words “Type A Sales and Use Tax Revenue” mean the economic development sales and use tax revenue, at the rate of one-half of one percent (0.50%) percent, generated for use by the Taylor Economic Development Corporation, a Type A economic development corporation, operating pursuant to Chapter 504 of the Texas Local Government Code, as amended, attributed to the purchase of Taxable Items by Samsung or Samsung’s contractors and subcontractors (including, construction materials, furniture, fixtures, and equipment for the Qualified Facilities) associated with Samsung’s Texas Direct Payment Permit for Taxable Items consumed or used at the Qualified Facilities.
- (bb) **Type A Sales and Use Tax Revenue Grants.** The words “Type A Sales and Use Tax Revenue Grants” mean grants each in an amount equal to fifty percent (50%) of the Type A Sales and Use Tax Revenue Receipts received by the City for the benefit of the TEDC for the applicable Reporting Period, not to exceed the Maximum Grant Amount to be paid to Samsung as set forth herein. The amount of each Type A Sales and Use Tax Revenue

Grants shall be computed by multiplying the Type A Sales and Use Tax Revenue Receipts received by the City for the benefit of the TEDC for the given Reporting Period times fifty percent (50%) less the administrative fee charged to City by the State Comptroller for collection of the Type A Sales and Use Tax Revenue pursuant to Texas Tax Code Section 321.503 or other applicable law.

- (cc) **Type A Sales and Use Tax Revenue Receipts.** The words “Type A Sales and Use Tax Revenue Receipts” mean the City’s receipt for the benefit of the TEDC from the State Comptroller from the collection of Type A Sales and Use Tax Revenue from Samsung (it being expressly understood that TEDC’s one-half of one-percent (0.50%) Type A Sales and Use Tax Revenue Receipts are being used only as a measurement for its use of TEDC funds to make a grant for economic development purposes) attributed to the payment of Type A Sales and Use Tax Revenue by Samsung (including on Samsung’s purchases from contractors and subcontractors) associated with Samsung’s Direct Payment Permit for Taxable Items consumed or used at the Qualified Facilities during the applicable Reporting Period.

SECTION 4. AFFIRMATIVE COVENANTS OF SAMSUNG.

Samsung covenants and agrees with TEDC that, while this Agreement is in effect, Samsung shall comply with the following terms and conditions:

- (a) **Qualified Expenditures.** Samsung covenants and agrees, subject to events of Force Majeure, to complete construction of the Qualified Facilities at the Property by **December 31, 2028**; provided, however, that unless and until the Fab 2 Certificate is issued, Samsung is not obligated to construct that portion of the Qualified Facilities that consists of Fab 2 or its supporting Facilities. Samsung covenants and agrees to submit to the TEDC invoices, receipts, or other documentation in a form reasonably acceptable to the TEDC for the Qualified Expenditures made to the Property in a minimum amount of **Four Million Five Hundred Thousand and No/100 Dollars (\$4,500,000.00)**, by **March 31, 2029**; provided, however, that unless and until the Fab 2 Certificate is issued, Samsung may satisfy this obligation by expending the Qualified Expenditures only toward that portion of the Qualified Facilities that consists of Fab 1 and its supporting facilities.
- (b) **Certificate of Occupancy.** Samsung covenants and agrees, subject to events of Force Majeure, to obtain or cause to be obtained by **December 31, 2028**, a temporary or final certificate of occupancy from the City for a minimum of 6,000,000 square feet of floor space of Qualified Facilities located on the Property which may be satisfied without including any portion of Fab 2 or its supporting facilities; provided, however, that if the Fab 2 Certificate is issued, the obligation to construct will be 7,000,000 square feet of floor space instead of 6,000,000 square feet, and may include Fab 2 and its supporting facilities.
- (c) **Operate Samsung Manufacturing Facility.** Samsung covenants and agrees by **December 31, 2028**, and during the Term of this Agreement thereafter, to operate during

normal operating hours the Qualified Facilities, subject to cessation for not more than ninety (90) consecutive days except in connection with and to the extent caused by an event of Force Majeure, or major repair, equipment replacement, or retooling, and only then if Samsung recommences operation within a commercially reasonable period after the event of cessation. Samsung's obligations in this Section, as they relate to Fab 2 and/or any supporting buildings or facilities for Fab 2, are subject to and contingent upon the Fab 2 Certificate being issued.

- (d) **Job Creation and Retention.** Samsung covenants and agrees by **December 31, 2028**, and during the Term of this Agreement thereafter, to employ and maintain the following minimum number of Full-Time Equivalent Employment Positions working at the Property: (i) unless and until Samsung receives the Fab 2 Certification, 1,800 Full-Time Equivalent Employment Positions; (ii) if Samsung receives the Fab 2 Certification, 2,800 Full-Time Equivalent Employment Positions. For each year during the Term after December 31, 2028, the number of Full-Time Equivalent Employment Positions maintained during that calendar year shall be based on a weekly average count of Full-Time Equivalent Employment Positions during each calendar week during that year. Samsung covenants and agrees beginning on **March 1, 2029**, and during the Term of this Agreement thereafter, Samsung shall deliver to TEDC an annual compliance verification signed by a duly authorized representative of Samsung that shall certify the number of Full-Time Equivalent Employment Positions (the "Annual Compliance Verification"). Samsung covenants and agrees beginning on **March 1, 2029**, and annually thereafter during the Term of this Agreement, there will be a total of **nine (9)** Annual Compliance Verifications due and submitted to TEDC covering the Full-Time Equivalent Employment Positions created and maintained during the Term of this Agreement thereafter. All Annual Compliance Verifications shall include quarterly IRS 941 returns, or Texas Workforce Commission Employer Quarterly Reports, or other reasonable verification information, relevant to the requirement hereunder to create Full-Time Equivalent Employment Positions. Any obligations of Samsung to create, fill and/or maintain Full-Time Equivalent Employment Positions may be satisfied through the employment of individuals by Samsung and/or any Samsung Affiliate, so long as the relevant employee is assigned to work at the Qualified Facilities. A Full-Time Equivalent Employment Position will be deemed created and filled for purposes of this Agreement by the transfer of an employee from Samsung's facility in Austin, Texas to the Qualified Facilities. In the event of a voluntary or involuntary termination or elimination of an Full-Time Equivalent Employment Position that causes the number of required Full-Time Equivalent Employment Positions to fall below the minimum numbers required by this Agreement, Samsung shall not be in breach or default of this Agreement, provided the required number of Full-Time Equivalent Employment Positions is re-established not later than 90-days after the date the termination or elimination occurs that results in the number of Full-Time Equivalent Employment Positions to fall below the required minimum number.
- (e) **Separated Contracts.**

- (1) Samsung shall (i) use Separated Contracts for its prime construction contractors for the purchase of materials and equipment to be incorporated into the Qualified Facilities and (ii) contractually obligate such prime construction contractors to use Separated Contracts with their subcontractors for the purchase of materials and equipment to be incorporated into the Qualified Facilities; provided however, that if subcontracts entered into by such prime contractors in the construction of the Qualified Facilities are not Separated Contracts, it shall not be a breach of this Agreement.
- (f) **Performance.** Samsung agrees to perform and comply with all terms, conditions, and provisions set forth in this Agreement and in all other instruments and agreements by and between Samsung and TEDC.

SECTION 5. AFFIRMATIVE COVENANTS OF TEDC.

TEDC covenants and agrees with Samsung that, while this Agreement is in effect, TEDC shall comply with the following terms and conditions:

- (a) **Type A Sales and Use Tax Revenue Grant Payment.** Subject to the continued satisfaction of all terms and conditions of this Agreement by Samsung including the obligation of Samsung to repay the Type A Sales and Use Tax Revenue Grants pursuant to Section 8 of this Agreement, TEDC agrees to provide Samsung with Type A Sales and Use Tax Revenue Grants. TEDC is not required to pay any Type A Sales and Use Tax Revenue Grants to Samsung until TEDC has received Type A Sales and Use Tax Revenue Receipts in the amount of the Initial Type A Sales and Use Tax Receipts (the date on which TEDC has received the Initial Type A Sales and Use Tax Receipts from Type A Sales and Use Tax Revenue Receipts is the “**Qualification Date**”). After the Qualification Date, TEDC will begin paying Type A Sales and Use Tax Revenue Grants to Samsung in accordance with the following process. Beginning with the first Reporting Period that commences on or after the Qualification Date, Samsung may begin submitting Payment Requests. The Type A Sales and Use Tax Revenue Grants shall be paid not later than ninety (90) days after receipt of the applicable Payment Request. Samsung may submit the Payment Request for a Type A Sales and Use Tax Revenue Grant no earlier than the end of the applicable Reporting Period but not later than ninety (90) days after the end of the applicable Reporting Period. Failure to submit a Payment Request for a given Reporting Period within one hundred eighty (180) days after the last day of the applicable Reporting Period shall operate as a forfeiture of the Type A Sales and Use Tax Revenue Grant for such Reporting Period.

For clarity purposes, the Samsung and TEDC covenant and agree the intent of this Agreement, is for Samsung to generate Type A Sales and Use Tax Revenue Receipts in an amount sufficient for TEDC to receive the Initial Type A Sales and Use Tax Receipts as a condition precedent before TEDC has the obligation to provide Samsung any Type A Sales and Use Tax Revenue Grant. Further, Samsung must provide to TEDC pursuant to Section

4(a) of this Agreement, invoices, receipts, or other documentation in a form reasonably acceptable to the TEDC for the Qualified Expenditures made to the Property in a minimum amount of **Four Million Five Hundred Thousand and No/100 Dollars (\$4,500,000.00)** by **March 31, 2029**. Consistent with this Agreement, TEDC will provide to Samsung Type A Sales and Use Tax Revenue Grants during the Term of this Agreement up to the Maximum Grant Amount consisting of fifty percent (50%) of the Type A Sales and Use Tax Revenue Receipts generated from the Property for the applicable Reporting Period.

- (b) **Performance.** TEDC agrees to perform and comply with all terms, conditions, and provisions set forth in this Agreement and in all other instruments and agreements by and between TEDC and Samsung.

SECTION 6. SALES TAX ADJUSTMENT NOTIFICATIONS; REFUNDS; UNDERPAYMENT; OVERPAYMENT; TERMINATION; AND REVENUE SHARING AGREEMENT.

- (a) **Adjustment Notification.** Samsung shall promptly notify TEDC in writing of any adjustments found, determined, or made by Samsung, after notice by the State Comptroller, or by an audit which results, or will result, in either a refund or reallocation of Type A Sales and Use Tax Revenue Receipts or the payment of Type A Sales and Use Tax Revenue or involving amounts reported by Samsung as subject to this Agreement. Such notification shall also include the amount of any such adjustment in Type A Sales and Use Tax Revenue or Type A Sales and Use Tax Revenue Receipts. Samsung shall notify TEDC in writing not later than sixty (60) days after receipt of notice of the intent of the State Comptroller to audit Samsung. Such notification shall also include the period of such audit or investigation.
- (b) **Adjustments.** In the event Samsung files an amended direct payment return, or report with the State Comptroller, or if additional Type A Sales and Use Tax Revenue is due and owing by Samsung to the State Comptroller, as determined, or approved by the State Comptroller affecting Type A Sales and Use Tax Revenue Receipts for a previous Reporting Period, then the Type A Sales and Use Tax Revenue Grant payment for the Reporting Period immediately following such State Comptroller approved amendment shall be adjusted accordingly (i.e., up or down, depending on the facts) based on the Type A Sales and Use Tax Revenue Receipts attributed to such adjustment. As a condition precedent to payment of such adjustment, Samsung shall provide TEDC with a copy of any such amended direct payment return or report, and the approval thereof by the State Comptroller, as filed with the State Comptroller. Copies of any amended direct payment return or report or notification from the State Comptroller that additional Type A Sales and Use Tax Revenue is due and owing by Samsung to the State Comptroller, as determined by the State Comptroller, affecting Type A Sales and Use Tax Revenue Receipts for a previous Reporting Period shall be provided to TEDC with the Payment Request for the next Reporting Period.

- (c) **Refunds and Underpayments of Type A Sales and Use Tax Revenue Grants.** In the event the State Comptroller determines that TEDC erroneously received Type A Sales and Use Tax Revenue Receipts, or that the amount of Type A Sales and Use Tax Revenue paid by Samsung exceeds (or is less than) the correct amount of Type A Sales and Use Tax Revenue for a previous Reporting Period, for which Samsung has received a Type A Sales and Use Tax Revenue Grant, Samsung shall, not later than sixty (60) days after receipt of notification thereof from TEDC specifying the amount by which Type A Sales and Use Tax Revenue Grant exceeded, or would be less than the amount to which Samsung was entitled pursuant to such State Comptroller determination, adjust (up or down, depending on the facts) the amount claimed due for the Type A Sales and Use Tax Revenue Grant payment for the Reporting Period immediately following such State Comptroller determination. If Samsung does not adjust the amount claimed due for the Type A Sales and Use Tax Revenue Grant payment for the Reporting Period immediately following such State Comptroller determination, TEDC may, at its option, adjust the Type A Sales and Use Tax Revenue Grant payment for the Reporting Period immediately following such State Comptroller determination as necessary to effectuate the required adjustment. If the adjustment results in funds to be paid back to TEDC, Samsung shall repay such amount to TEDC not later than ninety (90) days after receipt of such State Comptroller determination. If the adjustment results in funds to be paid by TEDC, TEDC shall pay such amount to Samsung not later than thirty (30) days after receipt of such State Comptroller determination. The provisions of this Section shall survive termination of this Agreement.
- (d) **Type A Sales and Use Tax Revenue Grant Payment Termination or Suspension.** In the event the State Comptroller seeks to invalidate Samsung's Direct Payment Permit (the "Comptroller Challenge"), the payment of Type A Sales and Use Tax Revenue Grants by TEDC hereunder shall be suspended until such Comptroller Challenge is resolved favorably to Samsung. In such event, Samsung shall not be required to return or refund Type A Sales and Use Tax Revenue Grants previously received from TEDC provided Samsung is actively defending against and/or contesting the Comptroller Challenge and Samsung promptly informs TEDC in writing of such Samsung actions and with copies of all documents and information related thereto. If (i) the Comptroller Challenge is not resolved favorably to Samsung (with no further opportunity for administrative or judicial appeals), and (ii) Type A Sales and Use Tax Revenue Receipts previously paid or remitted to TEDC relating to the Qualified Facilities are reallocated or reversed and required to be repaid by TEDC to the State Comptroller, then the obligation to pay the Type A Sales and Use Tax Revenue Grants shall terminate and Samsung shall refund all Type A Sales and Use Tax Revenue Grants received by Samsung from TEDC in error as determined by the Comptroller Challenge, which refund shall be paid to TEDC not later than ninety (90) days after the earlier of the date: (i) that the State Comptroller has required TEDC to repay such Type A Sales and Use Tax Revenue Receipts or made an adjustment to the Type A Sales and Use Tax Revenue Receipts if TEDC receives notice thereof from the State of Texas, in which case TEDC shall promptly provide written notice thereof to Samsung; and (ii) of the final determination of the Comptroller Challenge.

- (e) **Revenue Sharing Agreement.** To the extent allowed by law, TEDC and Samsung designate this Agreement as a “revenue sharing agreement,” thereby entitling TEDC through the City to request annual sales and use tax information from the State Comptroller pursuant to Section 321.3022 of the Texas Tax Code, as amended, or other applicable law. TEDC or the City shall request in writing that the State Comptroller issue sales and use tax reports pursuant to Section 321.3022 for total sales of Taxable Items consummated at the Qualified Facilities by Samsung associated with the issuance of Samsung’s Direct Payment Certificate (the “Sales Tax Reports”) for each calendar year during the qualified period of the Type A Sales and Use Tax Revenue Grants. To the extent that the release of any such reports or information regarding the Type A Sales and Use Tax Revenue collected by Samsung for the purchase or use of Taxable Items at the Qualified Facilities shall require the consent of Samsung, Samsung shall provide such consent to TEDC or the City.

SECTION 7. CONDITIONS TO GRANTS.

The obligation of TEDC to provide the Type A Sales and Use Tax Revenue Grants hereunder shall be conditioned upon the compliance and satisfaction of each of the terms and conditions of this Agreement by Samsung and each of the terms and conditions set forth below; provided that failure to meet a condition shall not prevent the payment of the Type A Sales and Use Tax Revenue Grant prior to the specified deadline for satisfaction of the condition:

- (a) **Payment Request.** Samsung shall timely provide TEDC with the applicable Payment Request.
- (b) **Good Standing.** Samsung shall not have an uncured breach of this Agreement.
- (c) **Type A Sales and Use Tax Certificate.** As a condition to the payment of each Type A Sales and Use Tax Revenue Grant hereunder, TEDC shall have timely received a Type A Sales and Use Tax Certificate for the applicable Reporting Period for which payment of a Type A Sales and Use Tax Revenue Grant is requested. TEDC shall have no duty to calculate the Type A Sales and Use Tax Revenue Receipts or determine the entitlement of Samsung to any Type A Sales and Use Tax Revenue Grant or pay any Type A Sales and Use Tax Revenue Grant during the Term of this Agreement until such time as Samsung has provided TEDC a Type A Sales and Use Tax Certificate for the applicable Reporting Period. Samsung shall provide such additional documentation as may be reasonably requested by TEDC to evidence, support and establish the Type A Sales and Use Tax Revenue paid and collected (including Type A Sales and Use Tax Revenue paid directly to the State Comptroller pursuant to a Direct Payment Permit) for the purchase of Taxable Items by Samsung consummated at the Qualified Facilities and received by the City on behalf of TEDC from the State Comptroller. TEDC agrees, to the extent allowed by law, to maintain the confidentiality of the Type A Sales and Use Tax Certificate.

SECTION 8. CESSATION OF GRANTS.

If TEDC has made any commitment to provide any financial incentive to Samsung, whether under this Agreement or under any other agreement, TEDC shall have no obligation to disburse any financial incentive specified in Section 5 of this Agreement if: (i) Samsung becomes the subject of a Bankruptcy or Insolvency; or (ii) an Event of Default by Samsung occurs and is continuing.

SECTION 9. EVENTS OF DEFAULT.

Each of the following shall constitute an Event of Default under this Agreement:

- (a) **Failure to Make Qualified Expenditures.** The failure of Samsung to comply with its obligation to make the Qualified Expenditures to the Property in a minimum amount of **Four Million Five Hundred Thousand and No/100 Dollars (\$4,500,000.00)** as required under Section 4(a) of this Agreement is an Event of Default by Samsung, if such failure is not cured within ninety (90) days after written notice thereof from TEDC; provided however in the event the breach cannot be reasonably cured within such 90-day period, the time period to cure such breach shall be extended for an additional sixty (60) days.
- (b) **General Event of Default.** The failure of Samsung or TEDC to comply with or to perform any other term, obligation, covenant or condition contained in this Agreement is an Event of Default by that party, if such failure is not cured within ninety (90) days after written notice thereof from the other party; provided however in the event the breach cannot be reasonably cured within such 90-day period, the time period to cure such breach shall be extended for an additional sixty (60) days.
- (c) **False Statements.** Any warranty, representation, or statement made or furnished to TEDC by or on behalf of Samsung, or to Samsung by or on behalf of TEDC, under this Agreement that is false or misleading in any material respect, at the time made or furnished, is an Event of Default by the party making such statement.
- (d) **Insolvency.** Samsung becoming the subject of a Bankruptcy or Insolvency is an Event of Default by Samsung.
- (e) **Ad Valorem Taxes.** Samsung failing to pay its ad valorem taxes owed to the City of Taylor, Texas, such that they become delinquent, and Samsung further failing to either timely and properly follow the legal procedures for protest and/or contest of such taxes or to cure such failure within sixty (60) days after written notice thereof from TEDC and/or Williamson County Central Appraisal District, is an Event of Default by Samsung.

For clarity, it is understood and agreed by the Parties that if a particular action is to be performed by a certain date, and such action is not performed by the required date in the first instance but is then performed before the end of the applicable cure period, then the action shall be deemed to have been performed on time in the first instance, with no effect given to the initial delay.

SECTION 10. EFFECT OF AN EVENT OF DEFAULT.

If an Event of Default remains uncured as of the last day of the applicable notice and cure period, and the non-defaulting party is not otherwise in default, the non-defaulting party shall have the right to immediately terminate this Agreement, enforce specific performance as appropriate or maintain a cause of action for damages caused by the event(s) of default.

If Samsung commits an Event of Defaults under Section 9(a) and is unable or unwilling to cure said Event of Default within the prescribed time period set forth in Section 9(a), then the amount of Type A Sales and Use Tax Revenue Grants provided by the TEDC to Samsung pursuant to Section 5 of this Agreement in the year immediately preceding such Event of Default shall become immediately due and payable by Samsung to the TEDC within thirty (30) days after TEDC's written notice demanding that Samsung repay to TEDC such amount of the Type A Sales and Use Tax Revenue Grants, plus interest at the rate of interest periodically announced by the Wall Street Journal as the prime or base commercial lending rate, or, if the Wall Street Journal shall ever cease to exist or cease to announce a prime or base lending rate, then at the annual rate of interest from time to time announced by Citibank, N.A. (or by any other New York money center bank selected by TEDC) as its prime or base commercial lending rate (the "Interest Rate"), from the date such Type A Sales and Use Tax Revenue Grant was provided to the date it is repaid.

The repayment obligation of Samsung set forth in this Section 10 of this Agreement hereof shall survive termination.

Offsets. TEDC may at its option, offset any amounts due and payable under this Agreement against any debt (including taxes) lawfully due to TEDC from Samsung, or Samsung Affiliate regardless of whether the amount due arises pursuant to the terms of this Agreement, a related agreement, or otherwise and regardless of whether the debt due TEDC has been reduced to judgment by a court.

Dispute Resolution. In the event of any dispute, controversy or claim arising for the reasons identified in Section 10 of this Agreement or disputes as to the creation, validity, or interpretation of this Agreement (a "Dispute"), then upon the written request and notice of either Party, each of the Parties will appoint a designated employee whose task it will be to meet for the purpose of endeavoring to resolve the Dispute. The designated employees will meet as often as the Parties reasonably deem necessary to gather and furnish to the other all information with respect to the matter in issue which the Parties believe to be appropriate and germane in connection with its resolution. Such employees will discuss the Dispute and will negotiate in good faith in an effort to resolve the Dispute without the necessity of any formal proceeding relating thereto. Dispute Resolution or the pendency of the resolution of a Dispute shall not be a pre-condition to, or otherwise preclude either Party from exercising any remedies or rights under the terms of this Agreement.

SECTION 11. INDEMNIFICATION.

SAMSUNG AGREES TO DEFEND, INDEMNIFY AND HOLD TEDC, ITS OFFICERS, AGENTS AND EMPLOYEES (COLLECTIVELY THE "TEDC") HARMLESS FROM AND AGAINST ANY AND ALL LIABILITIES, DAMAGES, CLAIMS, LAWSUITS, JUDGMENTS, ATTORNEY FEES, COSTS, EXPENSES, AND DEMANDS BY THE STATE COMPTROLLER THAT TEDC HAS BEEN PAID ERRONEOUSLY, OVER-PAID OR INCORRECTLY ALLOCATED TYPE A SALES AND USE TAX REVENUE ATTRIBUTED TO THE PURCHASE OR USE OF TAXABLE ITEMS PURCHASED BY SAMSUNG OR SAMSUNG'S CONTRACTORS OR SUBCONTRACTORS ASSOCIATED WITH SAMSUNG'S DIRECT PAYMENT PERMIT CONSUMMATED AT THE QUALIFIED FACILITIES FOR ANY REPORTING PERIOD DURING THE TERM OF THIS AGREEMENT (COLLECTIVELY, A "CLAIM"), IT BEING THE INTENTION OF THE PARTIES THAT SAMSUNG SHALL BE RESPONSIBLE FOR THE REPAYMENT OF ANY TYPE A SALES AND USE TAX REVENUE GRANTS PAID TO SAMSUNG HEREIN BY TEDC THAT INCLUDES TYPE A SALES AND USE TAX REVENUE RECEIPTS THAT THE STATE COMPTROLLER HAS DETERMINED WERE PAID, COLLECTED, DISTRIBUTED, OR ALLOCATED ERRONEOUSLY TO TEDC. THE INDEMNIFICATION SHALL NOT APPLY TO ANY LIABILITY RESULTING SOLELY FROM THE ERRORS OR OMISSIONS OF TEDC. THE PROVISIONS OF THIS SECTION SHALL SURVIVE TERMINATION OF THIS AGREEMENT. THE PROVISIONS OF THIS SECTION ARE SOLELY FOR THE BENEFIT OF THE PARTIES HERETO AND DO NOT CREATE ANY OBLIGATIONS FROM OR GRANT ANY CONTRACTUAL OR OTHER RIGHTS TO ANY OTHER PERSON OR ENTITY.

SECTION 12. MISCELLANEOUS PROVISIONS.

The following miscellaneous provisions are a part of this Agreement:

- (a) **Amendments.** This Agreement, together with any related documents, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Agreement. No alteration of or amendment to this Agreement shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.
- (b) **Applicable Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Williamson County, Texas. Venue for any action arising under this Agreement shall lie in the state district courts of Williamson County, Texas.
- (c) **Assignment.** This Agreement may not be assigned without the express written consent of the other party; provided, however, that Samsung may (without the TEDC's consent) assign this Agreement in its entirety to a Samsung Affiliate upon written notice to the TEDC; provided, however, no such assignment without the TEDC's consent shall be effective as to the TEDC unless and until the TEDC receives a copy of the written

assignment that provides for the Samsung Affiliate to assume all rights and obligations of Samsung set forth in this Agreement.

- (d) **Binding Obligation.** This Agreement shall become a binding obligation on the signatories upon execution by all signatories hereto. Samsung warrants and represents that the individual or individuals executing this Agreement on behalf of Samsung has full authority to execute this Agreement and bind Samsung to the same. TEDC warrants and represents that the individual executing this Agreement on its behalf has full authority to execute this Agreement and bind it to the same.
- (e) **Caption Headings.** Caption headings in this Agreement are for convenience purposes only and are not to be used to interpret or define the provisions of the Agreement.
- (f) **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which shall constitute one and the same document. This Agreement may be executed in facsimile or electronically transmitted portable document format (".PDF") or by electronic means, and such signatures shall have the same force of law as one executed and witnessed by the parties in person.
- (g) **Notices.** Any notice or other communication required or permitted by this Agreement (hereinafter referred to as the "Notice") is effective when in writing and (i) personally delivered either by facsimile (with electronic information and a mailed copy to follow) or by hand or (ii) three (3) days after notice is deposited with the U.S. Postal Service, postage prepaid, certified with return receipt requested. The parties agree to keep the other party or parties informed of their address at all times during the Term of this Agreement. The Notices shall be addressed as follows:

If to TEDC:	Taylor Economic Development Corporation 112 W. 2 nd Street, Suite 203 Taylor, Texas 76574 Attn: Mark Thomas, President/CEO Telephone: (512) 352-4321
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With copy to:	Brown & Hofmeister, LLP 740 E. Campbell Road, Suite 800 Richardson, Texas 75081 Attn: Jeffrey L. Moore Telephone: (214) 747-6100
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if to Samsung:	Samsung Austin Semiconductor, LLC 12100 Samsung Boulevard Austin, Texas 78754 Attn: Chief Financial Officer
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With copy to: Samsung Austin Semiconductor, LLC
12100 Samsung Boulevard
Austin, Texas 78754
Attn: General Counsel

- (h) **Severability.** If a court of competent jurisdiction finds any provision of this Agreement to be invalid or unenforceable as to any person or circumstance, such finding shall not render that provision invalid or unenforceable as to any other persons or circumstances. If feasible, any such offending provision shall be deemed to be modified to be within the limits of enforceability or validity; however, if the offending provision cannot be so modified, it shall be stricken and all other provisions of this Agreement in all other respects shall remain valid and enforceable.
- (i) **Time is of the Essence.** Time is of the essence in the performance of this Agreement.
- (j) **Undocumented Workers.** Samsung certifies that during the Term of this Agreement, Samsung will not knowingly employ an undocumented worker in accordance with Chapter 2264 of the Texas Government Code, as amended. If during the Term of this Agreement, Samsung is convicted of a violation under 8 U.S.C. § 1324a(f), Samsung shall repay the amount of the public subsidy provided under this Agreement plus interest, at the rate of four percent (4%), not later than the 120th day after the date TEDC notifies Samsung of the violation. Samsung is not liable for a violation of this section by a subsidiary, affiliate, or franchisee of Samsung or by a person with whom Samsung contracts.
- (k) **Open Records.** If any person requests TEDC to disclose any information of a confidential, proprietary or trade secret nature relating to Samsung, this Agreement, or the Qualified Facilities under the Texas Public Information Act (Tex. Gov't. Code Ann Sec. 552.001 et seq.) or any equivalent or successor statute (the "**Public Information Act**") and such information is subject to, or potentially subject to, an exception under the Public Information Act, then prior to making any such disclosure and to the extent permitted under applicable law, TEDC shall promptly send notice to Samsung of such request. Promptly, but no longer than four (4) business days after Samsung's receipt of such notice from TEDC, Samsung shall notify TEDC in writing whether Samsung opposes the release and desires TEDC to request a determination from the Texas Attorney General (an "**Opinion Request**") as to whether the requested information or portion thereof, must be disclosed pursuant to the Public Information Act. Contingent upon Samsung's timely cooperation, TEDC shall submit a request to the Texas Attorney General identifying the basis for any claimed exception; provided however that TEDC shall only be required to comply with the foregoing to the extent that TEDC, in good faith, believes there is a reasonable basis for claiming that the requested information is subject to an exception under the Public Information Act and the Public Information Act permits TEDC to make an Opinion Request in the circumstance in question; and provided however that nothing herein shall prevent or limit Samsung's right to claiming any exemption from disclosure it believes applicable directly to the Texas Attorney General. Samsung shall bear the burden of

establishing to the Attorney General the applicability of any sections of the Public Information Act claimed as an exception to disclosure in the Opinion Request by timely submitting written comments to the Attorney General.

- (l) Samsung has submitted an application to the Comptroller for appraised value limitation on qualified property under Chapter 313 of the Texas Tax Code, with respect to Fab 2 and its supporting facilities (the “Fab 2 Application”). The “Fab 2 Certificate” means a certificate for a limitation on appraised value under Chapter 313 of the Texas Tax Code issued by the Comptroller with respect to the Fab 2 Application. Notwithstanding anything to the contrary in this Agreement, Samsung’s obligations to construct that portion of the Qualified Facilities that consists of Fab 2 and/or any supporting buildings or facilities for Fab 2, to create or maintain any employment positions associated with Fab 2, or to make any Qualified Expenditures with respect to Fab 2, are contingent upon, and shall only apply if, the Comptroller issues the Fab 2 Certificate.

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THE PARTIES ACKNOWLEDGE HAVING READ ALL THE PROVISIONS OF THIS AGREEMENT, AND THE PARTIES HEREBY AGREE TO ITS TERMS. THIS AGREEMENT IS EFFECTIVE AS OF THE EFFECTIVE DATE PROVIDED HEREIN.

TEDC:

***TAYLOR ECONOMIC DEVELOPMENT
CORPORATION,***
a Texas non-profit corporation

By: _____
Name
President
Date Signed: _____

ATTEST:

, Secretary

SAMSUNG:

SAMSUNG AUSTIN SEMICONDUCTOR, LLC,
a Delaware limited liability company

By: _____
Name
Title: _____
Date Signed: _____

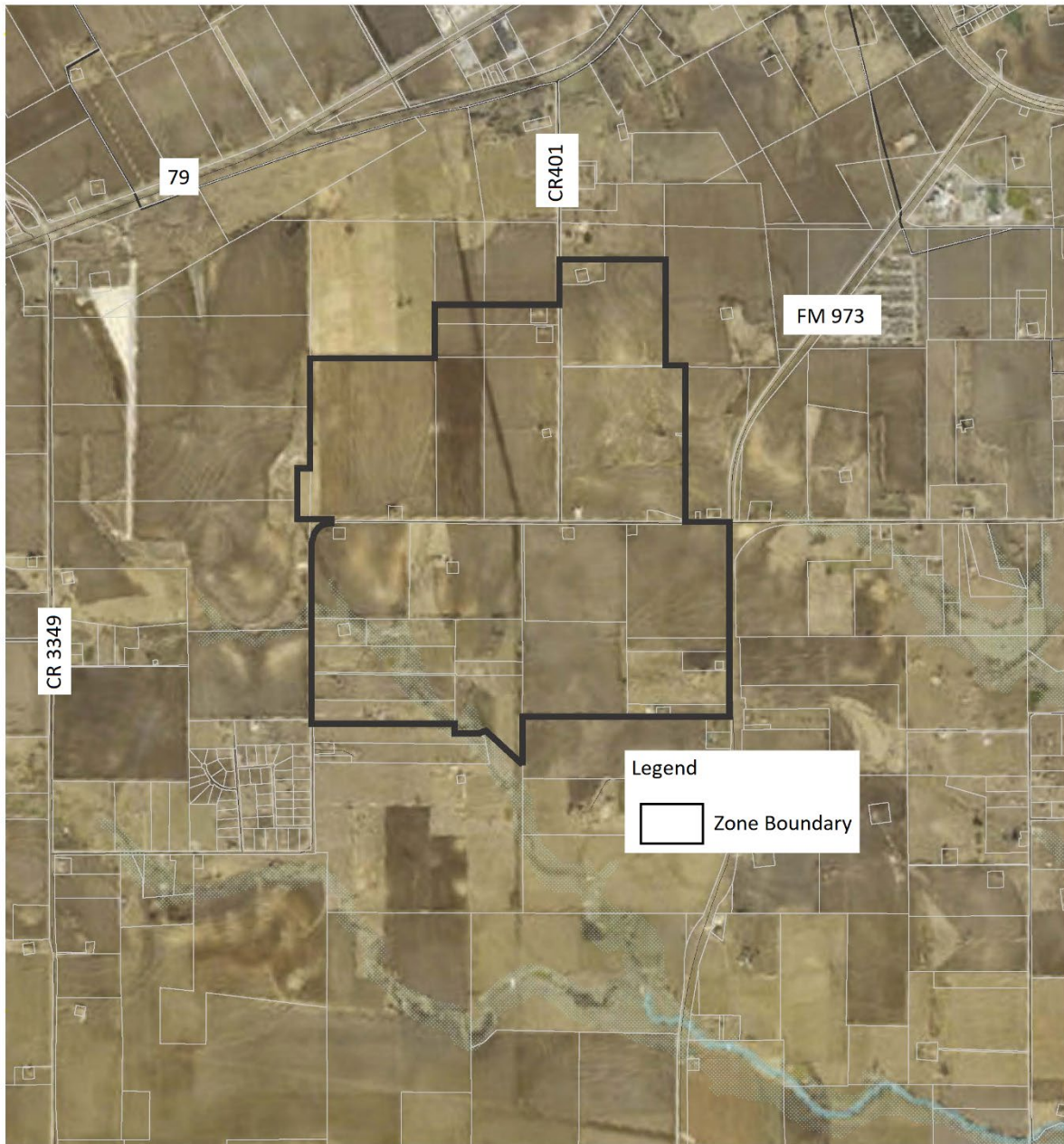
Exhibit A

Property

Property generally located Southwest of downtown Taylor, Texas, in an area South of State Highway 79, North of County Road 1660, East of County Road 3349, and West of Farm to Market Road 973 in the City of Taylor, including the properties listed below by Williamson Central Appraisal District Property Identification Number:

Property ID	WCAD Legal Description
R019409	AW0800 LEE, T.B. SUR.
R019700	AW0631 TYLER, B.J. SUR.
R020073	AW0631 TYLER, B.J. SUR.
R019412	AW0800 LEE, T.B. SUR.
R019701	AW0631 TYLER, B.J. SUR.
R020074	AW0631 TYLER, B.J. SUR.
R019411	AW0800 - LEE, T.B. SUR.
R020004	AW0800 - LEE, T.B. SUR.
R430327	AW0484 - NOBLES, W. SUR.
R019702	AW0632 - TYLER, L.A. SUR.
R020075	AW0632 TYLER, L.A. SUR.
R019408	AW0800 LEE, T.B. SUR.
R019261	AW0318 H.T. & B.R.R. CO. SUR.
R019977	AW0318 H.T. & B.R.R. CO. SUR.
R019262	AW0318 H.T. & B.R.R. CO. SUR.
R092013	AW0318 H.T. & B.R.R. CO. SUR.
R019706	AW0636 TYLER, G.W. SUR.
R020076	AW0636 TYLER, G.W. SUR.
R019209	AW0923 EBBERLY, J. SUR.
R019237	AW0315 H.T. & B.R.R. CO. SUR.
R019230	AW0315 - H.T. & B.R.R. CO. SUR.
R594305	AW0315 - H.T. & B.R.R. CO. SUR.
R019965	AW0315 - H.T. & B.R.R. CO. SUR.
R019705	AW0634 TYLER, G.N. SUR.
R019264	AW0318 H.T. & B.R.R. CO. SUR.
R019263	AW0318 H.T. & B.R.R. CO. SUR.
R107030	AW0318 H.T. & B.R.R. CO. SUR.
R019259	AW0318 H.T. & B.R.R. CO. SUR.
R333621	AW0318 H.T. & B.R.R. CO. SUR.
R337975	AW0318 - H.T. & B.R.R. CO. SUR.
R019267	AW0318 - H.T. & B.R.R. CO. SUR.
R019260	AW0318 H.T. & B.R.R. CO. SUR.

Property ID	WCAD Legal Description
R019269	AW0318 H.T. & B.R.R. CO. SUR.
R577898	AW0315 AWO315 - H.T. & B.R.R. CO. SUR.
R019703	AW0634 TYLER, G.N. SUR.
R331121	AW0923 - EBBERLY, J. SUR.
R331122	AW0923 - EBBERLY, J. SUR.
R331120	AW0923 - EBBERLY, J. SUR.
R331123	AW0923 - EBBERLY, J. SUR.
R019223	AW0923 - EBBERLY, J. SUR.
R338860	AW0923 - EBBERLY, J. SUR.
R019235	AW0315 - H.t. & B.r.r. Co. Sur.
R327085	AW0315 H.t. & B.r.r. Co. Sur.



DESCRIPTION

A 1268.23 Acre (55,244,173 Square Feet), tract of land, lying within the Benjamin J. Survey Abstract 631, the Thomas B. Lee Survey Abstract 800, the Lucius A. Tyler Survey Abstract 632, the H.T.&B.R.R.Co Survey Abstract 315, the H.T.&B.R.R.Co Survey Abstract 318, the GW Tyler Survey Abstract 636, the George N Tyler Survey Abstract 634 and the Jacob Ebberly Survey, Abstract 923, Williamson County, Texas, and being all of the following tracts conveyed to Samsung Austin Semiconductor, LLC, a called 100.57 acre tract in Document No. 2021184352, a called 7.19 acre tract in Document No. 2021184013, a called 35.18 acre tract in Document No. 2021183985, a called 11.02 acre tract in Document No. 2021184141, the remainder of a called 79.36 acre tract, Tract 1 and a called 159.14 acre tract, Tract 2 both in Document No. 2021184492, a called 33.62 acre tract, Tract 1, Parcel A, a called 1.85 acre tract, Tract 1, Parcel B, and a called 21.67 acre tract, Tract 2 all three in Document No. 2021184917, a called 23.58 acre tract in Document No. 2021184841, a called 29.87 acre tract in Document No. 2021183753, a called 29.99 acre tract in Document No. 2021184513, a called 11.18 acre tract in Document No. 2021185096, a called 70.38 acre tract in Document No. 2021184494, a called 61.29 acre tract, Tract 1 and a called 84.06 acre tract, Tract 2 both in Document No. 2021181069, a called 18.92 acre tract in Document No. 2021184843, a called 7.85 acre tract in Document No. 2021184919, a called 0.875 acre tract in Document No. 2021183313, a called 2.00 acre tract in Document No. 2021184507, a called 5.30 acre tract in Document No. 2021184505, a called 140.73 acre tract in Document No. 2021184511, a called 0.93 acre tract in Document No. 2021187920, a called 95.27 acre tract in Document No. 2021184038, a called 164.63 acre tract in Document No. 2021184270, a called 51.57 acre tract in Document No. 2021183993, the remainder of a called 8.43 acre tract in Document No. 2021184854 and a portion of a called 15.23 acre tract in Document No. 2021189911 all in the Official Public Records of Williamson County, Texas, described As Follows:

BEGINNING, at a 1/2" iron rod with cap stamped "COBB FENDLEY" found, for the northeastern corner of said 100.57 acre tract and also being the intersection point of the southern right of way line of County Road 404 (right of way varies) with the western right of way line of Farm to Market Road 973 (right of way varies) for the **POINT OF BEGINNING** of the herein described tract;

THENCE, with the western right of way line of said Farm to Market Road 973 and also being the eastern line of said 100.57 acre tract, said 7.19 acre tract, said 35.18 acre tract and said 11.02 acre tract, the following three (3) courses and distances:

1. S 07° 24' 04" W, a distance of 2400.22 feet to a 1/2" iron rod with "ATWELL LLC" cap set;
2. S 82° 29' 00" E, a distance of 20.69 feet to a 1/2" iron rod with "ATWELL LLC" cap set;
3. S 07° 23' 06" W, passing at a distance of 307.06 feet a TxDOT monument with aluminum cap found for the southeastern corner of said 7.19 acre tract and also being the most eastern northeastern corner of said 35.18 acre tract, in all a total distance of 1176.05 feet to a 1/2" iron rod with "ATWELL LLC" cap set for the southeastern corner of the herein described tract;

THENCE, with the southern line of said 11.02 acre tract and said 159.14 acre tract and also being the northern line of a called 93.583 acre tract conveyed to M. Moore Family Farms, LLC in Document No. 2018097226, Official Public Records of Williamson County, Texas, N 82° 16' 01" W, passing at a distance of 1907.29 feet a 1/2" iron rod found for the southwestern corner of said 11.02 acre tract and also being the southeastern corner of said 159.14 acre tract, in all a total distance of 3840.55 feet to a 1/2" iron rod found for the southwestern corner of said 159.14 acre tract, the northwestern corner of said 93.583 acre tract and also being on the eastern line of said 33.62 acre tract;

THENCE, with the eastern line of said 33.62 acre tract and also being the western line of said 93.583 acre tract, S 07° 05' 14" W, a distance of 843.78 feet to a 2 1/2" wagon wheel hub found for the southeastern corner of said 33.62 acre tract and also being the northeastern corner of a called 242.54 acre tract, conveyed to Billy B. Trimble and wife, Betty O'Brien Trimble in Volume 2420, Page 29, Deed Records of Williamson County, Texas;

THENCE, with the southern line of said 33.62 acre tract, the northern lines of said 242.54 acre tract and of a called 26.63 acre tract, conveyed to John William Wilder in Volume 2406, Page 378, Official Records of Williamson County, Texas, the following four (4) courses and distances;

1. N 39° 26' 18" W, a distance of 834.84 feet to a 1/2" iron rod with "ATWELL LLC" cap set;
2. N 34° 42' 04" W, a distance of 91.04 feet to a 1/4" iron rod found;
3. S 84° 59' 56" W, a distance of 145.60 feet to a 1/2" iron rod with "ATWELL LLC" cap set;
4. N 82° 12' 04" W, a distance of 424.95 feet to a 1/2" iron rod with "ATWELL LLC" cap set for the southwestern corner of said 33.62 acre tract and also being an ell corner of said 26.63 acre tract;

THENCE, with the western line of said 33.62 acre tract and also being the eastern lines of said 26.63, N 07° 29' 21" E, a distance of 142.58 feet to a 1/2" iron rod with "ATWELL LLC" cap set for the southeastern corner of said 23.58 acre tract and also being the northeastern corner of said 26.63 acre tract;

THENCE, with the southern line of said 23.58 acre tract and also being the northern lines of said 26.63 acre tract, N 81° 50' 43" W, a distance of 2604.65 feet to a 1 1/4" iron rod found for the southwestern corner of said 23.58 acre tract, the northwestern corner of said 26.63 acre tract and also being on the eastern right of way line of County Road 404 (right of way varies), for the southwestern corner of the herein described tract;

THENCE, with the eastern right of way line of said County Road 404 and also being the western line of said 23.58 acre tract, said 29.87 acre tract, said 1.85 acre tract, said 29.99 acre tract and said 11.18 acre tract, N 07° 33' 46" E, passing at a distance of 394.60 feet a 1/2" iron rod found for the northwestern corner of said 23.58 acre tract and also being the southwestern corner of said 29.87 acre tract, passing at a distance of 894.20 feet a 1/2" iron rod found for the northwestern corner of said 29.87 acre tract and also being the southwestern corner of said 1.85 acre tract, in all a total distance of 1924.49 feet to a 1/2" iron rod found for the northwestern corner of said 11.18 acre tract and also being the southwestern corner of said 70.38 acre tract;

THENCE, continuing with the eastern right of way line of said County Road 404 and also being the western line of said 70.38 acre tract, the following two (2) courses and distances:

1. N 07° 17' 54" E, a distance of 1440.52 feet to a 1/2" iron rod with "ATWELL LLC" cap set, for the point of curvature of a curve to the right;
2. With said curve to the right, an arc distance of 464.06 feet, having a radius of 370.00 feet, an angle of 71° 51' 43", and a chord bearing N 50° 50' 35" E, a distance of 434.24 feet a 1/2" iron rod with "KC ENG" cap found for the most eastern northwestern corner of said 70.38 acre tract and also being the most southern southwestern corner of said 14.37 acre tract;

THENCE, with the eastern right of way line of said County Road 404 and also being the western line of said 14.37 acre tract, N 07° 58' 51" E, a distance of 55.72 feet to a 1/2" iron rod with "ATWELL LLC" cap set for the most northern southwestern corner of said 14.37 acre tract, being on the southern line of said 164.63 acre tract and also being on the northern right of way of said County Road 404;

THENCE, with the southern line of said 164.63 acre tract and also being the northern right-of-way line of said County Road 404, N 82° 01' 09" W, a distance of 555.93 feet to a 1/2" iron rod with plastic cap found for the southwestern corner of said 164.63 acre tract and also being an ell corner of the remainder of a called 194.559 acre tract, conveyed to RCR Taylor Land, L.P. in Document No. 2018058746, Official Public Records of Williamson County, Texas;

THENCE, with the western line of said 164.63 acre tract, being the eastern line of said 194.559 acre tract, the eastern line of a called 183.84 acre tract, conveyed to RCR Taylor Land, L.P. in Document No. 2018058736, Official Public Records of Williamson County, Texas and also being the eastern line of a called 183.94 acre tract, conveyed to RCR Taylor Land, L.P. in Document No. 2018058735, Official Public Records of Williamson County, the following three (3) courses and distances;

1. N 07° 20' 22" E, a distance of 963.95 feet to a post found;
2. S 82° 39' 33" E, a distance of 232.48 feet to a 1/2" iron rod with "SAM SURVEYING" cap found;
3. N 07° 36' 06" E, a distance of 2035.60 feet to a 1/2" iron rod found for the northwestern corner of said 164.63 acre tract and also being the southwestern corner of a called 305.22 acre tract, conveyed to C. Ernest Lawrence Family Limited Partnership in Document No. 2005011334, Official Public Records of Williamson County, Texas, for the most western northwestern corner of the herein described tract;

THENCE, with the northern line of said 164.63 acre tract and also being the southern line of said 305.22 acre tract, S 82° 27' 21" E, a distance of 2297.84 feet to a 1/2" iron rod found for the northeastern corner of said 164.63 acre tract, the southeastern corner of said 305.22 acre tract, the northwestern corner of said 61.29 acre tract and also being the southwestern corner of said 51.57 acre tract;

THENCE, with the western line of said 51.57 acre tract and also being the eastern line of said 305.22 acre tract, N 07° 13' 32" E, a distance of 978.27 feet to a post found for the northwestern corner of said 51.57 acre tract and also being the southwestern corner of a called 79.74 acre tract, conveyed to C. Ernest Lawrence Family Limited Partnership in Document No. 200501133, Official Public Records of Williamson County, Texas;

THENCE, with the northern line of said 51.57 acre tract and northern line of said 14.37 acre tract also being the southern line of said 79.74 acre tract and the southern ROW line of County Road 401 (right of way varies), S 82° 46' 28" E, a distance of 2328.97 feet to a 1/2" iron rod with "ATWELL LLC" cap set on the eastern right of way line of said County Road 401 and also being on the western line of said 79.36 acre tract;

THENCE, with the eastern right of way line of said County Road 401 and also being on the western line of said 79.36 acre tract, N 07° 06' 15" E, a distance of 365.08 feet to a 1/2" iron rod with "ATWELL LLC" cap set for an ell corner of said 79.36 acre tract and also being the southwestern corner of said remainder of 8.43 acre tract;

THENCE, with the eastern right of way line of said County Road 401 and also being the western line of said remainder of 8.43 acre tract, N 07° 18' 23" E, a distance of 422.83 feet to a 1/2" iron rod with "ATWELL LLC" cap set for the northwestern corner of said remainder of 8.43 acre tract and also being the southwestern corner of a called 1.13 acre tract, Tract 2 conveyed to Prophet Capital Management, LTD in Document No. 2021187922, Official Public Records of Williamson County, Texas;

THENCE, with the southern line of said 1.13 acre tract and of a called 1.50 acre tract, Tract 1 conveyed to Prophet Capital Management, LTD in Document No. 2021187922, Official Public Records of Williamson County, Texas and also being the northern line of said remainder of 8.43 acre tract and said remainder of 79.36 acre tract, S 82° 28' 11" E, a distance of 1904.77 feet to a 1/2" iron rod with "ATWELL LLC" cap set for the southeastern corner of said 1.50 acre tract and also being on the western line of a called 151.17 acre tract, (Tract 1) conveyed to Prophet Capital Management, LTD in Document No. 2019032467, Official Public Records of Williamson County, Texas, for the northeastern corner of the herein described tract;

THENCE, with the eastern line of said 79.36 acre tract and also being the western line of said 151.17 acre tract, S 07° 08' 58" W, a distance of 1947.41 feet to a 1/2" iron rod found for the southeastern corner of said 79.36 acre tract and also being the northeastern corner of said 0.93 acre tract;

THENCE, with the eastern line of said 0.93 acre tract and also being the western line of said 151.17 acre tract, S 16° 12' 59" W, a distance of 23.14 feet to a 1/2" iron rod found for the southeastern corner of said 0.93 acre tract, the southwestern corner of said 151.17 acre tract and also being on the northern line of said 140.73 acre tract;

THENCE, with the northern line of said 140.73 acre tract and also being the southern line of said 151.17 acre tract, S 82° 21' 54" E, a distance of 365.25 feet to a 1/2" iron rod found for the northeastern corner of said 140.73 acre tract and also being the northwestern corner of the remainder of a called 75 acre tract, conveyed to Tony Daniel Michalik in Volume 440, Page 579, Deed Records of Williamson County, Texas;

THENCE, with the eastern line of said 140.73 acre tract and said 14.37 acre tract and also being the western line of said 75 acre tract, the following five (5) courses and distances:

1. S 07° 50' 32" W, a distance of 1249.86 feet to a 1/2" iron rod with "ATWELL LLC" cap set;
2. N 82° 10' 24" W, a distance of 158.33 feet to a 1/2" iron rod with "ATWELL LLC" cap set;
3. S 07° 49' 36" W, a distance of 40.00 feet to a 1/2" iron rod with "ATWELL LLC" cap set;
4. S 82° 10' 24" E, a distance of 158.33 feet to a 1/2" iron rod with "ATWELL LLC" cap set;
5. S 07° 48' 15" W, a distance of 1626.42 feet to a 1/2" iron rod with "ATWELL LLC" cap set for the most southern southeastern corner of said 14.37 acre tract, being on the northern line of said 100.57 acre tract and also being on the southern right of way line of County Road 404 (right of way varies);

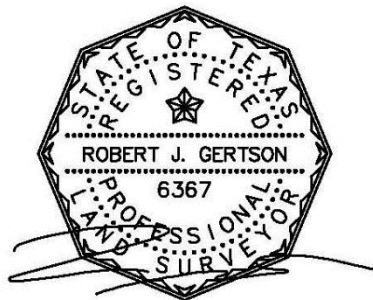
THENCE, with the southern right of way line of said County Road 404 and also being the northern line of said 100.57 acre tract, S 82° 09' 51" E, a distance of 796.69 feet to the **POINT OF BEGINNING**.

Containing 1268.23 acres or 55,244,173 square feet, more or less.

BEARING BASIS NOTE

This project is referenced for all bearing and coordinate basis to the Texas State Plane Coordinate System NAD 83 (2011 adjustment), Central Zone (4203). The Grid to Surface combined scale factor is 1.000120.

Robert J. Gertson, RPLS
Texas Registration No. 6367
Atwell, LLC
805 Las Cimas Parkway, Suite 310
Austin, Texas 78746
Ph. 512-904-0505
TBPE LS Firm No. 10193726



12/30/2021

Page 3 of 3



City Council Meeting July 14, 2022 Transmittal Letter

STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 10

Agenda Title: **Consider Authorizing the Award of Contract for the North Pump Station Improvements.**

Council Action to be taken: Authorize contract

Department Submitted: Public Works

Staff Contact: Jacob Walker, PE - HDR Engineering, City Engineer
Jim Gray, Director of Public Works

1. PURPOSE/DESCRIPTION

This item refers to the bid for the North Pump Station Improvements of Taylor's water distribution system.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Samsung project requires system-wide water upgrades to meet the demands. Part of the upgrades are improvements to the North Pump Station.

The North Pump Station improvements include the expansion of the pump station with two (2) additional pumps of equal capacity to the three (3) existing pumps, associated pipe and distribution system modifications, and associated electrical upgrades to the pump station. Currently, the North Pump Station has three pumps (two duty pumps and one standby pump) to serve the City's demands. In order to meet future peak demands of the Samsung manufacturing facility, in addition to the City's increased demands, two identical pumps are being added to the existing pump station.

In March, Council awarded the procurement of a generator and automatic transfer switch (ATS). This generator set will provide backup power to the future expanded North Pump Station in the event of a power loss.

This contract awards the construction improvements required to expand the pump station and install the previously procured generator and ATS.

Per the contract, the contractor has 250 calendar days to complete the improvements in order to meet the demand schedule for the City to deliver water to Samsung.

The City advertised bids on May 1st and May 8th and opened bids on May 17th. There were 4 bids received with three considered responsive, as seen in the summary table below:

Company	Bid	Meets Schedule
Udelhoven, Inc	\$ 1,763,183.85	No
CSA Construction	\$ 2,124,640.00	Yes
B-5 Construction Co., Inc.	\$ 2,195,340.10	Yes
Associated Construction Partners	\$ 2,562,441.10	Yes

Udelhoven, Inc. submitted the lowest bid, but their bid stated a pump delivery date beyond the allowable contract times. The contract times call for substantial completion within 250 days, and final within 270 days. Udelhoven, Inc. wrote in their bid that pump delivery would be 53 weeks (371 days). Due to the critical time component of the project to deliver water to Samsung per the City's agreements, HDR considers Udelhoven unresponsive. A reference check has been conducted of CSA Construction yielding positive feedback as well as the City and HDR's current and past positive experiences with CSA. Therefore, HDR recommends award to CSA Construction in the amount of \$2,124,640.00.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
- The project budget allows for this award - The construction schedule can be met to allow for the City's delivery schedule to be met to Samsung	They are not the lowest cost bid in terms of dollars

4. RECOMMENDATION

Recommend awarding CSA Construction the bid for the North Pump Station Improvements.

5. FUNDING SOURCE

Samsung Bond Funds

6. TIMELINE

The contractor has 250 days for substantial completion and 270 days for final completion.

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

1. Reevaluate bids.
2. Reject all bids.

8. ATTACHMENTS

10a. [Recommendation to Award to CSA Construction](#)



May 18, 2022

Mr. Jim Gray, Public Works Director
City of Taylor
400 Porter Street
Taylor, Texas
Via email to: Jim.Gray@taylortx.gov

RE: North Pump Station Improvements - Recommendation to Award

Dear Mr. Gray,

On May 17, 2022, HDR Engineering assisted the City of Taylor in opening bids for the above-referenced project. The bid included the construction for improvements to the City's North Pump Station to expand the pumping capacity and install the previously procured generator and automatic transfer switch.

Four bid proposals were submitted with three bid proposals considered responsive. One bidder stated within the bid they could not meet the contract times per the agreement; therefore, they are considered unresponsive. Three responsive bid proposals were submitted with total bid prices ranging from \$2,124,640.00 to \$2,562,441.10. A detailed Bid Tabulation is enclosed for your review. Based on our review of the bids submitted, CSA Construction (CSA) of Houston, Texas is the lowest responsive bidder.

A reference check was performed on CSA via a telephone poll of owners and engineers for similar projects the contractor has worked on in Texas over the past several years. The overall impression from the references we spoke with was that CSA provides quality work in a timely and professional manner, and that all would gladly work with them again. CSA is currently under contract with the City of Taylor for the Mustang Creek Wastewater Treatment Plant Train 2 Rehabilitation Project and plans to use the same project management team. HDR has had a positive experience with CSA throughout the WWTP project. Additionally, the company appears to have a solid financial condition, credit rating, and payment history.

Based on the information presented, HDR recommends the City of Taylor accept the bid from CSA in the amount of \$2,124,640.00. We will prepare the Notice of Award Letter and other contract documents to be forwarded to CSA if the City of Taylor concurs with this recommendation.

Sincerely,
HDR Engineering, Inc.

Jacob E. Walker, P.E.
Associate | Project Manager

Attachment: Bid Tabulation



City of Taylor, TX
North Pump Station Improvements
Bids Opened 05/17/2022, 2:00 PM



Bidder				Udelhoven, Inc.		CSA Construction	
	Acknowledgement of Addendum 01			✓		✓	
	Acknowledgement of Addendum 02			✓		✓	
	Bid Security			✓		✓	
	Qualifications Statement Section 00 45 13			✓		✓	
	Vendor Compliance to State Law Section 00 45 46			✓			
	Evidence of Authority to do Business in Texas			✓			
	Contractor's License Number as Evidence of Bidder's State Contract License						
	Identification of Proposed Subcontractors			✓			
	Identification of Proposed Suppliers			✓			
BASE BID ITEMS							
Bid item #	Description	Quantity	Units	Price	Total Price	Price	Total Price
1	Furnish all labor, equipment, materials & install two (2) high service pumps and all necessary incidentals to construction an operational pump station	1	LS	\$ 1,187,664.81	\$ 1,187,664.81	\$ 1,245,700.90	\$ 1,245,700.90
2	Furnish all labor, equipment, materials to install an operational emergency stand-by generator & automatic transfer switch (see Item No. 4 for emergency stand-by generator & automatic transfer switch equipment & accessories ALLOWANCE)	1	LS	\$ 63,077.94	\$ 63,077.94	\$ 366,498.00	\$ 366,498.00
3	Lump Sum for remaining payment owed to Seller of emergency stand-by generator, automatic transfer switch, & related accessories. See agreement Exhibit A for Procurement Contract Details	1	LS	\$ 262,441.10	\$ 262,441.10	\$ 262,441.10	\$ 262,441.10
TOTAL BASE BID (SUM OF ITEMS 1-3)					\$ 1,513,183.85		\$ 1,874,640.00
ALLOWANCES							
	Owner's General Construction Contingency	1	LS	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00
	Supplying & Installing Metal Stairs & Related Reinforced Concrete Landings for Emergency Stand-By Generator Access	1	LS	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
TOTAL FOR ALL LUMP SUM ALLOWANCES					\$ 250,000.00		\$ 250,000.00
TOTAL BASE BID PRICE (TOTAL OF ALL LUMP SUM ITEMS)					\$ 1,513,183.85		\$ 1,874,640.00
TOTAL BID AMOUNT (SUM OF TWO ROWS ABOVE)					\$ 1,763,183.85		\$ 2,124,640.00

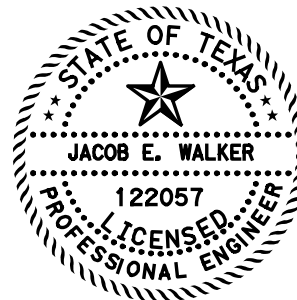


City of Taylor, TX
North Pump Station Improvements
Bids Opened 05/17/2022, 2:00 PM



Bidder				B-5 Construction Co., Inc.		Associated Construction Partners	
	Acknowledgement of Addendum 01			✓		✓	
	Acknowledgement of Addendum 02			✓		✓	
	Bid Security			✓		✓	
	Qualifications Statement Section 00 45 13			✓		✓	
	Vendor Compliance to State Law Section 00 45 46					✓	
	Evidence of Authority to do Business in Texas					✓	
	Contractor's License Number as Evidence of Bidder's State Contract License						
	Identification of Proposed Subcontractors					✓	
	Identification of Proposed Suppliers					✓	
BASE BID ITEMS							
Bid item #	Description	Quantity	Units	Price	Total Price	Price	Total Price
1	Furnish all labor, equipment, materials & install two (2) high service pumps and all necessary incidentals to construction an operational pump station	1	LS	\$ 1,211,316.00	\$ 1,211,316.00	\$ 1,650,000.00	\$ 1,650,000.00
2	Furnish all labor, equipment, materials to install an operational emergency stand-by generator & automatic transfer switch (see Item No. 4 for emergency stand-by generator & automatic transfer switch equipment & accessories ALLOWANCE)	1	LS	\$ 471,583.00	\$ 471,583.00	\$ 400,000.00	\$ 400,000.00
3	Lump Sum for remaining payment owed to Seller of emergency stand-by generator, automatic transfer switch, & related accessories. See agreement Exhibit A for Procurement Contract Details	1	LS	\$ 262,441.10	\$ 262,441.10	\$ 262,441.10	\$ 262,441.10
TOTAL BASE BID (SUM OF ITEMS 1-3)					\$ 1,945,340.10		\$ 2,312,441.10
ALLOWANCES							
	Owner's General Construction Contingency	1	LS	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00
	Supplying & Installing Metal Stairs & Related Reinforced Concrete Landings for Emergency Stand-By Generator Access	1	LS	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
TOTAL FOR ALL LUMP SUM ALLOWANCES					\$ 250,000.00		\$ 250,000.00
TOTAL BASE BID PRICE (TOTAL OF ALL LUMP SUM ITEMS)					\$ 1,945,340.10		\$ 2,312,441.10
TOTAL BID AMOUNT (SUM OF TWO ROWS ABOVE)					\$ 2,195,340.10		\$ 2,562,441.10


I, Jacob E. Walker do hereby certify that this bid tabulation is accurate and true





City Council Meeting July 14, 2022 Transmittal Letter

Agenda Item #: 11
Agenda Title: **Introduce the Preliminary Budget for Fiscal Year 2023**

STRATEGIC PILLAR

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

Council Action to be taken: Receive Preliminary Budget

Department Submitted: Finance

Staff Contact: Jeffrey Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

This agenda item is to present to Council the FY 2023 preliminary budget document and for staff to give a brief overview of the budget. A more detailed review and discussion will be conducted at an upcoming budget workshop on July 21.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

For years, growth was anticipated in Taylor. The FY 2023 budget recognizes that the growth is coming to town and begins to move us into the growth cycle and thus, is aptly themed “Moving Forward”. Taylor has spent the last few years planning for this growth. Now it is time to begin moving forward with the implementation of our growth strategy. Now is the time to move forward with the work that the Comprehensive Plan, Master Drainage Plan, Street Analysis Plan, and Parks Master Plan outlined. Now is the time for Taylor to begin moving forward.

The FY 2023 budget represents a significant increase from the original FY 2022 budget. This size of this increase results from operational cost increases due to inflationary pressures, compensation increases due to competitive market pressures, and the anticipation of significant one-time construction tax revenues as reflected in the Packages details of the budget.

The tax rate presented to support this preliminary budget is based on property values provided by the Williamson Central Appraisal District and is given as a range. The way that the tax rate calculation works allows us to estimate the revenues generated, but the actual rate will be dependent on the final property values. Over \$750,000,000 in property value protests were filed this year, so the final tax rate may vary based on the outcomes of these property value appeals.

The budget presentation will review the preliminary property value information provided by the Appraisal District and give a broad overview of the City's two largest funds, being the General and Utility Funds.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Introduction of the budget is the start to the required process of adopting a budget and approving the tax rate to support the budget • The preliminary budget increases funding for many of our departments to meet their ongoing costs of operations • Meets Council's objective of getting staff compensation to a more competitive level • Positions the City for new debt issuance to continue making improvements to the City's infrastructure and quality of life	• This is only a preliminary budget and more work is required prior to final adoption. • The tax rate discussed is based on preliminary property values as supplied by WCAD • There was over \$750M in property value protested. The outcome of those protests may affect the final tax rate and tax revenues • The preliminary budget requires a tax rate that is lower than the FY 2022 tax rate, but still represents a tax increase as allowed under Texas Statute

4. RECOMMENDATION

Staff recommends that Council accept the preliminary budget as presented as a basis for further discussion.

5. FUNDING SOURCE

Funding is identified in the preliminary budget.

6. TIMELINE

The budget timeline is described in the budget calendar

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

11a. [FY 2023 Preliminary Budget](#)

11b. [Budget Presentation](#)



FY 2023 ANNUAL BUDGET

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

512-352-3675 | www.taylortx.gov







GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Taylor
Texas**

For the Fiscal Year Beginning

October 01, 2021

Christopher P. Morill

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. Morill

Date: **March 11, 2022**

March

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

April

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

May

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

June

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

July

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

August

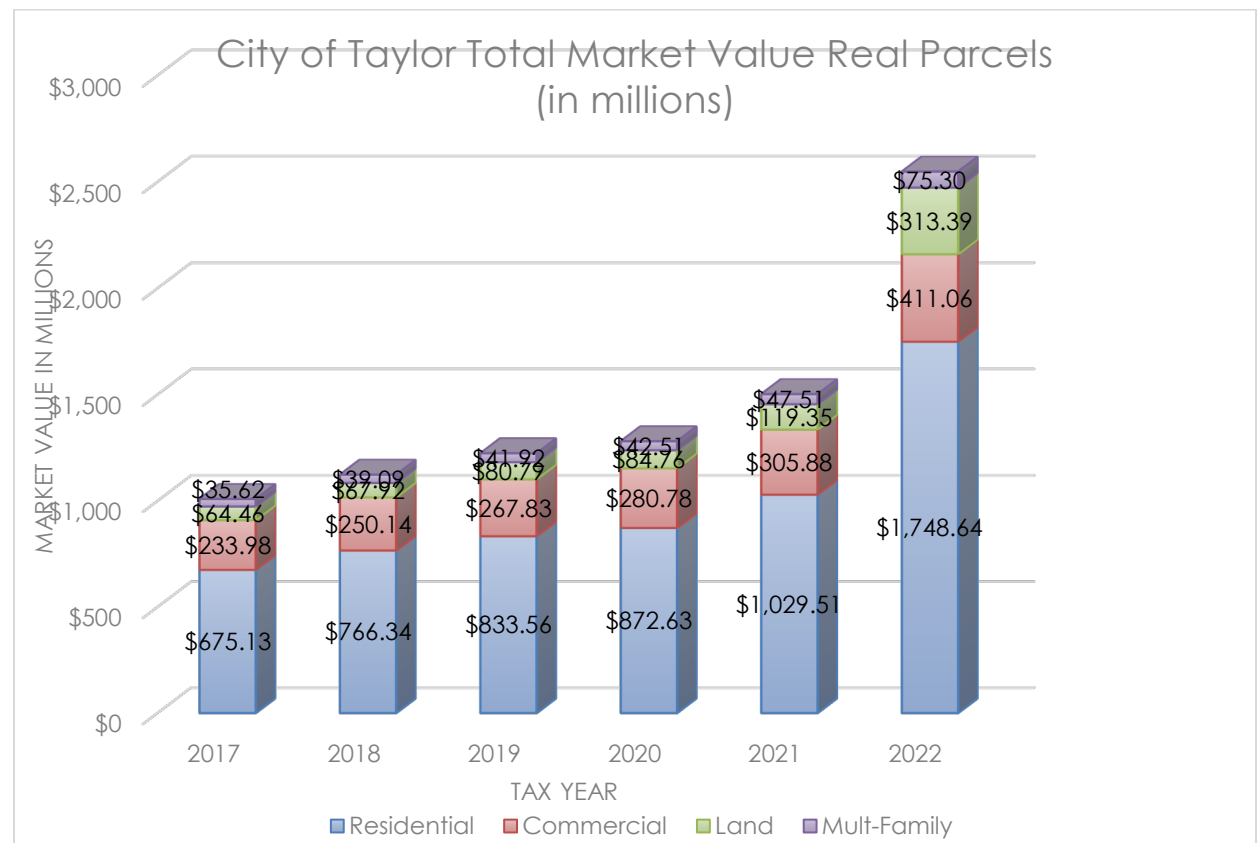
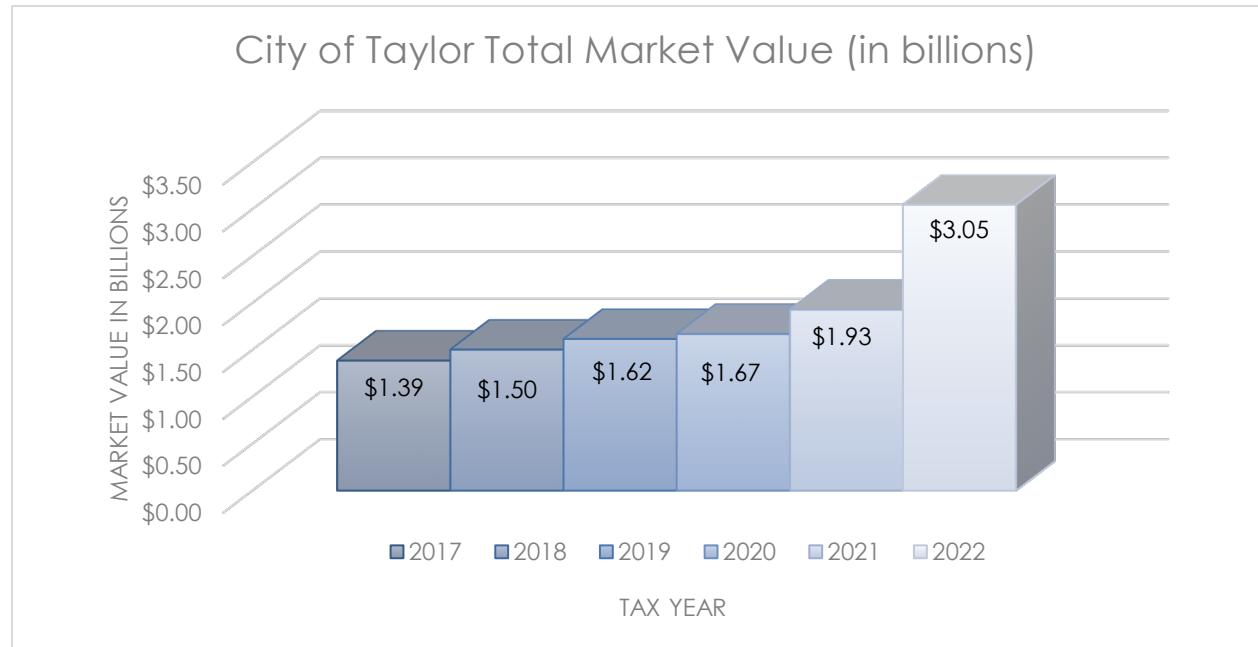
- **August 7** – Deadline for WCAD to send taxpayer postcards
- **August 8** – File proposed budget with City Clerk
- **August 11** – Discuss FY 22-23 CIP with Council
- **August 25** – Set Upper Limit Tax Rate, schedule Public Hearings, introduce Budget and Tax Rate Ordinances, present Certification of Sales Tax for Debt, and post required Notice of Tax Rates on City website
- **August 28** – Publish Notice of Public Hearing for the FY 22-23 Budget and Tax Rate in the newspaper
- **August 31** – Deadline to Submit FY 21-22 Accomplishments, FY 22-23 Goals, Objectives and Performance Measures

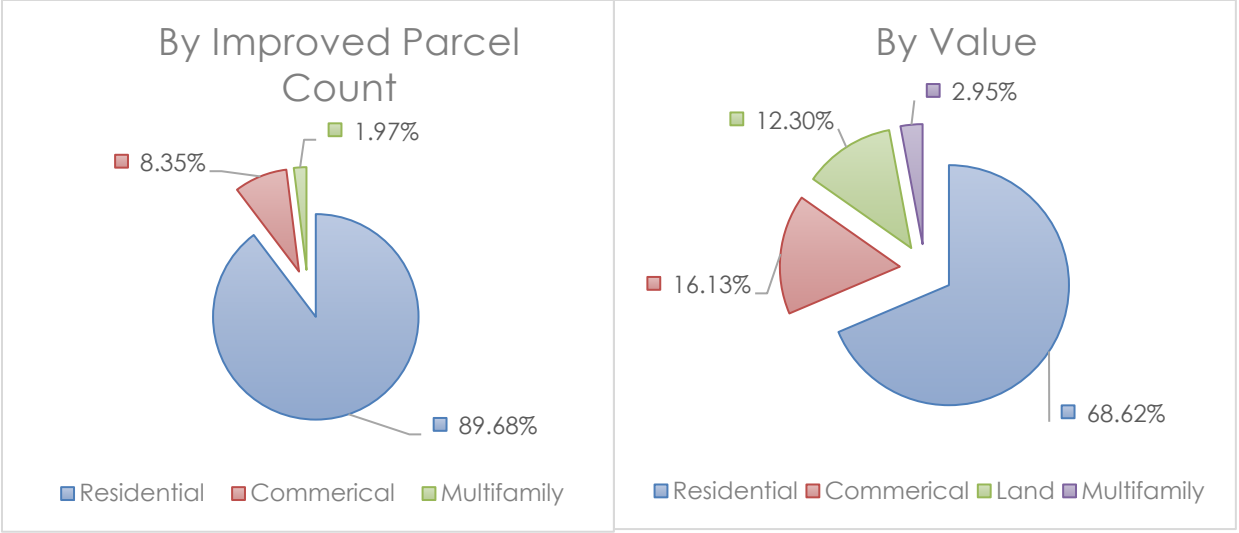
September

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

CITY OF TAYLOR 2022 APPRAISAL DATA

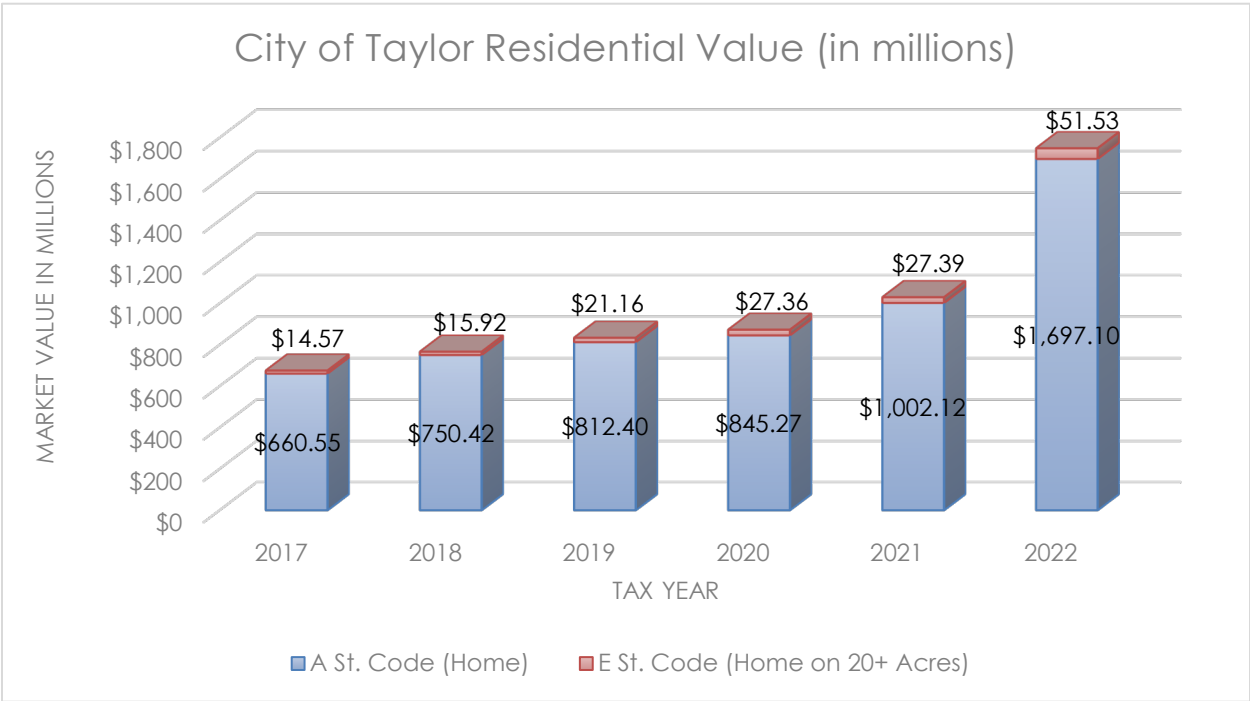
TOTAL ROLL VALUE HISTORY AND CURRENT BREAKDOWN



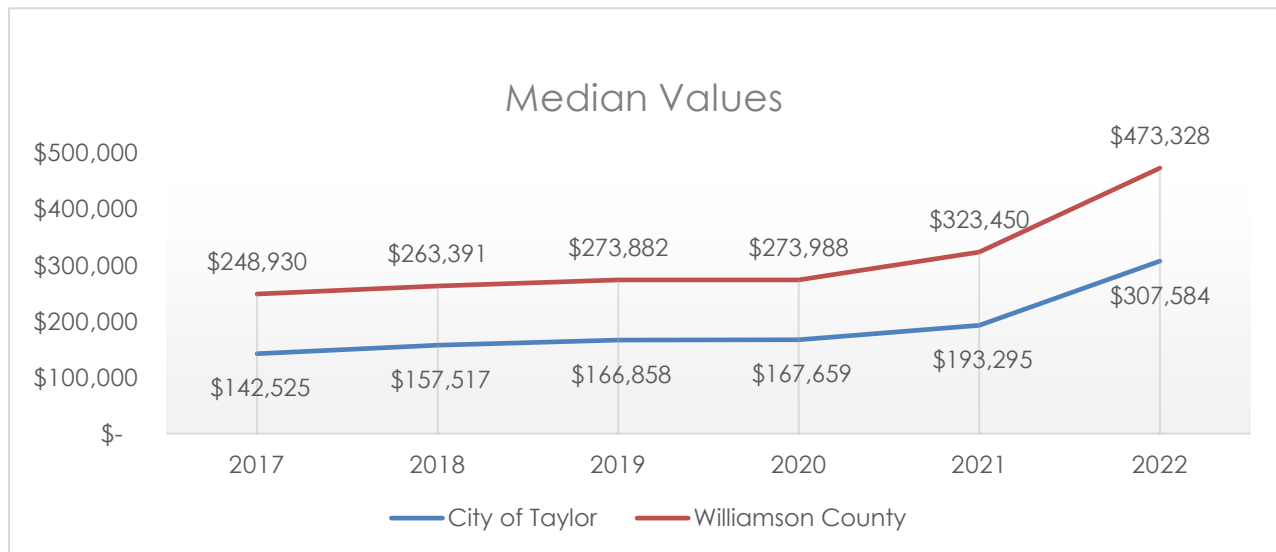


RESIDENTIAL VALUE & BREAKDOWN

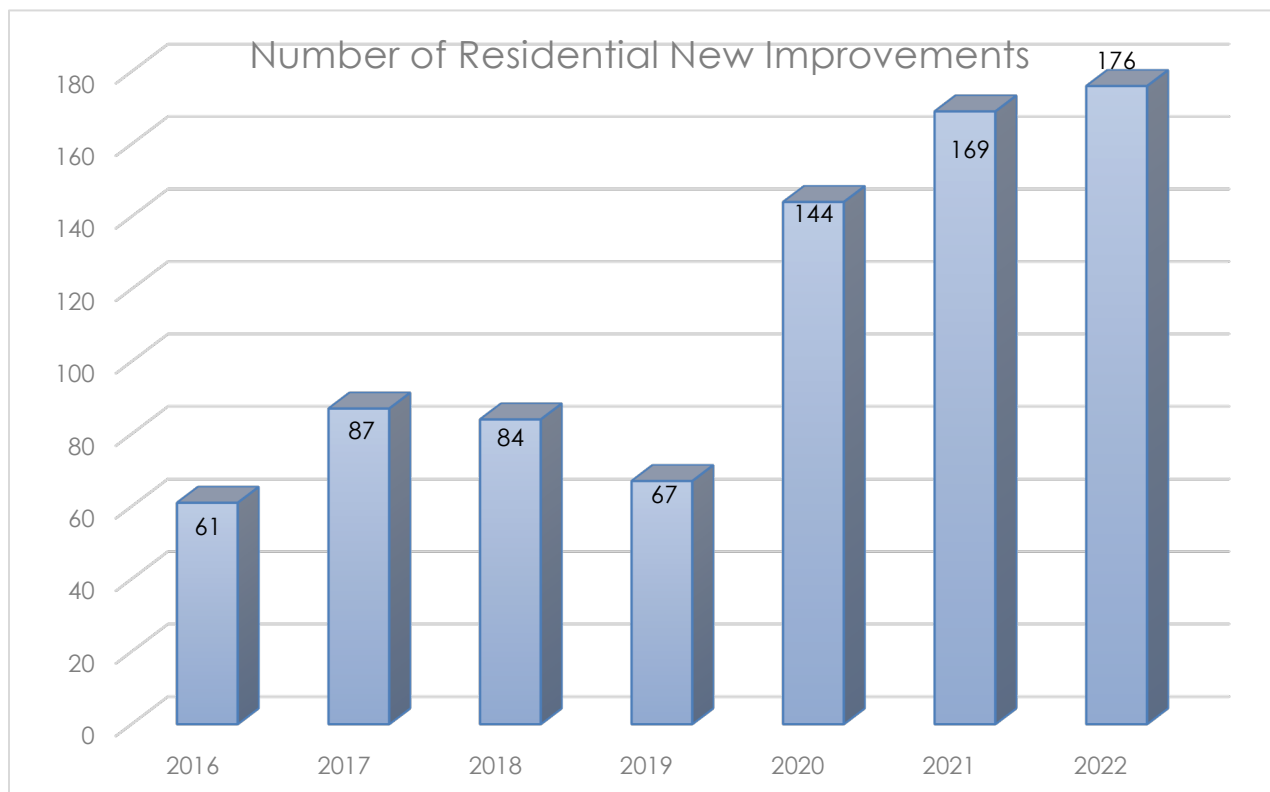
CITY OF TAYLOR RESIDENTIAL VALUE HISTORY



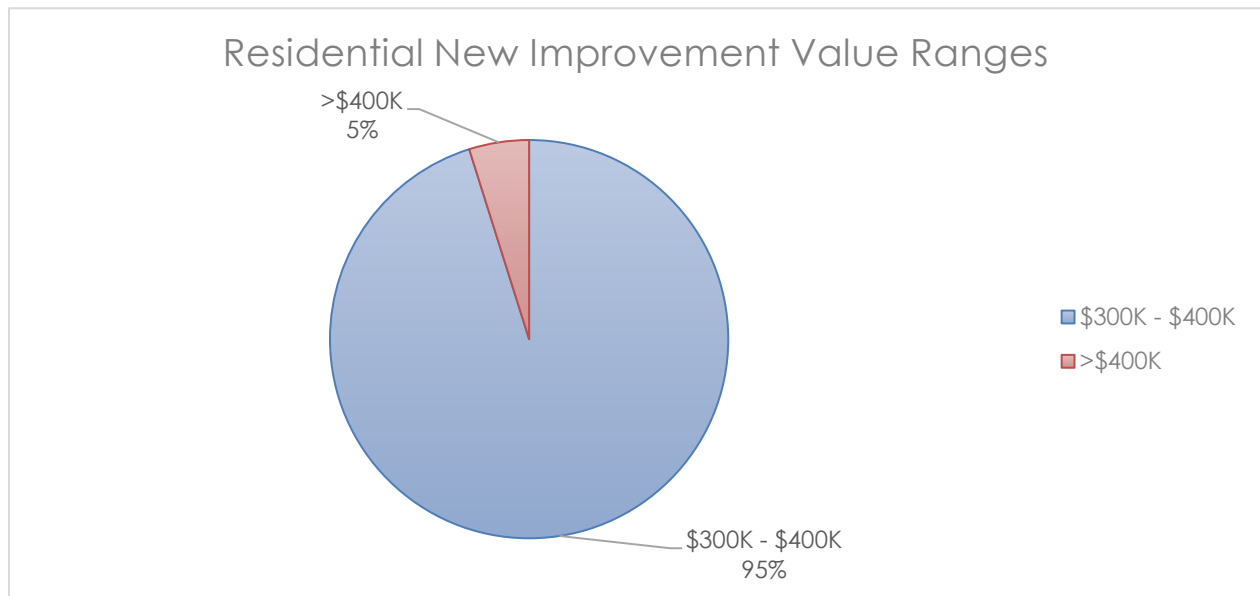
CITY OF TAYLOR RESIDENTIAL MEDIAN VALUE HISTORY



CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS HISTORY

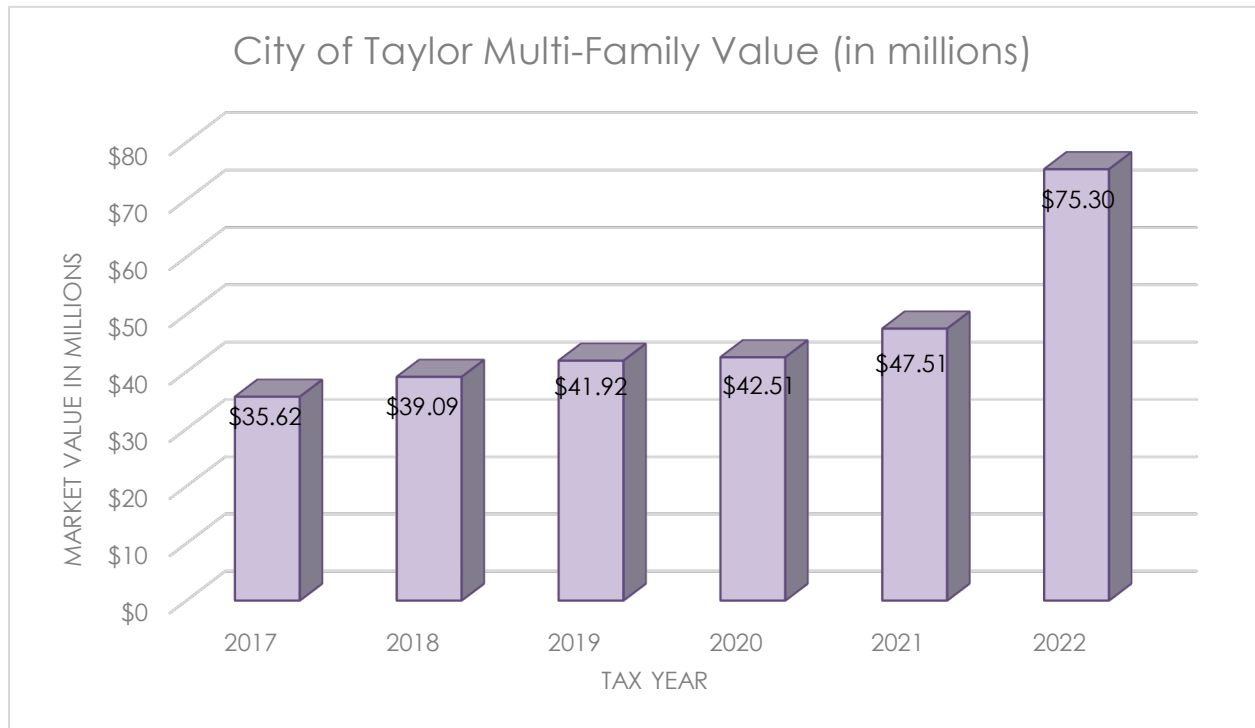


CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS BY VALUE

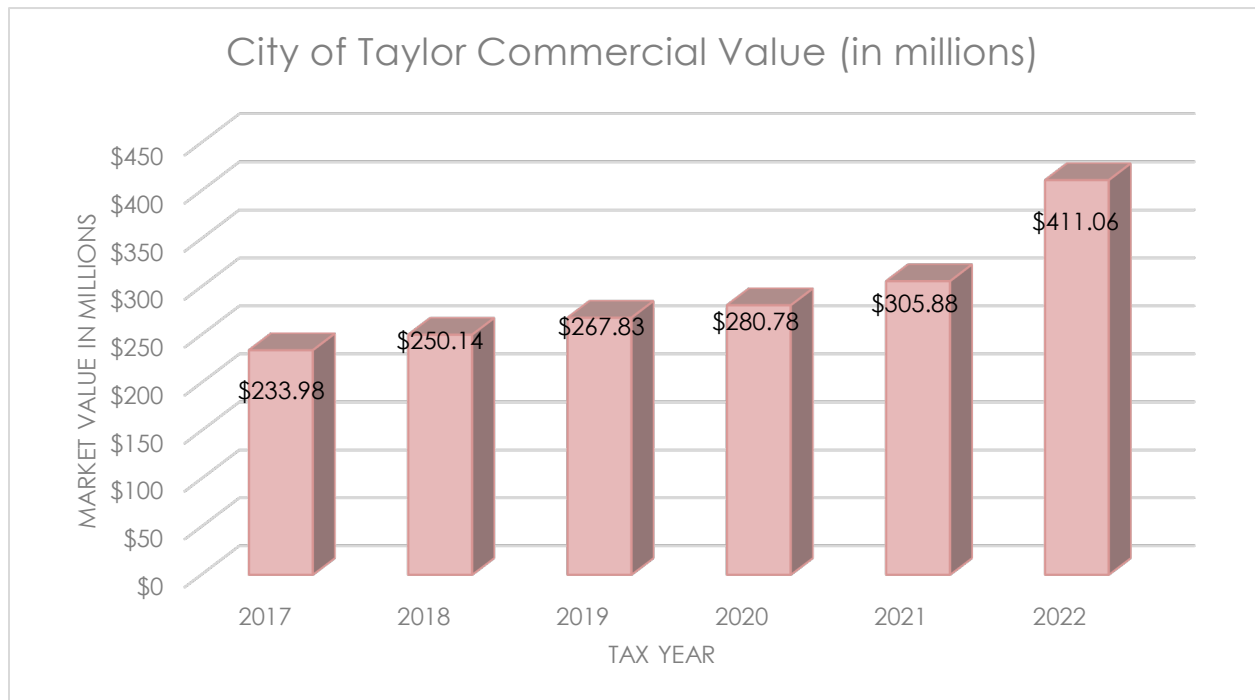


COMMERCIAL AND MULTI-FAMILY VALUE & BREAKDOWN

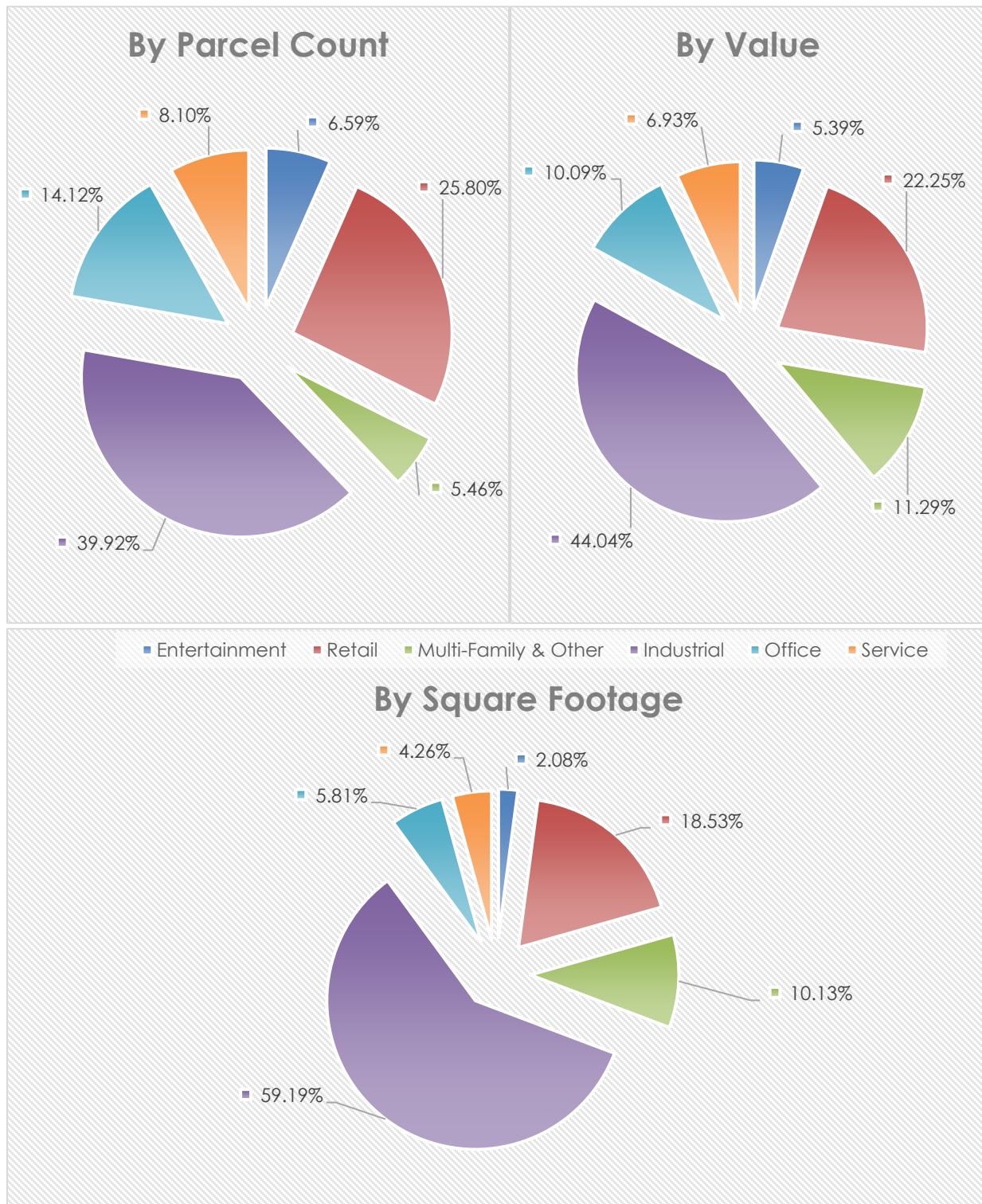
CITY OF TAYLOR MULTI-FAMILY VALUE



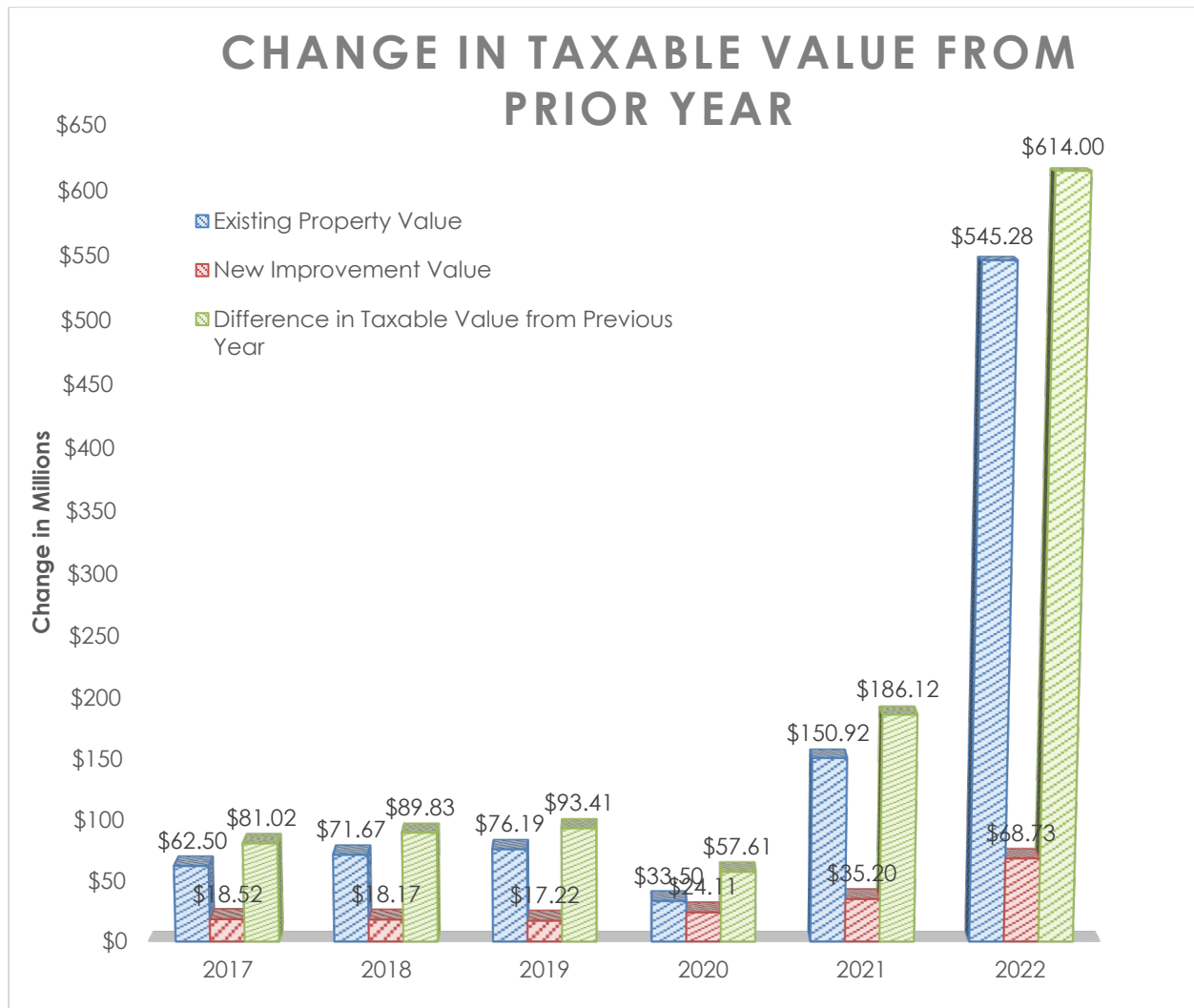
CITY OF TAYLOR COMMERCIAL VALUE



CITY OF TAYLOR COMMERCIAL BY CATEGORY



CHANGE IN TOTAL TAXABLE VALUE



2022 CERTIFIED ESTIMATE OF APPRAISED VALUE

I, Alvin Lankford, Chief Appraiser for the Williamson Central Appraisal District, do solemnly swear that the value reflected below is the 2022 Certified Estimate of Value for property taxable by:

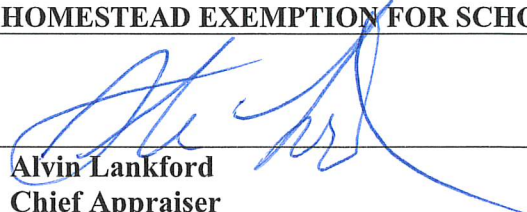
City of Taylor

**2022 CERTIFIED ESTIMATE OF NET TAXABLE
VALUE BEFORE FREEZE**

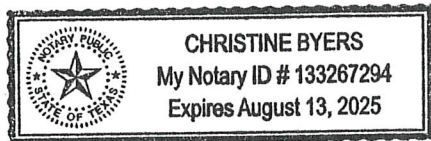
\$2,221,944,842

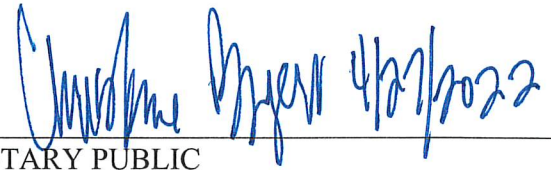
**2022 CERTIFIED ESTIMATE OF NET
TAXABLE VALUE FREEZE WITH A \$40,000
HOMESTEAD EXEMPTION FOR SCHOOLS**

April 27, 2022
Date


Alvin Lankford
Chief Appraiser

On this 27th day of April, 2022, personally appeared Alvin Lankford, who having been duly sworn by me, subscribed to the foregoing certification and upon oath states that the facts contained in said certification are true.




NOTARY PUBLIC

CITY OF TAYLOR

COMBINED BUDGET SUMMARY

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

<u>FUNDS</u>	<u>Projected Beginning Fund Balance 10/01/2022</u>	<u>Proposed Budget Revenues 2022-23</u>	<u>Proposed Budget Expenditures 2022-23</u>	<u>Revenues over/ (under) Expenditures 2022-23</u>	<u>Projected Ending Fund Balance 9/30/2023</u>
Governmental Funds:					
General Fund	\$ 6,973,119	\$ 25,314,882	\$ 25,006,066	\$ 308,816	\$ 7,281,935
Special Revenue Funds:					
TIF Fund #2	\$ -	\$ 219,000	\$ 217,000	\$ 2,000	\$ 2,000
TIF Fund #1 - Downtown	\$ 217,324	\$ 625,500	\$ 439,382	\$ 186,118	\$ 403,442
Hotel-Motel Tax Fund	\$ 42,068	\$ 245,000	\$ 234,000	\$ 11,000	\$ 53,068
Main Street Revenue Fund	\$ 76,138	\$ 156,825	\$ 156,825	\$ -	\$ 76,138
Municipal Court Revenue Funds	\$ 78,083	\$ 12,550	\$ 9,642	\$ 2,908	\$ 80,991
Library Grant/Donation Fund	\$ 331,420	\$ 600	\$ -	\$ 600	\$ 332,020
Municipal Utility Drainage Fund	\$ 245,825	\$ 523,500	\$ 517,575	\$ 5,925	\$ 251,750
Transportation Fund (TUF)	\$ 540,781	\$ 850,500	\$ 847,351	\$ 3,149	\$ 543,930
Special Revenue Funds Subtotal	\$ 1,531,639	\$ 2,633,475	\$ 2,421,775	\$ 211,700	\$ 1,743,339
Roadway Impact Fund	\$ 421,048	\$ 80,000	\$ -	\$ 80,000	\$ 501,048
Utility Impact Fund	\$ 2,868,139	\$ 475,000	\$ 245,000	\$ 230,000	\$ 3,098,139
Governmental Funds Subtotal	\$ 11,793,945	\$ 28,503,357	\$ 27,672,841	\$ 830,516	\$ 12,624,461
Proprietary Funds:					
Utility Fund	\$ 4,378,209	\$ 13,113,500	\$ 12,998,762	\$ 114,738	\$ 4,492,947
Airport	\$ 341,085	\$ 605,200	\$ 604,462	\$ 738	\$ 341,823
Cemetery Fund	\$ 153,360	\$ 273,500	\$ 432,250	\$ (158,750)	\$ (5,390)
Sanitation Fund	\$ 428,538	\$ 2,055,000	\$ 2,045,200	\$ 9,800	\$ 438,338
Proprietary Funds Subtotal	\$ 5,301,192	\$ 16,047,200	\$ 16,080,674	\$ (33,474)	\$ 5,267,718
Fiduciary Funds					
Cemetery Permanent Fund	721,768	14,000	5,500	8,500	730,268
Fiduciary Funds Subtotal	\$ 721,768	\$ 14,000	\$ 5,500	\$ 8,500	\$ 730,268
Debt Service I&S Fund					
General Government I&S Funds	\$ 1,001,361	\$ 4,263,200	\$ 4,297,114	\$ (33,914)	\$ 967,447
	\$ 1,001,361	\$ 4,263,200	\$ 4,297,114	\$ (33,914)	\$ 967,447
Total Combined Summary	\$ 18,818,266	\$ 48,827,757	\$ 48,056,129	\$ 771,628	\$ 19,589,894
<i>* Note- Other debt service funds and internal service funds expenditures are included in the above funds. This is noted as to not overstate the total combined summary.</i>					
Other Debt Service I&S Funds					
Utility I&S Fund	\$ -	\$ 3,361,891	\$ 3,361,891	\$ -	\$ -
Airport I&S Fund	\$ -	\$ 107,488	\$ 107,488	\$ -	\$ -
MDUS I&S Fund	\$ -	\$ -	\$ -	\$ -	\$ -
TIF I&S Fund	\$ -	\$ 341,700	\$ 341,700	\$ -	\$ -
TUF I&S Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Funds Subtotal	\$ -	\$ 3,811,079	\$ 3,811,079	\$ -	\$ -
Internal Service Funds					
Fleet Operating Fund	\$ (82,881)	\$ 910,784	\$ 809,499	\$ 101,285	\$ 18,404
Fleet Replacement Fund	\$ (59,546)	\$ 367,917	\$ 307,917	\$ 60,000	\$ 454
Internal Service Funds Subtotal	\$ (142,427)	\$ 1,278,701	\$ 1,117,416	\$ 161,285	\$ 18,858
Total	\$ (142,427)	\$ 5,089,780	\$ 4,928,495	\$ 161,285	\$ 18,858

General Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PACKAGES23	PROP23	DIFFERENCE	%
100-310	GENERAL FUND 310 REVENUES	\$10,943,158	\$12,071,981	\$12,793,826	\$13,264,000	\$13,909,000	\$15,144,000	\$6,000,000	\$21,144,000	\$7,880,000	59.4%
100-320	GENERAL FUND 320 REVENUES	\$492,516	\$841,181	\$923,814	\$669,800	\$1,192,600	\$932,800	\$0	\$932,800	\$263,000	39.3%
100-330	GENERAL FUND 330 REVENUES	\$173,596	\$151,977	\$436,436	\$386,500	\$391,850	\$367,500	\$0	\$367,500	(\$19,000)	-4.9%
100-340	GENERAL FUND 340 REVENUES	\$307,088	\$223,699	\$375,580	\$357,400	\$509,800	\$527,300	\$0	\$527,300	\$169,900	47.5%
100-410	GENERAL FUND 410 REVENUES	\$301,684	\$192,865	\$169,110	\$231,700	\$177,000	\$184,500	\$0	\$184,500	(\$47,200)	-20.4%
100-420	GENERAL FUND 420 REVENUES	\$19,169	\$3,929	\$514,234	\$14,000	\$63,000	\$15,000	\$0	\$15,000	\$1,000	7.1%
100-430	GENERAL FUND 430 REVENUES	\$323,554	\$343,562	\$573,543	\$103,000	\$419,343	\$128,000	\$0	\$128,000	\$25,000	24.3%
100-440	GENERAL FUND 440 REVENUES	\$117,862	\$119,234	\$10,085	\$10,500	\$17,500	\$13,500	\$0	\$13,500	\$3,000	28.6%
100-450	GENERAL FUND 450 REVENUES	\$1,634,200	\$2,135,150	\$1,984,486	\$1,982,732	\$1,982,732	\$2,002,282	\$0	\$2,002,282	\$19,550	1.0%
100-460	GENERAL FUND 460 REVENUES	\$595	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100-470	GENERAL FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$14,313,423	\$16,083,588	\$17,781,115	\$17,019,632	\$18,662,825	\$19,314,882	\$6,000,000	\$25,314,882	\$8,295,250	48.7%
100-500	GENERAL FUND CITY COUNCIL	\$140,588	\$275,625	\$275,963	\$219,480	\$218,266	\$315,995	\$0	\$315,995	\$96,515	44.0%
100-501	GENERAL FUND CITY MANAGEMENT	\$699,835	\$677,611	\$689,089	\$547,780	\$556,710	\$628,308	\$0	\$628,308	\$80,528	14.7%
100-503	GENERAL FUND PUBLIC INFORMATION	\$143,035	\$168,531	\$174,224	\$197,540	\$184,680	\$207,970	\$1,200	\$209,170	\$11,630	5.9%
100-504	GENERAL FUND HUMAN RESOURCES	\$206,327	\$241,030	\$268,114	\$277,822	\$281,016	\$301,350	\$0	\$301,350	\$23,528	8.5%
100-505	GENERAL FUND CITY CLERK	\$0	\$0	\$0	\$157,800	\$155,003	\$188,851	\$7,500	\$196,351	\$38,551	24.4%
100-512	GENERAL FUND FINANCE	\$593,961	\$605,972	\$599,062	\$760,815	\$730,884	\$865,870	\$0	\$865,870	\$105,055	13.8%
100-516	GENERAL FUND MUNICIPAL COURT	\$374,145	\$353,211	\$340,919	\$432,079	\$378,962	\$412,885	\$0	\$412,885	(\$19,194)	-4.4%
100-522	GENERAL FUND DEVELOPMENT SERVICES	\$817,543	\$1,107,057	\$1,210,507	\$1,524,568	\$1,727,723	\$1,717,002	\$325,000	\$2,042,002	\$517,434	33.9%
100-524	GENERAL FUND MAIN STREET	\$108,439	\$85,188	\$101,010	\$121,376	\$131,655	\$112,128	\$0	\$112,128	(\$9,248)	-7.6%
100-527	GENERAL FUND MOODY MUSEUM	\$8,203	\$7,480	\$6,644	\$10,075	\$9,875	\$10,050	\$0	\$10,050	(\$25)	-0.2%
100-532	GENERAL FUND PUBLIC LIBRARY	\$453,386	\$497,620	\$471,009	\$519,588	\$509,674	\$590,802	\$19,200	\$610,002	\$90,414	17.4%
100-542	GENERAL FUND FIRE	\$2,702,431	\$2,574,994	\$2,885,029	\$2,915,482	\$2,926,382	\$3,530,516	\$376,000	\$3,906,516	\$991,034	34.0%
100-552	GENERAL FUND POLICE	\$3,836,173	\$3,921,442	\$4,144,647	\$4,441,044	\$4,287,909	\$4,848,027	\$106,500	\$4,954,527	\$513,483	11.6%
100-558	GENERAL FUND ANIMAL CONTROL	\$199,338	\$199,870	\$250,768	\$244,028	\$269,201	\$277,050	\$1,500	\$278,550	\$34,522	14.1%
100-563	GENERAL FUND STREETS AND GROUNDS	\$1,524,710	\$1,650,175	\$1,771,898	\$1,983,854	\$2,087,608	\$2,232,717	\$1,213,350	\$3,446,067	\$1,462,213	73.7%
100-565	GENERAL FUND PARKS AND RECREATION	\$869,507	\$1,076,138	\$1,223,708	\$1,085,937	\$1,063,275	\$1,182,354	\$457,500	\$1,639,854	\$553,917	51.0%
100-566	GENERAL FUND BUILDING MAINTENANCE	\$528,116	\$475,788	\$559,823	\$576,697	\$589,935	\$598,330	\$498,830	\$1,097,160	\$520,463	90.2%
100-573	GENERAL FUND ENGINEERING	\$176,420	\$164,135	\$83	\$175,000	\$270,000	\$350,000	\$0	\$350,000	\$175,000	100.0%
100-575	GENERAL FUND INFORMATION TECHNOLOGY	\$176,122	\$244,850	\$289,921	\$218,834	\$221,172	\$228,400	\$11,986	\$240,386	\$21,552	9.8%
100-592	GENERAL FUND NON-DEPARTMENTAL	\$379,735	\$555,396	\$163,270	\$605,885	\$771,096	\$760,095	\$2,628,800	\$3,388,895	\$2,783,010	459.3%
EXPENDITURES		\$13,938,013	\$14,882,114	\$15,425,687	\$17,015,684	\$17,371,026	\$19,358,700	\$5,647,366	\$25,006,066	\$7,990,382	47.0%
100 GENERAL FUND		\$375,410	\$1,201,474	\$2,355,428	\$3,948	\$1,291,799	(\$43,818)	\$352,634	\$308,817		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-310 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 310 REVENUES								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 CURRENT PROPERTY TAXES	\$6,609,239	\$7,385,308	\$7,648,975	\$8,087,000	\$8,085,000	\$8,860,000	\$0	\$8,860,000	\$773,000	9.56%
112 DELINQUENT PROPERTY TAXES	\$72,183	\$59,251	\$67,634	\$55,000	\$65,000	\$60,000	\$0	\$60,000	\$5,000	9.09%
113 PROPERTY TAX-PENALTYANDINTEREST	\$40,260	\$57,628	\$46,942	\$40,000	\$45,000	\$45,000	\$0	\$45,000	\$5,000	12.50%
121 CITY SALES TAX	\$3,405,361	\$3,747,522	\$4,181,521	\$4,250,000	\$4,850,000	\$5,325,000	\$6,000,000	\$11,325,000	\$7,075,000	166.47%
131 TELEPHONE	\$40,349	\$29,717	\$17,032	\$20,000	\$17,000	\$17,000	\$0	\$17,000	(\$3,000)	-15.00%
132 ATMOS GAS FRANCHISE	\$107,336	\$102,435	\$134,331	\$110,000	\$145,000	\$130,000	\$0	\$130,000	\$20,000	18.18%
133 MIXED BEVERAGE DRINKS	\$16,303	\$16,938	\$25,517	\$20,000	\$25,000	\$25,000	\$0	\$25,000	\$5,000	25.00%
134 ELECTRIC	\$502,686	\$493,223	\$494,462	\$500,000	\$495,000	\$500,000	\$0	\$500,000	\$0	0.00%
135 CABLE	\$117,738	\$147,763	\$145,109	\$150,000	\$150,000	\$150,000	\$0	\$150,000	\$0	0.00%
136 SOLID WASTE COLLECTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
137 PEG FEES	\$31,688	\$32,196	\$32,302	\$32,000	\$32,000	\$32,000	\$0	\$32,000	\$0	0.00%
141 OCCUPANCY TAX/SKILL GAMES	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 OCCUP. TAX/MOBILE HOMES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL TAXES	\$10,943,158	\$12,071,981	\$12,793,826	\$13,264,000	\$13,909,000	\$15,144,000	\$6,000,000	\$21,144,000	\$7,880,000	59.41%
TOTAL GENERAL FUND 310 REVENUES	\$10,943,158	\$12,071,981	\$12,793,826	\$13,264,000	\$13,909,000	\$15,144,000	\$6,000,000	\$21,144,000	\$7,880,000	59.41%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-320 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 320 REVENUES								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
151 PLAT/ZONING PERMITS	\$11,552	\$17,515	\$15,375	\$15,000	\$12,000	\$15,000	\$0	\$15,000	\$0	0.00%
152 BUILDING PERMIT	\$371,511	\$488,867	\$613,868	\$425,000	\$575,000	\$550,000	\$0	\$550,000	\$125,000	29.41%
153 ELECTRICAL PERMITS	\$38,832	\$7,061	\$5,180	\$5,000	\$8,000	\$7,500	\$0	\$7,500	\$2,500	50.00%
154 PLUMBING PERMIT FEES	\$16,691	\$10,225	\$12,000	\$10,000	\$13,000	\$12,000	\$0	\$12,000	\$2,000	20.00%
155 GAS PERMIT FEES	\$580	\$600	\$680	\$500	\$1,300	\$1,000	\$0	\$1,000	\$500	100.00%
156 MECHANICAL PERMIT FEES	\$22,960	\$2,449	\$1,355	\$1,000	\$1,500	\$1,500	\$0	\$1,500	\$500	50.00%
157 SUBDIVISION DEVLPMNT FEES	\$0	\$269,684	\$225,152	\$175,000	\$525,000	\$300,000	\$0	\$300,000	\$125,000	71.43%
158 MANUFACTURED HOMES PERMIT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
159 PERMITS BY GRANT	\$0	\$350	\$1,200	\$0	\$500	\$500	\$0	\$500	\$500	0.00%
161 TECHNOLOGY FEE	\$8,540	\$14,874	\$17,700	\$15,000	\$16,000	\$15,000	\$0	\$15,000	\$0	0.00%
162 BEER/WINE SALES LICENSES	\$5,030	\$7,430	\$4,530	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
163 DOG TAG/LICENSE	\$425	\$315	\$235	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
164 MISC LICENSES/PERMITS	\$16,394	\$21,813	\$26,539	\$18,000	\$35,000	\$25,000	\$0	\$25,000	\$7,000	38.89%
TOTAL PERMITS AND LICENSES	\$492,516	\$841,181	\$923,814	\$669,800	\$1,192,600	\$932,800	\$0	\$932,800	\$263,000	39.27%
TOTAL GENERAL FUND 320 REVENUES	\$492,516	\$841,181	\$923,814	\$669,800	\$1,192,600	\$932,800	\$0	\$932,800	\$263,000	39.27%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-330 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 330 REVENUES								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
216 FEMA REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
218 USDA-RCANDD REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
219 OTHER FEDERAL GRANTS	\$1,096	\$1,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
221 OFFICER STANDARDS AND EDUCATION	\$2,626	\$2,632	\$2,417	\$2,500	\$2,139	\$2,500	\$0	\$2,500	\$0	0.00%
229 OTHER STATE GRANTS	\$66,824	\$59,546	\$58,912	\$93,000	\$93,000	\$58,000	\$0	\$58,000	(\$35,000)	-37.63%
230 CONTRIBUTIONS FROM DEV/ACQUIST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
232 CAPITAL AREA PLANNING CO(CAPCO	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0	0.00%
234 TEDC CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
235 TISD-POLICE OFFICER REIMBURSE	\$56,667	\$62,240	\$109,178	\$55,000	\$60,000	\$60,000	\$0	\$60,000	\$5,000	9.09%
237 COUNTY AND OTHER LOCAL GRANTS	\$22,000	\$1,000	\$18,000	\$0	\$2,500	\$1,000	\$0	\$1,000	\$1,000	0.00%
238 LOCAL REIMBURSEMENTS/REFUNDS	\$770	\$1,133	\$26	\$1,500	\$1,500	\$1,000	\$0	\$1,000	(\$500)	-33.33%
239 OTHER LOCAL CONTRIBUTIONS	\$19,037	\$19,934	\$20,468	\$19,500	\$21,000	\$21,000	\$0	\$21,000	\$1,500	7.69%
241 PILOT-PAYMENT IN LIEU OF TAXES	\$4,576	\$3,551	\$225,935	\$215,000	\$210,211	\$224,000	\$0	\$224,000	\$9,000	4.19%
TOTAL INTERGOVERNMENTAL REVENUES	\$173,596	\$151,977	\$436,436	\$386,500	\$391,850	\$367,500	\$0	\$367,500	(\$19,000)	-4.92%
TOTAL GENERAL FUND 330 REVENUES	\$173,596	\$151,977	\$436,436	\$386,500	\$391,850	\$367,500	\$0	\$367,500	(\$19,000)	-4.92%

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

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-410 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 410 REVENUES								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
305 TRUANCY FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
306 COURT ADMINISTRATION FEE	\$46,227	\$22,680	\$13,531	\$23,000	\$13,000	\$15,000	\$0	\$15,000	(\$8,000)	-34.78%
307 DEF. DRIVING APP. FEE	\$6,824	\$2,108	\$1,081	\$4,000	\$1,200	\$2,000	\$0	\$2,000	(\$2,000)	-50.00%
308 DISMISSAL FEE	\$1,190	\$300	\$250	\$1,200	\$500	\$500	\$0	\$500	(\$700)	-58.33%
309 JUDICIAL FEE-CITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
310 OMNIBASE LOCAL FEE	\$1,939	\$1,366	\$902	\$1,500	\$800	\$1,000	\$0	\$1,000	(\$500)	-33.33%
311 MUNICIPAL COURT FINES	\$187,757	\$130,278	\$125,299	\$150,000	\$130,000	\$130,000	\$0	\$130,000	(\$20,000)	-13.33%
312 CHILD SAFETY FEES	\$2,206	\$855	\$500	\$1,500	\$500	\$500	\$0	\$500	(\$1,000)	-66.67%
313 TRAFFIC COURT FEES	\$5,000	\$2,251	\$1,414	\$5,000	\$1,500	\$2,000	\$0	\$2,000	(\$3,000)	-60.00%
314 WARRANT FEES	\$22,494	\$18,371	\$15,239	\$20,000	\$18,000	\$20,000	\$0	\$20,000	\$0	0.00%
315 NOTICE/ARREST FEES	\$10,929	\$5,295	\$4,328	\$10,000	\$4,000	\$5,000	\$0	\$5,000	(\$5,000)	-50.00%
317 COURT TIME PAYMENT FEE	\$9,029	\$5,194	\$3,903	\$8,500	\$3,500	\$4,000	\$0	\$4,000	(\$4,500)	-52.94%
318 LIBRARY FINES	\$6,931	\$3,640	\$2,664	\$6,000	\$3,500	\$4,000	\$0	\$4,000	(\$2,000)	-33.33%
319 SEIZURE/FORFEITURES	\$1,160	\$529	\$0	\$1,000	\$500	\$500	\$0	\$500	(\$500)	-50.00%
320 OTHER COURT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FINES AND FORFEITURES	\$301,684	\$192,865	\$169,110	\$231,700	\$177,000	\$184,500	\$0	\$184,500	(\$47,200)	-20.37%
TOTAL GENERAL FUND 410 REVENUES	\$301,684	\$192,865	\$169,110	\$231,700	\$177,000	\$184,500	\$0	\$184,500	(\$47,200)	-20.37%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-420 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 420 REVENUES								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
323 FEE IN LIEU OF SIDEWALKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
324 WEATHERIZATION	\$2,430	\$2,048	\$3,031	\$1,500	\$3,000	\$2,500	\$0	\$2,500	\$1,000	66.67%
325 PAVING LIEN DEPOSITS	\$262	\$246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 OTHER SPECIAL ASSESSMENTS	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
327 LOT CLEAN UP ASSESSMENTS	\$8,985	\$1,635	\$15,618	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	0.00%
328 FUTURE PARKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
329 PAYMENT OF CLAIMS	\$7,417	\$0	\$495,586	\$2,500	\$50,000	\$2,500	\$0	\$2,500	\$0	0.00%
TOTAL ASSESSMENTS	\$19,169	\$3,929	\$514,234	\$14,000	\$63,000	\$15,000	\$0	\$15,000	\$1,000	7.14%
TOTAL GENERAL FUND 420 REVENUES	\$19,169	\$3,929	\$514,234	\$14,000	\$63,000	\$15,000	\$0	\$15,000	\$1,000	7.14%

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

CITY OF TAYLOR		ORGUNIT: 100-440								
ORGUNIT DETAILS		FUND: 100 GENERAL FUND								
		DEPARTMENT: 100 GENERAL FUND								
		DEPTDIV: GENERAL FUND 440 REVENUES								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
341 TML REGION 10 MEETING FEES	\$0	(\$90)	\$0	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500	0.00%
346 POLICE EQUIPMENT DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 OTHER PUBLIC SAFETY DONATIONS	\$111,527	\$116,670	\$8,485	\$7,500	\$9,000	\$8,000	\$0	\$8,000	\$500	6.67%
353 DONATIONS PARKS AND LIBRARY	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
354 TREE REPLACEMENT DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
355 LOUIS NED BEQUEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
359 MISCELLANEOUS DONATIONS	\$6,335	\$2,654	\$1,300	\$3,000	\$8,500	\$3,000	\$0	\$3,000	\$0	0.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	\$117,862	\$119,234	\$10,085	\$10,500	\$17,500	\$13,500	\$0	\$13,500	\$3,000	28.57%
TOTAL GENERAL FUND 440 REVENUES	\$117,862	\$119,234	\$10,085	\$10,500	\$17,500	\$13,500	\$0	\$13,500	\$3,000	28.57%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-450 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 450 REVENUES								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
365 FROM PROCEEDS OF SALE PARKLAND	\$0	\$168,573	\$11,678	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
367 TRANSFER FROM MDUS	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$100,000	\$0	\$100,000	(\$80,000)	-44.44%
368 TRANSFER FROM TUF	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000	0.00%
369 TRANSFER FROM SANITATION FUND	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$0	\$164,200	\$0	0.00%
370 TRANSFER IN	\$0	\$7,377	\$13,608	\$23,532	\$23,532	\$23,082	\$0	\$23,082	(\$450)	-1.91%
371 TRANSFER FROM UTILITY FUND	\$1,250,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	0.00%
372 TRANSFER FROM AIRPORT FUND	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
373 TRANSFER FROM CEMETERY FUND	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$1,634,200	\$2,135,150	\$1,984,486	\$1,982,732	\$1,982,732	\$2,002,282	\$0	\$2,002,282	\$19,550	0.99%
TOTAL GENERAL FUND 450 REVENUES	\$1,634,200	\$2,135,150	\$1,984,486	\$1,982,732	\$1,982,732	\$2,002,282	\$0	\$2,002,282	\$19,550	0.99%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
374 SALE OF SURPLUS EQUIPMENT	\$320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
375 SALE OF LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
379 SALE OF MISC. ASSETS	\$275	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$595	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND 460 REVENUES	\$595	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
391 BOND PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
392 CAPITAL LEASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-503 FUND: 100 GENERAL FUND DEPARTMENT: 503 PUBLIC INFORMATION DEPTDIV: GENERAL FUND PUBLIC INFORMATION										
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$3,036	\$53,150	\$53,667	\$55,830	\$55,830	\$60,475	\$0	\$60,475	\$4,645	8.32%
114 OVERTIME	\$0	\$0	\$1,135	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$0	\$0	\$48	\$96	\$96	\$144	\$0	\$144	\$48	50.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$0	\$148	\$149	\$100	\$160	\$170	\$0	\$170	\$70	70.00%
121 FICA SOCIAL SECURITY	\$78	\$4,046	\$4,363	\$4,290	\$4,290	\$4,640	\$0	\$4,640	\$350	8.16%
122 WORKERS COMPENSATION	\$206	\$198	\$188	\$155	\$156	\$160	\$0	\$160	\$5	3.23%
123 STATE UNEMPLOYMENT TAXES	\$1	\$152	\$252	\$162	\$162	\$162	\$0	\$162	\$0	0.00%
124 RETIREMENT-TMRS	\$370	\$6,789	\$7,367	\$7,530	\$7,530	\$7,890	\$0	\$7,890	\$360	4.78%
126 HEALTH INSURANCE	\$615	\$6,766	\$6,766	\$7,750	\$7,572	\$7,575	\$0	\$7,575	(\$175)	-2.26%
127 DENTAL INSURANCE	\$0	\$335	\$273	\$316	\$293	\$305	\$0	\$305	(\$11)	-3.48%
128 LONG TERM DISABILITY	\$0	\$171	\$148	\$158	\$165	\$177	\$0	\$177	\$19	12.03%
129 VISION INSURANCE	\$4	\$48	\$48	\$48	\$48	\$48	\$0	\$48	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	(\$250)	-100.00%
135 BUSINESS MEALS	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$380	\$0	\$370	\$400	\$380	\$380	\$0	\$380	(\$20)	-5.00%
143 MEMBERSHIPS AND DUES	\$85	\$85	\$235	\$455	\$85	\$310	\$0	\$310	(\$145)	-31.87%
144 SUBSCRIPTIONS AND BOOKS	\$173	\$154	\$18	\$175	\$140	\$140	\$0	\$140	(\$35)	-20.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$229	\$0	\$0	\$600	\$0	\$600	\$0	\$600	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$5,177	\$72,056	\$75,027	\$78,315	\$76,907	\$83,176	\$0	\$83,176	\$4,861	6.21%
211 GENERAL OFFICE SUPPLIES	\$1,080	\$1,145	\$449	\$780	\$780	\$1,280	\$0	\$1,280	\$500	64.10%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$200	\$0	\$0	\$250	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$150	\$0	\$150	\$0	\$150	\$0	0.00%
215 POSTAGE	\$13	\$0	\$0	\$250	\$250	\$250	\$0	\$250	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$4,100	\$0	\$2,100	\$0	\$2,100	(\$2,000)	-48.78%
233 CITY SPONSORED EVENTS	\$482	\$1,087	\$1,225	\$2,450	\$2,450	\$2,450	\$0	\$2,450	\$0	0.00%
235 PROMOTIONAL SUPPLIES	\$0	\$0	\$30	\$800	\$500	\$900	\$0	\$900	\$100	12.50%
236 MISC OCCASIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$1,098	\$100	\$30	\$0	\$0	\$0	(\$100)	-100.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$300	\$1,200	\$1,500	\$1,500	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$1,364	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-504 FUND: 100 GENERAL FUND DEPARTMENT: 504 HUMAN RESOURCES DEPTDIV: GENERAL FUND HUMAN RESOURCES									
		FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG	
111 REGULAR FULL-TIME	\$118,270	\$123,095	\$135,861	\$137,180	\$137,200	\$161,500	\$0	\$161,500	\$24,320	17.73%	
114 OVERTIME	\$0	\$14	\$53	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
115 LONGEVITY PAY	\$672	\$768	\$864	\$670	\$670	\$768	\$0	\$768	\$98	14.63%	
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
118 INSURANCE ALLOWANCE	\$1,200	\$1,210	\$1,204	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%	
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$180	\$180	0.00%	
120 UNUM LIFE	\$269	\$342	\$366	\$300	\$415	\$450	\$0	\$450	\$150	50.00%	
121 FICA SOCIAL SECURITY	\$8,890	\$9,195	\$10,464	\$10,670	\$10,670	\$12,520	\$0	\$12,520	\$1,850	17.34%	
122 WORKERS COMPENSATION	\$343	\$363	\$345	\$284	\$288	\$370	\$0	\$370	\$86	30.28%	
123 STATE UNEMPLOYMENT TAXES	\$18	\$288	\$675	\$324	\$324	\$324	\$0	\$324	\$0	0.00%	
124 RETIREMENT-TMRS	\$14,629	\$16,006	\$18,564	\$18,720	\$18,720	\$21,305	\$0	\$21,305	\$2,585	13.81%	
126 HEALTH INSURANCE	\$7,996	\$6,766	\$6,766	\$7,750	\$7,561	\$7,575	\$0	\$7,575	(\$175)	-2.26%	
127 DENTAL INSURANCE	\$569	\$670	\$546	\$630	\$585	\$605	\$0	\$605	(\$25)	-3.97%	
128 LONG TERM DISABILITY	\$358	\$367	\$368	\$366	\$431	\$475	\$0	\$475	\$109	29.78%	
129 VISION INSURANCE	\$87	\$118	\$95	\$96	\$95	\$96	\$0	\$96	\$0	0.00%	
131 UNIFORMS (BUY)	\$0	\$0	\$418	\$100	\$100	\$0	\$0	\$0	(\$100)	-100.00%	
135 BUSINESS MEALS	\$0	\$15	\$0	\$0	\$0	\$30	\$0	\$30	\$30	0.00%	
141 WORKSHOP TRAINING	\$1,547	\$0	\$1,964	\$1,650	\$1,650	\$1,650	\$0	\$1,650	\$0	0.00%	
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$500	\$500	\$500	\$0	\$500	\$0	0.00%	
143 MEMBERSHIPS AND DUES	\$265	\$0	\$231	\$350	\$350	\$500	\$0	\$500	\$150	42.86%	
144 SUBSCRIPTIONS AND BOOKS	\$99	\$359	\$365	\$200	\$200	\$250	\$0	\$250	\$50	25.00%	
145 TUITION	\$5,595	\$4,000	\$4,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	0.00%	
146 TRAINING- TRANSPORTATION	\$177	\$0	\$89	\$300	\$300	\$350	\$0	\$350	\$50	16.67%	
147 TRAINING- LODGING	\$0	\$0	\$310	\$400	\$465	\$900	\$0	\$900	\$500	125.00%	
148 TRAINING- MEALS	\$13	\$0	\$42	\$120	\$120	\$125	\$0	\$125	\$5	4.17%	
TOTAL EMPLOYEE SERVICES	\$160,997	\$163,576	\$183,590	\$191,810	\$191,844	\$221,673	\$0	\$221,673	\$29,863	15.57%	
211 GENERAL OFFICE SUPPLIES	\$2,739	\$1,766	\$1,775	\$3,300	\$2,750	\$3,000	\$0	\$3,000	(\$300)	-9.09%	
214 COMPUTER SUPPLIES	\$0	\$0	\$357	\$400	\$250	\$300	\$0	\$300	(\$100)	-25.00%	
215 POSTAGE	\$170	\$52	\$891	\$300	\$300	\$300	\$0	\$300	\$0	0.00%	
232 FOOD/MEALS	\$0	\$0	\$15	\$0	\$30	\$50	\$0	\$50	\$50	0.00%	
233 CITY SPONSORED EVENTS	\$0	\$0	\$1,128	\$700	\$700	\$2,000	\$0	\$2,000	\$1,300	185.71%	
235 PROMOTIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
236 MISC OCCASIONS	\$5,586	\$3,481	\$1,049	\$500	\$500	\$500	\$0	\$500	\$0	0.00%	
237 TRAINING SUPPLIES	\$0	\$0	\$0	\$300	\$150	\$200	\$0	\$200	(\$100)	-33.33%	
241 REFERENCE BOOKS/NEWSPAPER/MAG.	\$99	\$0	\$909	\$700	\$700	\$700	\$0	\$700	\$0	0.00%	
261 OFFICE FURNITURE	\$320	\$0	\$425	\$300	\$300	\$300	\$0	\$300	\$0	0.00%	

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
267 COMPUTERS	\$2,791	\$1,879	\$0	\$2,000	\$3,940	\$0	\$0	\$0	(\$2,000)	-100.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$9,556	\$6,780	\$3,331	\$6,950	\$9,369	\$5,150	\$0	\$5,150	(\$1,800)	-25.90%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$25	\$0	\$10	\$0	\$10	(\$15)	-60.00%
324 CELL PHONES	\$935	\$647	\$1,492	\$1,200	\$1,000	\$1,200	\$0	\$1,200	\$0	0.00%
326 WIRELESS DATA SERVICES	\$224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$1,158	\$647	\$1,492	\$1,225	\$1,000	\$1,210	\$0	\$1,210	(\$15)	-1.22%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$1,884	\$2,017	\$1,274	\$1,930	\$1,930	\$1,930	\$0	\$1,930	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$1,884	\$2,017	\$1,274	\$1,930	\$1,930	\$1,930	\$0	\$1,930	\$0	0.00%
513 AUDIT SERVICES	\$32,750	\$38,125	\$38,300	\$39,300	\$38,300	\$40,500	\$0	\$40,500	\$1,200	3.05%
519 OTHER PROFESSIONAL SERVICES	\$10,857	\$0	\$9,930	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	0.00%
522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$2,538	\$1,933	\$1,282	\$2,500	\$900	\$1,000	\$0	\$1,000	(\$1,500)	-60.00%
527 DELIVERY, COURIER SERVICE	\$144	\$0	\$18	\$205	\$205	\$200	\$0	\$200	(\$5)	-2.44%
528 ADVERTISING	\$698	\$945	\$922	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$23,713	\$36,030	\$17,193	\$25,400	\$26,000	\$51,225	\$0	\$51,225	\$25,825	101.67%
533 CAD ENTITY FEE	\$53,241	\$58,819	\$58,862	\$63,000	\$60,200	\$69,200	\$0	\$69,200	\$6,200	9.84%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$55	\$363	\$534	\$12,055	\$55	\$12,060	\$0	\$12,060	\$5	0.04%
538 COUNTY TAX COLLECTION FEE	\$2,049	\$2,058	\$2,102	\$2,200	\$2,300	\$2,400	\$0	\$2,400	\$200	9.09%
539 OTHER CONTRACT SERVICES	\$39,316	\$33,205	\$49,076	\$34,300	\$34,705	\$35,000	\$0	\$35,000	\$700	2.04%
TOTAL CONTRACT SERVICES AND FEES	\$165,361	\$171,477	\$178,219	\$179,960	\$163,665	\$217,585	\$0	\$217,585	\$37,625	20.91%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
816 SALES TAX REBATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
817 PROPERTY TAX REBATE	\$11,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
819 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
832 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$11,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND FINANCE	\$593,961	\$605,972	\$599,062	\$760,815	\$730,884	\$865,870	\$0	\$865,870	\$105,055	13.81%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-516 FUND: 100 GENERAL FUND DEPARTMENT: 516 MUNICIPAL COURT DEPTDIV: GENERAL FUND MUNICIPAL COURT									
			FY 2019	FY 2020	FY 2021	FY 2022		FY 2023			
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG	
111 REGULAR FULL TIME	\$160,230	\$148,335	\$168,440	\$180,000	\$155,000	\$166,580	\$0	\$166,580	(\$13,420)	-7.46%	
114 OVERTIME	\$1,546	\$1,644	\$1,471	\$3,000	\$2,000	\$0	\$0	\$0	(\$3,000)	-100.00%	
115 LONGEVITY PAY	\$912	\$1,056	\$1,200	\$2,112	\$2,000	\$1,248	\$0	\$1,248	(\$864)	-40.91%	
116 REGULAR PART TIME	\$41,289	\$42,871	\$42,421	\$43,800	\$43,800	\$51,200	\$0	\$51,200	\$7,400	16.89%	
117 TEMPORARY/SEASONAL	\$1,210	\$2,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$70	\$0	\$70	\$70	0.00%	
120 UNUM LIFE	\$320	\$389	\$440	\$380	\$430	\$610	\$0	\$610	\$230	60.53%	
121 FICA SOCIAL SECURITY	\$15,260	\$14,786	\$16,222	\$17,300	\$16,000	\$16,760	\$0	\$16,760	(\$540)	-3.12%	
122 WORKERS COMPENSATION	\$669	\$766	\$728	\$400	\$403	\$500	\$0	\$500	\$100	25.00%	
123 STATE UNEMPLOYMENT TAXES	\$55	\$580	\$1,406	\$810	\$750	\$810	\$0	\$810	\$0	0.00%	
124 RETIREMENT-TMRS	\$19,779	\$20,167	\$23,004	\$24,400	\$20,000	\$21,720	\$0	\$21,720	(\$2,680)	-10.98%	
126 HEALTH INSURANCE	\$30,755	\$23,989	\$23,691	\$31,000	\$26,490	\$30,290	\$0	\$30,290	(\$710)	-2.29%	
127 DENTAL INSURANCE	\$1,124	\$1,155	\$869	\$1,200	\$950	\$1,215	\$0	\$1,215	\$15	1.25%	
128 LONG TERM DISABILITY	\$468	\$455	\$451	\$530	\$500	\$645	\$0	\$645	\$115	21.70%	
129 VISION INSURANCE	\$159	\$166	\$178	\$200	\$160	\$190	\$0	\$190	(\$10)	-5.00%	
131 UNIFORMS (BUY)	\$321	\$210	\$431	\$450	\$450	\$465	\$0	\$465	\$15	3.33%	
135 BUSINESS MEALS	\$235	\$278	\$0	\$350	\$350	\$0	\$0	\$0	(\$350)	-100.00%	
141 WORKSHOP TRAINING	\$1,509	\$2,580	\$1,030	\$4,825	\$3,000	\$2,650	\$0	\$2,650	(\$2,175)	-45.08%	
142 PROFESSIONAL CONFERENCES	\$300	\$0	\$250	\$540	\$540	\$540	\$0	\$540	\$0	0.00%	
143 MEMBERSHIPS AND DUES	\$535	\$490	\$335	\$695	\$695	\$695	\$0	\$695	\$0	0.00%	
144 SUBSCRIPTIONS AND BOOKS	\$73	\$114	\$81	\$250	\$250	\$250	\$0	\$250	\$0	0.00%	
146 TRAINING- TRANSPORTATION	\$697	\$194	\$0	\$2,060	\$2,000	\$2,067	\$0	\$2,067	\$7	0.34%	
147 TRAINING- LODGING	\$1,234	\$200	\$100	\$2,000	\$1,545	\$1,591	\$0	\$1,591	(\$409)	-20.45%	
148 TRAINING- MEALS	\$109	\$224	\$0	\$1,300	\$800	\$800	\$0	\$800	(\$500)	-38.46%	
TOTAL EMPLOYEE SERVICES	\$278,788	\$263,372	\$282,748	\$317,602	\$278,113	\$300,896	\$0	\$300,896	(\$16,706)	-5.26%	
211 GENERAL OFFICE SUPPLIES	\$6,414	\$2,027	\$1,786	\$2,000	\$2,000	\$2,060	\$0	\$2,060	\$60	3.00%	
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
214 COMPUTER SUPPLIES	\$0	\$2,033	\$1,869	\$3,100	\$3,100	\$3,100	\$0	\$3,100	\$0	0.00%	
215 POSTAGE	\$3,454	\$2,200	\$1,605	\$3,700	\$3,700	\$3,811	\$0	\$3,811	\$111	3.00%	
217 OFFICE SECURITY	\$765	\$815	\$829	\$820	\$820	\$870	\$0	\$870	\$50	6.10%	
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
233 CITY SPONSORED EVENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
252 MEDICAL SUPPLIES	\$0	\$726	\$834	\$650	\$650	\$670	\$0	\$670	\$20	3.00%	
259 MISC. SUPPLIES	\$0	\$0	\$107	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
261 OFFICE FURNITURE	\$0	\$0	\$190	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$58,405	\$58,039	\$63,215	\$65,780	\$65,780	\$69,225	\$0	\$69,225	\$3,445	5.24%
114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$432	\$0	\$48	\$100	\$100	\$144	\$0	\$144	\$44	44.00%
118 INSURANCE ALLOWANCE	\$1,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$126	\$146	\$173	\$140	\$140	\$190	\$0	\$190	\$50	35.71%
121 FICA SOCIAL SECURITUY	\$4,725	\$4,117	\$5,037	\$5,050	\$5,050	\$5,400	\$0	\$5,400	\$350	6.93%
122 WORKERS COMPENSATION	\$155	\$167	\$159	\$130	\$130	\$160	\$0	\$160	\$30	23.08%
123 STATE UNEMPLOYMENT TAXES	\$52	\$152	\$252	\$162	\$162	\$162	\$0	\$162	\$0	0.00%
124 RETIREMENT-TMRS	\$7,289	\$7,260	\$8,504	\$8,870	\$8,870	\$9,030	\$0	\$9,030	\$160	1.80%
126 HEALTH INSURANCE	\$0	\$6,151	\$6,766	\$7,750	\$7,750	\$7,575	\$0	\$7,575	(\$175)	-2.26%
127 DENTAL INSURANCE	\$233	\$222	\$273	\$320	\$300	\$300	\$0	\$300	(\$20)	-6.25%
128 LONG TERM DISABILITY	\$143	\$171	\$174	\$200	\$200	\$205	\$0	\$205	\$5	2.50%
129 VISION INSURANCE	\$33	\$44	\$48	\$50	\$50	\$50	\$0	\$50	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$211	\$158	\$279	\$800	\$800	\$1,000	\$0	\$1,000	\$200	25.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$350	\$300	\$1,250	\$0	\$1,250	\$900	257.14%
142 PROFESSIONAL CONFERENCES	\$660	\$1,083	\$597	\$1,400	\$1,450	\$1,600	\$0	\$1,600	\$200	14.29%
143 MEMBERSHIPS AND DUES	\$1,155	\$1,543	\$1,947	\$1,325	\$1,210	\$1,325	\$0	\$1,325	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$750	\$1,824	\$1,824	\$2,074	\$0	\$2,074	\$250	13.71%
146 TRAINING- TRANSPORTATION	\$99	\$258	\$25	\$1,400	\$1,000	\$1,100	\$0	\$1,100	(\$300)	-21.43%
147 TRAINING- LODGING	\$475	\$0	\$187	\$2,200	\$1,625	\$2,050	\$0	\$2,050	(\$150)	-6.82%
148 TRAINING- MEALS	\$15	\$88	\$83	\$850	\$850	\$850	\$0	\$850	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$75,314	\$79,599	\$88,517	\$98,701	\$97,591	\$103,690	\$0	\$103,690	\$4,989	5.05%
211 GENERAL OFFICE SUPPLIES	\$927	\$633	\$1,167	\$1,000	\$1,000	\$1,030	\$0	\$1,030	\$30	3.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$114	\$227	\$650	\$300	\$300	\$0	\$300	(\$350)	-53.85%
215 POSTAGE	\$50	\$12	\$0	\$100	\$80	\$100	\$0	\$100	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
233 CITY SPONSORED EVENTS	\$22,094	\$255	\$0	\$17,000	\$25,000	\$0	\$0	\$0	(\$17,000)	-100.00%
234 FUND RAISING GOODS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
235 MAIN STREET PROMO SUPPLIES	\$4	\$400	\$652	\$2,100	\$2,100	\$2,163	\$0	\$2,163	\$63	3.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$23,075	\$1,414	\$2,046	\$20,850	\$28,480	\$3,593	\$0	\$3,593	(\$17,257)	-82.77%

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
211 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$350	\$350	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
217 OFFICE SECURITY	\$1,401	\$1,024	\$1,578	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
254 BOTANICAL/LANDSCAPE	\$147	\$0	\$0	\$500	\$500	\$600	\$0	\$600	\$100	20.00%
259 MISC. SUPPLIES	\$79	\$800	\$375	\$300	\$300	\$500	\$0	\$500	\$200	66.67%
267 COMPUTERS	\$926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$2,552	\$1,824	\$1,953	\$2,200	\$2,200	\$2,850	\$0	\$2,850	\$650	29.55%
321 LIGHT AND POWER	\$2,387	\$2,296	\$2,451	\$3,500	\$3,200	\$3,500	\$0	\$3,500	\$0	0.00%
322 NATURAL GAS, PROPANE	\$585	\$647	\$776	\$750	\$850	\$900	\$0	\$900	\$150	20.00%
326 WIRELESS DATA SERVICES	\$639	\$662	\$789	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
342 ELECTRICAL REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
348 GROUNDS MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$565	\$0	\$0	\$1,000	\$1,000	\$2,000	\$0	\$2,000	\$1,000	100.00%
351 JANITORIAL SERVICES-CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
352 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$4,176	\$3,606	\$4,016	\$6,050	\$5,850	\$7,200	\$0	\$7,200	\$1,150	19.01%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$1,475	\$2,050	\$675	\$1,825	\$1,825	\$0	\$0	\$0	(\$1,825)	-100.00%
TOTAL CONTRACT SERVICES AND FEES	\$1,475	\$2,050	\$675	\$1,825	\$1,825	\$0	\$0	\$0	(\$1,825)	-100.00%
TOTAL GENERAL FUND MOODY MUSEUM	\$8,203	\$7,480	\$6,644	\$10,075	\$9,875	\$10,050	\$0	\$10,050	(\$25)	-0.25%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-532 FUND: 100 GENERAL FUND DEPARTMENT: 532 PUBLIC LIBRARY DEPTDIV: GENERAL FUND PUBLIC LIBRARY										
			FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
		ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$250,137	\$261,776	\$265,048	\$280,250	\$280,000	\$329,540	\$0	\$329,540	\$49,290	17.59%		
114 OVERTIME	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
115 LONGEVITY PAY	\$984	\$1,344	\$1,536	\$1,820	\$1,820	\$1,872	\$0	\$1,872	\$52	2.86%		
116 REGULAR PART TIME	\$13,129	\$6,186	\$2,371	\$13,260	\$6,000	\$16,775	\$0	\$16,775	\$3,515	26.51%		
117 TEMPORARY/SEASONAL	\$1,695	\$0	\$0	\$1,752	\$1,500	\$1,752	\$0	\$1,752	\$0	0.00%		
118 INSURANCE ALLOWANCE	\$4,661	\$3,952	\$3,413	\$2,400	\$2,400	\$2,400	\$0	\$2,400	\$0	0.00%		
119 CERTIFICATION PAY	\$160	\$240	\$460	\$120	\$300	\$720	\$0	\$720	\$600	500.00%		
120 UNUM LIFE	\$566	\$754	\$735	\$600	\$600	\$850	\$0	\$850	\$250	41.67%		
121 FICA SOCIAL SECURITY	\$20,823	\$20,397	\$21,038	\$23,350	\$23,000	\$27,000	\$0	\$27,000	\$3,650	15.63%		
122 WORKERS COMPENSATION	\$908	\$810	\$769	\$600	\$600	\$775	\$0	\$775	\$175	29.17%		
123 STATE UNEMPLOYMENT TAXES	\$508	\$1,028	\$1,764	\$1,300	\$1,300	\$1,460	\$0	\$1,460	\$160	12.31%		
124 RETIREMENT-TMRS	\$32,712	\$34,937	\$36,653	\$40,400	\$40,000	\$43,540	\$0	\$43,540	\$3,140	7.77%		
126 HEALTH INSURANCE	\$23,996	\$26,487	\$31,371	\$38,760	\$38,760	\$45,320	\$0	\$45,320	\$6,560	16.92%		
127 DENTAL INSURANCE	\$853	\$2,058	\$1,430	\$1,900	\$1,900	\$2,415	\$0	\$2,415	\$515	27.11%		
128 LONG TERM DISABILITY	\$762	\$780	\$743	\$850	\$850	\$1,040	\$0	\$1,040	\$190	22.35%		
129 VISION INSURANCE	\$174	\$234	\$230	\$290	\$300	\$380	\$0	\$380	\$90	31.03%		
131 UNIFORMS (BUY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
142 PROFESSIONAL CONFERENCES	\$690	\$695	\$148	\$740	\$720	\$770	\$0	\$770	\$30	4.05%		
143 MEMBERSHIPS AND DUES	\$1,037	\$1,125	\$1,185	\$1,205	\$1,155	\$1,300	\$0	\$1,300	\$95	7.88%		
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
146 TRAINING- TRANSPORTATION	\$28	\$0	\$0	\$181	\$268	\$325	\$0	\$325	\$144	79.56%		
147 TRAINING- LODGING	\$0	\$0	\$0	\$1,560	\$1,380	\$0	\$0	\$0	(\$1,560)	-100.00%		
148 TRAINING- MEALS	\$22	\$0	\$0	\$280	\$320	\$408	\$0	\$408	\$128	45.71%		
TOTAL EMPLOYEE SERVICES	\$353,847	\$362,922	\$368,894	\$411,618	\$403,173	\$478,642	\$0	\$478,642	\$67,024	16.28%		
211 GENERAL OFFICE SUPPLIES	\$9,873	\$4,744	\$9,050	\$11,100	\$9,000	\$11,200	\$0	\$11,200	\$100	0.90%		
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
214 COMPUTER SUPPLIES	\$3,100	\$3,051	\$3,838	\$4,500	\$4,000	\$4,300	\$0	\$4,300	(\$200)	-4.44%		
215 POSTAGE	\$2,112	\$1,195	\$470	\$2,100	\$2,000	\$2,000	\$0	\$2,000	(\$100)	-4.76%		
217 OFFICE SECURITY	\$1,095	\$1,070	\$1,070	\$1,150	\$1,100	\$1,150	\$0	\$1,150	\$0	0.00%		
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
241 REFERENCE BOOKS/NEWSPAPER/MAG.	\$2,188	\$2,474	\$2,676	\$2,810	\$2,550	\$2,600	\$0	\$2,600	(\$210)	-7.47%		
252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$200	\$200	\$200	\$0	\$200	\$0	0.00%		
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-542 FUND: 100 GENERAL FUND DEPARTMENT: 542 FIRE DEPTDIV: GENERAL FUND FIRE								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$1,378,519	\$1,364,254	\$1,470,534	\$1,564,915	\$1,525,000	\$1,945,750	\$0	\$1,945,750	\$380,835	24.34%
112 MANDATORY OVERTIME	\$119,451	\$122,867	\$134,713	\$120,000	\$8,580	\$0	\$0	\$0	(\$120,000)	-100.00%
114 OVERTIME	\$64,255	\$65,423	\$105,945	\$100,000	\$230,000	\$265,000	\$0	\$265,000	\$165,000	165.00%
115 LONGEVITY PAY	\$8,704	\$9,444	\$10,892	\$9,600	\$9,600	\$9,650	\$0	\$9,650	\$50	0.52%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$3,415	\$3,629	\$3,520	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
119 CERTIFICATION PAY	\$830	\$840	\$4,730	\$840	\$7,800	\$8,400	\$0	\$8,400	\$7,560	900.00%
120 UNUM LIFE	\$2,985	\$3,871	\$3,845	\$3,430	\$3,515	\$5,400	\$0	\$5,400	\$1,970	57.43%
121 FICA SOCIAL SECURITY	\$115,778	\$112,865	\$133,287	\$128,000	\$135,000	\$161,680	\$0	\$161,680	\$33,680	26.31%
122 WORKERS COMPENSATION	\$28,255	\$29,380	\$27,901	\$27,900	\$28,000	\$28,000	\$0	\$28,000	\$100	0.36%
123 STATE UNEMPLOYMENT TAXES	\$290	\$3,713	\$6,217	\$3,888	\$3,888	\$3,888	\$0	\$3,888	\$0	0.00%
124 RETIREMENT-TMRS	\$191,455	\$199,503	\$232,365	\$224,000	\$228,000	\$275,880	\$0	\$275,880	\$51,880	23.16%
126 HEALTH INSURANCE	\$172,465	\$151,928	\$155,079	\$178,270	\$178,200	\$174,155	\$0	\$174,155	(\$4,115)	-2.31%
127 DENTAL INSURANCE	\$6,547	\$7,697	\$6,008	\$7,600	\$7,000	\$7,250	\$0	\$7,250	(\$350)	-4.61%
128 LONG TERM DISABILITY	\$4,061	\$4,132	\$3,867	\$4,750	\$4,800	\$5,700	\$0	\$5,700	\$950	20.00%
129 VISION INSURANCE	\$1,031	\$1,133	\$1,097	\$1,115	\$1,120	\$1,200	\$0	\$1,200	\$85	7.62%
131 UNIFORMS (BUY)	\$14,533	\$12,935	\$16,100	\$16,000	\$16,000	\$16,500	\$0	\$16,500	\$500	3.13%
133 BUSINESS- TRANSPORTATION	\$1,031	\$33	\$0	\$400	\$200	\$400	\$0	\$400	\$0	0.00%
135 BUSINESS MEALS	\$505	\$700	\$511	\$700	\$700	\$700	\$0	\$700	\$0	0.00%
141 WORKSHOP TRAINING	\$12,344	\$7,310	\$2,951	\$16,900	\$13,600	\$18,000	\$0	\$18,000	\$1,100	6.51%
142 PROFESSIONAL CONFERENCES	\$916	\$904	\$0	\$1,500	\$875	\$1,500	\$0	\$1,500	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$1,147	\$1,252	\$1,160	\$1,500	\$1,115	\$1,500	\$0	\$1,500	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$741	\$1,987	\$2,765	\$3,100	\$2,200	\$2,725	\$0	\$2,725	(\$375)	-12.10%
145 TUITION	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$499	\$89	\$0	\$800	\$200	\$800	\$0	\$800	\$0	0.00%
147 TRAINING- LODGING	\$3,578	\$1,402	\$2,545	\$5,000	\$2,000	\$5,000	\$0	\$5,000	\$0	0.00%
148 TRAINING- MEALS	\$846	\$366	\$594	\$1,700	\$1,000	\$1,700	\$0	\$1,700	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$2,135,180	\$2,107,658	\$2,326,626	\$2,423,108	\$2,409,593	\$2,941,978	\$0	\$2,941,978	\$518,870	21.41%
211 GENERAL OFFICE SUPPLIES	\$1,344	\$492	\$835	\$1,000	\$600	\$1,000	\$0	\$1,000	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$17	\$15	\$100	\$0	\$0	\$0	\$0	(\$100)	-100.00%
214 COMPUTER SUPPLIES	\$330	\$242	\$167	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215 POSTAGE	\$94	\$80	\$81	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
217 OFFICE SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
226 MISC. HARDWARE	\$94	\$125	\$189	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
232 FOOD/MEALS	\$2,973	\$775	\$879	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$75,740	\$101,135	\$81,473	\$84,550	\$84,500	\$93,435	\$0	\$93,435	\$8,885	10.51%
114 OVERTIME	\$7,559	\$7,893	\$5,216	\$5,500	\$9,000	\$9,000	\$0	\$9,000	\$3,500	63.64%
115 LONGEVITY PAY	\$96	\$192	\$288	\$380	\$380	\$480	\$0	\$480	\$100	26.32%
116 REGULAR PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,200	\$2,133	\$1,204	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$168	\$283	\$218	\$195	\$195	\$260	\$0	\$260	\$65	33.33%
121 FICA SOCIAL SECURITY	\$6,515	\$8,342	\$7,145	\$6,610	\$6,700	\$7,965	\$0	\$7,965	\$1,355	20.50%
122 WORKERS COMPENSATION	\$3,173	\$3,832	\$3,639	\$200	\$200	\$215	\$0	\$215	\$15	7.50%
123 STATE UNEMPLOYMENT TAXES	\$18	\$432	\$504	\$325	\$325	\$325	\$0	\$325	\$0	0.00%
124 RETIREMENT-TMRS	\$10,281	\$14,250	\$11,843	\$11,600	\$11,800	\$13,555	\$0	\$13,555	\$1,955	16.85%
126 HEALTH INSURANCE	\$7,996	\$6,766	\$6,766	\$7,750	\$7,750	\$7,575	\$0	\$7,575	(\$175)	-2.26%
127 DENTAL INSURANCE	\$284	\$335	\$273	\$320	\$320	\$605	\$0	\$605	\$285	89.06%
128 LONG TERM DISABILITY	\$226	\$307	\$217	\$250	\$250	\$275	\$0	\$275	\$25	10.00%
129 VISION INSURANCE	\$87	\$95	\$87	\$143	\$110	\$95	\$0	\$95	(\$48)	-33.57%
131 UNIFORMS (BUY)	\$1,149	\$1,097	\$1,602	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$50	\$100	\$1,350	\$2,375	\$1,400	\$2,500	\$0	\$2,500	\$125	5.26%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$114,542	\$147,192	\$121,825	\$124,598	\$127,330	\$140,685	\$0	\$140,685	\$16,087	12.91%
211 GENERAL OFFICE SUPPLIES	\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
253 CHEMICALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$1,160	\$407	\$84	\$450	\$450	\$500	\$0	\$500	\$50	11.11%
259 MISC. SUPPLIES	\$3,310	\$4,866	\$3,637	\$2,500	\$13,991	\$2,600	\$0	\$2,600	\$100	4.00%
261 OFFICE FURNITURE	\$0	\$160	\$432	\$800	\$800	\$850	\$0	\$850	\$50	6.25%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$480	\$480	\$500	\$0	\$500	\$20	4.17%
268 APPLIANCES	\$0	\$0	\$558	\$350	\$850	\$400	\$0	\$400	\$50	14.29%
269 OTHER OFFICE EQUIPMENT	\$200	\$38	\$280	\$1,000	\$1,000	\$1,100	\$0	\$1,100	\$100	10.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
278 ANIMAL CONTROL DEVICES	\$208	\$503	\$203	\$750	\$750	\$800	\$0	\$800	\$50	6.67%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$5,048	\$5,974	\$5,194	\$6,330	\$18,321	\$6,750	\$0	\$6,750	\$420	6.64%
313 SHORT TERM RENTAL	\$0	\$0	\$470	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$3,853	\$2,747	\$3,401	\$3,900	\$5,100	\$6,000	\$0	\$6,000	\$2,100	53.85%
322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$493	\$824	\$1,680	\$1,700	\$1,750	\$1,800	\$0	\$1,800	\$100	5.88%
324 CELL PHONES	\$1,490	\$1,841	\$1,668	\$1,800	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$0	\$1,127	\$4,143	\$4,000	\$9,600	\$1,000	\$0	\$1,000	(\$3,000)	-75.00%
352 CLEANING SUPPLIES	\$2,999	\$1,255	\$3,122	\$2,000	\$2,800	\$2,900	\$0	\$2,900	\$900	45.00%
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$8,835	\$7,794	\$14,484	\$13,400	\$21,050	\$13,500	\$0	\$13,500	\$100	0.75%
414 MOTOR VEHICLE RENTAL	\$13,800	\$13,550	\$14,000	\$10,000	\$10,000	\$18,215	\$0	\$18,215	\$8,215	82.15%
419 REPLACEMENT FUND CONTRIBUTION	\$4,487	\$5,719	\$5,719	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
424 ELECTRICAL PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$18,287	\$19,269	\$19,719	\$10,000	\$10,000	\$18,215	\$0	\$18,215	\$8,215	82.15%
514 MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515 VETERINARIAN SERVICES	\$15,810	\$15,241	\$12,009	\$18,000	\$21,000	\$24,000	\$0	\$24,000	\$6,000	33.33%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
524 LAUNDRY AND CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
525 LANDFILL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$2,821	\$595	\$340	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$33,995	\$3,804	\$77,197	\$71,100	\$70,900	\$73,300	\$1,500	\$74,800	\$3,700	5.20%
TOTAL CONTRACT SERVICES AND FEES	\$52,626	\$19,641	\$89,546	\$89,700	\$92,500	\$97,900	\$1,500	\$99,400	\$9,700	10.81%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND ANIMAL CONTROL	\$199,338	\$199,870	\$250,768	\$244,028	\$269,201	\$277,050	\$1,500	\$278,550	\$34,522	14.15%

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-563 FUND: 100 GENERAL FUND DEPARTMENT: 563 STREETS AND GROUNDS DEPTDIV: GENERAL FUND STREETS AND GROUNDS										
		FY 2019	FY 2020	FY 2021	FY 2022		FY 2023					
		ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
252 MEDICAL SUPPLIES	\$1,271	\$999	\$817	\$1,000	\$1,000	\$1,236	\$0	\$1,236	\$236	23.60%		
253 CHEMICALS	\$2,364	\$1,098	\$3,118	\$4,721	\$4,721	\$4,903	\$0	\$4,903	\$182	3.86%		
254 BOTANICAL/LANDSCAPE	\$2,949	\$69	\$3,166	\$8,099	\$8,099	\$8,342	\$0	\$8,342	\$243	3.00%		
255 RECREATIONAL/SPORTS EQUIP.	\$0	\$1	\$0	\$500	\$500	\$515	\$0	\$515	\$15	3.00%		
256 MINOR TOOLS/INSTRUMENTS	\$548	\$212	\$404	\$540	\$540	\$751	\$0	\$751	\$211	39.07%		
259 MISC. SUPPLIES	\$822	\$431	\$532	\$600	\$600	\$618	\$0	\$618	\$18	3.00%		
261 OFFICE FURNITURE	\$152	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	0.00%		
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$6,250	\$6,250	\$6,250	0.00%		
263 PHOTOGRAPHIC EQUIPMENT	\$610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$200	\$200	0.00%		
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
267 COMPUTERS	\$1,921	\$0	\$1,511	\$2,000	\$1,500	\$4,000	\$0	\$4,000	\$2,000	100.00%		
268 APPLIANCES	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$800	\$800	0.00%		
269 OTHER OFFICE EQUIPMENT	\$7,095	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	0.00%		
271 GROUNDS KEEPING EQUIPMENT	\$175	\$866	\$756	\$2,740	\$2,740	\$2,822	\$0	\$2,822	\$82	2.99%		
272 STREET MAINTENANCE EQUIPMENT	\$17,081	\$685	\$4,299	\$1,370	\$4,457	\$1,412	\$3,600	\$5,012	\$3,642	265.84%		
279 OTHER OPERATIONAL EQUIPMENT	\$97	\$2,069	\$3,714	\$3,904	\$3,904	\$4,021	\$141,000	\$145,021	\$141,117	3614.68%		
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$101,373	\$78,833	\$96,326	\$140,255	\$144,282	\$160,565	\$155,350	\$315,915	\$175,660	125.24%		
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
312 ANNUAL LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
313 SHORT TERM RENTAL	\$3,109	\$210	\$440	\$1,010	\$2,020	\$1,040	\$0	\$1,040	\$30	2.97%		
321 LIGHT AND POWER	\$61,663	\$52,442	\$57,679	\$64,000	\$59,000	\$68,000	\$0	\$68,000	\$4,000	6.25%		
322 NATURAL GAS,PROPANE	\$1,756	\$1,583	\$1,785	\$1,950	\$2,300	\$2,500	\$0	\$2,500	\$550	28.21%		
323 TRUNK TELEPHONE SYSTEM	\$3,822	\$2,940	\$3,077	\$3,200	\$3,200	\$3,200	\$0	\$3,200	\$0	0.00%		
324 CELL PHONES	\$2,806	\$3,985	\$3,696	\$3,700	\$3,700	\$3,700	\$0	\$3,700	\$0	0.00%		
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
349 MISC REPAIRS/MAINT	\$9,381	\$6,506	\$8,227	\$12,500	\$12,500	\$12,875	\$18,000	\$30,875	\$18,375	147.00%		
352 CLEANING SUPPLIES	\$1,372	\$1,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$83,910	\$68,919	\$74,904	\$86,360	\$82,720	\$91,315	\$18,000	\$109,315	\$22,955	26.58%		
412 LIGHT EQUIPMENT RENTAL	\$25,000	\$24,167	\$25,000	\$30,000	\$30,000	\$32,787	\$0	\$32,787	\$2,787	9.29%		
414 MOTOR VEHICLE RENTAL	\$61,100	\$69,750	\$69,750	\$54,000	\$54,000	\$57,389	\$0	\$57,389	\$3,389	6.28%		
415 TRUCKS, HEAVY EQUIP RENTAL	\$45,000	\$35,968	\$40,000	\$60,000	\$60,000	\$73,764	\$0	\$73,764	\$13,764	22.94%		
416 LIGHT EQUIP RENTAL-EXTERNAL	\$0	\$6,524	\$19,867	\$6,000	\$6,000	\$6,180	\$0	\$6,180	\$180	3.00%		
418 TRUCK/HEAVY EQUIP RENTAL/EXT	\$0	\$2,913	\$811	\$25,000	\$50,000	\$25,750	\$0	\$25,750	\$750	3.00%		
419 REPLACEMENT FUND CONTRIBUTION	\$118,440	\$100,372	\$107,870	\$97,519	\$107,869	\$86,583	\$955,000	\$1,041,583	\$944,064	968.08%		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
424 ELECTRICAL PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
425 BRAKE/SUSPENSION SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
426 HYDRAULIC SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
427 COOLING SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
429 BODY SHOP PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
433 PUMPS, MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
435 ELECTRIC PANEL MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
439 OTHER EQUIPMENT MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$249,540	\$239,695	\$263,298	\$272,519	\$307,869	\$282,453	\$955,000	\$1,237,453	\$964,934	354.08%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526 TESTING/CERT. PERMITS	\$250	\$414	\$545	\$1,267	\$1,267	\$1,465	\$0	\$1,465	\$198	15.63%
528 ADVERTISING	\$0	\$210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
531 TRASH COLLECTION SERVICE	\$4,158	\$6,478	\$7,790	\$17,941	\$17,941	\$19,020	\$0	\$19,020	\$1,079	6.01%
532 SOFTWARE MAINT/LICENSE	\$4,636	\$3,000	\$3,488	\$5,656	\$5,656	\$5,826	\$0	\$5,826	\$170	3.01%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$176,856	\$231,008	\$271,474	\$351,117	\$391,117	\$394,084	\$65,000	\$459,084	\$107,967	30.75%
541 ANNUAL STREET MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
544 ANNUAL STREET REHABILITATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$185,900	\$241,110	\$283,297	\$375,981	\$415,981	\$421,395	\$65,000	\$486,395	\$110,414	29.37%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND STREETS AND GROUNDS	\$1,524,710	\$1,650,175	\$1,771,898	\$1,983,854	\$2,087,608	\$2,232,717	\$1,213,350	\$3,446,067	\$1,462,213	73.71%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-565 FUND: 100 GENERAL FUND DEPARTMENT: 565 PARKS AND RECREATION DEPTDIV: GENERAL FUND PARKS AND RECREATION										
			FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
		ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$283,016	\$352,045	\$361,365	\$362,050	\$362,000	\$423,710	\$0	\$423,710	\$61,660	17.03%		
114 OVERTIME	\$24,576	\$13,743	\$22,259	\$25,191	\$25,191	\$25,191	\$0	\$25,191	\$0	0.00%		
115 LONGEVITY PAY	\$912	\$1,248	\$1,632	\$1,680	\$1,400	\$1,300	\$0	\$1,300	(\$380)	-22.62%		
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	(\$20,000)	-100.00%		
118 INSURANCE ALLOWANCE	\$462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
119 CERTIFICATION PAY	\$0	\$0	\$130	\$0	\$0	\$180	\$0	\$180	\$180	0.00%		
120 UNUM LIFE	\$640	\$970	\$899	\$890	\$1,200	\$1,200	\$0	\$1,200	\$310	34.83%		
121 FICA SOCIAL SECURITY	\$22,594	\$26,566	\$29,544	\$27,910	\$28,000	\$34,455	\$0	\$34,455	\$6,545	23.45%		
122 WORKERS COMPENSATION	\$7,354	\$7,834	\$7,440	\$7,710	\$7,710	\$8,000	\$0	\$8,000	\$290	3.76%		
123 STATE UNEMPLOYMENT TAXES	\$166	\$1,161	\$2,237	\$1,296	\$1,296	\$1,296	\$0	\$1,296	\$0	0.00%		
124 RETIREMENT-TMRS	\$37,544	\$46,892	\$51,718	\$48,960	\$49,000	\$58,650	\$0	\$58,650	\$9,690	19.79%		
126 HEALTH INSURANCE	\$40,703	\$52,899	\$51,054	\$62,000	\$62,000	\$64,360	\$0	\$64,360	\$2,360	3.81%		
127 DENTAL INSURANCE	\$1,499	\$2,603	\$2,001	\$2,530	\$2,530	\$2,560	\$0	\$2,560	\$30	1.19%		
128 LONG TERM DISABILITY	\$859	\$1,048	\$936	\$1,090	\$1,100	\$1,270	\$0	\$1,270	\$180	16.51%		
129 VISION INSURANCE	\$240	\$372	\$337	\$390	\$390	\$405	\$0	\$405	\$15	3.85%		
131 UNIFORMS (BUY)	\$3,182	\$3,574	\$2,396	\$5,127	\$5,127	\$5,667	\$0	\$5,667	\$540	10.53%		
132 UNIFORM RENTAL	\$1,354	\$1,909	\$1,613	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%		
141 WORKSHOP TRAINING	\$415	\$1,025	\$185	\$975	\$1,350	\$1,379	\$0	\$1,379	\$404	41.44%		
142 PROFESSIONAL CONFERENCES	\$0	\$400	\$175	\$265	\$400	\$1,325	\$0	\$1,325	\$1,060	400.00%		
143 MEMBERSHIPS AND DUES	\$610	\$375	\$220	\$635	\$525	\$757	\$0	\$757	\$122	19.21%		
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
146 TRAINING- TRANSPORTATION	\$0	\$10	\$0	\$100	\$100	\$225	\$0	\$225	\$125	125.00%		
147 TRAINING- LODGING	\$598	\$959	\$0	\$900	\$900	\$3,420	\$0	\$3,420	\$2,520	280.00%		
148 TRAINING- MEALS	\$160	\$204	\$67	\$261	\$229	\$771	\$0	\$771	\$510	195.40%		
TOTAL EMPLOYEE SERVICES	\$426,885	\$515,838	\$536,208	\$571,960	\$552,448	\$638,121	\$0	\$638,121	\$66,161	11.57%		
211 GENERAL OFFICE SUPPLIES	\$1,092	\$644	\$666	\$1,600	\$1,600	\$1,648	\$0	\$1,648	\$48	3.00%		
215 POSTAGE	\$26	\$0	\$0	\$100	\$100	\$103	\$0	\$103	\$3	3.00%		
217 OFFICE SECURITY	\$2,548	\$1,198	\$2,574	\$2,000	\$2,000	\$3,270	\$0	\$3,270	\$1,270	63.50%		
222 STRIPING AND STREET SIGNS	\$4,346	\$3,155	\$7,680	\$6,000	\$6,000	\$6,180	\$0	\$6,180	\$180	3.00%		
225 SAND AND GRAVEL	\$3,895	\$3,232	\$2,230	\$12,000	\$12,000	\$12,360	\$0	\$12,360	\$360	3.00%		
226 MISC. HARDWARE	\$314	\$378	\$482	\$500	\$500	\$525	\$0	\$525	\$25	5.00%		
232 FOOD/MEALS	\$487	\$181	\$473	\$500	\$500	\$615	\$0	\$615	\$115	23.00%		
233 CITY SPONSORED EVENTS	\$3,590	\$2,898	\$5,327	\$9,950	\$9,950	\$11,812	\$0	\$11,812	\$1,862	18.71%		
252 MEDICAL SUPPLIES	\$949	\$674	\$341	\$1,000	\$1,000	\$1,030	\$0	\$1,030	\$30	3.00%		
253 CHEMICALS	\$33,960	\$23,904	\$32,306	\$32,561	\$32,561	\$37,445	\$0	\$37,445	\$4,884	15.00%		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
254 BOTANICAL/LANDSCAPE	\$3,325	\$3,493	\$879	\$5,824	\$5,824	\$13,999	\$0	\$13,999	\$8,175	140.37%
255 RECREATIONAL/SPORTS EQUIP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$481	\$414	\$612	\$600	\$600	\$618	\$0	\$618	\$18	3.00%
259 MISC. SUPPLIES	\$2,052	\$2,759	\$3,174	\$3,030	\$3,030	\$4,121	\$0	\$4,121	\$1,091	36.01%
261 OFFICE FURNITURE	\$0	\$0	\$189	\$200	\$200	\$0	\$4,000	\$4,000	\$3,800	1900.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$949	\$0	\$1,100	\$1,100	\$1,133	\$0	\$1,133	\$33	3.00%
268 APPLIANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	\$4,887	\$20,037	\$828	\$5,099	\$5,099	\$5,253	\$0	\$5,253	\$154	3.02%
277 SPORTS EQUIPMENT	\$7,703	\$14,168	\$17,163	\$9,140	\$9,140	\$18,568	\$0	\$18,568	\$9,428	103.15%
279 OTHER OPERATIONAL EQUIPMENT	\$1,829	\$439	\$916	\$2,000	\$2,000	\$2,060	\$0	\$2,060	\$60	3.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$71,484	\$78,522	\$75,840	\$93,204	\$93,204	\$120,740	\$5,000	\$125,740	\$32,536	34.91%
311 LONG TERM LEASE	\$1,122	\$1,224	\$1,224	\$1,428	\$1,428	\$1,471	\$0	\$1,471	\$43	3.01%
321 LIGHT AND POWER	\$48,474	\$41,243	\$42,482	\$50,000	\$50,000	\$57,000	\$0	\$57,000	\$7,000	14.00%
322 NATURAL GAS, PROPANE	\$0	\$1,113	\$1,542	\$1,750	\$2,000	\$2,300	\$0	\$2,300	\$550	31.43%
323 TRUNK TELEPHONE SYSTEM	\$453	\$483	\$511	\$650	\$650	\$650	\$0	\$650	\$0	0.00%
324 CELL PHONES	\$2,340	\$3,035	\$2,928	\$2,700	\$2,700	\$2,700	\$0	\$2,700	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$777	\$850	\$852	\$912	\$912	\$912	\$0	\$912	\$0	0.00%
349 MISC REPAIRS/MAINT	\$74,645	\$62,893	\$83,964	\$79,500	\$79,500	\$91,425	\$0	\$91,425	\$11,925	15.00%
352 CLEANING SUPPLIES	\$6,155	\$4,342	\$8,885	\$9,500	\$8,000	\$12,000	\$0	\$12,000	\$2,500	26.32%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$133,967	\$115,182	\$142,388	\$146,440	\$145,190	\$168,458	\$0	\$168,458	\$22,018	15.04%
412 LIGHT EQUIPMENT RENTAL	\$6,700	\$10,833	\$10,000	\$10,000	\$10,000	\$13,662	\$0	\$13,662	\$3,662	36.62%
414 MOTOR VEHICLE RENTAL	\$20,700	\$22,325	\$21,000	\$20,000	\$20,000	\$31,877	\$0	\$31,877	\$11,877	59.39%
419 REPLACEMENT FUND CONTRIBUTION	\$65,100	\$79,888	\$75,636	\$64,272	\$64,272	\$12,231	\$82,200	\$94,431	\$30,159	46.92%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$92,500	\$113,046	\$106,636	\$94,272	\$94,272	\$57,770	\$82,200	\$139,970	\$45,698	48.47%
519 OTHER PROFESSIONAL SERVICES	\$0	\$35,973	\$18,628	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	0.00%
523 OUTSIDE PRINTING	\$363	\$0	\$0	\$2,000	\$2,000	\$2,060	\$0	\$2,060	\$60	3.00%
526 TESTING/CERT. PERMITS	\$75	\$675	\$150	\$1,175	\$775	\$11,075	\$0	\$11,075	\$9,900	842.55%
528 ADVERTISING	\$0	\$84	\$84	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$2,000	\$2,000	\$2,104	\$4,125	\$4,125	\$4,125	\$0	\$4,125	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$142,233	\$156,679	\$164,603	\$172,761	\$171,261	\$180,005	\$320,300	\$500,305	\$327,544	189.59%
TOTAL CONTRACT SERVICES AND FEES	\$144,671	\$195,411	\$185,569	\$180,061	\$178,161	\$197,265	\$370,300	\$567,565	\$387,504	215.21%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
719 OTHER CAPITAL OUTLAY	\$0	\$58,138	\$177,067	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
728 TECHNOLOGY EQUIP AND SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$58,138	\$177,067	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND PARKS AND RECREATION	\$869,507	\$1,076,138	\$1,223,708	\$1,085,937	\$1,063,275	\$1,182,354	\$457,500	\$1,639,854	\$553,917	51.01%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-566 FUND: 100 GENERAL FUND DEPARTMENT: 566 BUILDING MAINTENANCE DEPTDIV: GENERAL FUND BUILDING MAINTENANCE									
		FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG	
111 REGULAR FULL TIME	\$166,857	\$172,942	\$184,431	\$216,500	\$220,000	\$244,305	\$0	\$244,305	\$27,805	12.84%	
114 OVERTIME	\$762	\$1,419	\$1,890	\$2,000	\$2,500	\$2,000	\$0	\$2,000	\$0	0.00%	
115 LONGEVITY PAY	\$2,160	\$2,304	\$2,400	\$2,620	\$2,500	\$1,488	\$0	\$1,488	(\$1,132)	-43.21%	
116 REGULAR PART TIME	\$14,502	\$11,594	\$4,123	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
120 UNUM LIFE	\$388	\$479	\$483	\$560	\$560	\$680	\$0	\$680	\$120	21.43%	
121 FICA SOCIAL SECURITY	\$14,300	\$13,938	\$14,911	\$16,815	\$17,000	\$18,800	\$0	\$18,800	\$1,985	11.80%	
122 WORKERS COMPENSATION	\$3,906	\$4,088	\$3,882	\$3,930	\$4,000	\$4,000	\$0	\$4,000	\$70	1.78%	
123 STATE UNEMPLOYMENT TAXES	\$59	\$432	\$756	\$680	\$650	\$650	\$0	\$650	(\$30)	-4.41%	
124 RETIREMENT-TMRS	\$23,201	\$24,042	\$25,899	\$29,465	\$29,500	\$32,000	\$0	\$32,000	\$2,535	8.60%	
126 HEALTH INSURANCE	\$27,065	\$23,928	\$23,067	\$31,000	\$31,000	\$30,290	\$0	\$30,290	(\$710)	-2.29%	
127 DENTAL INSURANCE	\$956	\$1,108	\$918	\$1,260	\$1,250	\$1,210	\$0	\$1,210	(\$50)	-3.97%	
128 LONG TERM DISABILITY	\$522	\$515	\$477	\$650	\$650	\$715	\$0	\$715	\$65	10.00%	
129 VISION INSURANCE	\$131	\$160	\$158	\$195	\$190	\$190	\$0	\$190	(\$5)	-2.56%	
131 UNIFORMS (BUY)	\$415	\$614	\$660	\$1,450	\$1,450	\$1,450	\$0	\$1,450	\$0	0.00%	
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$425	\$0	\$425	\$425	0.00%	
143 MEMBERSHIPS AND DUES	\$411	\$338	\$100	\$100	\$100	\$100	\$0	\$100	\$0	0.00%	
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$150	\$150	0.00%	
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0	\$1,800	\$1,800	0.00%	
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$200	\$200	0.00%	
TOTAL EMPLOYEE SERVICES	\$255,637	\$257,901	\$264,155	\$307,225	\$311,350	\$340,453	\$0	\$340,453	\$33,228	10.82%	
211 GENERAL OFFICE SUPPLIES	\$2,427	\$1,149	\$2,150	\$2,200	\$2,700	\$3,000	\$0	\$3,000	\$800	36.36%	
215 POSTAGE	\$1	\$36	\$11	\$20	\$20	\$0	\$0	\$0	(\$20)	-100.00%	
217 OFFICE SECURITY	\$610	\$1,013	\$812	\$950	\$950	\$950	\$0	\$950	\$0	0.00%	
219 MISC. OCCASION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
222 STRIPING AND STREET SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
223 BUILDING MATERIALS	\$1,767	\$670	\$1,379	\$2,000	\$2,500	\$2,500	\$0	\$2,500	\$500	25.00%	
226 MISC. HARDWARE	\$1,936	\$1,596	\$1,753	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%	
232 FOOD/MEALS	\$87	\$0	\$68	\$100	\$125	\$150	\$0	\$150	\$50	50.00%	
249 FIRE PREVENTION SUPPLIES	\$2,458	\$2,476	\$1,828	\$2,500	\$2,500	\$2,625	\$0	\$2,625	\$125	5.00%	

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
426 HYDRAULIC SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
427 COOLING SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
429 BODY SHOP PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
439 OTHER EQUIPMENT MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$2,194	\$2,394	\$2,194	\$2,700	\$2,600	\$2,700	\$0	\$2,700	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$45	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$25,222	\$24,135	\$24,409	\$33,934	\$33,837	\$21,624	\$35,000	\$56,624	\$22,690	66.87%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526 TESTING/CERT. PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
527 DELIVERY, COURIER SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$32,745	\$38,819	\$68,988	\$22,556	\$26,256	\$23,956	\$0	\$23,956	\$1,400	6.21%
TOTAL CONTRACT SERVICES AND FEES	\$32,745	\$38,819	\$68,988	\$22,556	\$26,256	\$23,956	\$0	\$23,956	\$1,400	6.21%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000	\$350,000	0.00%
721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000	\$350,000	0.00%
TOTAL GENERAL FUND BUILDING	\$528,116	\$475,788	\$559,823	\$576,697	\$589,935	\$598,330	\$498,830	\$1,097,160	\$520,463	90.25%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
121 FICA SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
122 WORKERS COMPENSATION	\$384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
124 RETIREMENT-TMRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
126 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
127 DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
128 LONG TERM DISABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129 VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
131 UNIFORMS (BUY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
211 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
212 ENG. COPIER/PLOTTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
217 OFFICE SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
259 MISC SUPPLIES COVID-19	\$0	\$131,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$131,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
511 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$50,000	\$62,000	\$0	\$62,000	\$62,000	0.00%
521 BANK CHARGES	\$0	\$15	\$0	\$0	\$8,000	\$10,000	\$0	\$10,000	\$10,000	0.00%
522 INSURANCE AND BONDS	\$53,021	\$62,245	\$20	\$64,000	\$80,000	\$84,000	\$0	\$84,000	\$20,000	31.25%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
531 TRASH COLLECTION SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$10,000	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$78,174	\$180,521	\$0	\$66,730	\$141,980	\$76,120	\$0	\$76,120	\$9,390	14.07%
542 MISC EXPENSE	\$250	\$7,377	\$14,092	\$1,200	\$0	\$0	\$0	\$0	(\$1,200)	-100.00%
543 CREDIT CARD FEES	\$31,951	\$44,653	\$48,294	\$30,000	\$60,000	\$65,000	\$0	\$65,000	\$35,000	116.67%
TOTAL CONTRACT SERVICES AND FEES	\$173,395	\$314,310	\$62,407	\$161,930	\$339,980	\$297,120	\$0	\$297,120	\$135,190	83.49%
651 BAD DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$85,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
741 PURCHASE LAND	\$0	\$444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
745 CONTRIBUTIONS BY DEVELOPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
746 CONSTRUCTION IMPROVE-GRANTS	\$0	\$0	\$0	\$22,500	\$22,500	\$0	\$0	\$0	(\$22,500)	-100.00%
TOTAL CAPITAL OUTLAY	\$85,743	\$444	\$0	\$22,500	\$22,500	\$0	\$0	\$0	(\$22,500)	-100.00%
812 PASS THROUGH- AGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
813 CONTRIBUTIONS TO CIVIC PROGRAM	\$0	\$0	\$3,557	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	0.00%
814 TRANSFER TO CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,569,000	\$1,569,000	\$1,569,000	0.00%
815 INTERFUND TRANSFERS OUT	\$80,200	\$14,600	\$14,600	\$14,600	\$14,600	\$14,600	\$837,000	\$851,600	\$837,000	5732.88%
816 SALES TAX REBATE	\$0	\$0	\$16,143	\$50,000	\$50,000	\$60,000	\$0	\$60,000	\$10,000	20.00%
817 PROPERTY TAX REBATE	\$0	\$89,959	\$41,630	\$110,750	\$114,016	\$59,250	\$0	\$59,250	(\$51,500)	-46.50%
819 OTHER CONTRIBUTIONS	\$34,758	\$1,731	\$24,933	\$140,000	\$140,000	\$210,625	\$0	\$210,625	\$70,625	50.45%
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
832 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUND	\$5,638	\$3,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$96,105	\$80,000	\$108,500	\$222,800	\$331,300	\$235,195	244.73%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$120,596	\$109,370	\$100,863	\$421,455	\$408,616	\$462,975	\$2,628,800	\$3,091,775	\$2,670,320	633.60%
913 CAPITAL LEASE SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
914 CAP.LEASE SHORT TERM-INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND NON-DEPARTMENTAL	\$379,735	\$555,396	\$163,270	\$605,885	\$771,096	\$760,095	\$2,628,800	\$3,388,895	\$2,783,010	459.33%

Special Revenue Funds

Tax Increment Financing (TIF) #2 Fund

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

Special Revenue Funds

Tax Increment Financing (TIF) #1 -
Downtown Fund

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$23,300	\$6,442	\$206	\$1,500	\$500	\$500	\$0	\$500	(\$1,000)	-66.67%
TOTAL USE OF MONEY AND PROPERTY	\$23,300	\$6,442	\$206	\$1,500	\$500	\$500	\$0	\$500	(\$1,000)	-66.67%
TOTAL TIF (TAX INCREMENT FINANCE) 430	\$23,300	\$6,442	\$206	\$1,500	\$500	\$500	\$0	\$500	(\$1,000)	-66.67%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$0	\$0	\$0	\$0	\$0	\$19,600	\$0	\$19,600	\$19,600	0.00%
115 LONGEVITY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
121 FICA SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
122 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
124 RETIREMENT-TMRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
128 LONG TERM DISABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$19,600	\$0	\$19,600	\$19,600	0.00%
519 OTHER PROFESSIONAL SERVICES	\$42,094	\$28,692	\$7,382	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$42,262	\$28,692	\$7,382	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
742 CONSTRUCTION	\$0	\$202,459	\$4,324	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL IMPROVEMENTS/ACQUISITION	\$0	\$202,459	\$4,324	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
814 TRANSFER TO CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$358,678	\$349,500	\$362,157	\$383,032	\$383,032	\$394,782	\$0	\$394,782	\$11,750	3.07%
819 OTHER CONTRIBUTIONS	\$0	\$25,000	\$25,000	\$25,000	\$50,000	\$25,000	\$0	\$25,000	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$358,678	\$374,500	\$387,157	\$408,032	\$433,032	\$419,782	\$0	\$419,782	\$11,750	2.88%
TOTAL TIF (TAX INCREMENT FINANCE) TIF	\$400,940	\$605,650	\$398,862	\$408,032	\$433,032	\$439,382	\$0	\$439,382	\$31,350	7.68%

Special Revenue Funds

Hotel-Motel Occupancy Tax (HOT) Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
120-310	HOTEL/MOTEL FUND 310 REVENUES	\$94,473	\$166,833	\$184,980	\$190,000	\$236,000	\$245,000	\$245,000	\$55,000	28.9%
120-420	HOTEL/MOTEL FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
120-430	HOTEL/MOTEL FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	REVENUES	\$94,473	\$166,833	\$184,980	\$190,000	\$236,000	\$245,000	\$245,000	\$55,000	28.9%
120-612	HOTEL/MOTEL FUND HOTEL/MOTEL TAX	\$85,526	\$187,388	\$200,358	\$204,000	\$238,000	\$234,000	\$234,000	\$30,000	14.7%
	EXPENDITURES	\$85,526	\$187,388	\$200,358	\$204,000	\$238,000	\$234,000	\$234,000	\$30,000	14.7%
120	HOTEL/MOTEL FUND	\$8,947	(\$20,555)	(\$15,378)	(\$14,000)	(\$2,000)	\$11,000	\$11,000		

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 120-612 FUND: 120 HOTEL/MOTEL FUND DEPARTMENT: 120 HOTEL/MOTEL TAX DEPTDIV: HOTEL/MOTEL FUND HOTEL/MOTEL TAX										
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
511 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$20,000	\$26,868	\$21,367	\$24,000	\$33,000	\$24,000	\$0	\$24,000	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$20,000	\$32,868	\$21,367	\$24,000	\$33,000	\$24,000	\$0	\$24,000	\$0	0.00%
812 PASS THROUGH- AGENCY	\$50,000	\$44,017	\$46,462	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
818 380-AGREEMENT PAYOUT	\$10,526	\$105,503	\$127,529	\$125,000	\$150,000	\$155,000	\$0	\$155,000	\$30,000	24.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$65,526	\$154,521	\$178,991	\$180,000	\$205,000	\$210,000	\$0	\$210,000	\$30,000	16.67%
TOTAL HOTEL/MOTEL FUND HOTEL/MOTEL TAX	\$85,526	\$187,388	\$200,358	\$204,000	\$238,000	\$234,000	\$0	\$234,000	\$30,000	14.71%

Special Revenue Funds

Main Street Revenue Fund

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 123-440 FUND: 123 MAIN STREET REVENUE FUND DEPARTMENT: 123 MAIN STREET REVENUE FUND DEPTDIV: MAIN STREET REVENUE FUND 440 REVENUES								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
351 TAYLOR PRIDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
352 FARMERS' MARKET RENTAL FEES	\$0	\$2,866	\$6,575	\$6,000	\$7,000	\$7,000	\$0	\$7,000	\$1,000	16.67%
353 MAIN STREET CAR SHOW	\$0	\$28,625	\$0	\$25,000	\$22,538	\$22,000	\$0	\$22,000	(\$3,000)	-12.00%
354 WINE SWIRL	\$0	\$4,439	\$0	\$4,500	\$0	\$0	\$0	\$0	(\$4,500)	-100.00%
355 HERITAGE SQ CHRISTMAS LIGHTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
356 CHRISTMAS BAZAAR	\$0	\$1,855	\$0	\$2,000	\$1,595	\$1,600	\$0	\$1,600	(\$400)	-20.00%
357 SALES AND OTHER FUNDRAISINGS	\$1,752	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
358 TAYLOR BLACKLAND PRAIRIE DAYS	\$8,895	\$0	\$0	\$14,000	\$17,325	\$16,000	\$0	\$16,000	\$2,000	14.29%
359 SPOOKTACULAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	\$10,647	\$37,785	\$6,575	\$51,500	\$48,458	\$46,600	\$0	\$46,600	(\$4,900)	-9.51%
TOTAL MAIN STREET REVENUE FUND 440	\$10,647	\$37,785	\$6,575	\$51,500	\$48,458	\$46,600	\$0	\$46,600	(\$4,900)	-9.51%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 123-450 FUND: 123 MAIN STREET REVENUE FUND DEPARTMENT: 123 MAIN STREET REVENUE FUND DEPTDIV: MAIN STREET REVENUE FUND 450 REVENUES								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
361 TRANSFER FROM TIF	\$15,000	\$10,000	\$20,000	\$20,000	\$20,000	\$30,000	\$0	\$30,000	\$10,000	50.00%
362 TRANSFER FROM H.O.T.	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
365 TRANSFER FROM GENERAL FUND	\$14,600	\$14,600	\$14,600	\$14,600	\$14,600	\$14,600	\$0	\$14,600	\$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$34,600	\$29,600	\$39,600	\$39,600	\$39,600	\$49,600	\$0	\$49,600	\$10,000	25.25%
TOTAL MAIN STREET REVENUE FUND 450	\$34,600	\$29,600	\$39,600	\$39,600	\$39,600	\$49,600	\$0	\$49,600	\$10,000	25.25%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 123-615 FUND: 123 MAIN STREET REVENUE FUND DEPARTMENT: 615 CONTRIBUTE CIVIC PROGRAMS DEPTDIV: MAIN STREET REVENUE FUND CONTRIBUTE CIVIC PROGRAMS								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
231 TAYLOR PRIDE	\$0	\$0	\$0	\$0	\$14,500	\$14,500	\$0	\$14,500	\$14,500	0.00%
232 FARMERS MARKET	\$0	\$70	\$3,898	\$6,000	\$2,000	\$2,000	\$0	\$2,000	(\$4,000)	-66.67%
233 CITY SPONSORED EVENTS	\$787	\$0	\$2,286	\$5,225	\$4,000	\$5,225	\$0	\$5,225	\$0	0.00%
234 FUND RAISING GOODS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
235 MAIN STREET CAR SHOW	\$0	\$28,515	\$1,656	\$25,000	\$35,655	\$25,000	\$0	\$25,000	\$0	0.00%
236 TAYLOR BLACKLAND PRAIRIE DAYS	\$10,175	\$0	\$0	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$0	0.00%
237 WINE SWIRL	\$0	\$4,473	\$0	\$4,000	\$0	\$5,000	\$0	\$5,000	\$1,000	25.00%
238 CHRISTMAS BAZAAR	\$0	\$286	\$0	\$1,000	\$500	\$1,000	\$0	\$1,000	\$0	0.00%
239 SPOOKTACULAR	\$0	\$468	\$0	\$1,550	\$1,000	\$1,500	\$0	\$1,500	(\$50)	-3.23%
240 PARADES	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000	0.00%
259 CHRISTMAS LIGHTS SUPPLIES	\$0	\$0	\$8,211	\$2,500	\$6,783	\$3,000	\$0	\$3,000	\$500	20.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$10,962	\$33,813	\$16,051	\$70,275	\$89,438	\$107,225	\$0	\$107,225	\$36,950	52.58%
519 OTHER PROFESSIONAL SERVIVES	\$0	\$4,257	\$5,087	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$533	\$900	\$250	\$3,225	\$3,225	\$5,000	\$0	\$5,000	\$1,775	55.04%
TOTAL CONTRACT SERVICES AND FEES	\$533	\$5,157	\$5,337	\$3,225	\$3,225	\$5,000	\$0	\$5,000	\$1,775	55.04%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
811 RENTAL ASSISTANCE	\$12,924	\$16,286	\$2,640	\$14,600	\$10,531	\$14,600	\$0	\$14,600	\$0	0.00%
813 FACADE GRANT	\$14,100	\$3,425	\$5,000	\$20,000	\$20,000	\$30,000	\$0	\$30,000	\$10,000	50.00%
819 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$27,024	\$19,711	\$7,640	\$34,600	\$30,531	\$44,600	\$0	\$44,600	\$10,000	28.90%
TOTAL MAIN STREET REVENUE FUND 	\$38,519	\$58,681	\$29,029	\$108,100	\$123,194	\$156,825	\$0	\$156,825	\$48,725	45.07%

Special Revenue Funds

Cemetery Land & Trust Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
124-430	CEMETERY LAND AND TRUST FUND 430 REVENUES	\$0	\$0	\$0	\$500	\$50	\$0	\$0	-\$500	-100.0%
124-450	CEMETERY LAND AND TRUST FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
124-460	CEMETERY LAND AND TRUST FUND 460 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$0	\$0	\$0	\$500	\$50	\$0	\$0	-\$500	-100.0%
	CEMETERY LAND AND TRUST FUND CEMETERY									
124-613	SPECIAL REVIEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
124 CEMETERY LAND AND TRUST FUND		\$0	\$0	\$0	\$500	\$50	\$0	\$0		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$0	\$0	\$0	\$500	\$50	\$0	\$0	\$0	(\$500)	-100.00%
TOTAL USE OF MONEY AND PROPERTY	\$0	\$0	\$0	\$500	\$50	\$0	\$0	\$0	(\$500)	-100.00%
TOTAL CEMETERY LAND AND TRUST FUND 430	\$0	\$0	\$0	\$500	\$50	\$0	\$0	\$0	(\$500)	-100.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

Special Revenue Funds

Municipal Court Special Revenue Fund

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 125-625

FUND: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND

DEPARTMENT: 625 MUNICIPAL COURT BUILDING SECURITY

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 125-626

FUND: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND

DEPARTMENT: 626 MUNICIPAL COURT TECHNOLOGY

DEPTDIV: MUNICIPAL COURT SPECIAL REVENUE FEE FUND | MUNICIPAL COURT TECHNOLOGY

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

Special Revenue Funds

Library Grant/Donation Fund

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

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 129-330 FUND: 129 LIBRARY/GRANT DONATION FUND DEPARTMENT: 129 LIBRARY/GRANT DONATION FUND DEPTDIV: LIBRARY/GRANT DONATION FUND 330 REVENUES								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
227 GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
229 OTHER STATE GRANTS	\$4,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
239 OTHER LOCAL GOV DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	\$4,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL LIBRARY/GRANT DONATION FUND 330	\$4,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 129-440 FUND: 129 LIBRARY/GRANT DONATION FUND DEPARTMENT: 129 LIBRARY/GRANT DONATION FUND DEPTDIV: LIBRARY/GRANT DONATION FUND 440 REVENUES								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
354 NOBLE TRUST BEQUEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
355 LOUIS NED BEQUEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
359 MISCELLANEOUS DONATIONS	\$442	\$12	\$581	\$300	\$500	\$200	\$0	\$200	(\$100)	-33.33%
TOTAL DONATIONS FROM PRIVATE SOURCES	\$442	\$12	\$581	\$300	\$500	\$200	\$0	\$200	(\$100)	-33.33%
TOTAL LIBRARY/GRANT DONATION FUND 440	\$442	\$12	\$581	\$300	\$500	\$200	\$0	\$200	(\$100)	-33.33%

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

Debt Service Funds

Tax-Supported I&S Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
140-310	I AND S FOR G O BONDS 310 REVENUES	\$2,163,901	\$2,387,536	\$2,470,926	\$2,818,000	\$2,825,000	\$3,918,000	\$3,918,000	\$1,100,000	39.0%
140-330	I AND S FOR G O BONDS 330 REVENUES	\$0	\$1,148	\$71,953	\$74,000	\$72,137	\$0	\$0	(\$74,000)	-100.0%
140-430	I AND S FOR G O BONDS 430 REVENUES	\$37,755	\$10,287	\$354	\$1,500	\$3,000	\$3,500	\$3,500	\$2,000	133.3%
140-450	I AND S FOR G O BONDS 450 REVENUES	\$359,365	\$339,500	\$84,875	\$339,500	\$339,500	\$341,700	\$341,700	\$2,200	0.6%
140-470	I AND S FOR G O BONDS 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$2,561,021	\$2,738,471	\$2,628,108	\$3,233,000	\$3,239,637	\$4,263,200	\$4,263,200	\$1,030,200	31.9%
	I AND S FOR G O BONDS I AND S PAYMENT									
140-620	ACCOUNTS	\$2,489,350	\$2,664,300	\$2,793,728	\$3,195,350	\$3,191,145	\$4,297,114	\$4,297,114	\$1,101,764	34.5%
EXPENDITURES		\$2,489,350	\$2,664,300	\$2,793,728	\$3,195,350	\$3,191,145	\$4,297,114	\$4,297,114	\$1,101,764	34.5%
140 I&S FOR GO BONDS		\$71,671	\$74,171	(\$165,620)	\$37,650	\$48,492	(\$33,914)	(\$33,914)		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 CURRENT PROPERTY TAXES	\$2,163,901	\$2,387,536	\$2,470,926	\$2,818,000	\$2,825,000	\$3,918,000	\$0	\$3,918,000	\$1,100,000	39.03%
TOTAL TAXES	\$2,163,901	\$2,387,536	\$2,470,926	\$2,818,000	\$2,825,000	\$3,918,000	\$0	\$3,918,000	\$1,100,000	39.03%
TOTAL I AND S FOR G O BONDS 310 REVENUES	\$2,163,901	\$2,387,536	\$2,470,926	\$2,818,000	\$2,825,000	\$3,918,000	\$0	\$3,918,000	\$1,100,000	39.03%

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
365 FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370 INTERFUND TRANSFER IN	\$359,365	\$339,500	\$84,875	\$339,500	\$339,500	\$341,700	\$0	\$341,700	\$2,200	0.65%
TOTAL INTERFUND OPERATING TRANSFERS	\$359,365	\$339,500	\$84,875	\$339,500	\$339,500	\$341,700	\$0	\$341,700	\$2,200	0.65%
TOTAL I AND S FOR G O BONDS 450 REVENUES	\$359,365	\$339,500	\$84,875	\$339,500	\$339,500	\$341,700	\$0	\$341,700	\$2,200	0.65%

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
537 BANK FINANCE CHARGES	\$3,870	\$3,559	\$3,598	\$3,500	\$3,800	\$4,000	\$0	\$4,000	\$500	14.29%
TOTAL CONTRACT SERVICES AND FEES	\$3,870	\$3,559	\$3,598	\$3,500	\$3,800	\$4,000	\$0	\$4,000	\$500	14.29%
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$11,745	\$34,600	\$30,100	\$0	\$0	\$0	(\$34,600)	-100.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$11,745	\$34,600	\$30,100	\$0	\$0	\$0	(\$34,600)	-100.00%
921 PRINCIPAL RETIREMENT	\$1,705,000	\$1,825,000	\$2,020,000	\$2,450,000	\$2,450,000	\$2,560,000	\$0	\$2,560,000	\$110,000	4.49%
922 I AND S INTEREST	\$780,480	\$835,741	\$758,385	\$707,250	\$707,245	\$1,733,114	\$0	\$1,733,114	\$1,025,864	145.05%
930 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
931 REFUNDING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
932 OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
933 REOFFERING PREMIUM ON BOND ISS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
934 DEFERRED AMT ON REFUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
980 PAYMENT TO ESCROW AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$2,485,480	\$2,660,741	\$2,778,385	\$3,157,250	\$3,157,245	\$4,293,114	\$0	\$4,293,114	\$1,135,864	35.98%
TOTAL I AND S FOR G O BONDS I AND S	\$2,489,350	\$2,664,300	\$2,793,728	\$3,195,350	\$3,191,145	\$4,297,114	\$0	\$4,297,114	\$1,101,764	34.48%

Debt Service Funds

MDUS I&S Fund

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

Debt Service Funds

Utility I&S Fund

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

Debt Service Funds

Airport I&S Fund

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

Debt Service Funds

TUF I&S Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
147-450	TUF (STREETS) I AND S FUND 450 REVENUES	\$0	\$293,682	\$290,926	\$290,519	\$290,519	\$0	\$0	(\$290,519)	-100.0%
REVENUES		\$0	\$293,682	\$290,926	\$290,519	\$290,519	\$0	\$0	(\$290,519)	-100.0%
147-627	TUF (STREETS) I AND S FUND I AND S PAYMENTS	\$0	\$293,682	\$291,159	\$290,519	\$295,979	\$0	\$0	(\$290,519)	-100.0%
EXPENDITURES		\$0	\$293,682	\$291,159	\$290,519	\$295,979	\$0	\$0	(\$290,519)	-100.0%
147 TUF (STREETS) I&S FUND		\$0	\$0	(\$233)	\$0	(\$5,460)	\$0	\$0		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
371 INTERFUND TRANSFER IN	\$0	\$293,682	\$290,926	\$290,519	\$290,519	\$0	\$0	\$0	(\$290,519)	-100.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$293,682	\$290,926	\$290,519	\$290,519	\$0	\$0	\$0	(\$290,519)	-100.00%
TOTAL TUF (STREETS) I AND S FUND 450	\$0	\$293,682	\$290,926	\$290,519	\$290,519	\$0	\$0	\$0	(\$290,519)	-100.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

Roadway Impact Fee Fund

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

Special Revenue Fund

Transportation User Fee (TUF) Fund

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 210-632 FUND: 210 TRANSPORTATION FUND DEPARTMENT: 632 TRANSPORTATION DEPTDIV: TRANSPORTATION FUND TRANSPORTATION											
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023					
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG	
111 REGULAR FULL TIME	\$0	\$0	\$0	\$0	\$0	\$124,800	\$0	\$124,800	\$124,800	0.00%	
114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
115 LONGEVITY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
120 UNUM LIFE	\$0	\$0	\$0	\$0	\$0	\$130	\$0	\$130	\$130	0.00%	
121 FICA SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$9,576	\$0	\$9,576	\$9,576	0.00%	
122 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$300	\$300	0.00%	
123 STATE UNEMPLOYMENT TAXES	\$0	\$0	\$0	\$0	\$0	\$490	\$0	\$490	\$490	0.00%	
124 RETIREMENT-TMRS	\$0	\$0	\$0	\$0	\$0	\$16,765	\$0	\$16,765	\$16,765	0.00%	
126 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$22,665	\$0	\$22,665	\$22,665	0.00%	
127 DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$900	\$0	\$900	\$900	0.00%	
128 LONG TERM DISABILITY	\$0	\$0	\$0	\$0	\$0	\$375	\$0	\$375	\$375	0.00%	
129 VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$150	\$150	0.00%	
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$176,151	\$0	\$176,151	\$176,151	0.00%	
221 STREET REPAIR MATERIALS	\$36,114	\$114,444	\$114,810	\$170,000	\$170,000	\$521,000	\$0	\$521,000	\$351,000	206.47%	
222 STRIPING AND STREET SIGNS	\$4,534	\$0	\$0	\$10,000	\$5,000	\$0	\$0	\$0	(\$10,000)	-100.00%	
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$40,648	\$114,444	\$114,810	\$180,000	\$175,000	\$521,000	\$0	\$521,000	\$341,000	189.44%	
414 MOTOR VEHICLE RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL EQUIPMENT OPERATIONS /	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
512 ENGINEERING SERVICES	\$44,627	\$95,394	\$187,481	\$50,000	\$60,000	\$50,000	\$0	\$50,000	\$0	0.00%	
519 OTHER PROFESSIONAL SERVICES	\$0	\$33,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
528 ADVERTISING	\$336	\$0	\$0	\$300	\$300	\$0	\$0	\$0	(\$300)	-100.00%	
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
541 ANNUAL STREET MAINTENANCE	\$671,330	\$16,886	\$105,719	\$300,000	\$300,000	\$0	\$0	\$0	(\$300,000)	-100.00%	
543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL CONTRACT SERVICES AND FEES	\$716,294	\$145,300	\$293,200	\$350,300	\$360,300	\$50,000	\$0	\$50,000	(\$300,300)	-85.73%	
651 BAD DEBT	\$2,099	\$304	\$139	\$500	\$200	\$200	\$0	\$200	(\$300)	-60.00%	
TOTAL DEPRECIATION EXPENSE	\$2,099	\$304	\$139	\$500	\$200	\$200	\$0	\$200	(\$300)	-60.00%	
814 TRANSFER TO CIP	\$110,311	\$1,089,501	\$3,817,658	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
815 INTERFUND TRANSFERS OUT	\$1,040	\$327,282	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000	0.00%	
TOTAL CONTRIBUTIONS / CONTINGENCY	\$111,351	\$1,416,783	\$3,817,658	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000	0.00%	
921 TRANSFER TO IANDS PRINCIPAL	\$0	\$0	\$135,000	\$140,000	\$140,000	\$0	\$0	\$0	(\$140,000)	-100.00%	
922 TRANSFER TO IANDS INTEREST	\$0	\$0	\$155,919	\$150,519	\$150,519	\$0	\$0	\$0	(\$150,519)	-100.00%	
925 BOND ISSUANCE COSTS	\$60,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

Special Revenue Fund

Municipal Drainage Utility System (MDUS) Fund

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 300-750 FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPARTMENT: 750 MUNICIPAL DRAINAGE DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND MUNICIPAL DRAINAGE									
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023					
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG	
111 REGULAR FULL TIME	\$0	\$0	\$0	\$0	\$0	\$172,640	\$0	\$172,640	\$172,640	0.00%	
114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
115 LONGEVITY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
120 UNUM LIFE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
121 FICA SOCIAL SECURITUY	\$0	\$0	\$0	\$0	\$0	\$13,250	\$0	\$13,250	\$13,250	0.00%	
122 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$410	\$0	\$410	\$410	0.00%	
123 STATE UNEMPLOYMENT TAXES	\$0	\$0	\$0	\$0	\$0	\$650	\$0	\$650	\$650	0.00%	
124 RETIREMENT-TMRS	\$0	\$0	\$0	\$0	\$0	\$23,190	\$0	\$23,190	\$23,190	0.00%	
126 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$30,215	\$0	\$30,215	\$30,215	0.00%	
127 DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$1,200	\$1,200	0.00%	
128 LONG TERM DISABILITY	\$0	\$0	\$0	\$0	\$0	\$520	\$0	\$520	\$520	0.00%	
129 VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$200	\$200	0.00%	
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$242,275	\$0	\$242,275	\$242,275	0.00%	
225 SAND AND GRAVEL	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000	0.00%	
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000	0.00%	
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000	0.00%	
414 MOTOR VEHICLE RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL EQUIPMENT OPERATIONS /	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
511 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
512 ENGINEERING SERVICES	\$0	\$10,855	\$0	\$7,500	\$25,000	\$100,000	\$0	\$100,000	\$92,500	1233.33%	
519 OTHER PROFESSIONAL SERVICES	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$350	\$350	\$0	\$0	\$0	(\$350)	-100.00%	
539 OTHER CONTRACT SERVICES	\$0	\$27,000	\$0	\$50,000	\$50,000	\$45,000	\$0	\$45,000	(\$5,000)	-10.00%	
543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL CONTRACT SERVICES AND FEES	\$600	\$37,855	\$0	\$57,850	\$75,350	\$145,000	\$0	\$145,000	\$87,150	150.65%	
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
651 BAD DEBT	\$281	\$146	\$53	\$300	\$300	\$300	\$0	\$300	\$0	0.00%	
TOTAL DEPRECIATION EXPENSE	\$281	\$146	\$53	\$300	\$300	\$300	\$0	\$300	\$0	0.00%	
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
814 TRANSFER TO CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
815 INTERFUND TRANSFERS OUT	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$100,000	\$0	\$100,000	(\$80,000)	-44.44%	

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

Proprietary Funds

Sanitation Fund

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
531 TRASH COLLECTION SERVICE	\$1,606,769	\$1,637,985	\$1,695,377	\$1,775,000	\$1,781,000	\$1,875,000	\$0	\$1,875,000	\$100,000	5.63%
543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$1,606,769	\$1,637,985	\$1,695,377	\$1,775,000	\$1,781,000	\$1,875,000	\$0	\$1,875,000	\$100,000	5.63%
651 BAD DEBT	\$2,950	\$5,615	\$4,153	\$7,500	\$6,000	\$6,000	\$0	\$6,000	(\$1,500)	-20.00%
TOTAL DEPRECIATION EXPENSE	\$2,950	\$5,615	\$4,153	\$7,500	\$6,000	\$6,000	\$0	\$6,000	(\$1,500)	-20.00%
815 INTERFUND TRANSFERS OUT	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$0	\$164,200	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$0	\$164,200	\$0	0.00%
TOTAL SANITATION FUND SANITATION/TRASH	\$1,773,918	\$1,807,800	\$1,863,730	\$1,946,700	\$1,951,200	\$2,045,200	\$0	\$2,045,200	\$98,500	5.06%

Proprietary Funds

Utility Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
340-320	PUBLIC UTILITIES FUND 320 REVENUES	\$925	\$600	\$1,050	\$1,000	\$500	\$500	\$500	(\$500)	-50.0%
340-330	PUBLIC UTILITIES FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
340-340	PUBLIC UTILITIES FUND 340 REVENUES	\$9,101,095	\$9,178,133	\$9,344,972	\$10,953,500	\$10,718,500	\$12,905,500	\$12,905,500	\$1,952,000	17.8%
340-420	PUBLIC UTILITIES FUND 420 REVENUES	\$80,844	\$89,270	\$95,548	\$227,000	\$137,000	\$107,000	\$107,000	(\$120,000)	-52.9%
340-430	PUBLIC UTILITIES FUND 430 REVENUES	\$192,496	\$180,440	\$97,148	\$95,500	\$93,000	\$98,500	\$98,500	\$3,000	3.1%
340-450	PUBLIC UTILITIES FUND 450 REVENUES	\$3,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
340-460	PUBLIC UTILITIES FUND 460 REVENUES	\$1,759	\$2,713	\$2,554	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%
340-470	PUBLIC UTILITIES FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$9,381,084	\$9,451,157	\$9,541,272	\$11,279,000	\$10,951,000	\$13,113,500	\$13,113,500	\$1,834,500	16.3%
340-701	UTILITIES ADMINISTRATION	\$454,874	\$482,053	\$466,569	\$498,155	\$497,753	\$523,888	\$523,888	\$25,733	5.2%
340-706	WASTEWATER TREATMENT PLANT	\$554,941	\$671,781	\$625,625	\$958,535	\$953,240	\$956,667	\$956,667	(\$1,868)	-0.2%
340-708	DISTRIBUTION/COLLECTION	\$1,619,940	\$1,909,080	\$1,718,709	\$2,275,782	\$2,449,752	\$2,252,316	\$2,252,316	(\$23,466)	-1.0%
340-709	NON-DEPARTMENTAL	\$5,499,807	\$6,779,432	\$7,093,612	\$7,635,290	\$7,914,098	\$9,265,891	\$9,265,891	\$1,630,601	21.4%
EXPENDITURES		\$8,129,562	\$9,842,346	\$9,904,514	\$11,367,762	\$11,814,843	\$12,998,762	\$12,998,762	\$1,631,000	14.3%
340 PUBLIC UTILITIES FUND		\$1,251,522	(\$391,189)	(\$363,242)	(\$88,762)	(\$863,843)	\$114,738	\$114,738		

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-701 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 701 UTILITIES ADMINISTRATION DEPTDIV: PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$216,339	\$220,268	\$223,516	\$239,580	\$240,000	\$254,300	\$0	\$254,300	\$14,720	6.14%
114 OVERTIME	\$3,990	\$4,021	\$2,967	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
115 LONGEVITY PAY	\$1,392	\$1,920	\$2,208	\$1,970	\$2,256	\$2,400	\$0	\$2,400	\$430	21.83%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$20	\$240	\$240	\$0	\$0	\$720	\$0	\$720	\$720	0.00%
120 UNUM LIFE	\$470	\$617	\$614	\$576	\$576	\$705	\$0	\$705	\$129	22.40%
121 FICA SOCIAL SECURITY	\$15,892	\$16,739	\$18,191	\$18,530	\$18,530	\$20,025	\$0	\$20,025	\$1,495	8.07%
122 WORKERS COMPENSATION	\$2,702	\$2,810	\$2,669	\$2,670	\$2,670	\$2,670	\$0	\$2,670	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$54	\$868	\$1,926	\$972	\$972	\$972	\$0	\$972	\$0	0.00%
124 RETIREMENT-TMRS	\$26,153	\$28,920	\$31,491	\$32,520	\$32,000	\$34,030	\$0	\$34,030	\$1,510	4.64%
126 HEALTH INSURANCE	\$44,005	\$40,597	\$41,365	\$54,300	\$53,165	\$53,165	\$0	\$53,165	(\$1,135)	-2.09%
127 DENTAL INSURANCE	\$1,538	\$1,984	\$1,588	\$1,900	\$1,755	\$1,810	\$0	\$1,810	(\$90)	-4.74%
128 LONG TERM DISABILITY	\$618	\$664	\$610	\$720	\$720	\$745	\$0	\$745	\$25	3.47%
129 VISION INSURANCE	\$243	\$285	\$293	\$290	\$282	\$285	\$0	\$285	(\$5)	-1.72%
131 UNIFORMS (BUY)	\$1,177	\$1,312	\$1,391	\$1,700	\$1,200	\$1,700	\$0	\$1,700	\$0	0.00%
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$560	\$684	\$684	\$600	\$0	\$600	(\$84)	-12.28%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$75	\$0	\$0	\$150	\$150	\$150	\$0	\$150	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$270	\$270	\$250	\$0	\$250	(\$20)	-7.41%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$70	\$70	\$75	\$0	\$75	\$5	7.14%
TOTAL EMPLOYEE SERVICES	\$314,714	\$321,246	\$329,631	\$360,902	\$359,300	\$378,602	\$0	\$378,602	\$17,700	4.90%
211 GENERAL OFFICE SUPPLIES	\$4,617	\$2,666	\$3,040	\$3,100	\$3,100	\$3,200	\$0	\$3,200	\$100	3.23%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$945	\$1,493	\$2,000	\$2,000	\$2,100	\$0	\$2,100	\$100	5.00%
215 POSTAGE	\$36,469	\$36,599	\$37,176	\$38,800	\$42,000	\$44,000	\$0	\$44,000	\$5,200	13.40%
217 OFFICE SECURITY	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
232 FOOD/MEALS	\$0	\$318	\$300	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$120	\$50	\$132	\$270	\$270	\$285	\$0	\$285	\$15	5.56%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-701 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 701 UTILITIES ADMINISTRATION DEPTDIV: PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
258 TREATED WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
259 MISC. SUPPLIES	\$234	\$438	\$425	\$1,300	\$1,000	\$1,300	\$0	\$1,300	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$1,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$2,588	\$8,268	\$1,022	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$44,028	\$50,645	\$43,789	\$45,470	\$48,370	\$50,885	\$0	\$50,885	\$5,415	11.91%
321 LIGHT AND POWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$50	\$0	\$25	\$0	\$25	(\$25)	-50.00%
324 CELL PHONES	\$1,490	\$1,841	\$1,798	\$1,800	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$389	\$1,015	\$1,278	\$1,368	\$1,368	\$1,368	\$0	\$1,368	\$0	0.00%
352 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$1,878	\$2,856	\$3,076	\$3,218	\$3,168	\$3,193	\$0	\$3,193	(\$25)	-0.78%
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$13,800	\$13,550	\$14,000	\$10,000	\$10,000	\$9,108	\$0	\$9,108	(\$892)	-8.92%
419 REPLACEMENT FUND CONTRIBUTION	\$7,517	\$16,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$26	\$32	\$0	\$0	\$350	\$500	\$0	\$500	\$500	0.00%
TOTAL EQUIPMENT OPERATIONS /	\$21,343	\$29,671	\$14,000	\$10,000	\$10,350	\$9,608	\$0	\$9,608	(\$392)	-3.92%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$574	\$0	\$322	\$565	\$565	\$600	\$0	\$600	\$35	6.19%
526 TESTING/CERT. PERMITS	\$0	\$0	\$811	\$1,000	\$1,000	\$0	\$0	\$0	(\$1,000)	-100.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$46,342	\$50,627	\$48,813	\$50,000	\$48,000	\$50,000	\$0	\$50,000	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$25,995	\$27,008	\$26,128	\$27,000	\$27,000	\$31,000	\$0	\$31,000	\$4,000	14.81%
TOTAL CONTRACT SERVICES AND FEES	\$72,910	\$77,635	\$76,074	\$78,565	\$76,565	\$81,600	\$0	\$81,600	\$3,035	3.86%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-706 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 706 WASTEWATER TREATMENT PLANT DEPTDIV: PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$105,736	\$120,359	\$139,083	\$247,000	\$247,000	\$256,000	\$0	\$256,000	\$9,000	3.64%
114 OVERTIME	\$13,653	\$13,812	\$40,714	\$30,000	\$35,000	\$35,000	\$0	\$35,000	\$5,000	16.67%
115 LONGEVITY PAY	\$240	\$336	\$192	\$300	\$300	\$528	\$0	\$528	\$228	76.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$267	\$320	\$378	\$520	\$520	\$710	\$0	\$710	\$190	36.54%
121 FICA SOCIAL SECURITY	\$9,571	\$8,763	\$13,378	\$19,000	\$19,000	\$21,950	\$0	\$21,950	\$2,950	15.53%
122 WORKERS COMPENSATION	\$4,164	\$3,194	\$3,033	\$3,050	\$3,050	\$3,100	\$0	\$3,100	\$50	1.64%
123 STATE UNEMPLOYMENT TAXES	\$27	\$441	\$888	\$810	\$810	\$810	\$0	\$810	\$0	0.00%
124 RETIREMENT-TMRS	\$14,534	\$15,600	\$24,084	\$33,200	\$33,200	\$37,295	\$0	\$37,295	\$4,095	12.33%
126 HEALTH INSURANCE	\$23,374	\$20,871	\$21,741	\$39,000	\$39,000	\$37,860	\$0	\$37,860	(\$1,140)	-2.92%
127 DENTAL INSURANCE	\$879	\$953	\$861	\$1,600	\$1,500	\$1,510	\$0	\$1,510	(\$90)	-5.63%
128 LONG TERM DISABILITY	\$348	\$341	\$370	\$750	\$750	\$750	\$0	\$750	\$0	0.00%
129 VISION INSURANCE	\$123	\$139	\$158	\$250	\$250	\$240	\$0	\$240	(\$10)	-4.00%
131 UNIFORMS (BUY)	\$1,369	\$1,164	\$2,262	\$1,800	\$1,800	\$1,854	\$0	\$1,854	\$54	3.00%
132 UNIFORM RENTAL	\$3,338	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$1,445	\$440	\$2,650	\$3,600	\$3,000	\$4,500	\$0	\$4,500	\$900	25.00%
143 MEMBERSHIPS AND DUES	\$300	\$0	\$150	\$300	\$300	\$375	\$0	\$375	\$75	25.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$698	\$0	\$1,425	\$2,100	\$1,500	\$4,000	\$0	\$4,000	\$1,900	90.48%
148 TRAINING- MEALS	\$460	\$0	\$720	\$735	\$700	\$1,680	\$0	\$1,680	\$945	128.57%
TOTAL EMPLOYEE SERVICES	\$180,526	\$186,742	\$252,086	\$384,015	\$387,680	\$408,162	\$0	\$408,162	\$24,147	6.29%
211 GENERAL OFFICE SUPPLIES	\$726	\$569	\$209	\$300	\$300	\$600	\$0	\$600	\$300	100.00%
214 COMPUTER SUPPLIES	\$0	\$244	\$66	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$500	\$500	0.00%
226 MISC. HARDWARE	\$1,208	\$12,208	\$837	\$1,000	\$1,000	\$1,030	\$0	\$1,030	\$30	3.00%
227 ELECTRICAL, PLUMBING SUPPLIES	\$3,230	\$4,236	\$1,880	\$5,000	\$5,000	\$5,150	\$0	\$5,150	\$150	3.00%
228 MACHINE FABRICATED PARTS	\$661	\$178	\$16	\$800	\$500	\$824	\$0	\$824	\$24	3.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
251 LABORATORY SUPPLIES	\$7,177	\$5,498	\$11,962	\$10,000	\$15,000	\$18,000	\$0	\$18,000	\$8,000	80.00%
252 MEDICAL SUPPLIES	\$95	\$36	\$0	\$200	\$200	\$206	\$0	\$206	\$6	3.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-706 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 706 WASTEWATER TREATMENT PLANT DEPTDIV: PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
253 CHEMICALS	\$12,118	\$18,322	\$15,722	\$40,000	\$30,840	\$50,000	\$0	\$50,000	\$10,000	25.00%
254 BOTANICAL/LANDSCAPE	\$335	\$98	\$388	\$500	\$500	\$515	\$0	\$515	\$15	3.00%
256 MINOR TOOLS/INSTRUMENTS	\$459	\$499	\$432	\$590	\$590	\$1,500	\$0	\$1,500	\$910	154.24%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$500	\$1,200	\$0	\$1,200	\$1,200	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
265 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$2,000	\$1,000	\$1,200	\$0	\$1,200	(\$800)	-40.00%
271 GROUNDS KEEPING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$26,008	\$41,887	\$31,512	\$60,390	\$55,430	\$80,725	\$0	\$80,725	\$20,335	33.67%
321 LIGHT AND POWER	\$177,116	\$141,629	\$146,683	\$180,000	\$180,000	\$205,000	\$0	\$205,000	\$25,000	13.89%
323 TRUNK TELEPHONE SYSTEM	\$799	\$809	\$882	\$900	\$900	\$900	\$0	\$900	\$0	0.00%
324 CELL PHONES	\$993	\$1,224	\$1,212	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
342 ELECTRICAL REPAIRS	\$3,187	\$2,859	\$3,984	\$4,000	\$4,000	\$4,120	\$0	\$4,120	\$120	3.00%
343 HEATING/COOLING REPAIRS	\$652	\$0	\$1,763	\$1,000	\$800	\$1,030	\$0	\$1,030	\$30	3.00%
344 PLUMBING REPAIRS	\$79	\$0	\$7	\$340	\$340	\$350	\$0	\$350	\$10	2.94%
346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
347 PUMP AND ELECTRIC MOTOR REPAIR	\$0	\$0	\$8,910	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$10,088	\$1,154	\$19,117	\$22,800	\$20,000	\$22,800	\$0	\$22,800	\$0	0.00%
352 CLEANING SUPPLIES	\$0	\$0	\$97	\$250	\$250	\$258	\$0	\$258	\$8	3.20%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$192,914	\$147,675	\$182,654	\$210,490	\$207,490	\$235,658	\$0	\$235,658	\$25,168	11.96%
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
412 LIGHT EQUIPMENT RENTAL	\$2,100	\$2,000	\$2,000	\$3,000	\$3,000	\$3,551	\$0	\$3,551	\$551	18.37%
414 MOTOR VEHICLE RENTAL	\$13,800	\$13,550	\$13,550	\$10,000	\$10,000	\$11,204	\$0	\$11,204	\$1,204	12.04%
415 TRUCKS, HEAVY EQUIP RENTAL	\$2,100	\$4,000	\$4,000	\$13,000	\$13,000	\$12,569	\$0	\$12,569	(\$431)	-3.32%
416 LIGHT EQUIP RENTAL-EXTERNAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$3,949	\$16,381	\$5,719	\$120,000	\$120,000	\$0	\$0	\$0	(\$120,000)	-100.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$455	\$0	\$1,000	\$0	\$0	\$0	\$0	(\$1,000)	-100.00%
431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	\$2,253	\$0	\$126	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
433 LIGHT EQUIPMENT MAINT AND REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
435 TRUCK AND HEAVY EQUIPMENT REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
437 PUMPS, MAINTENANCE REPAIR	\$11,605	\$5,465	\$13,297	\$7,000	\$7,000	\$10,300	\$0	\$10,300	\$3,300	47.14%
438 ELECTRIC MOTOR MAINT/REPAIR	\$4,590	\$4,715	\$17,002	\$15,000	\$15,000	\$15,450	\$0	\$15,450	\$450	3.00%
439 OTHER EQUIPMENT MAINT/REPAIR	\$5,741	\$13,430	\$5,849	\$6,000	\$6,000	\$6,180	\$0	\$6,180	\$180	3.00%

CITY OF TAYLOR		ORGUNIT: 340-706								
ORGUNIT DETAILS		FUND: 340 PUBLIC UTILITIES FUND								
		DEPARTMENT: 706 WASTEWATER TREATMENT PLANT								
		DEPTDIV: PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
445 FUEL,OIL AND LUBRICANTS	\$0	\$0	\$0	\$2,000	\$2,000	\$2,060	\$0	\$2,060	\$60	3.00%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS /	\$46,138	\$59,995	\$61,544	\$180,000	\$179,000	\$64,314	\$0	\$64,314	(\$115,686)	-64.27%
512 ENGINEERING SERVICES	\$16,016	\$90,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
514 MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$8,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$685	\$685	\$700	\$700	\$721	\$0	\$721	\$21	3.00%
525 LANDFILL FEES	\$40,259	\$60,631	\$54,452	\$52,380	\$52,380	\$72,000	\$0	\$72,000	\$19,620	37.46%
526 TESTING/CERT. PERMITS	\$48,839	\$46,908	\$37,407	\$59,960	\$59,960	\$61,759	\$0	\$61,759	\$1,799	3.00%
528 ADVERTISING	\$0	\$0	\$88	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$2,095	\$1,243	\$1,243	\$3,000	\$3,000	\$25,500	\$0	\$25,500	\$22,500	750.00%
535 COMPUTER MAINT/SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$2,145	\$27,607	\$3,954	\$7,600	\$7,600	\$7,828	\$0	\$7,828	\$228	3.00%
TOTAL CONTRACT SERVICES AND FEES	\$109,354	\$235,482	\$97,828	\$123,640	\$123,640	\$167,808	\$0	\$167,808	\$44,168	35.72%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
717 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND WASTEWATER	\$554,941	\$671,781	\$625,625	\$958,535	\$953,240	\$956,667	\$0	\$956,667	(\$1,868)	-0.19%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-708 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 708 DISTRIBUTION/COLLECTION DEPTDIV: PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$592,200	\$638,642	\$522,373	\$632,100	\$632,000	\$686,555	\$0	\$686,555	\$54,455	8.61%
114 OVERTIME	\$104,601	\$118,612	\$132,649	\$60,000	\$100,000	\$100,000	\$0	\$100,000	\$40,000	66.67%
115 LONGEVITY PAY	\$5,040	\$4,128	\$4,704	\$5,500	\$5,000	\$2,112	\$0	\$2,112	(\$3,388)	-61.60%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$692	\$0	\$138	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$400	\$550	\$530	\$0	\$0	\$900	\$0	\$900	\$900	0.00%
120 UNUM LIFE	\$1,253	\$1,777	\$1,996	\$1,270	\$1,800	\$1,950	\$0	\$1,950	\$680	53.54%
121 FICA SOCIAL SECURITY	\$51,325	\$57,784	\$51,975	\$49,190	\$53,000	\$64,500	\$0	\$64,500	\$15,310	31.12%
122 WORKERS COMPENSATION	\$16,010	\$16,606	\$15,770	\$15,770	\$15,800	\$16,000	\$0	\$16,000	\$230	1.46%
123 STATE UNEMPLOYMENT TAXES	\$213	\$2,168	\$3,375	\$2,300	\$2,300	\$2,270	\$0	\$2,270	(\$30)	-1.30%
124 RETIREMENT-TMRS	\$85,456	\$98,849	\$89,974	\$85,720	\$91,000	\$104,670	\$0	\$104,670	\$18,950	22.11%
126 HEALTH INSURANCE	\$104,616	\$100,263	\$78,783	\$108,600	\$108,600	\$106,010	\$0	\$106,010	(\$2,590)	-2.38%
127 DENTAL INSURANCE	\$3,878	\$5,151	\$3,227	\$4,430	\$4,300	\$4,225	\$0	\$4,225	(\$205)	-4.63%
128 LONG TERM DISABILITY	\$1,693	\$1,910	\$1,361	\$1,850	\$1,900	\$2,020	\$0	\$2,020	\$170	9.19%
129 VISION INSURANCE	\$589	\$700	\$539	\$680	\$670	\$670	\$0	\$670	(\$10)	-1.47%
131 UNIFORMS (BUY)	\$5,212	\$3,130	\$4,537	\$4,606	\$4,606	\$4,744	\$0	\$4,744	\$138	3.00%
132 UNIFORM RENTAL	\$8,229	\$10,554	\$12,095	\$5,100	\$10,800	\$11,000	\$0	\$11,000	\$5,900	115.69%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$3,235	\$2,895	\$5,785	\$6,150	\$4,000	\$4,950	\$0	\$4,950	(\$1,200)	-19.51%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$1,366	\$1,330	\$660	\$750	\$750	\$825	\$0	\$825	\$75	10.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$2,937	\$444	\$0	\$4,500	\$3,500	\$4,400	\$0	\$4,400	(\$100)	-2.22%
148 TRAINING- MEALS	\$760	\$131	\$202	\$1,575	\$1,000	\$1,848	\$0	\$1,848	\$273	17.33%
TOTAL EMPLOYEE SERVICES	\$989,701	\$1,065,624	\$930,673	\$990,091	\$1,041,026	\$1,119,649	\$0	\$1,119,649	\$129,558	13.09%
211 GENERAL OFFICE SUPPLIES	\$1,338	\$1,128	\$1,058	\$1,050	\$1,050	\$2,200	\$0	\$2,200	\$1,150	109.52%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$324	\$682	\$1,005	\$1,350	\$1,100	\$1,390	\$0	\$1,390	\$40	2.96%
215 POSTAGE	\$274	\$75	\$151	\$500	\$500	\$1,000	\$0	\$1,000	\$500	100.00%
217 OFFICE SECURITY	\$1,000	\$1,000	\$1,079	\$1,000	\$1,000	\$1,050	\$0	\$1,050	\$50	5.00%
221 STREET REPAIR MATERIALS	\$27,940	\$27,644	\$32,145	\$36,000	\$36,000	\$54,000	\$0	\$54,000	\$18,000	50.00%
222 STRIPING AND STREET SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
223 BUILDING MATERIALS	\$534	\$436	\$1,201	\$2,000	\$1,000	\$2,060	\$0	\$2,060	\$60	3.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-708 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 708 DISTRIBUTION/COLLECTION DEPTDIV: PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
224 CLAMPS	\$9,835	\$9,371	\$12,185	\$18,000	\$12,800	\$18,000	\$0	\$18,000	\$0	0.00%
225 SAND AND GRAVEL	\$24,435	\$27,027	\$16,093	\$25,000	\$23,000	\$25,750	\$0	\$25,750	\$750	3.00%
226 MISC. HARDWARE	\$43,588	\$38,771	\$48,871	\$60,000	\$50,000	\$61,800	\$0	\$61,800	\$1,800	3.00%
227 ELECTRICAL, PLUMBING SUPPLIES	\$320	\$342	\$9	\$400	\$200	\$412	\$0	\$412	\$12	3.00%
228 MACHINE FABRICATED PARTS	\$0	\$25	\$33	\$350	\$50	\$361	\$0	\$361	\$11	3.14%
232 FOOD/MEALS	\$190	\$108	\$215	\$500	\$300	\$515	\$0	\$515	\$15	3.00%
236 MISC OCASSIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
252 MEDICAL SUPPLIES	\$622	\$134	\$319	\$700	\$700	\$721	\$0	\$721	\$21	3.00%
253 CHEMICALS	\$20,272	\$27,912	\$23,238	\$32,250	\$25,000	\$51,100	\$0	\$51,100	\$18,850	58.45%
254 BOTANICAL/LANDSCAPE	\$191	\$820	\$505	\$500	\$1,000	\$515	\$0	\$515	\$15	3.00%
256 MINOR TOOLS/INSTRUMENTS	\$11,275	\$7,724	\$4,084	\$2,765	\$2,700	\$2,765	\$0	\$2,765	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
265 INSTRUMENTS/APPARATUS	\$892	\$0	\$669	\$1,250	\$1,000	\$1,287	\$0	\$1,287	\$37	2.96%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$2,588	\$70	\$1,561	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
268 APPLIANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
273 FIRE HYDRANTS	\$4,219	\$7,017	\$10,072	\$13,200	\$10,000	\$13,596	\$0	\$13,596	\$396	3.00%
274 WATER VALVES	\$1,270	\$6,314	\$4,822	\$10,500	\$7,200	\$10,815	\$0	\$10,815	\$315	3.00%
275 WATER METERS	\$73,136	\$78,895	\$134,779	\$200,000	\$400,000	\$400,000	\$0	\$400,000	\$200,000	100.00%
279 OTHER OPERATIONAL EQUIPMENT	\$0	\$3,305	\$1,812	\$3,700	\$3,700	\$3,811	\$0	\$3,811	\$111	3.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$224,244	\$238,802	\$295,907	\$411,015	\$578,300	\$653,148	\$0	\$653,148	\$242,133	58.91%
251 LABORATORY SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$38,919	\$38,385	\$39,341	\$44,000	\$44,000	\$50,000	\$0	\$50,000	\$6,000	13.64%
322 NATURAL GAS, PROPANE	\$1,671	\$1,478	\$2,240	\$1,600	\$2,700	\$3,000	\$0	\$3,000	\$1,400	87.50%
323 TRUNK TELEPHONE SYSTEM	\$2,546	\$2,678	\$2,787	\$2,800	\$2,800	\$2,800	\$0	\$2,800	\$0	0.00%
324 CELL PHONES	\$3,454	\$4,564	\$4,838	\$4,500	\$4,500	\$4,500	\$0	\$4,500	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$1,141	\$885	\$852	\$912	\$912	\$912	\$0	\$912	\$0	0.00%
341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
342 ELECTRICAL REPAIRS	\$678	\$0	\$1,129	\$1,500	\$1,500	\$1,545	\$0	\$1,545	\$45	3.00%
343 HEATING/COOLING REPAIRS	\$0	\$0	\$889	\$1,000	\$800	\$1,030	\$0	\$1,030	\$30	3.00%
344 PLUMBING REPAIRS	\$350	\$6	\$152	\$500	\$500	\$515	\$0	\$515	\$15	3.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-708 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 708 DISTRIBUTION/COLLECTION DEPTDIV: PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
347 PUMP AND ELECTRIC MOTOR REPAIR	\$14,000	\$38,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$804	\$547	\$649	\$1,000	\$1,000	\$1,030	\$0	\$1,030	\$30	3.00%
352 CLEANING SUPPLIES	\$214	\$432	\$250	\$500	\$250	\$515	\$0	\$515	\$15	3.00%
372 ELECTRICAL, PLBG AND PAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
374 STRUCT. REPAIRS TO BLDG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$63,777	\$87,625	\$53,127	\$58,312	\$58,962	\$65,847	\$0	\$65,847	\$7,535	12.92%
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
412 LIGHT EQUIPMENT RENTAL	\$2,100	\$2,000	\$2,000	\$3,000	\$3,000	\$4,374	\$0	\$4,374	\$1,374	45.80%
414 MOTOR VEHICLE RENTAL	\$52,500	\$49,751	\$46,752	\$42,000	\$42,000	\$59,747	\$0	\$59,747	\$17,747	42.25%
415 TRUCKS, HEAVY EQUIP RENTAL	\$32,000	\$37,294	\$41,108	\$62,220	\$62,220	\$81,607	\$0	\$81,607	\$19,387	31.16%
416 LIGHT EQUIP RENTAL-EXTERNAL	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$20,000	\$20,000	0.00%
418 TRUCK/HEAVY EQUIP RENTAL/EXT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$47,132	\$41,794	\$5,719	\$360,844	\$360,844	\$107,149	\$0	\$107,149	(\$253,695)	-70.31%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$46	\$300	\$0	\$309	\$0	\$309	\$9	3.00%
432 MACHINE TOOLS MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
433 LIGHT EQUIPMENT MAINT AND REPAIR	\$1,760	\$0	\$0	\$1,000	\$500	\$1,030	\$0	\$1,030	\$30	3.00%
435 TRUCK AND HEAVY EQUIPMENT REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
437 PUMPS, MAINTENANCE REPAIR	\$2,435	\$11,461	\$14,053	\$13,400	\$18,400	\$19,320	\$0	\$19,320	\$5,920	44.18%
438 ELECTRIC MOTOR MAINT/REPAIR	\$2,449	\$3,554	\$0	\$2,000	\$2,500	\$2,500	\$0	\$2,500	\$500	25.00%
439 OTHER EQUIPMENT MAINT/REPAIR	\$1,679	\$0	\$1,250	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$2,948	\$6,800	\$3,200	\$3,200	\$0	\$3,200	(\$3,600)	-52.94%
TOTAL EQUIPMENT OPERATIONS /	\$142,055	\$145,854	\$113,876	\$493,564	\$514,664	\$301,236	\$0	\$301,236	(\$192,328)	-38.97%
512 ENGINEERING SERVICES	\$108,548	\$104,382	\$0	\$8,500	\$0	\$0	\$0	\$0	(\$8,500)	-100.00%
514 MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$1,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$4,023	\$165	\$0	\$1,000	\$1,000	\$1,030	\$0	\$1,030	\$30	3.00%
526 TESTING/CERT. PERMITS	\$32,134	\$29,526	\$31,904	\$40,200	\$35,200	\$41,406	\$0	\$41,406	\$1,206	3.00%
532 SOFTWARE MAINT/LICENSE	\$4,495	\$6,590	\$7,011	\$10,000	\$5,500	\$10,000	\$0	\$10,000	\$0	0.00%
535 COMPUTER MAINT/SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$25,511	\$115,777	\$219,026	\$263,100	\$215,100	\$60,000	\$0	\$60,000	(\$203,100)	-77.19%
TOTAL CONTRACT SERVICES AND FEES	\$174,710	\$258,273	\$257,941	\$322,800	\$256,800	\$112,436	\$0	\$112,436	(\$210,364)	-65.17%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
721 MACHINE TOOLS/APPARATUS	\$0	\$10,200	\$19,594	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$25,452	\$68,702	\$25,075	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$22,515	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
732 WATER MAINS/SEWER LINES	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
734 FIRE HYDRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
735 WATER METERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
736 VALVES, CLAMPS, DRESSERS, ETC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$25,452	\$112,902	\$67,185	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND 	\$1,619,940	\$1,909,080	\$1,718,709	\$2,275,782	\$2,449,752	\$2,252,316	\$0	\$2,252,316	(\$23,466)	-1.03%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 340-709 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 709 NON-DEPARTMENTAL DEPTDIV: PUBLIC UTILITIES FUND NON-DEPARTMENTAL										
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
126 HEALTH INSURANCE	\$0	\$0	\$615	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
127 VACATION EXPENSE(USE IN AJE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$615	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
226 UNAMORT. BOND DISCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
227 AMORT. DEFERRED REFUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
228 AMORTIZED BOND DISCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
258 TREATED WATER	\$1,665,129	\$1,998,154	\$2,333,355	\$2,000,000	\$2,316,108	\$2,702,000	\$0	\$2,702,000	\$702,000	35.10%
259 MISC SUPPLIES COVID-19	\$0	\$2,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$1,665,129	\$2,001,146	\$2,333,355	\$2,000,000	\$2,316,108	\$2,702,000	\$0	\$2,702,000	\$702,000	35.10%
312 ANNUAL LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
511 LEGAL SERVICES	\$15,886	\$22,933	\$3,517	\$15,000	\$6,000	\$7,500	\$0	\$7,500	(\$7,500)	-50.00%
512 ENGINEERING SERVICES	\$82,969	\$153,324	\$385,920	\$200,000	\$500,000	\$300,000	\$0	\$300,000	\$100,000	50.00%
519 OTHER PROFESSIONAL SERVICES	\$40,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
521 COUNTY RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
522 INSURANCE AND BONDS	\$29,281	\$27,936	\$32,510	\$39,800	\$40,000	\$43,000	\$0	\$43,000	\$3,200	8.04%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$2,584	\$2,470	\$2,485	\$2,000	\$1,000	\$1,200	\$0	\$1,200	(\$800)	-40.00%
539 OTHER CONTRACT SERVICES	\$136	\$132,864	\$11,625	\$0	\$7,500	\$10,000	\$0	\$10,000	\$10,000	0.00%
543 CREDIT CARD FEES	\$49,550	\$66,835	\$77,303	\$65,000	\$70,000	\$75,000	\$0	\$75,000	\$10,000	15.38%
TOTAL CONTRACT SERVICES AND FEES	\$220,618	\$406,363	\$513,360	\$321,800	\$624,500	\$436,700	\$0	\$436,700	\$114,900	35.71%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
651 BAD DEBT	\$19,310	\$46,233	\$27,613	\$45,000	\$60,000	\$60,000	\$0	\$60,000	\$15,000	33.33%
TOTAL DEPRECIATION EXPENSE	\$19,310	\$46,233	\$27,613	\$45,000	\$60,000	\$60,000	\$0	\$60,000	\$15,000	33.33%
719 OTHER CAPITAL OUTLAY	\$0	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
741 PURCHASE LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
743 PAYMENT FOR EASEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-709 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 709 NON-DEPARTMENTAL DEPTDIV: PUBLIC UTILITIES FUND NON-DEPARTMENTAL								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
TOTAL CAPITAL OUTLAY	\$0	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
814 TRANSFER TO CIP	\$0	\$0	\$0	\$325,000	\$325,000	\$550,000	\$0	\$550,000	\$225,000	69.23%
815 INTERFUND TRANSFERS OUT	\$1,250,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	0.00%
821 FINANCIAL/ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
832 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUND	\$5,790	\$275	\$2,294	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$5,000	\$5,000	\$5,300	\$0	\$5,300	\$300	6.00%
836 RESERVE FOR WORKING CAPITAL	\$0	\$0	\$0	\$225,000	\$225,000	\$400,000	\$0	\$400,000	\$175,000	77.78%
837 RESERVE FOR RATE STABILIZATION	\$0	\$0	\$0	\$140,000	\$140,000	\$150,000	\$0	\$150,000	\$10,000	7.14%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$1,255,790	\$1,600,275	\$1,602,294	\$2,295,000	\$2,295,000	\$2,705,300	\$0	\$2,705,300	\$410,300	17.88%
912 INTEREST (SHORT TERM)	\$0	\$0	\$0	\$290,000	\$0	\$0	\$0	\$0	(\$290,000)	-100.00%
913 CAPITAL LEASE SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
921 TRANSFER TO IANDS PRINCIPAL	\$1,515,000	\$1,630,000	\$1,735,000	\$1,800,000	\$1,800,000	\$2,090,000	\$0	\$2,090,000	\$290,000	16.11%
922 TRANSFER TO IANDS INTEREST	\$823,960	\$990,416	\$881,376	\$818,490	\$818,490	\$1,271,891	\$0	\$1,271,891	\$453,401	55.39%
925 WTTB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
950 BOND DISCOUNT AMORTIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
951 AMORTIZATION OF BOND COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
952 AMORTIZATION OF DEFERRED REF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
955 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	(\$65,000)	-100.00%
TOTAL DEBT SERVICE	\$2,338,960	\$2,620,416	\$2,616,376	\$2,973,490	\$2,618,490	\$3,361,891	\$0	\$3,361,891	\$388,401	13.06%
TOTAL PUBLIC UTILITIES FUND NON-	\$5,499,807	\$6,779,432	\$7,093,612	\$7,635,290	\$7,914,098	\$9,265,891	\$0	\$9,265,891	\$1,630,601	21.36%

Utility Impact Fee Fund

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

Proprietary Funds

Airport Fund

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 350-732 FUND: 350 AIRPORT FUND DEPARTMENT: 732 AIRPORT OPERATIONS DEPTDIV: AIRPORT FUND AIRPORT OPERATIONS										
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$49,635	\$51,537	\$62,547	\$71,560	\$59,000	\$63,910	\$0	\$63,910	(\$7,650)	-10.69%
114 OVERTIME	\$289	\$447	\$322	\$600	\$500	\$600	\$0	\$600	\$0	0.00%
115 LONGEVITY PAY	\$432	\$540	\$576	\$650	\$0	\$96	\$0	\$96	(\$554)	-85.23%
116 REGULAR PART TIME	\$12,844	\$13,367	\$6,400	\$0	\$0	\$21,840	\$0	\$21,840	\$21,840	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,200	\$1,210	\$1,204	\$1,200	\$33	\$0	\$0	\$0	(\$1,200)	-100.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$115	\$214	\$199	\$130	\$130	\$185	\$0	\$185	\$55	42.31%
121 FICA SOCIAL SECURITY	\$4,900	\$5,074	\$5,509	\$5,630	\$5,000	\$6,570	\$0	\$6,570	\$940	16.70%
122 WORKERS COMPENSATION	\$549	\$179	\$175	\$145	\$145	\$250	\$0	\$250	\$105	72.41%
123 STATE UNEMPLOYMENT TAXES	\$18	\$288	\$501	\$243	\$243	\$324	\$0	\$324	\$81	33.33%
124 RETIREMENT-TMRS	\$7,824	\$8,564	\$9,512	\$9,880	\$9,000	\$11,175	\$0	\$11,175	\$1,295	13.11%
126 HEALTH INSURANCE	\$1,230	\$3,137	\$2,768	\$3,875	\$7,800	\$7,575	\$0	\$7,575	\$3,700	95.48%
127 DENTAL INSURANCE	\$284	\$593	\$372	\$475	\$300	\$302	\$0	\$302	(\$173)	-36.42%
128 LONG TERM DISABILITY	\$161	\$227	\$208	\$215	\$200	\$192	\$0	\$192	(\$23)	-10.70%
129 VISION INSURANCE	\$51	\$77	\$67	\$75	\$60	\$48	\$0	\$48	(\$27)	-36.00%
131 UNIFORMS (BUY)	\$238	\$0	\$32	\$300	\$547	\$609	\$0	\$609	\$309	103.00%
142 PROFESSIONAL CONFERENCES	\$0	\$75	\$0	\$260	\$325	\$350	\$0	\$350	\$90	34.62%
143 MEMBERSHIPS AND DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$159	\$0	\$158	\$200	\$200	\$277	\$0	\$277	\$77	38.50%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$100	\$250	\$285	\$0	\$285	\$185	185.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$100	\$266	\$344	\$0	\$344	\$244	244.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$25	\$150	\$0	\$150	\$150	0.00%
TOTAL EMPLOYEE SERVICES	\$79,930	\$85,529	\$90,551	\$95,638	\$84,024	\$115,082	\$0	\$115,082	\$19,444	20.33%
211 GENERAL OFFICE SUPPLIES	\$694	\$270	\$384	\$700	\$1,507	\$721	\$0	\$721	\$21	3.00%
214 COMPUTER SUPPLIES	\$189	\$245	\$33	\$300	\$300	\$309	\$0	\$309	\$9	3.00%
215 POSTAGE	\$13	\$0	\$0	\$50	\$50	\$52	\$0	\$52	\$2	4.00%
217 OFFICE SECURITY	\$3,166	\$2,258	\$2,698	\$2,700	\$2,400	\$4,090	\$0	\$4,090	\$1,390	51.48%
226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
233 CITY SPONSORED EVENTS	\$0	\$0	\$0	\$700	\$700	\$721	\$0	\$721	\$21	3.00%
252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$252	\$255	\$104	\$200	\$200	\$206	\$0	\$206	\$6	3.00%
259 MISC SUPPLIES COVID-19	\$0	\$206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$105	\$150	\$150	\$155	\$0	\$155	\$5	3.33%

CITY OF TAYLOR ORGUNIT: 350-732 FUND: 350 AIRPORT FUND DEPARTMENT: 732 AIRPORT OPERATIONS DEPTDIV: AIRPORT FUND AIRPORT OPERATIONS										
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
267 COMPUTERS	\$0	\$0	\$0	\$1,100	\$500	\$0	\$0	\$0	(\$1,100)	-100.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	\$206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$4,610	\$3,235	\$3,324	\$5,900	\$5,807	\$6,254	\$0	\$6,254	\$354	6.00%
321 LIGHT AND POWER	\$7,161	\$6,029	\$6,145	\$7,100	\$6,700	\$7,000	\$0	\$7,000	(\$100)	-1.41%
323 TRUNK TELEPHONE SYSTEM	\$1,596	\$1,278	\$1,371	\$1,400	\$1,400	\$1,400	\$0	\$1,400	\$0	0.00%
324 CELL PHONES	\$833	\$647	\$556	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
342 ELECTRICAL REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
343 HEATING/COOLING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
344 PLUMBING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
345 CARPENTRY/PAINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$10,686	\$15,220	\$23,434	\$19,000	\$64,144	\$16,000	\$0	\$16,000	(\$3,000)	-15.79%
352 CLEANING SUPPLIES	\$53	\$51	\$90	\$100	\$100	\$103	\$0	\$103	\$3	3.00%
353 CLEANING SUPPLIES	\$84	\$57	\$142	\$100	\$100	\$103	\$0	\$103	\$3	3.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$20,413	\$23,281	\$31,738	\$28,300	\$73,044	\$25,206	\$0	\$25,206	(\$3,094)	-10.93%
414 MOTOR VEHICLE RENTAL	\$6,900	\$6,775	\$7,000	\$8,000	\$8,000	\$9,108	\$0	\$9,108	\$1,108	13.85%
419 REPLACEMENT FUND CONTRIBUTION	\$4,645	\$10,094	\$0	\$3,938	\$0	\$3,938	\$0	\$3,938	\$0	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
422 AV GAS FUEL PURCHASES	\$131,004	\$134,194	\$141,891	\$156,500	\$230,000	\$250,000	\$0	\$250,000	\$93,500	59.74%
423 JET A FUEL PURCHASES	\$21,892	\$14,547	\$45,588	\$23,500	\$60,000	\$50,000	\$0	\$50,000	\$26,500	112.77%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS /	\$164,441	\$165,610	\$194,479	\$191,938	\$298,000	\$313,046	\$0	\$313,046	\$121,108	63.10%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$274	\$0	\$0	\$0	\$0	0.00%
522 INSURANCE AND BONDS	\$6,395	\$7,952	\$8,242	\$8,250	\$8,200	\$8,300	\$0	\$8,300	\$50	0.61%
526 TESTING/CERT. PERMITS	\$200	\$302	\$205	\$400	\$1,858	\$1,503	\$0	\$1,503	\$1,103	275.75%
528 ADVERTISING	\$0	\$82	\$131	\$260	\$260	\$268	\$0	\$268	\$8	3.08%
532 SOFTWARE MAINT/LICENSE	\$1,675	\$1,675	\$1,675	\$2,650	\$2,250	\$2,730	\$0	\$2,730	\$80	3.02%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$204	\$204	\$204	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$1,068	\$1,972	\$1,974	\$2,200	\$2,710	\$9,250	\$0	\$9,250	\$7,050	320.45%
543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$9,542	\$12,187	\$12,431	\$13,760	\$15,552	\$22,051	\$0	\$22,051	\$8,291	60.25%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 350-732 FUND: 350 AIRPORT FUND DEPARTMENT: 732 AIRPORT OPERATIONS DEPTDIV: AIRPORT FUND AIRPORT OPERATIONS								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
651 BAD DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$335	\$0	\$335	\$335	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$11,687	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$11,687	\$335	\$0	\$335	\$335	0.00%
815 INTERFUND TRANSFERS OUT	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
821 FINANCIAL/ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
901 REPAY LOAN FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
902 INTEREST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
911 PRINCIPAL - SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
921 TRANSFER TO IANDS PRINCIPAL	\$60,000	\$65,000	\$65,000	\$65,000	\$65,000	\$70,000	\$0	\$70,000	\$5,000	7.69%
922 TRANSFER TO IANDS INTEREST	\$45,560	\$43,700	\$41,700	\$39,594	\$39,954	\$37,488	\$0	\$37,488	(\$2,106)	-5.32%
925 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
951 AMORTIZATION OF BOND COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
952 AMORTIZATION OF DEFERRED REF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$105,560	\$108,700	\$106,700	\$104,594	\$104,954	\$107,488	\$0	\$107,488	\$2,894	2.77%
TOTAL AIRPORT FUND AIRPORT OPERATIONS	\$399,495	\$413,542	\$454,222	\$455,130	\$608,068	\$604,462	\$0	\$604,462	\$149,332	32.81%

Proprietary Funds

Cemetery Fund

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 370-761 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 761 CEMETERY OPERATING DEPTDIV: CEMETERY OPERATING FUND CEMETERY OPERATING									
		FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$71,281	\$50,176	\$78,307	\$86,560	\$86,500	\$98,010	\$0	\$98,010	\$11,450	13.23%	
114 OVERTIME	\$1,839	\$1,059	\$1,215	\$2,500	\$5,000	\$2,625	\$0	\$2,625	\$125	5.00%	
115 LONGEVITY PAY`	\$288	\$480	\$288	\$330	\$330	\$576	\$0	\$576	\$246	74.55%	
116 REGULAR PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
120 UNUM LIFE	\$156	\$173	\$215	\$180	\$180	\$275	\$0	\$275	\$95	52.78%	
121 FICA SOCIAL SECURITY	\$5,704	\$3,822	\$6,192	\$6,670	\$6,670	\$7,745	\$0	\$7,745	\$1,075	16.12%	
122 WORKERS COMPENSATION	\$1,472	\$212	\$201	\$166	\$166	\$225	\$0	\$225	\$59	35.54%	
123 STATE UNEMPLOYMENT TAXES	\$18	\$231	\$593	\$324	\$324	\$325	\$0	\$325	\$1	0.31%	
124 RETIREMENT-TMRS	\$9,032	\$6,590	\$10,672	\$11,700	\$11,700	\$13,175	\$0	\$13,175	\$1,475	12.61%	
126 HEALTH INSURANCE	\$15,993	\$9,842	\$12,302	\$15,500	\$15,500	\$15,145	\$0	\$15,145	(\$355)	-2.29%	
127 DENTAL INSURANCE	\$569	\$580	\$496	\$630	\$630	\$605	\$0	\$605	(\$25)	-3.97%	
128 LONG TERM DISABILITY	\$211	\$180	\$210	\$260	\$260	\$290	\$0	\$290	\$30	11.54%	
129 VISION INSURANCE	\$87	\$79	\$87	\$96	\$96	\$95	\$0	\$95	(\$1)	-1.04%	
131 UNIFORMS (BUY)	\$298	\$300	\$253	\$300	\$518	\$310	\$0	\$310	\$10	3.33%	
132 UNIFORM RENTAL	\$672	\$698	\$559	\$728	\$728	\$780	\$0	\$780	\$52	7.14%	
141 WORKSHOP TRAINING	\$0	\$0	\$125	\$125	\$125	\$500	\$0	\$500	\$375	300.00%	
143 MEMBERSHIPS AND DUES	\$0	\$0	\$0	\$0	\$0	\$275	\$0	\$275	\$275	0.00%	
TOTAL EMPLOYEE SERVICES	\$107,619	\$74,420	\$111,715	\$126,069	\$128,727	\$140,956	\$0	\$140,956	\$14,887	11.81%	
211 GENERAL OFFICE SUPPLIES	\$351	\$358	\$596	\$600	\$600	\$618	\$0	\$618	\$18	3.00%	
217 OFFICE SECURITY	\$807	\$827	\$849	\$840	\$840	\$865	\$0	\$865	\$25	2.98%	
225 SAND AND GRAVEL	\$0	\$900	\$3,108	\$4,320	\$4,320	\$4,490	\$0	\$4,490	\$170	3.94%	
232 FOOD/MEALS	\$61	\$0	\$0	\$400	\$400	\$250	\$0	\$250	(\$150)	-37.50%	
236 MISC OCCASIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
253 CHEMICALS	\$1,162	\$0	\$360	\$2,040	\$2,040	\$2,101	\$0	\$2,101	\$61	2.99%	
256 MINOR TOOLS/INSTRUMENTS	\$193	\$5	\$36	\$250	\$250	\$260	\$0	\$260	\$10	4.00%	
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
267 COMPUTERS	\$468	\$0	\$0	\$1,100	\$0	\$0	\$0	\$0	(\$1,100)	-100.00%	
271 GROUNDS KEEPING EQUIPMENT	\$688	\$500	\$62	\$500	\$500	\$515	\$0	\$515	\$15	3.00%	
272 STREET MAINTENANCE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
279 OTHER OPERATIONAL EQUIPMENT	\$67	\$151	\$0	\$350	\$350	\$360	\$0	\$360	\$10	2.86%	
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$3,796	\$2,741	\$5,011	\$10,400	\$9,300	\$9,459	\$0	\$9,459	(\$941)	-9.05%	

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 370-761 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 761 CEMETERY OPERATING DEPTDIV: CEMETERY OPERATING FUND CEMETERY OPERATING								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
321 LIGHT AND POWER	\$716	\$483	\$657	\$800	\$800	\$1,400	\$0	\$1,400	\$600	75.00%
322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$560	\$593	\$622	\$700	\$700	\$700	\$0	\$700	\$0	0.00%
324 CELL PHONES	\$787	\$618	\$616	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$0	\$484	\$426	\$456	\$456	\$456	\$0	\$456	\$0	0.00%
349 MISC REPAIRS/MAINT	\$88	\$0	\$17,394	\$500	\$500	\$515	\$0	\$515	\$15	3.00%
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$75	\$0	\$75	\$75	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$2,152	\$2,179	\$19,715	\$3,056	\$3,056	\$3,746	\$0	\$3,746	\$690	22.58%
412 LIGHT EQUIPMENT RENTAL	\$2,100	\$2,000	\$2,000	\$3,000	\$3,000	\$2,641	\$0	\$2,641	(\$359)	-11.97%
414 MOTOR VEHICLE RENTAL	\$6,900	\$6,775	\$7,000	\$8,000	\$8,000	\$6,467	\$0	\$6,467	(\$1,533)	-19.16%
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$8,185	\$0	\$0	\$8,185	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS /	\$9,000	\$16,960	\$9,000	\$11,000	\$19,185	\$9,108	\$0	\$9,108	(\$1,892)	-17.20%
521 COUNTY RECORDING FEES	\$1,260	\$1,197	\$1,218	\$1,050	\$1,650	\$1,400	\$0	\$1,400	\$350	33.33%
522 INSURANCE AND BONDS	\$517	\$671	\$752	\$752	\$752	\$0	\$0	\$0	(\$752)	-100.00%
523 OUTSIDE PRINTING	\$44	\$147	\$0	\$200	\$200	\$250	\$0	\$250	\$50	25.00%
526 TESTING, CERTIFICATION PERMITS	\$0	\$0	\$330	\$350	\$350	\$365	\$0	\$365	\$15	4.29%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
534 GRAVE DIGGING SERVICES	\$44,079	\$57,046	\$80,650	\$80,000	\$80,000	\$89,000	\$0	\$89,000	\$9,000	11.25%
539 OTHER CONTRACT SERVICES	\$1,515	\$3,537	\$5,344	\$25,689	\$25,689	\$27,360	\$0	\$27,360	\$1,671	6.50%
TOTAL CONTRACT SERVICES AND FEES	\$47,416	\$62,598	\$88,294	\$108,041	\$108,641	\$118,375	\$0	\$118,375	\$10,334	9.56%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$3,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$3,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$25,000	\$0	\$0	\$0	\$0	\$150,606	\$0	\$150,606	\$150,606	0.00%
821 FINANCIAL/ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
823 GROUNDSKEEPING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$25,000	\$0	\$0	\$0	\$0	\$150,606	\$0	\$150,606	\$150,606	0.00%
TOTAL CEMETERY OPERATING FUND CEMETERY	\$198,437	\$158,898	\$233,735	\$258,566	\$268,909	\$432,250	\$0	\$432,250	\$173,684	67.17%

Internal Service Funds

Fleet Services Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
382-340	FLEET SERVICES OPERATING FUND 340 REVENUES	\$670,394	\$694,668	\$772,960	\$721,220	\$721,220	\$910,784	\$910,784	\$189,564	26.3%
382-420	FLEET SERVICES OPERATING FUND 420 REVENUES	\$4,602	\$25,259	\$12,698	\$3,000	\$12,698	\$0	\$0	(\$3,000)	-100.0%
382-430	FLEET SERVICES OPERATING FUND 430 REVENUES	\$1,946	\$53	\$107	\$0	\$107	\$0	\$0	\$0	0.0%
382-450	FLEET SERVICES OPERATING FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$676,941	\$719,981	\$785,765	\$724,220	\$734,025	\$910,784	\$910,784	\$186,564	25.8%
382-517	FLEET SERVICES OPERATING FUND FLEET SERVICES	\$661,647	\$686,101	\$848,003	\$719,705	\$848,863	\$800,076	\$809,499	\$89,794	12.5%
EXPENDITURES		\$661,647	\$686,101	\$848,003	\$719,705	\$848,863	\$800,076	\$809,499	\$89,794	12.5%
382 FLEET SERVICES OPERATING FUND		\$15,295	\$33,880	(\$62,238)	\$4,515	(\$114,838)	\$110,708	\$101,285		

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 382-517 FUND: 382 FLEET SERVICES OPERATING FUND DEPARTMENT: 517 FLEET SERVICES DEPTDIV: FLEET SERVICES OPERATING FUND FLEET SERVICES									
		FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL-TIME	\$116,800	\$124,932	\$125,761	\$127,030	\$127,000	\$141,775	\$0	\$141,775	\$14,745	11.61%	
114 OVERTIME	\$1,824	\$192	\$0	\$1,000	\$1,000	\$0	\$0	\$0	(\$1,000)	-100.00%	
115 LONGEVITY PAY	\$1,008	\$1,104	\$1,200	\$1,300	\$1,300	\$1,392	\$0	\$1,392	\$92	7.08%	
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
119 CERTIFICATION PAY	\$0	\$0	\$1,300	\$0	\$0	\$1,800	\$0	\$1,800	\$1,800	0.00%	
120 UNUM LIFE	\$257	\$339	\$339	\$297	\$300	\$395	\$0	\$395	\$98	33.00%	
121 FICA SOCIAL SECURITY	\$8,774	\$9,194	\$9,745	\$9,840	\$9,840	\$11,090	\$0	\$11,090	\$1,250	12.70%	
122 WORKERS COMPENSATION	\$3,171	\$351	\$334	\$275	\$275	\$325	\$0	\$325	\$50	18.18%	
123 STATE UNEMPLOYMENT TAXES	\$18	\$288	\$504	\$324	\$324	\$324	\$0	\$324	\$0	0.00%	
124 RETIREMENT-TMRS	\$14,545	\$16,128	\$17,167	\$17,270	\$17,270	\$18,730	\$0	\$18,730	\$1,460	8.45%	
126 HEALTH INSURANCE	\$15,993	\$13,532	\$13,532	\$15,500	\$15,500	\$15,145	\$0	\$15,145	(\$355)	-2.29%	
127 DENTAL INSURANCE	\$569	\$670	\$546	\$633	\$633	\$605	\$0	\$605	(\$28)	-4.42%	
128 LONG TERM DISABILITY	\$345	\$363	\$338	\$380	\$380	\$415	\$0	\$415	\$35	9.21%	
129 VISION INSURANCE	\$87	\$95	\$95	\$98	\$98	\$98	\$0	\$98	\$0	0.00%	
131 UNIFORMS (BUY)	\$377	\$418	\$311	\$500	\$500	\$600	\$0	\$600	\$100	20.00%	
132 UNIFORM RENTAL	\$1,102	\$1,036	\$1,196	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%	
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
141 WORKSHOP TRAINING	\$1,018	\$600	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%	
143 MEMBERSHIPS AND DUES	\$232	\$238	\$245	\$245	\$252	\$400	\$0	\$400	\$155	63.27%	
144 SUBSCRIPTIONS AND BOOKS	\$43	\$0	\$0	\$150	\$150	\$150	\$0	\$150	\$0	0.00%	
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
148 TRAINING- MEALS	\$10	\$0	\$0	\$100	\$100	\$100	\$0	\$100	\$0	0.00%	
TOTAL EMPLOYEE SERVICES	\$166,173	\$169,481	\$172,611	\$178,442	\$178,422	\$196,844	\$0	\$196,844	\$18,402	10.31%	
211 GENERAL OFFICE SUPPLIES	\$317	\$120	\$350	\$350	\$350	\$350	\$0	\$350	\$0	0.00%	
215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$150	\$150	0.00%	
226 MISC. HARDWARE	\$3,622	\$2,998	\$3,308	\$3,500	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%	
249 FIRE PREVENTION SUPPLIES	\$500	\$346	\$818	\$500	\$500	\$500	\$0	\$500	\$0	0.00%	
252 MEDICAL SUPPLIES	\$460	\$910	\$1,150	\$1,000	\$1,000	\$1,500	\$0	\$1,500	\$500	50.00%	
253 CHEMICALS	\$3,004	\$2,132	\$2,186	\$3,500	\$3,500	\$3,650	\$0	\$3,650	\$150	4.29%	
256 MINOR TOOLS/INSTRUMENTS	\$1,504	\$1,407	\$2,423	\$2,500	\$2,500	\$2,575	\$0	\$2,575	\$75	3.00%	
259 MISC. SUPPLIES	\$7,876	\$8,223	\$8,639	\$8,000	\$8,000	\$8,240	\$0	\$8,240	\$240	3.00%	
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
264 COMPUTER ACCESSORIES	\$62	\$98	\$100	\$100	\$100	\$100	\$0	\$100	\$0	0.00%	
267 COMPUTERS	\$910	\$4,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 382-517 FUND: 382 FLEET SERVICES OPERATING FUND DEPARTMENT: 517 FLEET SERVICES DEPTDIV: FLEET SERVICES OPERATING FUND FLEET SERVICES								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
279 OTHER OPERATIONAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$18,255	\$21,143	\$18,973	\$19,450	\$19,450	\$20,565	\$0	\$20,565	\$1,115	5.73%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$6	\$25	\$25	\$25	\$0	\$25	\$0	0.00%
324 CELL PHONES	\$918	\$1,269	\$1,112	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$356	\$422	\$407	\$456	\$456	\$456	\$9,423	\$9,879	\$9,423	2066.45%
341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$1,274	\$1,691	\$1,525	\$1,681	\$1,681	\$1,681	\$9,423	\$11,104	\$9,423	560.56%
414 MOTOR VEHICLE RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
415 TRUCKS, HEAVY EQUIP RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
416 LIGHT EQUIP RENTAL-EXTERNAL	\$3,651	\$1,717	\$18,600	\$6,000	\$6,000	\$6,500	\$0	\$6,500	\$500	8.33%
418 TRUCK/HEAVY EQUIP RENTAL/EXT	\$5,493	\$2,678	\$4,700	\$6,000	\$25,000	\$6,000	\$0	\$6,000	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$10,662	\$5,093	\$5,093	\$10,662	\$5,093	\$0	\$5,093	\$0	0.00%
421 FUEL LINE AND PUMP REPAIRS	\$2,627	\$3,549	\$3,891	\$3,500	\$3,500	\$3,605	\$0	\$3,605	\$105	3.00%
422 CARBURETOR REPAIRS	\$2,916	\$1,148	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
423 TRANSMISSION SYSTEM	\$9,757	\$17,035	\$26,301	\$13,000	\$14,000	\$14,000	\$0	\$14,000	\$1,000	7.69%
424 BRAKE SYSTEM	\$17,430	\$16,665	\$16,408	\$16,000	\$16,000	\$16,480	\$0	\$16,480	\$480	3.00%
425 BRAKE/SUSPENSION SYSTEM	\$12,663	\$11,828	\$16,310	\$15,000	\$15,000	\$15,450	\$0	\$15,450	\$450	3.00%
426 HYDRAULIC SYSTEM PARTS	\$11,675	\$11,279	\$21,043	\$15,000	\$43,000	\$30,000	\$0	\$30,000	\$15,000	100.00%
427 COOLING SYSTEM PARTS	\$5,729	\$3,446	\$9,218	\$5,000	\$12,000	\$7,000	\$0	\$7,000	\$2,000	40.00%
428 TRANSMISSION/MOTOR PARTS	\$31,054	\$36,455	\$41,579	\$35,000	\$71,000	\$36,000	\$0	\$36,000	\$1,000	2.86%
429 BODY SHOP PARTS	\$20,308	\$25,317	\$36,787	\$25,000	\$26,000	\$26,000	\$0	\$26,000	\$1,000	4.00%
441 FUEL (GAS, DIESEL)	\$166,975	\$133,831	\$179,144	\$165,000	\$195,000	\$200,000	\$0	\$200,000	\$35,000	21.21%
442 OIL,LUBRICANTS,OIL FILTERS	\$27,273	\$39,721	\$42,522	\$32,000	\$32,000	\$33,000	\$0	\$33,000	\$1,000	3.13%
445 TIRES	\$35,578	\$33,871	\$28,036	\$33,000	\$33,000	\$34,000	\$0	\$34,000	\$1,000	3.03%
446 BATTERIES	\$14,398	\$12,100	\$10,660	\$11,000	\$11,000	\$11,500	\$0	\$11,500	\$500	4.55%
447 ELECTRICAL	\$15,391	\$21,134	\$21,667	\$22,000	\$22,000	\$22,000	\$0	\$22,000	\$0	0.00%
448 EXHAUST SYSTEMS	\$1,895	\$2,564	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
449 MISCELLANEOUS PARTS	\$32,066	\$36,669	\$86,424	\$33,000	\$32,000	\$32,000	\$0	\$32,000	(\$1,000)	-3.03%
TOTAL EQUIPMENT OPERATIONS /	\$416,879	\$421,669	\$574,384	\$446,593	\$573,162	\$504,628	\$0	\$504,628	\$58,035	13.00%
522 INSURANCE AND BONDS	\$53,565	\$66,141	\$66,898	\$68,000	\$70,000	\$70,000	\$0	\$70,000	\$2,000	2.94%
523 OUTSIDE PRINTING	\$118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526 TESTING/CERT. PERMITS	\$844	\$828	\$872	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$3,408	\$3,408	\$1,500	\$3,408	\$3,408	\$3,408	\$0	\$3,408	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$1,131	\$1,740	\$1,740	\$1,131	\$1,740	\$1,950	\$0	\$1,950	\$819	72.41%
TOTAL CONTRACT SERVICES AND FEES	\$59,066	\$72,117	\$71,010	\$73,539	\$76,148	\$76,358	\$0	\$76,358	\$2,819	3.83%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$9,499	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$9,499	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
913 CAPITAL LEASE SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET SERVICES OPERATING FUND FLEET	\$661,647	\$686,101	\$848,003	\$719,705	\$848,863	\$800,076	\$9,423	\$809,499	\$89,794	12.48%

Internal Service Funds

Fleet Replacement Fund

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 384-518 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 518 FLEET REPLACEMENT DEPTDIV: FLEET REPLACEMENT FUND FLEET REPLACEMENT									
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023					
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG	
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
519 OTHER PROFESSIONAL SERVICES	\$60,307	\$29,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL CONTRACT SERVICES AND FEES	\$60,307	\$29,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
712 COMMUNICATION EQUIPMENT	\$511,254	\$175,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
714 COMPUTER EQUIPMENT	\$351,769	\$65,433	\$29,947	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
722 LIGHT EQUIPMENT	\$14,016	\$96,433	\$137,587	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
723 MOTOR VEHICLES	\$412,474	\$980,045	\$30,240	\$2,000,000	\$63,974	\$0	\$0	\$0	(\$2,000,000)	-100.00%	
724 HEAVY EQUIPMENT	\$0	\$68,109	\$406,722	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
725 OTHER EQUIPMENT	\$12,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL CAPITAL OUTLAY	\$1,301,761	\$1,385,292	\$604,497	\$2,000,000	\$63,974	\$0	\$0	\$0	(\$2,000,000)	-100.00%	
832 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
910 NOTE PAYABLE INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
911 CAP LEASE PRINCIPAL	\$407,129	\$431,808	\$337,558	\$277,553	\$277,553	\$270,205	\$0	\$270,205	(\$7,348)	-2.65%	
912 CAP LEASE INTEREST PAYALBE	\$57,099	\$48,092	\$44,389	\$36,117	\$36,117	\$36,627	\$0	\$36,627	\$510	1.41%	
913 CAPITAL LEASE SHORT TERM	\$27,512	\$24,784	\$25,896	\$8,124	\$8,124	\$1,085	\$0	\$1,085	(\$7,039)	-86.64%	
922 I AND S INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL DEBT SERVICE	\$491,739	\$504,683	\$407,843	\$321,794	\$321,794	\$307,917	\$0	\$307,917	(\$13,877)	-4.31%	
TOTAL FLEET REPLACEMENT FUND FLEET	\$1,853,808	\$1,919,615	\$1,012,340	\$2,321,794	\$385,768	\$307,917	\$0	\$307,917	(\$2,013,877)	-86.74%	

Fiduciary Funds

Cemetery Permanent Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
410-430	CEMETERY PERMANENT FUND 430 REVENUES	\$12,671	\$25,895	\$700	\$5,000	\$3,500	\$5,500	\$5,500	\$500	10.0%
410-450	CEMETERY PERMANENT FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
410-460	CEMETERY PERMANENT FUND 460 REVENUES	\$8,528	\$9,316	\$15,878	\$8,500	\$8,500	\$8,500	\$8,500	\$0	0.0%
REVENUES		\$21,199	\$35,211	\$16,578	\$13,500	\$12,000	\$14,000	\$14,000	\$500	3.7%
410-812	CEMETERY CLEARING FUND	\$12,510	\$25,895	\$700	\$5,000	\$3,500	\$5,500	\$5,500	\$500	10.0%
EXPENDITURES		\$12,510	\$25,895	\$700	\$5,000	\$3,500	\$5,500	\$5,500	\$500	10.0%
410 CEMETERY PERMANENT FUND		\$8,689	\$9,316	\$15,878	\$8,500	\$8,500	\$8,500	\$8,500		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$12,671	\$25,895	\$700	\$5,000	\$3,500	\$5,500	\$0	\$5,500	\$500	10.00%
337 UNREALIZED GAIN/LOSS INVESTMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$12,671	\$25,895	\$700	\$5,000	\$3,500	\$5,500	\$0	\$5,500	\$500	10.00%
TOTAL CEMETERY PERMANENT FUND 430	\$12,671	\$25,895	\$700	\$5,000	\$3,500	\$5,500	\$0	\$5,500	\$500	10.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

Approved Packages

(Funded ATBs)

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	100 GENERAL FUND	100-310 GENERAL FUND 310 REVENUES	
PACKAGES SUMMARY - ACTIVE			
TITLE	TYPE	GOAL	AMOUNT
SALES/USE TAX REVENUE	ADJUSTMENT TO BASE		\$6,000,000
TOTAL GENERAL FUND 310 REVENUES			\$6,000,000

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	503 PUBLIC INFORMATION	100-503 GENERAL FUND PUBLIC INFORMATION	
PACKAGES SUMMARY - ACTIVE			
TITLE	TYPE	GOAL	AMOUNT
CAMERA	ADJUSTMENT TO BASE		\$1,200
TOTAL GENERAL FUND PUBLIC INFORMATION			\$1,200

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	505 CITY CLERK	100-505 GENERAL FUND CITY CLERK	
PACKAGES SUMMARY - ACTIVE			
TITLE	TYPE	GOAL	AMOUNT
OFFICE DESK & CABINET	ADJUSTMENT TO BASE		\$7,500
TOTAL GENERAL FUND CITY CLERK			\$7,500

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	522 DEVELOPMENT SERVICES	100-522 GENERAL FUND DEVELOPMENT SERVICES	
PACKAGES SUMMARY - ACTIVE			
TITLE	TYPE	GOAL	AMOUNT
UPDATE ENGINEERING MANUAL	ADJUSTMENT TO BASE		\$135,000
HOUSING/LAND TRUST CONSULTANT	ADJUSTMENT TO BASE		\$50,000
RE BID THE PERMIT PLAN REVIEW AND BUILDING INSPECTIONS CONTRACT	ADJUSTMENT TO BASE		\$5,000
NEW DEVELOPMENT CODE ROLL OUT EXPENSES	ADJUSTMENT TO BASE		\$5,000
DEVELOPMENT FINANCIAL ANALYSIS TOOL	ADJUSTMENT TO BASE		\$100,000
DASHBOARD FOR MONITORING COMPREHENSIVE PLAN AND GROWTH	ADJUSTMENT TO BASE		\$5,000
BOARD AND COMMISSION PROFESSIONAL TRAINING	ADJUSTMENT TO BASE		\$10,000
DEVELOPMENT SERVICES CUSTOMER SHEPHERD CONSULTANT	ADJUSTMENT TO BASE		\$15,000
TOTAL GENERAL FUND DEVELOPMENT SERVICES			\$325,000

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	532 PUBLIC LIBRARY	100-532 GENERAL FUND PUBLIC LIBRARY	
PACKAGES SUMMARY - ACTIVE			
TITLE	TYPE	GOAL	AMOUNT
MEETING ROOM CHAIR REPLACEMENT	ADJUSTMENT TO BASE		\$19,200
TOTAL GENERAL FUND PUBLIC LIBRARY			\$19,200

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	542 FIRE	100-542 GENERAL FUND FIRE
PACKAGES SUMMARY - ACTIVE		

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

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	552 POLICE	100-552 GENERAL FUND POLICE
PACKAGES SUMMARY - ACTIVE		

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

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	558 ANIMAL CONTROL	100-558 GENERAL FUND ANIMAL CONTROL	
PACKAGES SUMMARY - ACTIVE			
TITLE	TYPE	GOAL	AMOUNT
ACO COPIER	ADJUSTMENT TO BASE		\$1,500
TOTAL GENERAL FUND ANIMAL CONTROL			\$1,500

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	563 STREETS AND GROUNDS	100-563 GENERAL FUND STREETS AND GROUNDS
PACKAGES SUMMARY - ACTIVE		

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

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	565 PARKS AND RECREATION	100-565 GENERAL FUND PARKS AND RECREATION	
PACKAGES SUMMARY - ACTIVE			
TITLE	TYPE	GOAL	AMOUNT
FLEET REPLACEMENT	ADJUSTMENT TO BASE		\$82,200
TRAILS MASTER PLAN	ADJUSTMENT TO BASE		\$50,000
DESIGN & IMPLEMENTATION OF PARK BENCHES, TABLES & TRASH CANS	ADJUSTMENT TO BASE		\$100,000
SIGNAGE IN PARKS & TRAILS	ADJUSTMENT TO BASE		\$200,000
CONFERENCE ROOM TABLE & CHAIRS FOR PARKS & REC	ADJUSTMENT TO BASE		\$4,000
REFRIGERATOR FOR PARKS & REC OFFICE	ADJUSTMENT TO BASE		\$1,000
PRINTER / COPIER 539	ADJUSTMENT TO BASE		\$5,300
TENNIS COURT RESURFACE	ADJUSTMENT TO BASE		\$15,000
TOTAL GENERAL FUND PARKS AND RECREATION			\$457,500

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	566 BUILDING MAINTENANCE	100-566 GENERAL FUND BUILDING MAINTENANCE	
PACKAGES SUMMARY - ACTIVE			
TITLE	TYPE	GOAL	AMOUNT
QUICK CONNECT GENERATORS	ADJUSTMENT TO BASE		\$350,000
FLEET REPLACEMENT	ADJUSTMENT TO BASE		\$35,000
LIBRARY LIGHTING	ADJUSTMENT TO BASE		\$9,600
POLICE DEPARTMENT FLOORING	ADJUSTMENT TO BASE		\$30,000
CITY HALL CEILING FOR DEVELOPMENT SERVICES OFFICES	ADJUSTMENT TO BASE		\$21,660
MOODY MUSEUM SECURITY CAMERAS	ADJUSTMENT TO BASE		\$3,178
WASTE WATER TREATMENT PLANT ROOF	ADJUSTMENT TO BASE		\$16,775
LIBRARY MEETING ROOM CARPET AND PAINT	ADJUSTMENT TO BASE		\$18,550
FIRE DEPARTMENT DOOR LOCK SYSTEM FIRE 1 & FIRE 2	ADJUSTMENT TO BASE		\$14,067
TOTAL GENERAL FUND BUILDING MAINTENANCE			\$498,830

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	575 INFORMATION TECHNOLOGY	100-575 GENERAL FUND INFORMATION TECHNOLOGY
PACKAGES SUMMARY - ACTIVE		

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

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	592 NON-DEPARTMENTAL	100-592 GENERAL FUND NON-DEPARTMENTAL
PACKAGES SUMMARY - ACTIVE		

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

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION
382 FLEET SERVICES OPERATING FUND	517 FLEET SERVICES	382-517 FLEET SERVICES OPERATING FUND FLEET SERVICES
PACKAGES SUMMARY - ACTIVE		

TITLE	TYPE	GOAL	AMOUNT
GPS TRACKING	ADJUSTMENT TO BASE		\$9,423
TOTAL FLEET SERVICES OPERATING FUND FLEET SERVICES			\$9,423

Pending Packages

(Unfunded ATBs)

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	504 HUMAN RESOURCES	100-504 GENERAL FUND HUMAN RESOURCES
PACKAGES SUMMARY - PENDING		

TITLE	TYPE	GOAL	AMOUNT
FULL TALENT MANAGEMENT SUITE WITH ADDITIONS	ADJUSTMENT TO BASE		\$26,786
LMS WITH ADDITIONAL OPTIONS	ADJUSTMENT TO BASE		\$22,200
TOTAL GENERAL FUND HUMAN RESOURCES			\$48,986

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	505 CITY CLERK	100-505 GENERAL FUND CITY CLERK	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
MUNICODE AGENDA SOFTWARE	ADJUSTMENT TO BASE		\$0
TOTAL GENERAL FUND CITY CLERK			\$0

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	516 MUNICIPAL COURT	100-516 GENERAL FUND MUNICIPAL COURT	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
LTS COURTS SOFTWARE	ADJUSTMENT TO BASE		\$15,750
TOTAL GENERAL FUND MUNICIPAL COURT			\$15,750

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	522 DEVELOPMENT SERVICES	100-522 GENERAL FUND DEVELOPMENT SERVICES
PACKAGES SUMMARY - PENDING		

TITLE	TYPE	GOAL	AMOUNT
RE CLASSIFY ADMIN II TO EXECUTIVE ADMIN	ADJUSTMENT TO BASE		\$18,199
RECLASSIFY ASST. DIRECTOR TO DIRECTOR	ADJUSTMENT TO BASE		\$18,199
NEW STAFF POSITION - PERMIT SUPERVISOR	ADJUSTMENT TO BASE		\$78,289
NEW STAFF POSITION - CODE ENFORCEMENT SUPERVISOR	ADJUSTMENT TO BASE		\$75,189
RE-CLASSIFY SENIOR PLANNER TO PLANNING SUPERVISOR	ADJUSTMENT TO BASE		\$18,199
PRE-APPROVED BUILDING PLANS	ADJUSTMENT TO BASE		\$75,000
REPLACEMENT SOFTWARE SYSTEM FOR PLANNING, PERMIT AND CODE ENFORCEMENTPERMIYL	ADJUSTMENT TO BASE		\$20,000
ADDITIONAL CODE ENFORCEMENT ABATEMENT FUNDS	ADJUSTMENT TO BASE		\$75,000
TOTAL GENERAL FUND DEVELOPMENT SERVICES			\$378,075

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	524 MAIN STREET	100-524 GENERAL FUND MAIN STREET	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
SPECIAL EVENTS COORDINATOR	ADJUSTMENT TO BASE		\$57,488
PERIODIC UPDATES TO DOWNTOWN PEDESTRIAN WAYFINDING SIGNS	ADJUSTMENT TO BASE		\$1,000
TOTAL GENERAL FUND MAIN STREET			\$58,488

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	527 MOODY MUSEUM	100-527 GENERAL FUND MOODY MUSEUM	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
PART-TIME CURATOR	ADJUSTMENT TO BASE		\$18,750
TOTAL GENERAL FUND MOODY MUSEUM			\$18,750

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	542 FIRE	100-542 GENERAL FUND FIRE
PACKAGES SUMMARY - PENDING		

TITLE	TYPE	GOAL	AMOUNT
FIRE INSPECTOR	ADJUSTMENT TO BASE		\$93,449
3 FIREFIGHTER POSITIONS	ADJUSTMENT TO BASE		\$258,019
FIRE DEPARTMENT CAPTAIN PAY DIFFERENTIAL	ADJUSTMENT TO BASE		\$30,000
TOTAL GENERAL FUND FIRE			\$381,468

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	552 POLICE	100-552 GENERAL FUND POLICE
PACKAGES SUMMARY - PENDING		

TITLE	TYPE	GOAL	AMOUNT
NEW PATROL OFFICERS - OPTION 1	ADJUSTMENT TO BASE		\$522,811
NEW PATROL OFFICERS - OPTION 2	ADJUSTMENT TO BASE		\$261,405
DOWNTOWN/PARKS/FOOT/BIKE PATROL OFFICER	ADJUSTMENT TO BASE		\$97,452
SWORN OFFICER YEARLY HEALTH SCREENINGS	ADJUSTMENT TO BASE		\$21,300
EMPLOYEE TRAINING	ADJUSTMENT TO BASE		\$14,450
INTERNAL AFFAIRS/OFFICER COMPLAINTS TRACKING SYSTEM	ADJUSTMENT TO BASE		\$8,100
TOTAL GENERAL FUND POLICE			\$925,518

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	563 STREETS AND GROUNDS	100-563 GENERAL FUND STREETS AND GROUNDS	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
GROUNDS WORKER	ADJUSTMENT TO BASE		\$38,640
TOTAL GENERAL FUND STREETS AND GROUNDS			\$38,640

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	565 PARKS AND RECREATION	100-565 GENERAL FUND PARKS AND RECREATION
PACKAGES SUMMARY - PENDING		

TITLE	TYPE	GOAL	AMOUNT
RECREATION COORDINATOR	ADJUSTMENT TO BASE		\$61,249
ATHLETIC FIELD TECHNICIAN	ADJUSTMENT TO BASE		\$38,490
ADMINISTRATIVE ASSISTANT 1 - FULL TIME	ADJUSTMENT TO BASE		\$43,600
TOTAL GENERAL FUND PARKS AND RECREATION			\$143,339

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	566 BUILDING MAINTENANCE	100-566 GENERAL FUND BUILDING MAINTENANCE
PACKAGES SUMMARY - PENDING		

TITLE	TYPE	GOAL	AMOUNT
CITY HALL OFFICE SPACE ANALYSIS CONSULTANT	ADJUSTMENT TO BASE		\$75,000
TOTAL GENERAL FUND BUILDING MAINTENANCE			\$75,000

PROPOSED BUDGET FY 2023

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

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
FILE CABINETS	ADJUSTMENT TO BASE		\$0
TOTAL PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION			\$0

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION	
350 AIRPORT FUND	732 AIRPORT OPERATIONS	350-732 AIRPORT FUND AIRPORT OPERATIONS	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
EQUIPMENT STORAGE BUILDING	ADJUSTMENT TO BASE		\$0
TOTAL AIRPORT FUND AIRPORT OPERATIONS			\$0

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION
370 CEMETERY OPERATING FUND	761 CEMETERY OPERATING	370-761 CEMETERY OPERATING FUND CEMETERY OPERATING
PACKAGES SUMMARY - PENDING		

TITLE	TYPE	GOAL	AMOUNT
CEMETERY WORKER	ADJUSTMENT TO BASE		\$38,640
SOFTWARE LICENSING/MAINTENANCE	ADJUSTMENT TO BASE		\$29,500
ROAD MAINTENANCE	ADJUSTMENT TO BASE		\$0
TOTAL CEMETERY OPERATING FUND CEMETERY OPERATING			\$68,140

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION
382 FLEET SERVICES OPERATING FUND	517 FLEET SERVICES	382-517 FLEET SERVICES OPERATING FUND FLEET SERVICES
PACKAGES SUMMARY - PENDING		

TITLE	TYPE	GOAL	AMOUNT
MECHANIC	ADJUSTMENT TO BASE		\$47,509
TIRE MOUNT	ADJUSTMENT TO BASE		\$0
DIAGNOSTIC EQUIPMENT	ADJUSTMENT TO BASE		\$0
HUNTER TIRE BALANCER	ADJUSTMENT TO BASE		\$0
TOTAL FLEET SERVICES OPERATING FUND FLEET SERVICES			\$47,509

FY 2023 Capital Improvement Program (CIP)

**FY2023 Proposed Budget
Capital Improvement Program**

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants/Bonds</u>	<u>City Cost</u>
<u>General Fund Equipment</u>				
Computer Servers	General Fund - use tax	\$ 15,000	\$ -	\$ 15,000
Mobile Data Terminals plus mounts (5)	General Fund - use tax	17,500	-	17,500
Remaining Consolettes Replacement	General Fund - use tax	64,000	-	64,000
Flock Cameras (8)	General Fund - use tax	24,400	-	24,400
Downtown Street Furniture-implement DT Master Plan	General Fund - use tax	50,000	-	50,000
Alley Lighting Enhancements	General Fund - use tax	25,000	-	25,000
Fire Squad One addition	General Fund - use tax	350,000	-	350,000
Police Chevrolet Impala replacement	General Fund - use tax	35,000	-	35,000
Police Chevrolet Caprice replacement	General Fund - use tax	70,000	-	70,000
Streets 12 Ton Dump Truck Freightliner addition	General Fund - use tax	118,000	-	118,000
Streets 1000 Gallon Herbicide Spray Truck addition	General Fund - use tax	125,000	-	125,000
Streets Grounds Utility Trailer addition	General Fund - use tax	9,000	-	9,000
Streets Chevrolet 3/4 Ton replacement	General Fund - use tax	30,000	-	30,000
Streets Lee Boy ACH Distributer replacement	General Fund - use tax	150,000	-	150,000
Streets Chevrolet 1 Ton Ext Cab addition TUF	General Fund - use tax	38,000	-	38,000
Streets Chevrolet 1 Ton Ext Cab addition MDUS	General Fund - use tax	38,000	-	38,000
Streets Kubota ZD323-60 Zero Turn replacement	General Fund - use tax	17,000	-	17,000
Streets M8030 Gradall XL 3100 Excavator addition	General Fund - use tax	430,000	-	430,000
Parks Case Bobcat addition	General Fund - use tax	53,000	-	53,000
Parks Bobcat Trailer addition	General Fund - use tax	6,000	-	6,000
Parks Power Rack for Ventrac addition	General Fund - use tax	9,200	-	9,200
Parks Gator addition	General Fund - use tax	14,000	-	14,000
Building Chevrolet 3/4 Ton replacement	General Fund - use tax	35,000	-	35,000
Equipment	2022 CO Bond	2,575,000	2,575,000	-
General Fund Equipment Subtotal:		\$ 4,298,100	\$ 2,575,000	\$ 1,723,100
<u>Streets and Sidewalks</u>				
Pedestrian crossing improvement at 2nd and Talbot	General Fund - use tax	\$ 150,000	\$ -	\$ 150,000
Reconstruct Existing Sidewalk	General Fund - use tax	120,000	-	120,000
School Zone Light Reconditioning	General Fund - use tax	15,088	-	15,088

**FY2023 Proposed Budget
Capital Improvement Program**

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants/Bonds</u>	<u>City Cost</u>
2nd Street Overlay (CGP to Main)	2022 CO Bond	1,400,000	1,400,000	-
4th Street Overlay (Main to CGP)	2022 CO Bond	1,500,000	1,500,000	-
Mallard Overlay & Curb Ramps (CGP to Main)	2022 CO Bond	1,100,000	1,100,000	-
Sidewalk Master Plan	General Fund - use tax	40,000	-	40,000
Streets and Sidewalks Subtotal:		\$ 4,325,088	\$ 4,000,000	\$ 325,088

Drainage

Storm Water Master Plan	General Fund - use tax	\$ 125,000	\$ -	\$ 125,000
In house Storm Water Projects	General Fund - use tax	35,000	-	35,000
Donna Channel/Drainage Improvements*	2022 CO Bond	3,000,000	3,000,000	-
Donna Channel/Mustang Creek Improvements	GLO Grant/TWDB*	11,545,330	11,545,330	-
Drainage Subtotal:		\$ 14,705,330	\$ 14,545,330	\$ 160,000

*Pending TWDB application for \$5.09M 0% loan & \$900k grant; if awarded, will reallocate 2022 CO bond funds to another drainage project.

Parks

Splash Pad Repair	Samsung Annual Grant	\$ 130,000	\$ 130,000	\$ -
Park Improvements (based on Parks Master Plan)	General Fund	30,000	-	30,000
Repainting of Heritage Splash Pad	General Fund - use tax	15,000	-	15,000
Equipment storage at TRPSC	General Fund - use tax	50,000	-	50,000
Install fountain in Murphy Lake	General Fund - use tax	40,000	-	40,000
Resealing floor at Dickey Givens Center	General Fund - use tax	13,000	-	13,000
Signage for Parks/Trails	General Fund - use tax	200,000	-	200,000
Design and Install of Park Benches/Tables	General Fund - use tax	100,000	-	100,000
Trails Master Plan	General Fund - use tax	50,000	-	50,000
TRP/DOAK Park Project	2022 CO Bond	910,000	910,000	-
Trail Replacement in Bull Branch	2022 CO Bond / GF use tax	300,000	200,000	100,000
New Nets at TRPSC	2018 CO Bond	92,000	92,000	-
Fieldhouse Parking Lot	2017 CO Bond	110,000	110,000	-
Parks Subtotal:		\$ 2,040,000	\$ 1,442,000	\$ 598,000

Facilities

Animal Shelter Long-term Remodel	2022 CO Bond / GF use tax	\$ 2,225,000	\$ 1,515,000	\$ 710,000
Public Works Building Generator	General Fund - use tax	132,000	-	132,000

**FY2023 Proposed Budget
Capital Improvement Program**

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants/Bonds</u>	<u>City Cost</u>
Building Quick Connects & Generators	General Fund - use tax	350,000	-	350,000
City Hall Fire Suppression	2017 CO Bond	79,000	79,000	-
PD Repairs	2017 CO Bond	75,000	75,000	-
Facilities Subtotal:		\$ 2,861,000	\$ 1,669,000	\$ 1,192,000

Utility Fund Equipment

JD 444H Wheel Loader (1/2 funded)	2022 CO Bond	\$ 111,500	\$ 111,500	\$ -
66" Single Drum Roller w/ pad attachment (1/2 funded)	2022 CO Bond	46,000	46,000	-
M8030 Gradall XL 3100 Excavator (1/2 funded)	2022 CO Bond	100,000	100,000	-
Utility Admin Chevrolet 1/2 Ton replacement	General Fund - use tax	30,000	-	30,000
Utility Maintenance Dump Truck addition	General Fund - use tax	110,000	-	110,000
Utility Maintenance Chevrolet 1 Ton replacement	General Fund - use tax	38,000	-	38,000
WWTP John Deere Backhoe replacement	General Fund - use tax	130,000	-	130,000
Utility Fund Equipment Subtotal:		\$ 565,500	\$ 257,500	\$ 308,000

Wastewater Treatment Plant

Train 2 Rehabilitation	2022 CO Bond	\$ 5,517,000	\$ 5,517,000	\$ -
Generator for WWTP	2022 CO Bond	271,000	271,000	-
WWTP Structural repairs of digester	2022 CO Bond	400,000	400,000	-
Wastewater Treatment Plant Subtotal:		\$ 6,188,000	\$ 6,188,000	\$ -

Utility Maintenance / Distribution

Generator for North Pump Station	2022 CO Bond	\$ 150,000	\$ 150,000	\$ -
Highland Drive Water Main	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	-
Bull Branch Interceptor near MLK Jr	2022 CO Bond	709,000	709,000	-
Bull Branch Interceptor under Railroad	2022 CO Bond	549,000	549,000	-
Bull Branch Interceptor near Burkett St	2022 CO Bond	963,000	963,000	-
Bull Branch Interceptor near MLK Jr	2022 CO Bond	1,037,000	1,037,000	-
Bull Branch Utility Study	2018 CO Bond	125,000	125,000	-
Utility Maintenance / Distribution Subtotal:		\$ 4,763,000	\$ 4,763,000	\$ -

**FY2023 Proposed Budget
Capital Improvement Program**

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants/Bonds</u>	<u>City Cost</u>
<u>Airport Fund</u>				
Terminal Apron Construction	TxDOT Grant / CO Bond	\$ 2,100,000	\$ 2,100,000	\$ -
Single Cab 1/2 4X4 Truck addition	General Fund - use tax	36,000	-	36,000
Kubota ZD323-60 Zero Turn replacement	General Fund - use tax	17,000	-	17,000
Airport Fund Subtotal:		\$ 2,153,000	\$ 2,100,000	\$ 53,000
<u>Cemetery Fund</u>				
Chevrolet Ext cab 1/2 Ton replacement	General Fund - use tax	\$ 30,000	\$ -	\$ 30,000
Kubota replacement	General Fund - use tax	20,000	-	20,000
Cemetery Building	General Fund - use tax	300,000	-	300,000
Cemetery Software	General Fund - use tax	60,000	-	60,000
Cemetery Signage	General Fund - use tax	6,000	-	6,000
Cemetery Roads	General Fund - use tax	60,000	-	60,000
Cemetery Fund Subtotal:		\$ 476,000	\$ -	\$ 476,000
Total All Funds:		\$ 42,375,018	\$ 37,539,830	\$ 4,835,188

Summary of Funding Sources:

General Fund - use tax	\$ 4,805,188
General Fund	30,000
2017 CO Bond	264,000
2018 CO Bond	217,000
2022 CO Bond	23,283,500
Samsung Annual Grant	130,000
Airport CO Bond	66,000
TxDOT Grant	2,034,000
GLO Grant	5,555,330
TWDB Grant pending	5,990,000
Total All Funding Sources:	\$ 42,375,018



FISCAL YEAR 2023

MOVING FORWARD



BUDGET THEME: MOVING FORWARD

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

Taylor has spent the last few years planning for this growth. Now it is time to begin moving forward with the implementation of our growth strategy. Now is the time to move forward with the work that the Comprehensive Plan, Master Drainage Plan, Street Analysis Plan, and Parks Master Plan outlined. Now is the time for Taylor to begin moving forward.

March

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

April

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

May

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

June

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

July

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

August

- **August 7** – Deadline for WCAD to send taxpayer postcards
- **August 8** – File proposed budget with City Clerk
- **August 11** – Discuss FY 22-23 CIP with Council

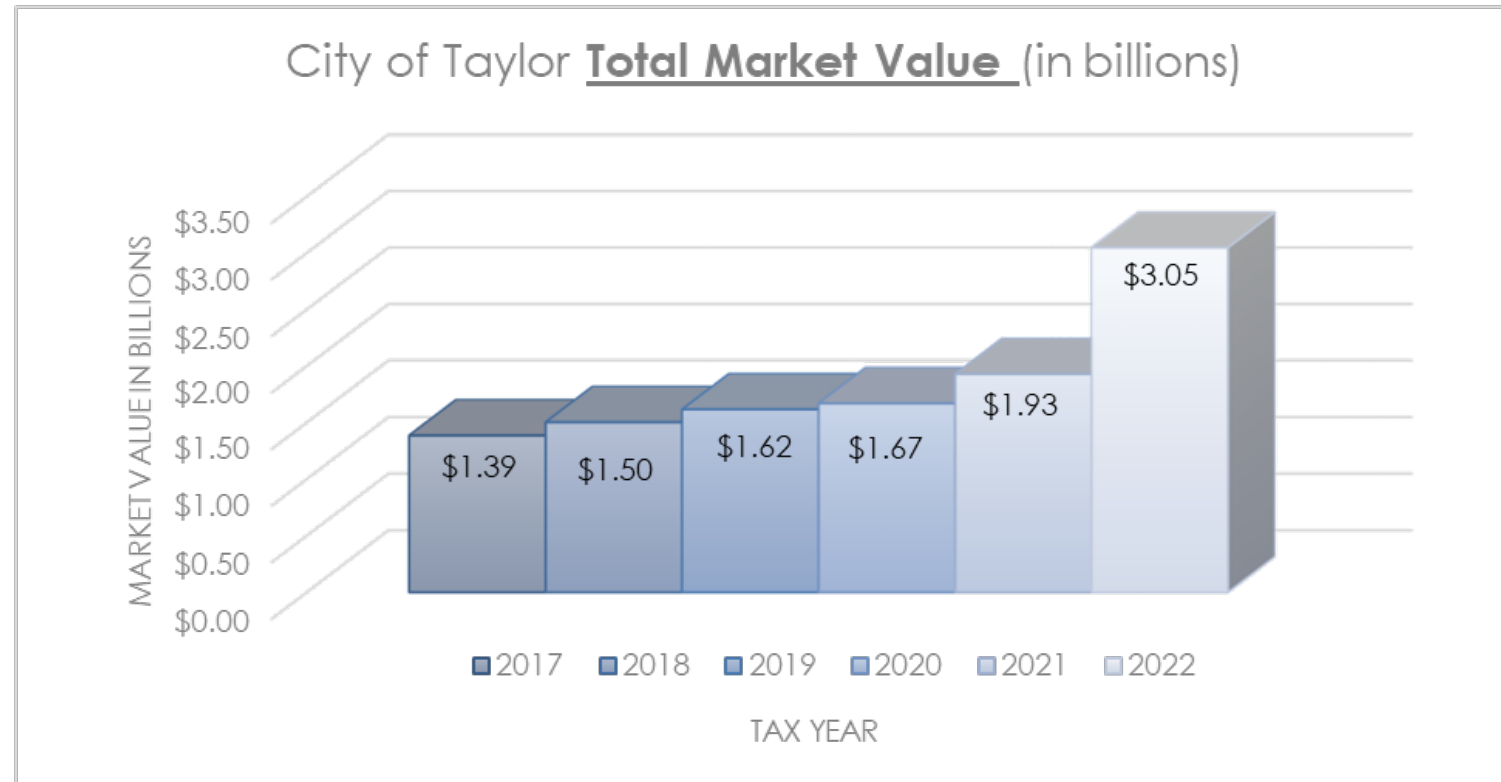
- **August 25** – Set Upper Limit Tax Rate, schedule Public Hearings, introduce Budget and Tax Rate Ordinances, present Certification of Sales Tax for Debt, and post required Notice of Tax Rates on City website
- **August 28** – Publish Notice of Public Hearing for the FY 22-23 Budget and Tax Rate in the newspaper
- **August 31** – Deadline to Submit FY 21-22 Accomplishments, FY 22-23 Goals, Objectives and Performance Measures

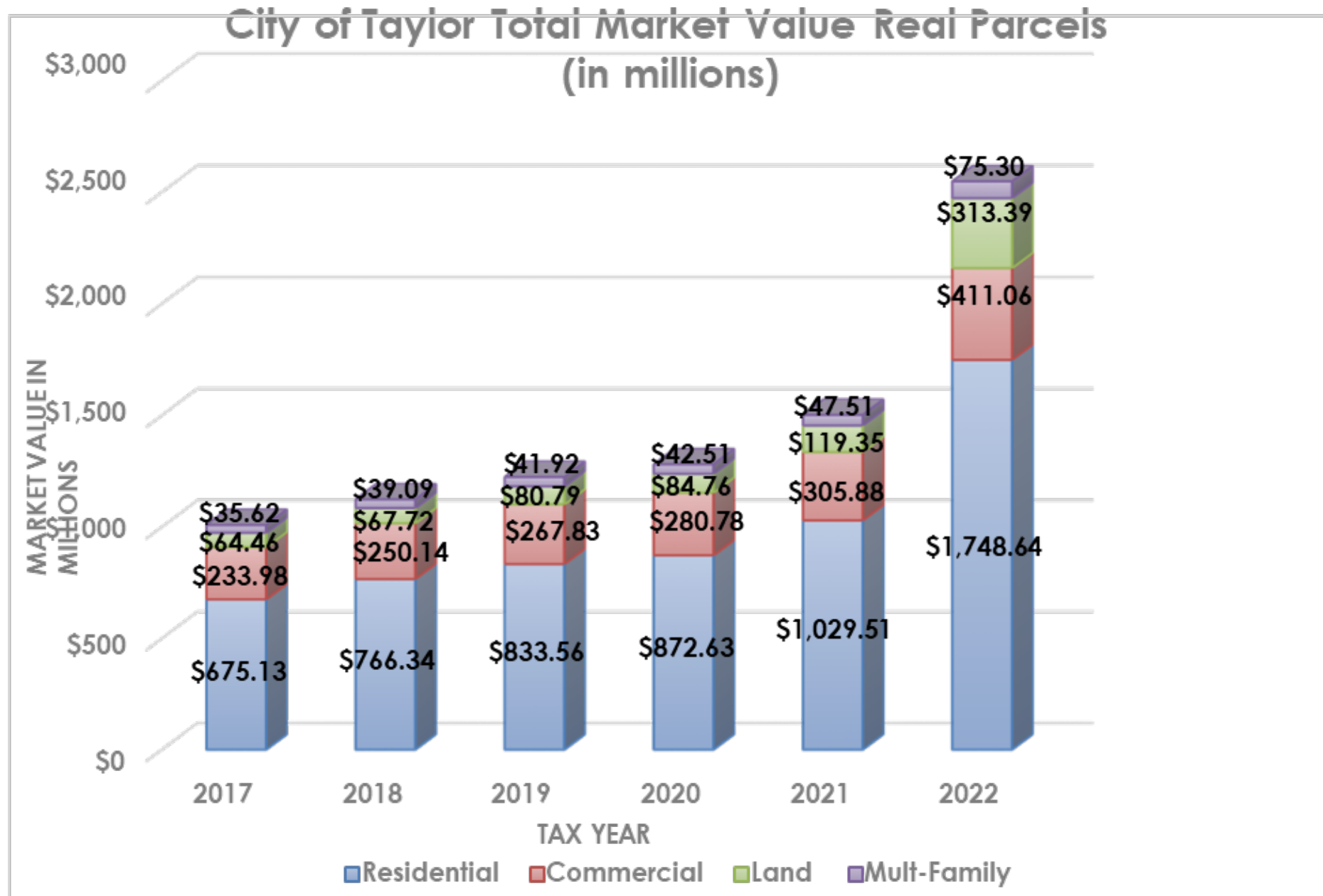
September

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

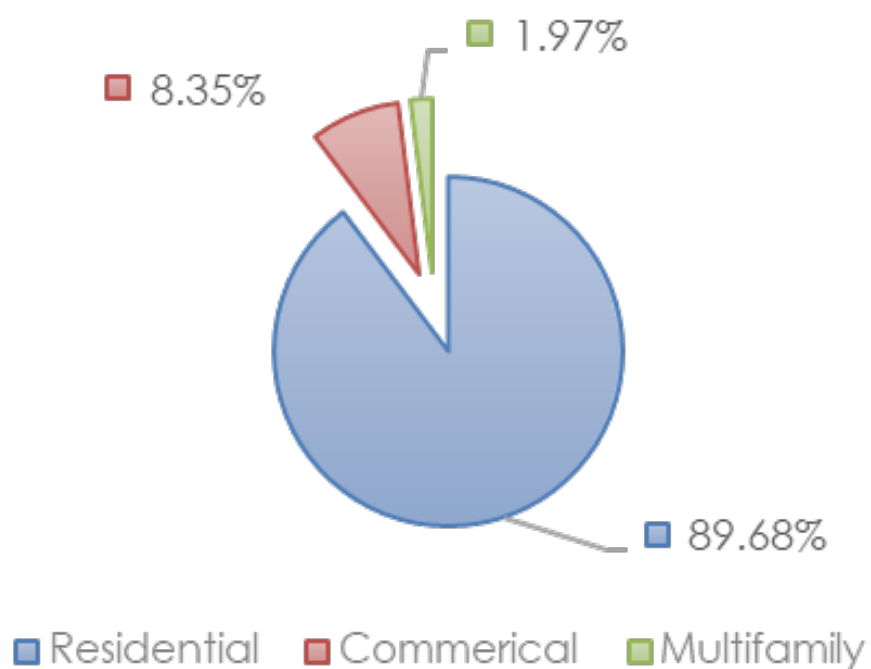
CITY OF TAYLOR 2022 APPRAISAL DATA

TOTAL ROLL VALUE HISTORY AND CURRENT BREAKDOWN

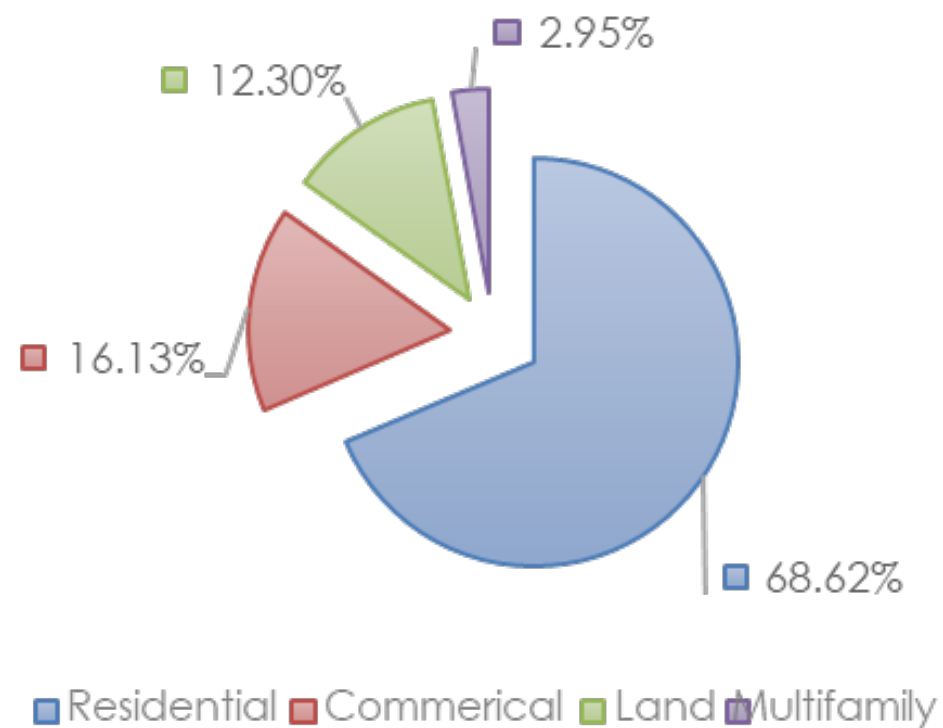




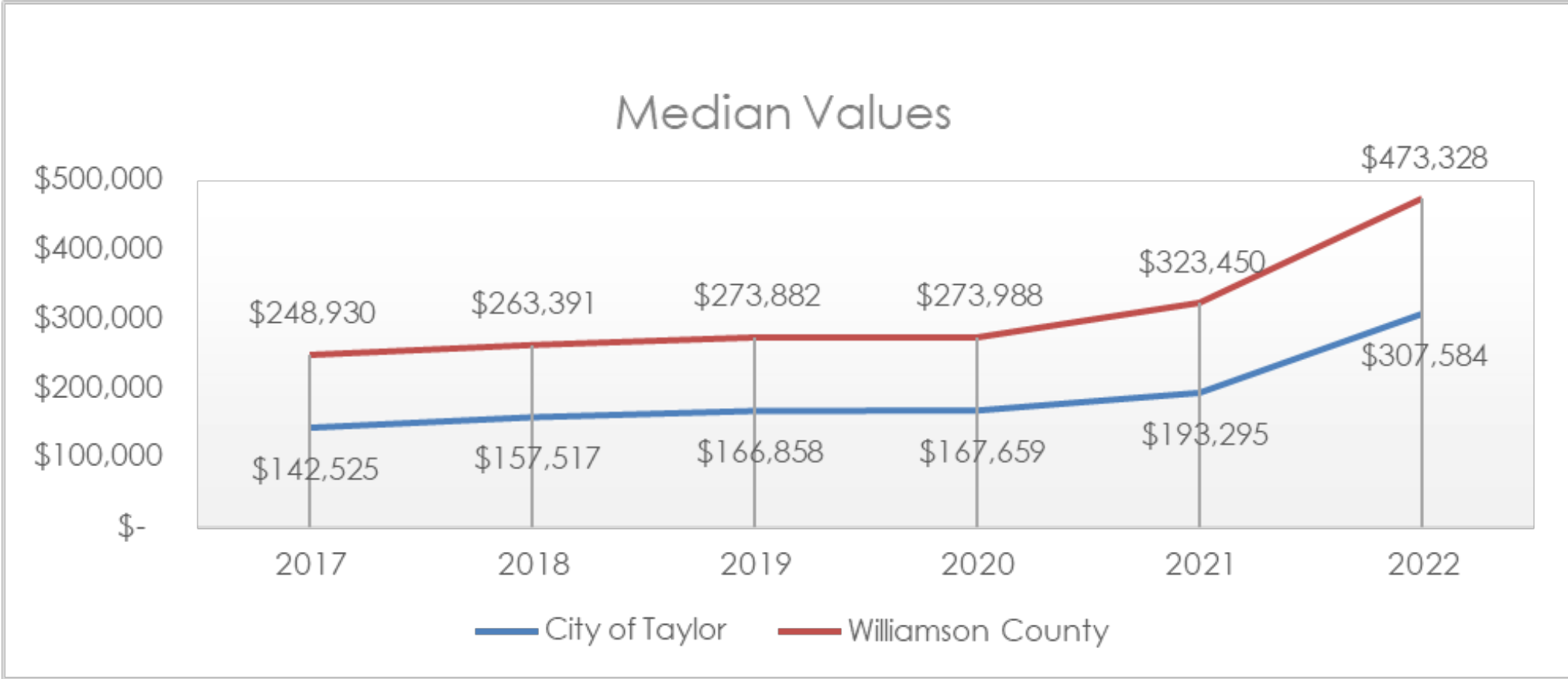
By Improved Parcel Count



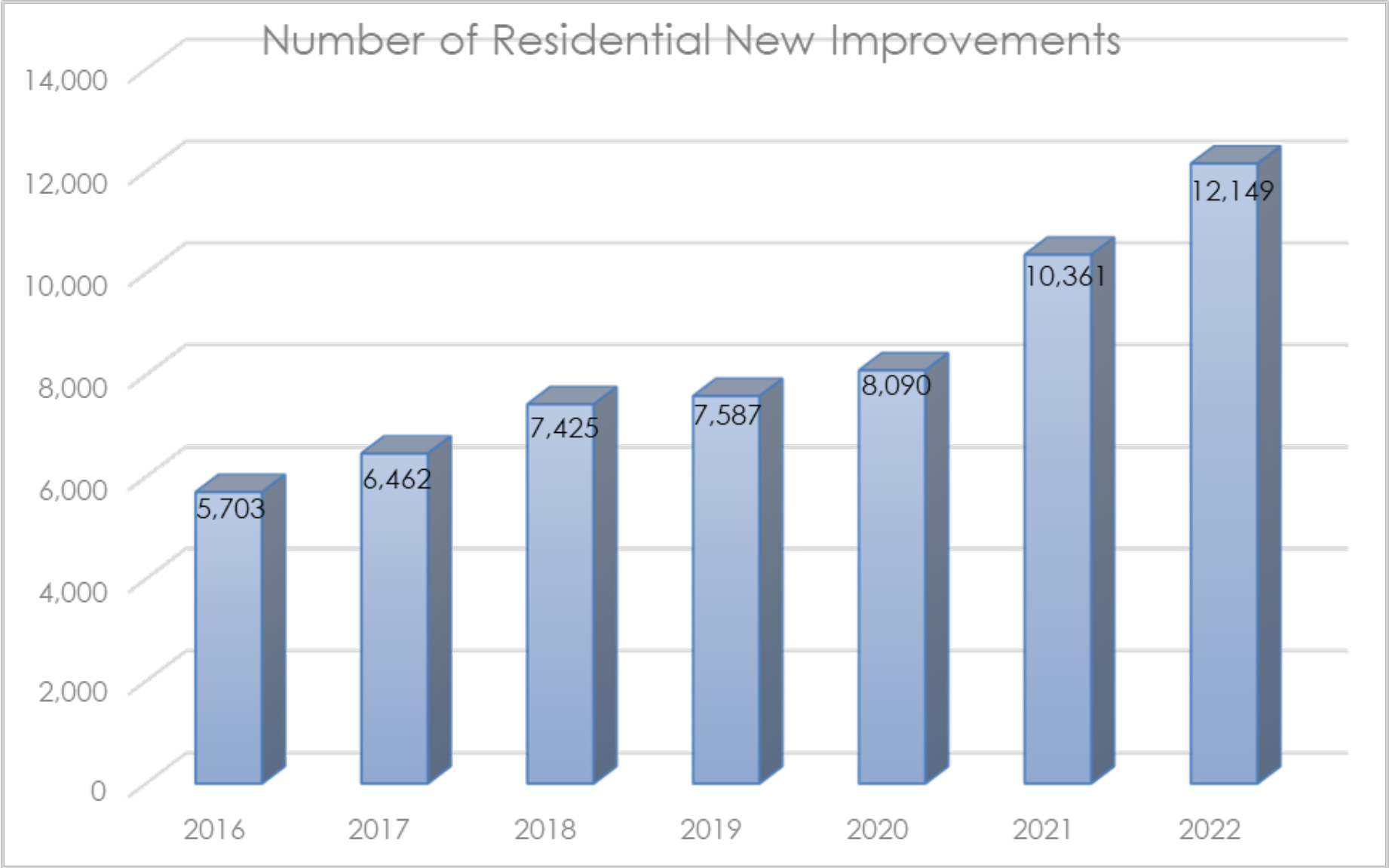
By Value



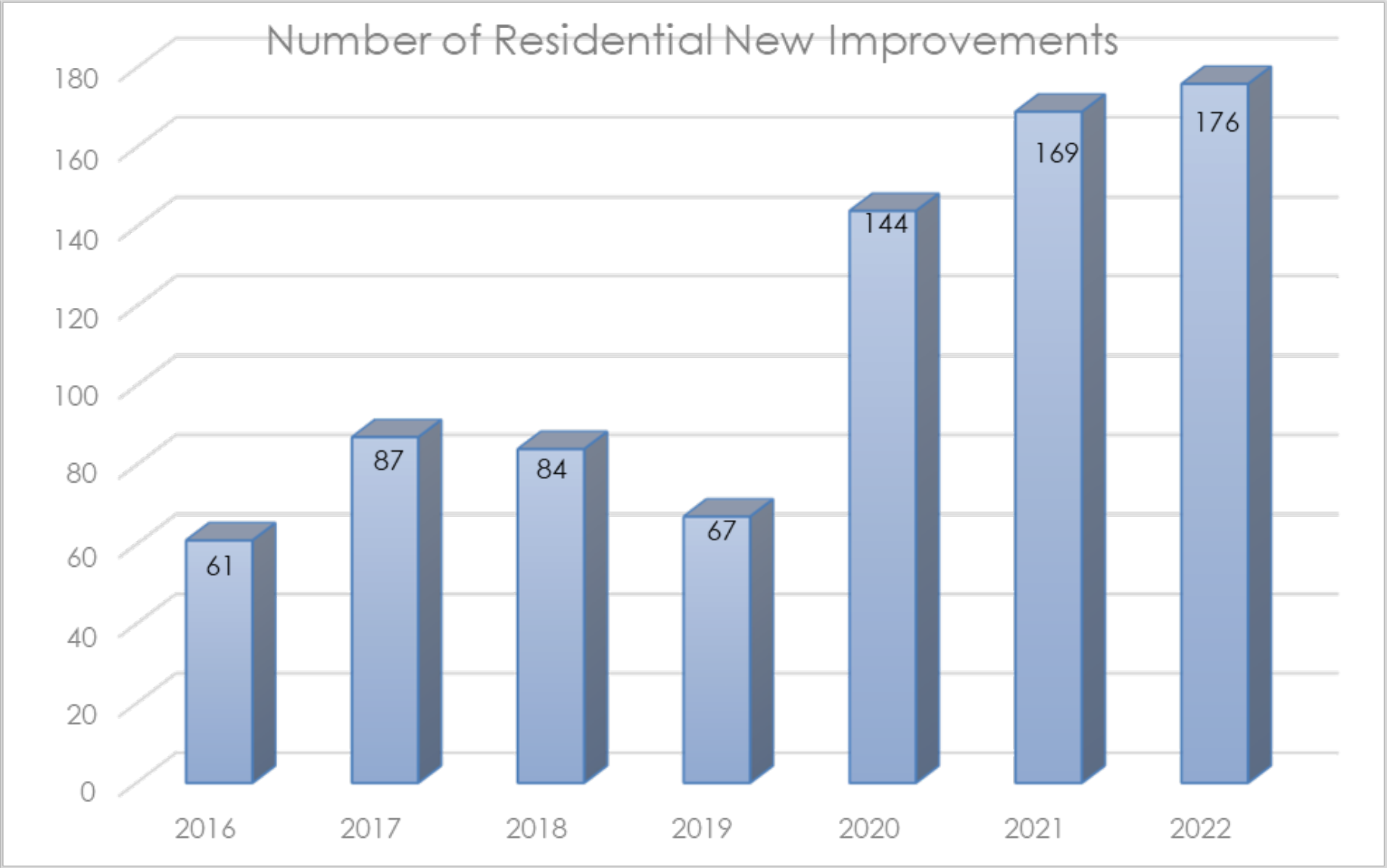
CITY OF TAYLOR RESIDENTIAL MEDIAN VALUE HISTORY



WILCO RESIDENTIAL NEW IMPROVEMENTS HISTORY

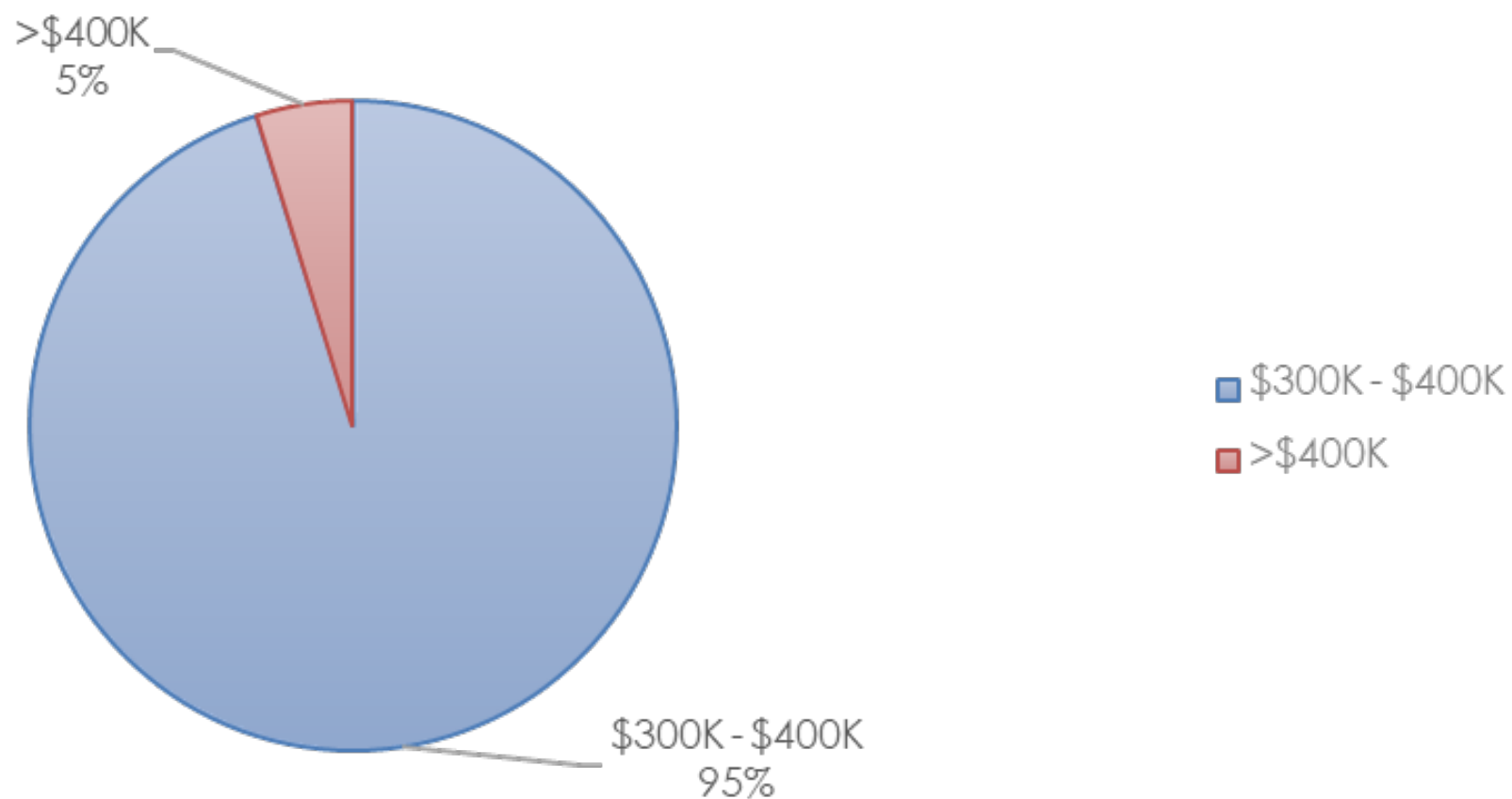


CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS HISTORY

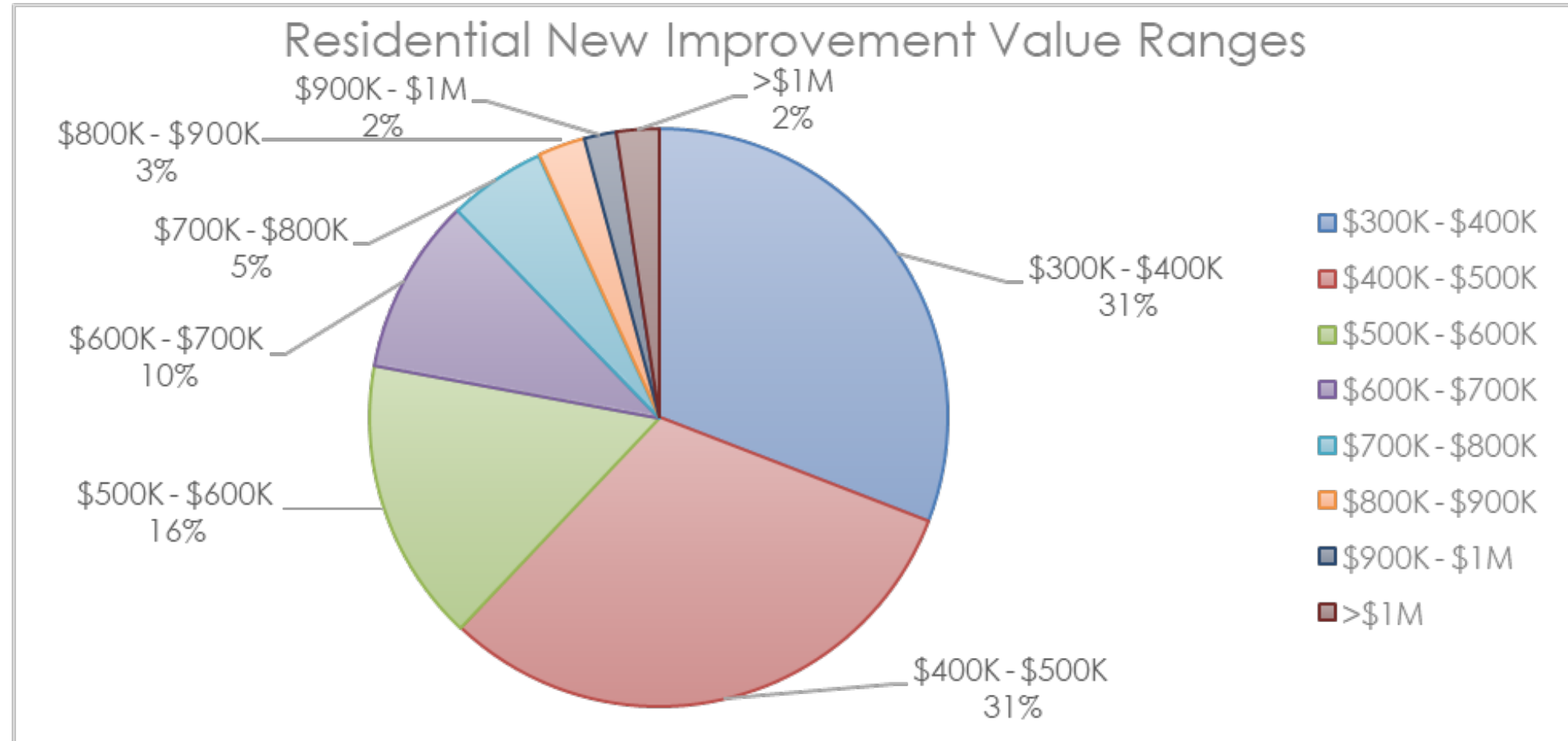


CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS BY VALUE

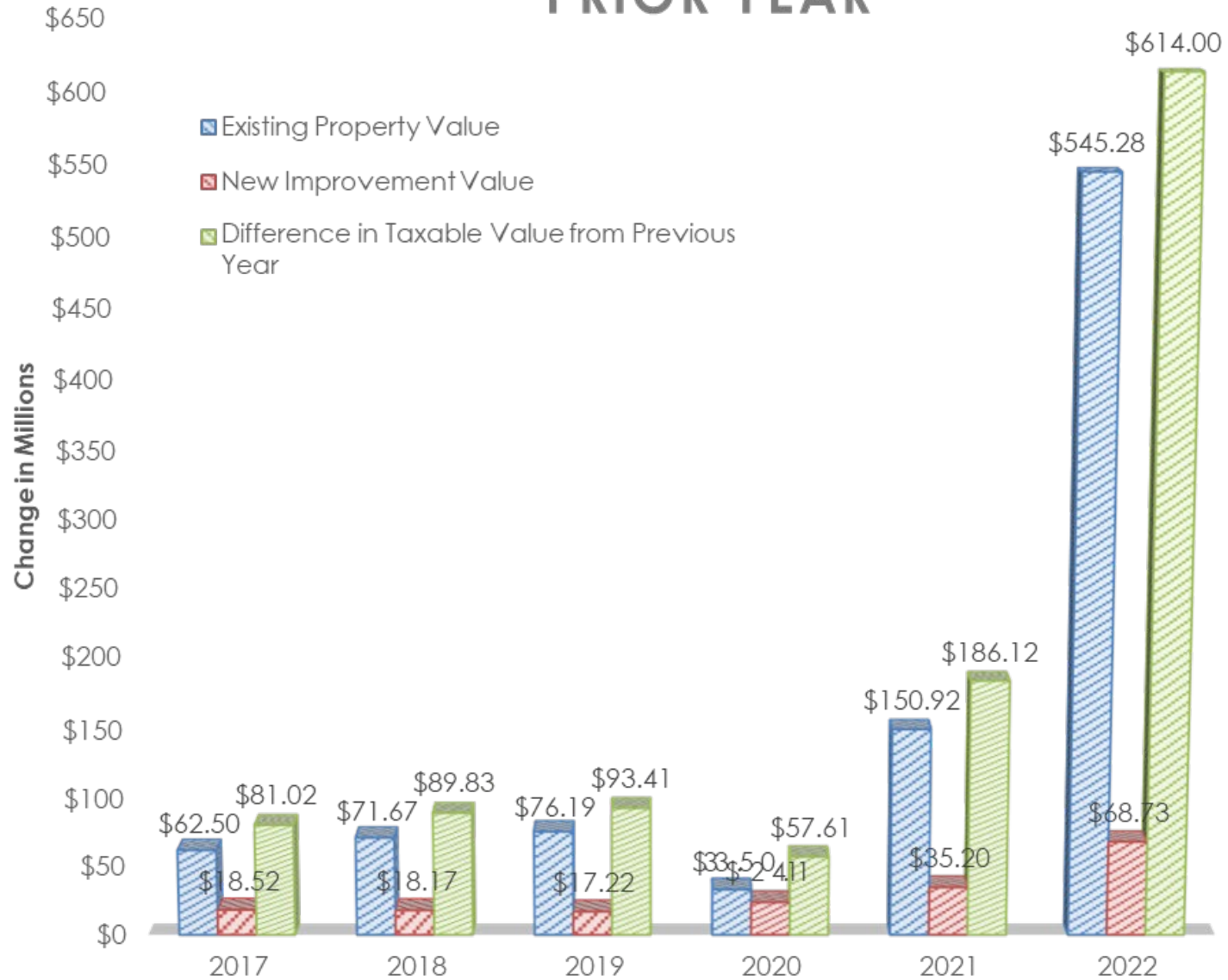
Residential New Improvement Value Ranges



WILCO RESIDENTIAL NEW IMPROVEMENTS BY VALUE



CHANGE IN TAXABLE VALUE FROM PRIOR YEAR

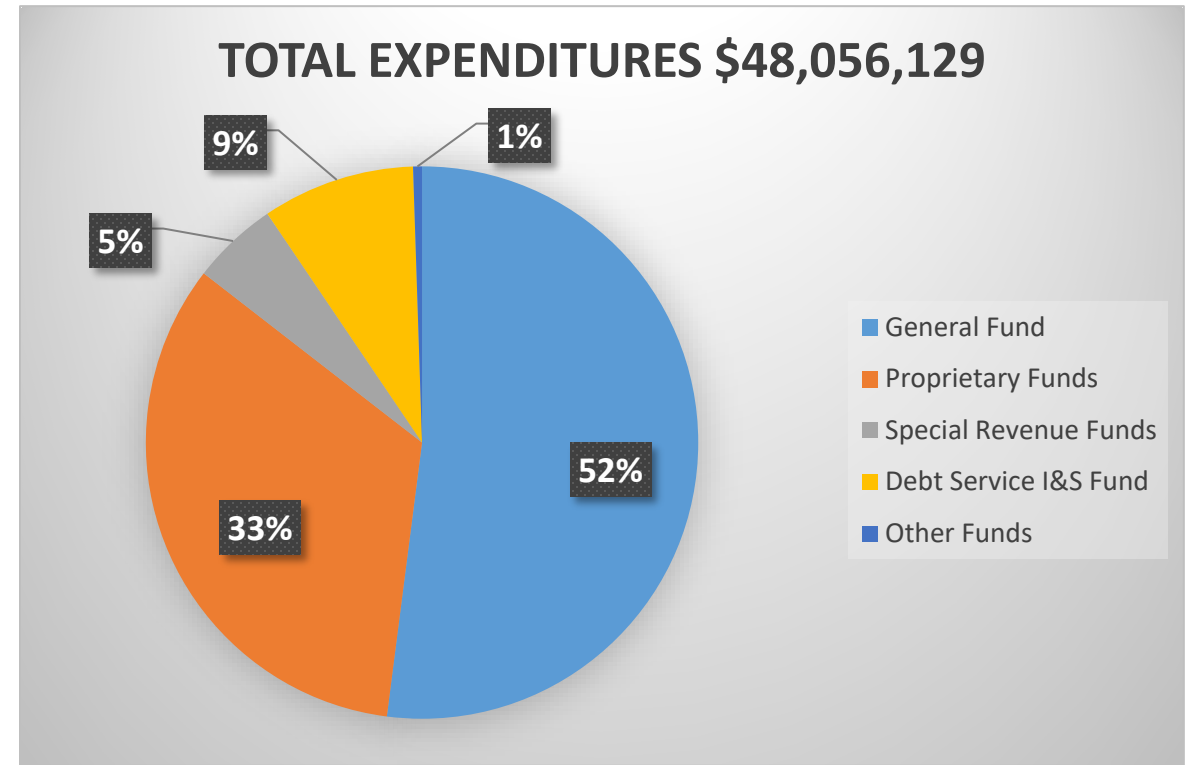
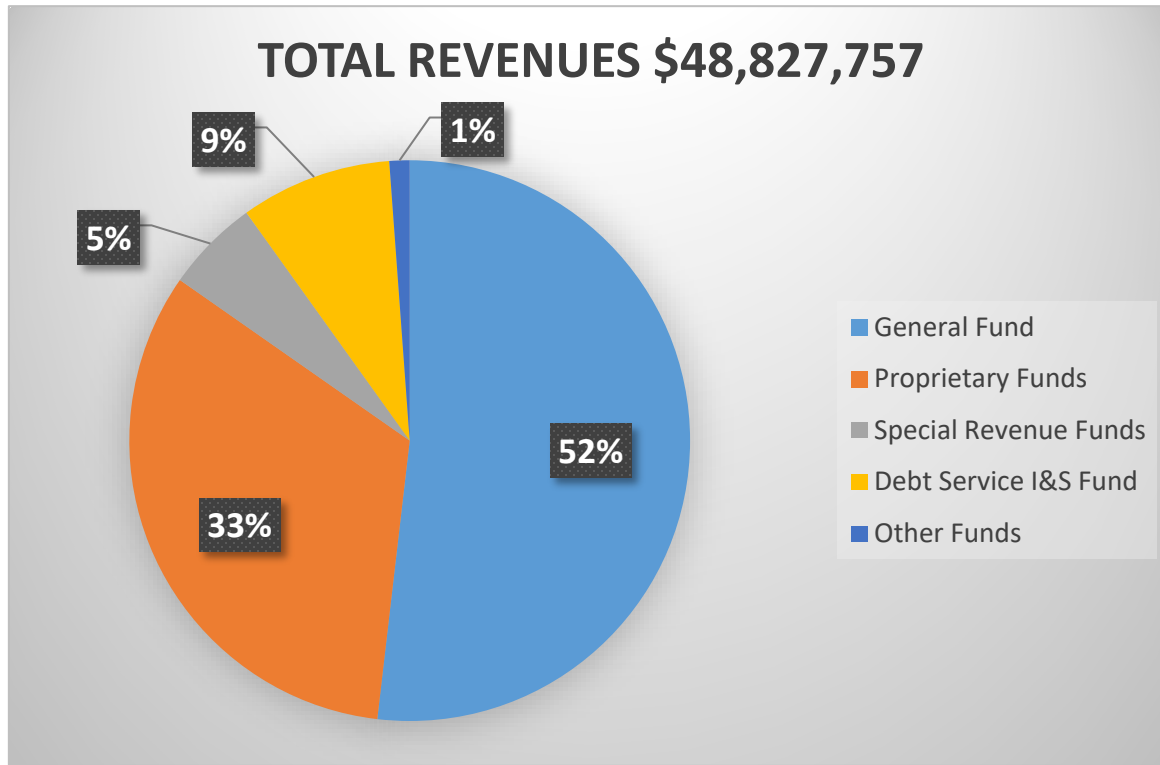


CITY OF TAYLOR

COMBINED BUDGET SUMMARY

<u>FUNDS</u>	Projected Beginning Fund Balance <u>10/01/2022</u>	Proposed Budget Revenues <u>2022-23</u>	Proposed Budget Expenditures <u>2022-23</u>	Revenues over/ (under) Expenditures <u>2022-23</u>	Projected Ending Fund Balance <u>9/30/2023</u>
Governmental Funds:					
General Fund	\$ 6,973,119	\$ 25,314,882	\$ 25,006,066	\$ 308,816	\$ 7,281,935
Special Revenue Funds:					
TIF Fund #2	\$ -	\$ 219,000	\$ 217,000	\$ 2,000	\$ 2,000
TIF Fund #1 - Downtown	\$ 217,324	\$ 625,500	\$ 439,382	\$ 186,118	\$ 403,442
Hotel-Motel Tax Fund	\$ 42,068	\$ 245,000	\$ 234,000	\$ 11,000	\$ 53,068
Main Street Revenue Fund	\$ 76,138	\$ 156,825	\$ 156,825	\$ -	\$ 76,138
Municipal Court Revenue Funds	\$ 78,083	\$ 12,550	\$ 9,642	\$ 2,908	\$ 80,991
Library Grant/Donation Fund	\$ 331,420	\$ 600	\$ -	\$ 600	\$ 332,020
Municipal Utility Drainage Fund	\$ 245,825	\$ 523,500	\$ 517,575	\$ 5,925	\$ 251,750
Transportation Fund (TUF)	\$ 540,781	\$ 850,500	\$ 847,351	\$ 3,149	\$ 543,930
Special Revenue Funds Subtotal	\$ 1,531,639	\$ 2,633,475	\$ 2,421,775	\$ 211,700	\$ 1,743,339
Roadway Impact Fund	\$ 421,048	\$ 80,000	\$ -	\$ 80,000	\$ 501,048
Utility Impact Fund	\$ 2,868,139	\$ 475,000	\$ 245,000	\$ 230,000	\$ 3,098,139
Governmental Funds Subtotal	\$ 11,793,945	\$ 28,503,357	\$ 27,672,841	\$ 830,516	\$ 12,624,461
Proprietary Funds:					
Utility Fund	\$ 4,378,209	\$ 13,113,500	\$ 12,998,762	\$ 114,738	\$ 4,492,947
Airport	\$ 341,085	\$ 605,200	\$ 604,462	\$ 738	\$ 341,823
Cemetery Fund	\$ 153,360	\$ 273,500	\$ 432,250	\$ (158,750)	\$ (5,390)
Sanitation Fund	\$ 428,538	\$ 2,055,000	\$ 2,045,200	\$ 9,800	\$ 438,338
Proprietary Funds Subtotal	\$ 5,301,192	\$ 16,047,200	\$ 16,080,674	\$ (33,474)	\$ 5,267,718
Fiduciary Funds					
Cemetery Permanent Fund	721,768	14,000	5,500	8,500	\$ 730,268
Fiduciary Funds Subtotal	\$ 721,768	\$ 14,000	\$ 5,500	\$ 8,500	\$ 730,268
Debt Service I&S Fund					
General Government I&S Funds	\$ 1,001,361	\$ 4,263,200	\$ 4,297,114	\$ (33,914)	\$ 967,447
	\$ 1,001,361	\$ 4,263,200	\$ 4,297,114	\$ (33,914)	\$ 967,447
Total Combined Summary	\$ 18,818,266	\$ 48,827,757	\$ 48,056,129	\$ 771,628	\$ 19,589,894

TOTAL BUDGETED REVENUES & EXPENDITURES



GENERAL FUND SUMMARY

DEPTDIV	ACT 19	ACT 20	ACT 21	BUD 22	EST 22	BASE 23	PACKAGES 23	PROP 23	DIFFERENCE	%
GENERAL FUND 310 REVENUES	\$10,943,158	\$12,071,981	\$12,793,826	\$13,264,000	\$13,909,000	\$15,144,000	\$6,000,000	\$21,144,000	\$7,880,000	59.4%
GENERAL FUND 320 REVENUES	\$492,516	\$841,181	\$923,814	\$669,800	\$1,192,600	\$932,800	\$0	\$932,800	\$263,000	39.3%
GENERAL FUND 330 REVENUES	\$173,596	\$151,977	\$436,436	\$386,500	\$391,850	\$367,500	\$0	\$367,500	(\$19,000)	-4.9%
GENERAL FUND 340 REVENUES	\$307,088	\$223,699	\$375,580	\$357,400	\$509,800	\$527,300	\$0	\$527,300	\$169,900	47.5%
GENERAL FUND 410 REVENUES	\$301,684	\$192,865	\$169,110	\$231,700	\$177,000	\$184,500	\$0	\$184,500	(\$47,200)	-20.4%
GENERAL FUND 420 REVENUES	\$19,169	\$3,929	\$514,234	\$14,000	\$63,000	\$15,000	\$0	\$15,000	\$1,000	7.1%
GENERAL FUND 430 REVENUES	\$323,554	\$343,562	\$573,543	\$103,000	\$419,343	\$128,000	\$0	\$128,000	\$25,000	24.3%
GENERAL FUND 440 REVENUES	\$117,862	\$119,234	\$10,085	\$10,500	\$17,500	\$13,500	\$0	\$13,500	\$3,000	28.6%
GENERAL FUND 450 REVENUES	\$1,634,200	\$2,135,150	\$1,984,486	\$1,982,732	\$1,982,732	\$2,002,282	\$0	\$2,002,282	\$19,550	1.0%
GENERAL FUND 460 REVENUES	\$595	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
GENERAL FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	\$14,313,423	\$16,083,588	\$17,781,115	\$17,019,632	\$18,662,825	\$19,314,882	\$6,000,000	\$25,314,882	\$8,295,250	48.7%
GENERAL FUND CITY COUNCIL	\$140,588	\$275,625	\$275,963	\$219,480	\$218,266	\$315,995	\$0	\$315,995	\$96,515	44.0%
GENERAL FUND CITY MANAGEMENT	\$699,835	\$677,611	\$689,089	\$547,780	\$556,710	\$628,308	\$0	\$628,308	\$80,528	14.7%
GENERAL FUND PUBLIC INFORMATION	\$143,035	\$168,531	\$174,224	\$197,540	\$184,680	\$207,970	\$1,200	\$209,170	\$11,630	5.9%
GENERAL FUND HUMAN RESOURCES	\$206,327	\$241,030	\$268,114	\$277,822	\$281,016	\$301,350	\$0	\$301,350	\$23,528	8.5%
GENERAL FUND CITY CLERK	\$0	\$0	\$0	\$157,800	\$155,003	\$188,851	\$7,500	\$196,351	\$38,551	24.4%
GENERAL FUND FINANCE	\$593,961	\$605,972	\$599,062	\$760,815	\$730,884	\$865,870	\$0	\$865,870	\$105,055	13.8%
GENERAL FUND MUNICIPAL COURT	\$374,145	\$353,211	\$340,919	\$432,079	\$378,962	\$412,885	\$0	\$412,885	(\$19,194)	-4.4%
GENERAL FUND DEVELOPMENT SERVICES	\$817,543	\$1,107,057	\$1,210,507	\$1,524,568	\$1,727,723	\$1,717,002	\$325,000	\$2,042,002	\$517,434	33.9%
GENERAL FUND MAIN STREET	\$108,439	\$85,188	\$101,010	\$121,376	\$131,655	\$112,128	\$0	\$112,128	(\$9,248)	-7.6%
GENERAL FUND MOODY MUSEUM	\$8,203	\$7,480	\$6,644	\$10,075	\$9,875	\$10,050	\$0	\$10,050	(\$25)	-0.2%
GENERAL FUND PUBLIC LIBRARY	\$453,386	\$497,620	\$471,009	\$519,588	\$509,674	\$590,802	\$19,200	\$610,002	\$90,414	17.4%
GENERAL FUND FIRE	\$2,702,431	\$2,574,994	\$2,885,029	\$2,915,482	\$2,926,382	\$3,530,516	\$376,000	\$3,906,516	\$991,034	34.0%
GENERAL FUND POLICE	\$3,836,173	\$3,921,442	\$4,144,647	\$4,441,044	\$4,287,909	\$4,848,027	\$106,500	\$4,954,527	\$513,483	11.6%
GENERAL FUND ANIMAL CONTROL	\$199,338	\$199,870	\$250,768	\$244,028	\$269,201	\$277,050	\$1,500	\$278,550	\$34,522	14.1%
GENERAL FUND STREETS AND GROUNDS	\$1,524,710	\$1,650,175	\$1,771,898	\$1,983,854	\$2,087,608	\$2,232,717	\$1,213,350	\$3,446,067	\$1,462,213	73.7%
GENERAL FUND PARKS AND RECREATION	\$869,507	\$1,076,138	\$1,223,708	\$1,085,937	\$1,063,275	\$1,182,354	\$457,500	\$1,639,854	\$553,917	51.0%
GENERAL FUND BUILDING MAINTENANCE	\$528,116	\$475,788	\$559,823	\$576,697	\$589,935	\$598,330	\$498,830	\$1,097,160	\$520,463	90.2%
GENERAL FUND ENGINEERING	\$176,420	\$164,135	\$83	\$175,000	\$270,000	\$350,000	\$0	\$350,000	\$175,000	100.0%
GENERAL FUND INFORMATION TECHNOLOGY	\$176,122	\$244,850	\$289,921	\$218,834	\$221,172	\$228,400	\$11,986	\$240,386	\$21,552	9.8%
GENERAL FUND NON-DEPARTMENTAL	\$379,735	\$555,396	\$163,270	\$605,885	\$771,096	\$760,095	\$2,628,800	\$3,388,895	\$2,783,010	459.3%
	\$13,938,013	\$14,882,114	\$15,425,687	\$17,015,684	\$17,371,026	\$19,358,700	\$5,647,366	\$25,006,066	\$7,990,382	47.0%
	\$375,410	\$1,201,474	\$2,355,428	\$3,948	\$1,291,799	(\$43,818)	\$352,634	\$308,817		

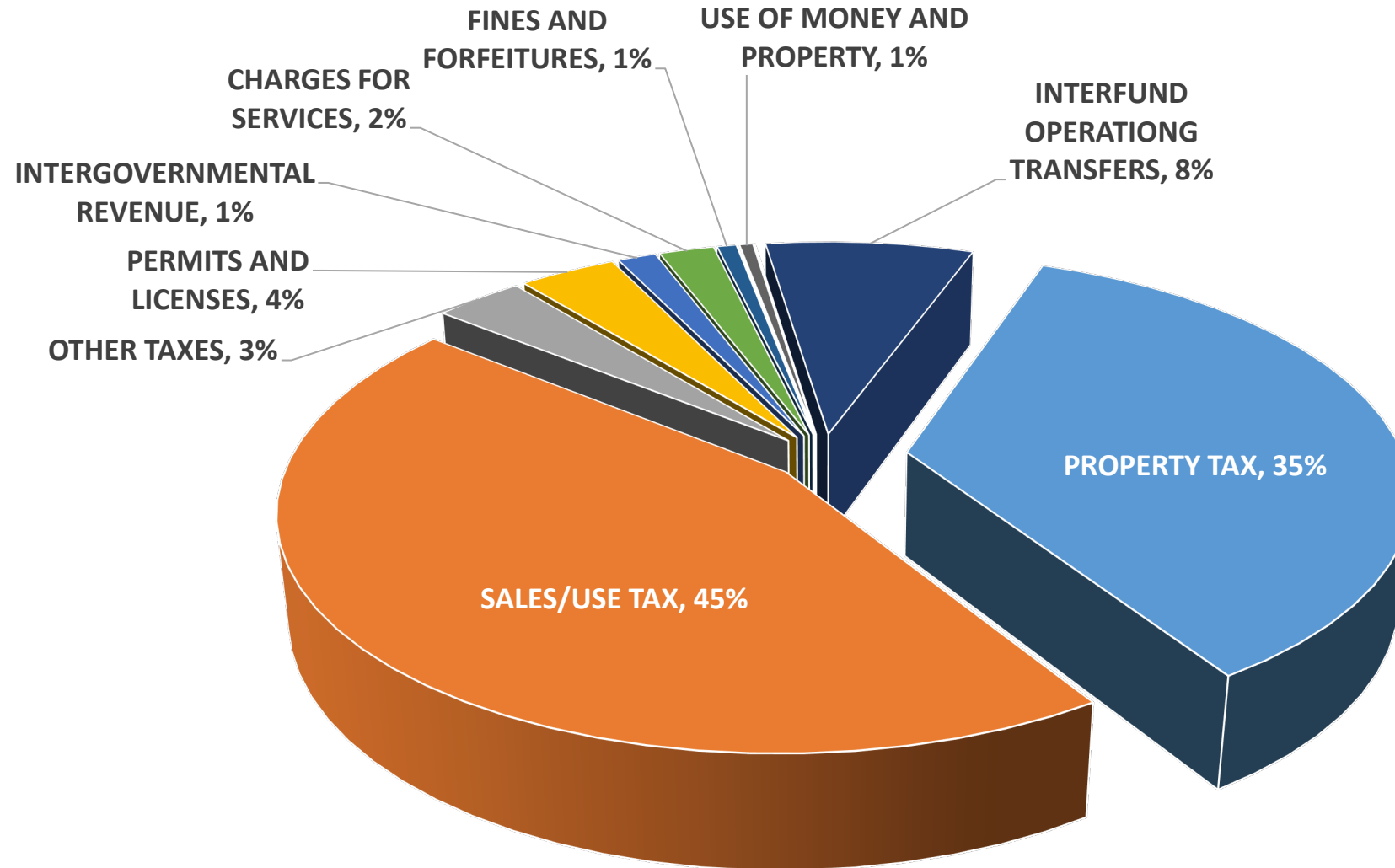
GENERAL FUND HIGHLIGHTS

- Budgeted Property Tax Revenues of \$8.86M for General Operations
 - Revenue of \$3.91M for Debt Service
- Preliminary Estimated Tax Rate \$0.64 -0.66 (decreased from current \$0.765115)
- Issue \$5.26M in Tax Supported Debt in August 2022
 - Debt proceeds will be used to improve the Murphy Park pool
- Increase Over 65 Exemption to \$40,000 from current level of \$30,000
 - Establish a Disabled Persons exemption at \$40,000
- Increase Shepherd's Heart Contribution by \$10,000 to Assist Lower Income Households
- Implement Compensation Study and Mid-year COLA for All Staff
- Reserved Funding for Obligations Related to SAFER/COPS Grants
- Restructure TUF/MDUS Funds to provide more maintenance funding
- \$13.15M in Tax-supported Debt Issued March 2022
 - Drainage, Animal Shelter, Streets and Parks Improvements

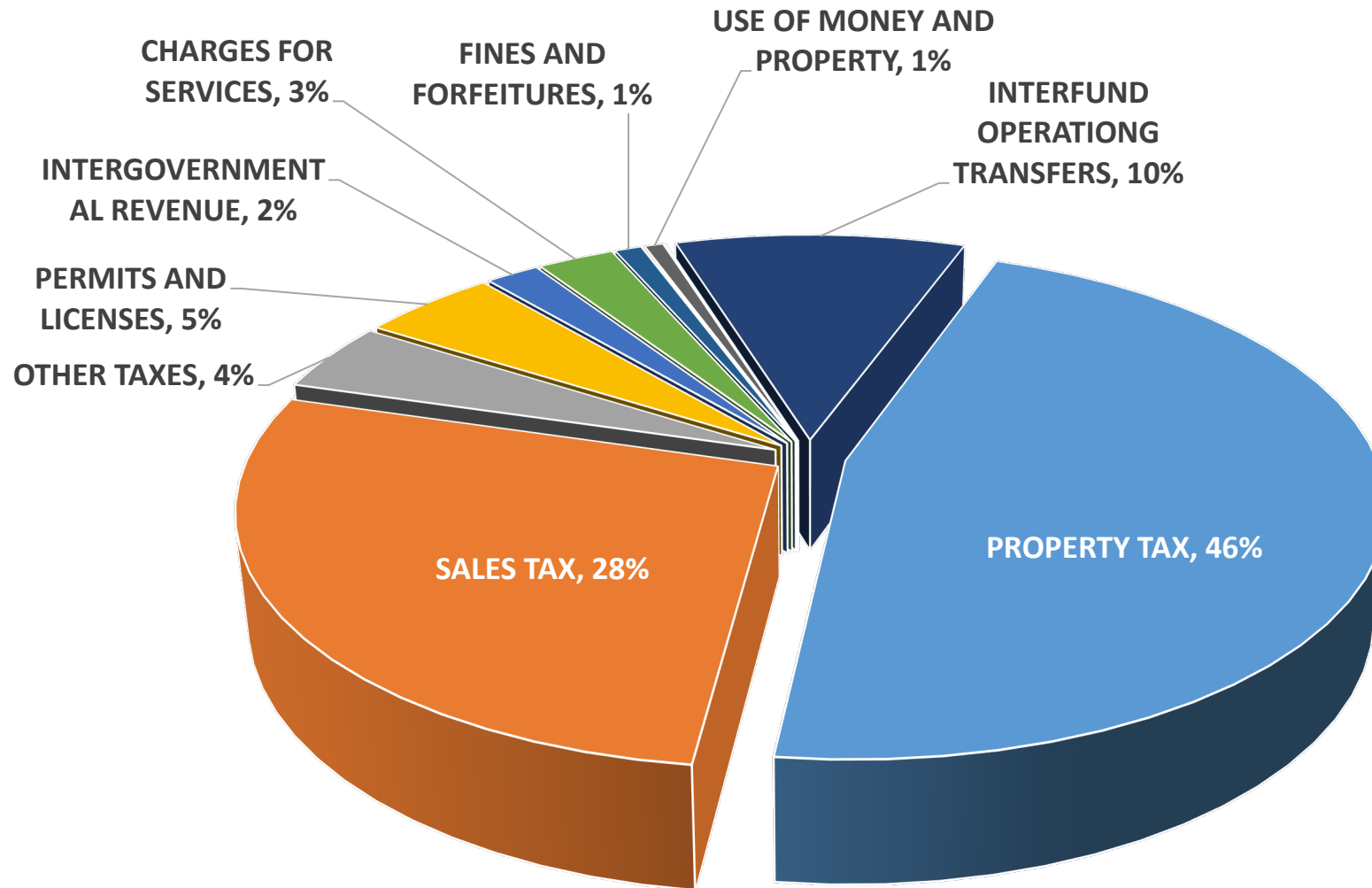
GENERAL FUND HIGHLIGHTS

- Purchases Funded by Construction Use Tax Revenues
 - New Mini Pumper Fire Engine and other Public Safety Vehicles (\$470,000)
 - Streets & Grounds Equipment (\$1,126,000)
 - Parks Vehicles/Equipment (\$92,500)
 - Utilities Fund Equipment (\$308,000)
 - Cemetery Vehicle/Equipment and Building (\$476,000)
 - Airport Vehicle/Equipment (53,000)
 - Development Services Enhancements (\$325,000)
 - City Hall Generator and Facilities Quick Connections (\$350,000)
 - Chairs, Carpet, Paint and Mics for Library Meeting Room (\$43,500)
 - Parks Signage, Picnic Tables/Benches, Tennis Court Resurfacing (\$315,000)
 - Park Trails and Sidewalk Master Plans (\$90,000)
 - Capital Improvement Projects (\$759,000)

GENERAL FUND REVENUE SOURCES WITH CONSTRUCTION USE TAX



GENERAL FUND REVENUE SOURCES WITHOUT CONSTRUCTION USE TAX



CITY PROPERTY TAX DISTRIBUTION



*Main St, Moody Museum, Building Maintenance, Engineering, IT, Non-Dept

UTILITY FUND SUMMARY

DEPTDIV	ACT 19	ACT 20	ACT 21	BUD 22	EST 22	BASE 23	PACKAGES 23	PROP 23	DIFFERENCE	%
PUBLIC UTILITIES FUND 320 REVENUES	\$925	\$600	\$1,050	\$1,000	\$500	\$500	\$0	\$500	(\$500)	-50.0%
PUBLIC UTILITIES FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
PUBLIC UTILITIES FUND 340 REVENUES	\$9,101,095	\$9,178,133	\$9,344,972	\$10,953,500	\$10,718,500	\$12,905,500	\$0	\$12,905,500	\$1,952,000	17.8%
PUBLIC UTILITIES FUND 420 REVENUES	\$80,844	\$89,270	\$95,548	\$227,000	\$137,000	\$107,000	\$0	\$107,000	(\$120,000)	-52.9%
PUBLIC UTILITIES FUND 430 REVENUES	\$192,496	\$180,440	\$97,148	\$95,500	\$93,000	\$98,500	\$0	\$98,500	\$3,000	3.1%
PUBLIC UTILITIES FUND 450 REVENUES	\$3,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
PUBLIC UTILITIES FUND 460 REVENUES	\$1,759	\$2,713	\$2,554	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.0%
PUBLIC UTILITIES FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	\$9,381,084	\$9,451,157	\$9,541,272	\$11,279,000	\$10,951,000	\$13,113,500	\$0	\$13,113,500	\$1,834,500	16.3%
PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION	\$454,874	\$482,053	\$466,569	\$498,155	\$497,753	\$523,888	\$0	\$523,888	\$25,733	5.2%
PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT	\$554,941	\$671,781	\$625,625	\$958,535	\$953,240	\$956,667	\$0	\$956,667	(\$1,868)	-0.2%
PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION	\$1,619,940	\$1,909,080	\$1,718,709	\$2,275,782	\$2,449,752	\$2,252,316	\$0	\$2,252,316	(\$23,466)	-1.0%
PUBLIC UTILITIES FUND NON-DEPARTMENTAL	\$5,499,807	\$6,779,432	\$7,093,612	\$7,635,290	\$7,914,098	\$9,265,891	\$0	\$9,265,891	\$1,630,601	21.4%
	\$8,129,562	\$9,842,346	\$9,904,514	\$11,367,762	\$11,814,843	\$12,998,762	\$0	\$12,998,762	\$1,631,000	14.3%
	\$1,251,522	(\$391,189)	(\$363,242)	(\$88,762)	(\$863,843)	\$114,738	\$0	\$114,738		

UTILITY FUND HIGHLIGHTS

- Utility Rate Increase of 10% is Recommended for FY 2023, with Lesser Increases Recommended for Subsequent Years
- Will Receive \$2.0M from WilCo ARPA Funds for Water or Wastewater Infrastructure Improvements
- Will Receive \$4.3M in American Rescue Plan Act money
- Increased Wholesale Water Purchase Expense due to Increased Base Water Purchase Amount
- Increased Debt Service Payment from 2022 Issuance
- Increased Budgeted Reserves per Rate Study to Reduce the Dependency on Debt to Fund Repairs and Provide Rate Stabilization Through Cash Funding Emergency Repairs

OTHER FUNDS

- Move Debt Burden from MDUS & TUF to Tax-Supported Rate (I&S)
- Add 3 Dedicated Staff to TUF for Increased Street Maintenance/Repair
- Add 4 Dedicated Staff to MDUS for Increased Drainage Maintenance
- Increase Funding for Street Materials
- Airport Lift Station Improvements Paid From Utility Impact Fees
- New Building, Vehicles/Equipment and Street Repair in Cemetery
- Vehicle/Equipment for Airport