

AGENDA

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

JULY 13, 2023, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

A MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

PROCLAMATIONS

- A. Parks and Recreation Month proclamation.
- B. 2023 LEAD Taylor graduates

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

1. Approve minutes from the June 22, 2022 regular Council meeting. (Dianna McLean)
2. Concur with preliminary financials for May 2023. (Jeff Wood)
3. Consider subrecipient agreement between Williamson County and City of Taylor for Wastewater Distribution upgrade project using funding from American Rescue Plan Act (ARPA). (Jeff Jenkins)
4. Consider Ordinance 2023-26 for property tax exemption increase for over 65/disabled. (Jeff Wood)
5. Consider Ordinance 2023-27 regarding PZ-2023-1639, a request for a Comprehensive Plan Amendment to amend the Growth Sector and Future Land Use designations on approximately 55.90 acres of land generally located south of Taylor High School and east of the Avery Glen Subdivision, more particularly described by Williamson Central Appraisal District Parcels R019109, R019114, and R019732, part of and out of the M. Dentler Survey, Abstract No. 211, and the W.G. Robinson Survey (T.T. Williamson Survey, Abstract No. 754), partial City of Taylor and City of Taylor Extra Territorial Jurisdiction, Williamson County, Texas. (Tom Yantis)
6. Consider Ordinance 2023-28 regarding PZ-2023-1663, a request to change the zoning designation on approximately 0.14 acres of land, generally located at 607 East Pecan Street, from Local Business (B-1) to Manufactured Housing (M-H) zoning district, more particularly described by the Williamson Central Appraisal District Parcel R015515, being Lot 4, Block 87, Map of the Town of Taylor, Williamson County, Texas. (Tom Yantis)
7. Consider Ordinance 2023-29 regarding PZ-2023-1675, a request for a Specific Use Permit to allow a liquor store on approximately 8.51 acres of land, generally located at 3100 North Main Street Suite #127, within Taylor Plaza, more particularly described by the Williamson Central Appraisal District Parcel R363579, Replat of Lot 1 of Taylor Plaza Subdivision, Taylor, Williamson County, Texas. (Tom Yantis)

8. Consider Resolution R23-26 approving a Memorandum of Understanding (MOU) between the Taylor Independent School District and the Taylor Police Department Concerning the School Resource Officer positions. (Henry Fluck)
9. Consider approving a Memorandum of Understanding (MOU) between the City of Taylor and Good Life Taylor for the establishment of a Fitness Park at Memorial Field in Murphy Park. (Tyler Bybee)
10. Consideration and possible action to approve a professional services agreement with Michael Watkins Architect, LLC for on-call urban design professional services. (Tom Yantis)

PUBLIC HEARINGS / ORDINANCES

11. Introduce Ordinance 2023-30 amending Ordinance 2005-9 and 2016-14 by providing an amended Project and Financing Plan and expanding the use of funds generated by TIRZ #1. (Jan Harris)
12. Introduce Ordinance 2023-32 amending the Subdivision Ordinance to allow for the issuance of building permits prior to the acceptance of subdivision infrastructure for expedited permits. (Tom Yantis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

13. Introduce the Preliminary Budget for Fiscal Year 2024. (Jeff Wood)
14. Receive an update on the 88th Regular Texas Legislative Session. (Jeff Jenkins)

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 551.074 of the Texas Government Code regarding a personnel matter.

- a) Potential litigation related to employment matter.

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

- a) Discuss proposal from Taylor FM 973 LLC

15. Reconvene into open session and take any action.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 p.m. on July 10, 2023 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Dianna McLean Date 7-10-2023
Dianna McLean, City Clerk



City Council Meeting July 13, 2023 Transmittal Letter

Agenda Item #: 00A
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 a 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. 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)
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N/A

8. ATTACHMENTS

00Aa. 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

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

Proclaimed this 13th day of July, 2023.

Brandt Rydell, Mayor



City Council Meeting *July 13, 2023* *Transmittal Letter*

STRATEGIC PILLAR

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

Agenda Item #: 00B
Agenda Title: Recognition of 2023 LEAD Taylor Graduates

Council Action to be taken: Graduates will be recognized with certificates

Department Submitted: Communications

Staff Contact: Kendra Maness, Assistant PIO

1. PURPOSE/DESCRIPTION

This item is to recognize the 2023 graduating class of the leadership program called LEAD Taylor. There are 17 students graduating this year.

This program ran from January-June 2023 and included one 5-hour session each month for a six-month period. Participants heard presentations from City staff, Taylor ISD, Taylor Chamber of Commerce, Taylor Press, TEDC, and the Moody Museum. We also added presentations from the Williamson County Precinct 4 Constable's office and Samsung this year. Tours were taken at the Fire and Police Departments and the Moody Museum.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

N/A

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Participants were given an inside view of how the City operates. • Participants were also able to connect with fellow residents. • Participants were given the opportunity to hear ways to get involved in their community.	• None

4. RECOMMENDATION

Recognize the 2023 LEAD Taylor graduates.

5. FUNDING SOURCE

Program expenses were \$2,775 from the Communications budget.

6. TIMELINE

The next LEAD program starts January 2024.

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

8. ATTACHMENTS

N/A



City Council Meeting July 13, 2023 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 1

Agenda Title: Approve minutes from the June 22, 2023 regular Council meeting.

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

Department Submitted: City Clerk

Staff Contact: Dianna McLean

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

N/A

3. PROS and CONS

<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

1a. [June 22, 2023 minutes](#)

City of Taylor
Regularly Scheduled City Council Meeting Minutes
Taylor City Hall, Council Chambers, 400 Porter Street
June 22, 2023 at 6:00 p.m.

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

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

Jeff Jenkins, Deputy City Manager
Tom Yantis, Assistant City Manager
Mark Schroeder, City Attorney
Dianna McLean, City Clerk

Absent: Council Member Dwayne Ariola

A MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITIONS

A. Kiwanis Club 100-year Anniversary proclamation

Councilmember Drummond read the proclamation and presented it to members of the Kiwanis Club.

B. The First Baptist Church 140th Anniversary proclamation

Mayor Pro-Tem Anderson read the proclamation and presented it to members of the Church.

C. Special Recognition of Pastor Anthony Watson

Councilmember Garcia read the proclamation and presented it to Pastor Watson.

D. Recognition of Fire Fighters

Fire Chief Daniel Baum recognized the Taylor Firefighters for a job well done on rescuing occupants at the Burnett Place apartments and confined the fire to a single unit of the apartment building.

CITIZENS COMMUNICATION

Larry Zimmerhanzel – ETJ agreement, Glen Polasek – water line to Samsung, Susan Komandosky – Pounds of Plenty

BOARDS & COMMISSION PRESENTATION

1. Public Arts Advisory Board update.

Bryan Richie, Chairman – gave a presentation and a brief update on the board's responsibilities and activities.

Motion was made by Councilmember Garcia to receive the Public Arts Advisory Board update as presented. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

CONSENT AGENDA

- 2. Approve minutes from the June 8, 2023 regular Council meeting.**
- 3. Consider executing Task Order 37 with HDR Engineering for the design of the Airport Sewer Main.**

4. **Consider approving Resolution R23-25 authorizing the City of Taylor to nominate Samsung Austin Semiconductor, LLC to the Office of the Governor Economic Development and Tourism through the Economic Development Bank for Designation as a Qualified Business and Triple Jumbo Enterprise Project under the Texas Enterprise Project under the Texas Enterprise Zone Program.**

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

PUBLIC HEARING/ORDINANCES

5. **Introduce Ordinance 2023-26 for property tax exemption increase for over 65/disabled.** Jeff Wood, Chief Financial Officer - This ordinance will increase the Over 65 and Disabled Persons ad valorem property tax exemptions to \$50,000 from the current amount of \$40,000. Council has expressed the goal of balancing the financial needs of the City with trying to keep Taylor an affordable place to live.

The City Attorney read the caption of the Ordinance.

ORDINANCE NO. 2023-26

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS; PROVIDING FOR AN ANNUAL EXEMPTION FROM AD VALOREM TAXATION IN THE AMOUNT OF FIFTY THOUSAND DOLLARS (\$50,000.00) FOR PERSONS WHO ARE DISABLED OR SIXTY-FIVE (65) YEARS OF AGE OR OLDER BEGINNING IN TAX YEAR 2023; AND HAVING A REPEALER CLAUSE; AND HAVING A SEVERABILITY CLAUSE.

First reading. No action was taken.

6. **Hold a public hearing and introduce Ordinance 2023-27 regarding PZ-2023-1639, a request for a Comprehensive Plan Amendment to amend the Growth Sector and Future Land Use designations on approximately 55.90 acres of land generally located south of Taylor High School and east of the Avery Glen Subdivision, more particularly described by Williamson Central Appraisal District Parcels R019109, R019114, and R019732, part of and out of the M. Dentler Survey, Abstract No. 211, and the W.G. Robinson Survey (T.T. Williamson Survey, Abstract No. 754), partial City of Taylor and City of Taylor Extra Territorial Jurisdiction, Williamson County, Texas.**

Tom Yantis, Assistant City Manager - The property owner plans to develop the subject property with a mix of residential building types and commercial space serving the immediate proposed neighborhood. The Planning and Zoning Commission recommended approval to the City Council for the applicant's proposed Comprehensive Plan Amendment to the Controlled Growth Sector Tier II and Neighborhood Greenfield Future Land Use designations for the subject property.

Mayor Rydell opened the public hearing at 6:42pm. With no one appearing, the public hearing was closed at 6:43pm.

The City Attorney read the caption of the Ordinance.

ORDINANCE NO. 2023-27

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, AMENDING THE COMPREHENSIVE PLAN AND THE FUTURE LAND USE MAP AND GROWTH SECTORS MAP SO AS TO CHANGE THE FUTURE LAND USE DESIGNATION FOR PROPERTY R019109, R019114, AND R019732 FROM AREA OF MINIMAL CHANGE AND NEIGHBORHOOD INFILL TO NEIGHBORHOOD GREENFIELD, AND A CHANGE TO THE GROWTH SECTORS MAP FOR PROPERTY R019109, R019114, AND R019732 FROM FUTURE GROWTH SECTOR AND INFILL NEIGHBORHOOD SECTOR TO CONTROLLED GROWTH SECTOR TIER II ON APPROXIMATELY 55.90 ACRES OF LAND OUT OF THE M. DENTLER SURVEY, ABSTRACT NO. 211, AND W.G. ROBINSON SURVEY (T.T. WILLIAMSON SURVEY), ABSTRACT NO. 754, PARTIAL CITY OF TAYLOR AND CITY OF TAYLOR EXTRA TERRITORIAL JURISDICTION, WILLIAMSON COUNTY, TEXAS.

First reading. No action was taken.

7. **Hold a public hearing and introduce Ordinance 2023-28 regarding PZ-2023-1663, a request to change the zoning designation on approximately 0.14 acres of land, generally located at 607 East Pecan Street, from Local Business (B-1) to Manufactured Housing (M-H) zoning district, more particularly described by the Williamson Central Appraisal District Parcel R015515, being Lot 4, Block 87, Map of the Town of Taylor, Williamson County, Texas.**
Tom Yantis, Assistant City Manager - The applicant is requesting a rezone of the property from the existing B-1 (Local Business) to the desired M-H (Manufactured Housing) to place a manufactured home as the applicant's anticipated homestead. The request for a zoning map amendment to M-H (Manufactured Housing) aims to provide neighborhood infill to an area where development infill development is needed. The Planning and Zoning Commission recommend approval to the City Council for the proposed rezoning.

Mayor Rydell opened the public hearing at 6:48pm. With no one appearing, the public hearing was closed at 6:49pm.

The City Attorney read the caption of the Ordinance.

ORDINANCE NO. 2023-28

AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS APPROXIMATELY 0.14 ACRES OF LAND, GENERALLY LOCATED AT 607 EAST PECAN STREET, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R015515, FROM LOCAL BUSINESS ZONING DISTRICT (B-1) TO MANUFACTURED

HOUSING ZONING DISTRICT (MH), TAYLOR, WILLIAMSON COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

First reading. No action was taken.

8. **Hold a public hearing and introduce Ordinance 2023-29 regarding PZ-2023-1675, a request for a Specific Use Permit to allow a liquor store on approximately 8.51 acres of land, generally located at 3100 North Main Street Suite #127, within Taylor Plaza, more particularly described by the Williamson Central Appraisal District Parcel R363579, Replat of Lot 1 of Taylor Plaza Subdivision, Taylor, Williamson County, Texas.**

Tom Yantis, Assistant City Manager - The subject property is a 3,441 square foot suite in an established shopping center (Taylor Plaza). The applicant is requesting a Specific Use Permit (SUP) on a Local Business District (B-1) property to accommodate a package liquor store. The Planning and Zoning Commission recommended conditional approval pending approval of the Taylor Independent School District.

Mayor Rydell opened the public hearing at 6:53pm. With no one appearing, the public hearing was closed at 6:54pm.

The City Attorney read the caption of the Ordinance.

ORDINANCE NO. 2023-29

AN ORDINANCE APPROVING A SPECIFIC USE PERMIT FOR A LIQUOR STORE GENERALLY LOCATED AT 3100 NORTH MAIN STREET STE 127, LEGALLY DESCRIBED AS APPROXIMATELY 8.5136 ACRES OF LAND, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R363579, AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE SPECIFIC USE PERMIT APPROVED HEREIN; PROVIDING A SAVINGS CLAUSE.

First reading. No action was taken.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

9. **Receive update on Fiber installation project.**

Jim Gray, Public Works Director - Fiber First is using Mears Contractors to install fiber communications lines within the city's right-of-way. A presentation was presented that showed the Mears service areas and construction status. There have been citizen concerns about the way the company is going about putting in the line. Jason Liker with Ubiquity as present and explained the process. John Fetter with FiberFirst and Mike Hickey with Mears were present to answer questions.

Motion was made by Councilmember Drummond to receive the Fiber installation update as presented. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

10. Provide Direction on TxDOT's Highway Safety Improvement Program's Award of Funds for Dynamic Speed Feedback Signs.

Jim Gray, Public Works Director – the City of Taylor received notice from TxDOT that the application for 10 dynamic feedback signs was approved for funding. To accept the grant funds for the 10 signs, the City will be responsible for approximately \$60,000 of costs and the implementation will not occur until 2026. The City can purchase dynamic feedback signs using BuyBoard and install immediately for \$6,000 each, with \$2,000 of labor time to install.

Motion was made by Councilmember Garcia to not accept the grant funds from TxDOT and include dynamic feedback signs in future City budgets. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

11. Consider amending contract with Fazzone Construction through a Change Order for the Taylor Animal Shelter Project.

Jacob Walker, HDR Engineering – gave a presentation on the current status of the remodeling of the Animal Shelter and funding upgrades to the currently designed / proposed kennels at the Animal Shelter and the addition of a Shared Use Path from 4th Street to the existing trail along with east side of the animal shelter property through a change order. The fence subcontractor has provided an upgraded design that replaces the chain link fence and meets all of the concerns from the animal shelter staff regarding animal transport, maintenance, and staff safety. A Shared Use Path connecting 4th Street's new bike lanes and the existing trail along the east side of the Animal Shelter would greatly benefit pedestrian and bicycle mobility. The price for the kennel upgrades and Shared Use Path totals \$107,958.83 and fits within the contingency funds for this project.

Motion was made by Councilmember Drummond to amend the contract with Fazzone Construction through a Change Order to the Taylor Animal Shelter Project to install upgraded kennels from the current design in the amount of \$107,953.83, (this includes the Shared Use Path). Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

12. Consider awarding grant administration services for a FEMA Public Assistance Grant.

Jeff Jenkins, Deputy City Manager - The City of Taylor solicited for grant administration services for the FEMA Public Assistance Grant to assist with the cost of the February 2023 major ice storm cleanup. The City received four bids. The scoring committee met on June 21st.

Motion was made by Mayor Pro-Tem Anderson to award the grant administration services contract to Langford Community Management. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

13. Consideration and Possible Action on Bid Award for the 2022 Street Maintenance Project.

Jacob Walker, HDR Engineering – City received two bids. Both bids received were above the engineer's estimate (\$3,500,000) by 17%, both bids were responsive, comparable, and considered competitive. The City and Texas Road (low bidder) will work toward value engineering elements of the project scope to find savings. The project contains an additional \$150,000 contingency allowance.

Motion was made by Mayor Pro-Tem Anderson to award the 2022 Street Maintenance Program to Texas Road for \$4,094,857.40 and authorization of the City Manager to enter into a contract with the Texas Road to perform the work. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

14. Discussion and possible action to authorize the City Manager to establish an expedited permitting process for industrial projects.

Tom Yantis, Assistant City Manager – Due to short timeframes industrial businesses are facing to get their businesses up and operational, there have been requests for the City to consider modifying the development permitting process to allow these businesses to begin construction on their facilities sooner than what would otherwise be authorized by the City’s current development permitting process.

Motion was made by Councilmember Drummond to authorize the City Manager to create an expedited development permitting process for industrial projects. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

Mayor Rydell read the Executive Session items and adjourned into closed session at 7:54pm.

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) Taylor Fire Department service area.
- b) Texas Local Government Code Chapter 43 Development Agreement in Taylor ETJ.
- c) Pending Litigation, FM973 Wastewater Line.

15. Reconvene into open session and take any action.

Mayor Rydell reconvened into open session at 8:19pm. No action was taken.

ADJOURN

With no further business Mayor Rydell declared the meeting adjourned at 8:19p.m.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk



***City Council Meeting
July 13, 2023
Transmittal Letter***

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 2
Agenda Title: Concur with Preliminary Financials for May 2023

Council Action to be taken: Approve by Consent

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS/BACKGROUND / PRIOR COUNCIL ACTIONS

Council has approved previous monthly financial reports by consent.

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of May 31, 2023:

General Fund:

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

- Revenues in the General Fund are up by \$10,711,094 or 72% 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 101% of the budgeted amount.
- Property tax collections amount to \$8,530,738 through May. The amount collected represents approximately 96% of budgeted property tax revenues. The timing of individual tax payments can vary year-over-year so comparisons to previous years should keep such fluctuations in mind.

- The City's portion of the total sales tax collection is \$10,918,381 through May, up by \$7,697,817 or 239% when compared to this same time last year. Included in this total is the property tax reduction portion that is being reserved to offset the reduced property tax revenues in FY2024. The payment received in May represents sales that occurred in March. May revenues ended up significantly higher than the previous year and more than budgeted.
- Expenditures in the General Fund are higher by \$8,283,185 or 71% compared to last year's expenses fiscal year-to-date. Expenditures of 87% of budget are above normal due to the winter storm debris removal.
- It should be noted when reviewing the level of revenues over expenditures that the vast majority of budgeted revenues are received in the first half of the year, while expenditures are dispersed more evenly throughout the year. It is common to show a significant budget surplus at mid-year that will regularly decrease over the last six months.

Special Revenue Funds:

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

- The TIF Fund receives the annual transfer from the City and the County for the captured taxes collected in the district around May 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 of \$26,154 was collected in May. May's collection was \$533 less than May 2022, and fiscal year-to-date HOT collections are \$39,020 (23%) more than FY 2021-22.

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

- Main Street revenues reported during the year are from sales and other fund-raising activities. Expenditures are for rental assistance, advertising, city sponsored events and façade grants.
- Municipal Court Special Revenues are budgeted at \$12,550 and current revenues total 49% of budget. Expenditures from this fund are for security work and technology at the Municipal Court.
- Library Donation Fund reflects revenues generated from interest income and donations.

- Transportation User Fee (TUF) Fund – User fees collected in May are reported at \$71,551. Expenditures are associated with wage and benefit costs, engineering costs, equipment costs and the cost of materials for street maintenance.
- Municipal Drainage Utility System (MDUS) Fund – Drainage fees collected in May are reported at \$53,164. Expenditures are related to wage and benefit costs, engineering costs, and equipment costs.

Enterprise Funds:

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

Sanitation Fund

- Revenues from franchise fees and user charges for services are reported at \$1,496,714. The City contracts its solid waste collection service and expenditures represent the payment to the City's solid waste provider. Year-to-date cost for solid waste collection services is \$1,396,427.

Utility Fund

- Revenues through May totaled \$8,502,903, which includes \$8,144,618 in charges for service. User charges are up \$1,528,326 compared to the same period last year. Expenditures fiscal year-to-date total \$8,198,283 compared to \$6,288,825 a year ago. Year-to-year comparisons in the Utility Fund reflect differences in billing and usage, and such differences can be caused by several factors that can vary throughout the year. This should be kept in mind when comparing individual time periods.
- The Utility Fund is operating at an acceptable level when compared to budgeted amounts for this period of the fiscal year with revenues exceeding expenditures by \$304,620.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at \$193,138 and revenues from fuel sales are \$132,510. Fuel sales are limited by the ongoing project to replace the fuel farm.
- The Airport Fund is operating within budget but expenditures exceed revenues by \$26,783.

Cemetery Fund

- Revenues are reported at \$209,657 and are 67% of budgeted amounts. Revenues are dependent on the number of lots sold and graves dug, and these sources can be variable.
- Expenditures of \$209,429 represent 56% of budgeted amounts.
- Revenues exceed expenditures by \$228, but this amount excludes any interfund administrative fee transfer.

Other Funds:

- Roadway Impact Fund – There was \$183,945 in revenues collected in May. There are no budgeted expenditures in this fund for FY 2023, but expenditures have been incurred for the fee study.
- Utility Impact Fund – There was \$218,974 in revenues collected in May. Expenditures are budgeted for improvements to the sewer lift station located near the airport.

Internal Service Funds:

Internal Service Funds are an accounting device used to accumulate and allocate costs internally 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.

Monthly Investment Report

- Included this month is the Monthly Investment Report from our investment consultant and covers the period of May 1 – May 30. This report reflects the coordinated efforts of City staff and Meeder (Patterson & Associates) to manage the City funds that are not immediately needed for operational purposes. The report shows the average yield obtained on the City's funds was 4.85% during the reporting period. The portfolio remains heavily invested in our liquid, pooled accounts that are advantageous with the current inverted yield curve. We continue to monitor the interest rate environment and will adjust the portfolio's weighted average maturity as needed.

3. PROS and CONS

<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

2a. [Monthly Financial Report for May 2023:](#)

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



Monthly Finance Report as of :
May 2023

City of Taylor
400 Porter Street
Taylor, TX 76574

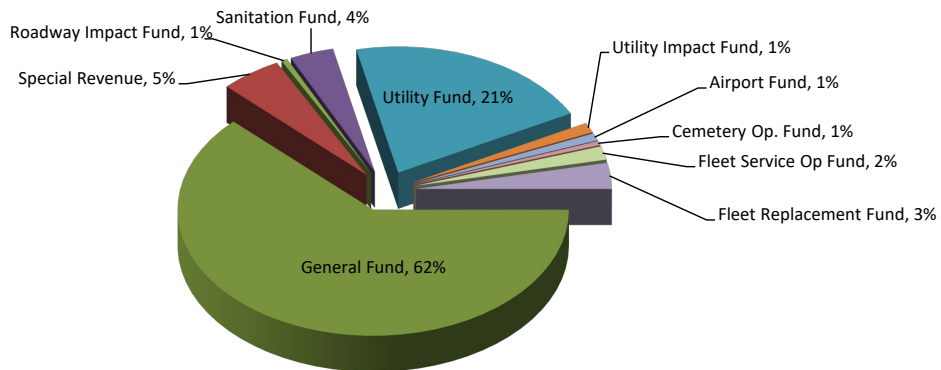
Attachment A

Financial Summary

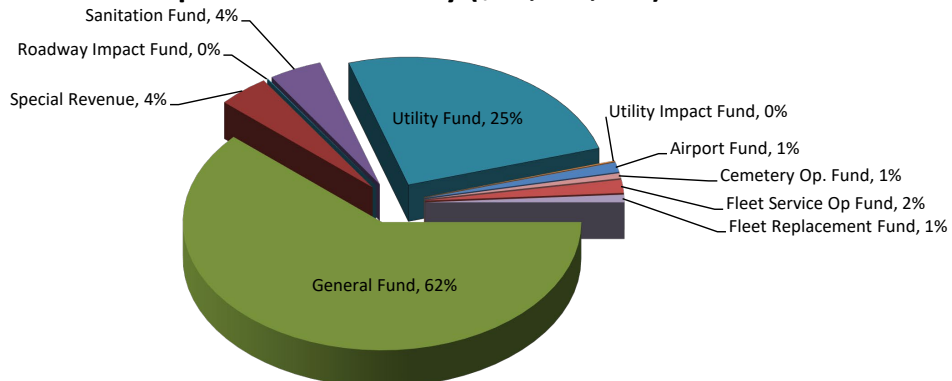
Summary Revenue/Expenditures
Preliminary Year-to-Date as of May 31, 2023

	Revenue			Expenditures			Surplus/Deficit
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	
General Fund	\$ 25,328,312	\$ 25,650,149	101%	\$ 25,530,923	\$ 20,028,129	78%	5,622,020
Special Revenue Funds							
- Tax Increment Fund (TIF) #2	\$ 219,000	\$ 159,479	73%	\$ 217,000	\$ -	0%	159,479
- Tax Increment Fund (TIF) #1	625,500	\$ 686,661	110%	439,382	\$ 309,061	70%	377,600
- Hotel/Motel Tax	245,000	\$ 210,934	86%	243,250	\$ 168,471	69%	42,462
- Main St. Revenue	156,825	\$ 78,324	50%	156,825	\$ 96,779	62%	(18,455)
- Municipal Court Sec/Tech	12,550	\$ 6,091	49%	11,942	\$ 2,427	20%	3,665
- Library Grants/Donations	600	\$ 8,552	1425%	-	\$ -	0%	8,552
- Transportation Fund (TUF)	850,500	\$ 570,154	67%	847,351	\$ 515,743	61%	54,411
- MDUS	523,500	\$ 380,367	73%	517,575	\$ 267,013	52%	113,354
Special Rev Funds Total	\$ 2,633,475	\$ 2,100,562	80%	\$ 2,433,325	\$ 1,359,494	56%	741,068
Enterprise Funds							
- Sanitation Fund	\$ 2,055,000	\$ 1,496,714	73%	\$ 2,045,200	\$ 1,396,427	68%	100,287
- Utility Fund	13,316,153	\$ 8,502,903	64%	13,278,580	\$ 8,198,283	62%	304,620
- Airport Fund	605,200	\$ 378,748	63%	604,462	\$ 401,843	66%	(23,095)
- Cemetery Op. Fund	309,965	\$ 209,657	68%	468,715	\$ 209,429	45%	228
Roadway Impact Fund	\$ 80,000	\$ 205,925	257%	\$ -	\$ 20,534	0%	185,391
Utility Impact Fund	\$ 475,000	\$ 529,512	111%	\$ 245,000	\$ 40,114	16%	489,399
Fleet Service Operating Fund	\$ 942,508	\$ 717,189	76%	\$ 848,823	\$ 541,083	64%	176,105
Fleet Replacement Fund	\$ 1,451,014	\$ 1,368,895	94%	\$ 1,433,654	\$ 314,048	22%	1,054,847
Total	\$ 47,196,627	\$ 41,160,254	87%	\$ 46,888,682	\$ 32,509,384	69%	8,650,870

Total Revenue Summary (\$41,160,254)



Total Expenditure Summary (\$32,509,384)



Attachment B

Financial Statements by Fund

General Fund

Tax Increment Financing Funds

Hotel Occupancy Tax Fund

Main Street Fund

Municipal Court Special Fee Fund

Library Grant/Donations Fund

Roadway Impact Fee Fund

Transportation User Fee Fund

Municipal Drainage Utility System Fund

Sanitation Fund

Public Utilities Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		21,144,000.00	3,006,785.10	20,316,885.74	96.09	0.00	827,114.26
320-PERMITS AND LICENSES		932,800.00	339,136.85	1,395,678.40	149.62	0.00	(462,878.40)
330-INTERGOVERNMENTAL REV		369,000.00	0.00	805,222.26	218.22	0.00	(436,222.26)
340-CHARGES FOR SERVICES		527,300.00	60,430.52	594,063.44	112.66	0.00	(66,763.44)
410-FINES AND FORFEITURES		184,500.00	9,789.09	96,146.68	52.11	0.00	88,353.32
420-ASSESSMENTS		15,000.00	2,654.95	3,145.23	20.97	0.00	11,854.77
430-USE OF MONEY AND PROP		128,000.00	114,879.67	653,310.91	510.40	0.00	(525,310.91)
440-DONATIONS FROM PRIVAT		25,430.00	895.00	32,455.52	127.63	0.00	(7,025.52)
450-INTERFUND OPERATING T		2,002,282.00	21,292.34	1,747,815.17	87.29	0.00	254,466.83
460-PROCEEDS GEN FIXED AS		0.00	0.00	5,426.00	0.00	0.00	(5,426.00)
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		25,328,312.00	3,555,863.52	25,650,149.35	101.27	0.00	(321,837.35)
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		315,995.00	8,171.34	132,487.31	86.62	141,241.39	42,266.30
501-CITY MANAGEMENT		748,899.00	63,807.57	474,629.78	70.80	55,600.00	218,669.22
503-PUBLIC INFORMATION		245,670.00	24,189.39	180,059.55	90.06	41,185.00	24,425.45
504-HUMAN RESOURCES		308,347.00	20,264.73	180,450.71	58.62	302.50	127,593.79
505-CITY CLERK		196,351.00	10,900.08	119,735.42	60.98	0.00	76,615.58
512-FINANCIAL SERVICES		879,128.00	72,748.76	609,039.08	72.96	32,370.10	237,718.82
516-MUNICIPAL COURT		366,373.00	20,714.22	208,703.51	67.83	39,824.54	117,844.95
522-DEVELOPMENT SERVICES		2,120,859.00	128,185.36	1,312,199.26	85.11	492,952.02	315,707.72
524-MAIN STREET PROGRAM		112,128.00	7,492.05	67,819.48	60.48	0.00	44,308.52
527-MOODY MUSEUM		10,050.00	23,467.48	27,032.54	268.98	0.00	(16,982.54)
532-PUBLIC LIBRARY		610,002.00	44,883.24	383,550.55	63.95	6,552.17	219,899.28
542-FIRE SUPPRESSION/EMER		3,935,200.00	265,199.11	2,759,540.44	70.11	(452.98)	1,176,112.54
552-POLICE FIELD SERVICES		5,005,496.00	348,208.41	3,282,250.39	69.18	180,791.37	1,542,454.24
558-ANIMAL CONTROL SECTIO		298,300.00	21,134.01	188,168.01	68.33	15,651.56	94,480.43
563-STREET & GROUND MAIN		3,379,867.00	154,154.72	2,031,906.71	64.25	139,494.81	1,208,465.48
565-PARKS & RECREATION		1,838,151.00	81,260.99	705,425.19	64.58	481,742.55	650,983.26
566-INTERNAL SVCS/BLDG		1,097,160.00	39,365.27	400,481.43	37.86	14,920.25	681,758.32
573-ENGINEERING & INSPECT		350,000.00	0.00	483,167.67	151.13	45,802.05	(178,969.72)
575-INTERNAL SVC/IT DEPT		245,747.00	19,331.07	171,782.90	96.85	66,234.19	7,729.91
592-NON-DEPARTMENTAL		3,467,200.00	104,867.30	6,309,699.56	196.09	489,028.48	(3,331,528.04)
*** TOTAL EXPENDITURES ***		25,530,923.00	1,458,345.10	20,028,129.49	87.23	2,243,240.00	3,259,553.51
*** TOTAL PROFIT / (LOSS) ***		(202,611.00)	2,097,518.42	5,622,019.86	667.62-	(2,243,240.00)	(3,581,390.86)

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		<u>219,000.00</u>	<u>0.00</u>	<u>159,479.25</u>	<u>72.82</u>	<u>0.00</u>	<u>59,520.75</u>
***	TOTAL REVENUES ***	219,000.00	0.00	159,479.25	72.82	0.00	59,520.75
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>217,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>217,000.00</u>
***	TOTAL EXPENDITURES ***	217,000.00	0.00	0.00	0.00	0.00	217,000.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	2,000.00	0.00	159,479.25	973.96	0.00	(157,479.25)
		=====	=====	=====	=====	=====	=====

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		425,000.00	0.00	442,574.79	104.14	0.00	(17,574.79)
330-INTERGOVERNMENTAL REV		200,000.00	237,322.68	237,322.68	118.66	0.00	(37,322.68)
430-USE OF MONEY AND PROP		<u>500.00</u>	<u>1,038.20</u>	<u>6,763.60</u>	<u>352.72</u>	<u>0.00</u>	<u>(6,263.60)</u>
*** TOTAL REVENUES ***		625,500.00	238,360.88	686,661.07	109.78	0.00	(61,161.07)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>439,382.00</u>	<u>0.00</u>	<u>309,060.60</u>	<u>70.34</u>	<u>0.00</u>	<u>130,321.40</u>
*** TOTAL EXPENDITURES ***		439,382.00	0.00	309,060.60	70.34	0.00	130,321.40
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		186,118.00	238,360.88	377,600.47	202.88	0.00	(191,482.47)
		=====	=====	=====	=====	=====	=====

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		245,000.00	26,165.38	210,933.53	86.10	0.00	34,066.47
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>245,000.00</u>	<u>26,165.38</u>	<u>210,933.53</u>	<u>86.10</u>	<u>0.00</u>	<u>34,066.47</u>
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>243,250.00</u>	<u>9,442.86</u>	<u>168,471.41</u>	<u>74.28</u>	<u>12,215.78</u>	<u>62,562.81</u>
*** TOTAL EXPENDITURES ***		<u>243,250.00</u>	<u>9,442.86</u>	<u>168,471.41</u>	<u>74.28</u>	<u>12,215.78</u>	<u>62,562.81</u>
*** TOTAL PROFIT / (LOSS) ***		<u>1,750.00</u>	<u>16,722.52</u>	<u>42,462.12</u>	<u>728.36</u>	<u>(12,215.78)</u>	<u>(28,496.34)</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		60,625.00	0.00	0.00	0.00	0.00	60,625.00
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT		46,600.00	440.00	41,124.00	88.25	0.00	5,476.00
450-INTERFUND OPERATING T		<u>49,600.00</u>	<u>0.00</u>	<u>37,200.00</u>	<u>75.00</u>	<u>0.00</u>	<u>12,400.00</u>
*** TOTAL REVENUES ***		156,825.00	440.00	78,324.00	49.94	0.00	78,501.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-CONTRIBUTE TO CIVIC P		<u>156,825.00</u>	<u>15,383.76</u>	<u>96,778.92</u>	<u>72.93</u>	<u>17,600.00</u>	<u>42,446.08</u>
*** TOTAL EXPENDITURES ***		156,825.00	15,383.76	96,778.92	72.93	17,600.00	42,446.08
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	(14,943.76)	(18,454.92)	0.00	(17,600.00)	36,054.92
		=====	=====	=====	=====	=====	=====

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		12,550.00	980.84	6,091.45	48.54	0.00	6,458.55
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 ***		12,550.00	980.84	6,091.45	48.54	0.00	6,458.55
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		9,642.00	0.00	0.00	0.00	0.00	9,642.00
626-MUNICIPAL CRT TECHNO		2,300.00	0.00	2,426.60	105.50	0.00	(126.60)
627-MUN COURT JUDICIAL		<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 EXPENDITURES ***		11,942.00	0.00	2,426.60	20.32	0.00	9,515.40
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		608.00	980.84	3,664.85	602.77	0.00	(3,056.85)
		=====	=====	=====	=====	=====	=====

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	1,249.91	8,054.87	13.72	0.00	(7,654.87)
440-DONATIONS FROM PRIVAT		<u>200.00</u>	<u>0.00</u>	<u>497.35</u>	<u>248.68</u>	<u>0.00</u>	<u>(297.35)</u>
*** TOTAL REVENUES ***		600.00	1,249.91	8,552.22	425.37	0.00	(7,952.22)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
624-LIBRARY		<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 EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		600.00	1,249.91	8,552.22	425.37	0.00	(7,952.22)
		=====	=====	=====	=====	=====	=====

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>80,000.00</u>	<u>183,945.28</u>	<u>205,925.20</u>	<u>257.41</u>	<u>0.00</u>	<u>(125,925.20)</u>
***	TOTAL REVENUES ***	80,000.00	183,945.28	205,925.20	257.41	0.00	(125,925.20)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
631-ROADWAY IMPACT FEE		<u>0.00</u>	<u>0.00</u>	<u>20,534.32</u>	<u>0.00</u>	<u>0.00</u>	<u>(20,534.32)</u>
***	TOTAL EXPENDITURES ***	0.00	0.00	20,534.32	0.00	0.00	(20,534.32)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	80,000.00	183,945.28	185,390.88	231.74	0.00	(105,390.88)

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	850,000.00	71,551.29	570,153.69	67.08	0.00	279,846.31
430-	USE OF MONEY AND PROP	500.00	0.00	0.00	0.00	0.00	500.00
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	<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 ***	850,500.00	71,551.29	570,153.69	67.04	0.00	280,346.31
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
632-	TRANSPORTATION	<u>847,351.00</u>	<u>188,048.69</u>	<u>515,743.18</u>	<u>77.83</u>	<u>143,721.40</u>	<u>187,886.42</u>
***	TOTAL EXPENDITURES ***	847,351.00	188,048.69	515,743.18	77.83	143,721.40	187,886.42
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	3,149.00	(116,497.40)	54,410.51	836.17-	(143,721.40)	92,459.89
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	523,500.00	53,515.07	380,366.63	72.66	0.00	143,133.37
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>523,500.00</u>	<u>53,515.07</u>	<u>380,366.63</u>	<u>72.66</u>	<u>0.00</u>	<u>143,133.37</u>
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	<u>517,575.00</u>	<u>16,222.43</u>	<u>267,012.94</u>	<u>55.24</u>	<u>18,883.20</u>	<u>231,678.86</u>
***	TOTAL EXPENDITURES ***	<u>517,575.00</u>	<u>16,222.43</u>	<u>267,012.94</u>	<u>55.24</u>	<u>18,883.20</u>	<u>231,678.86</u>
***	TOTAL PROFIT / (LOSS) ***	<u>5,925.00</u>	<u>37,292.64</u>	<u>113,353.69</u>	<u>594.44</u>	<u>(18,883.20)</u>	<u>(88,545.49)</u>

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2023

320-SANITATION FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		180,000.00	57,415.10	223,503.10	124.17	0.00	(43,503.10)
340-CHARGES FOR SERVICES		<u>1,875,000.00</u>	<u>159,629.72</u>	<u>1,273,210.69</u>	<u>67.90</u>	<u>0.00</u>	<u>601,789.31</u>
*** TOTAL REVENUES ***		<u>2,055,000.00</u>	<u>217,044.82</u>	<u>1,496,713.79</u>	<u>72.83</u>	<u>0.00</u>	<u>558,286.21</u>
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION/GARBAGE		<u>2,045,200.00</u>	<u>162,390.91</u>	<u>1,396,427.21</u>	<u>68.28</u>	<u>0.00</u>	<u>648,772.79</u>
*** TOTAL EXPENDITURES ***		<u>2,045,200.00</u>	<u>162,390.91</u>	<u>1,396,427.21</u>	<u>68.28</u>	<u>0.00</u>	<u>648,772.79</u>
*** TOTAL PROFIT / (LOSS) ***		<u>9,800.00</u>	<u>54,653.91</u>	<u>100,286.58</u>	<u>23.33</u>	<u>0.00</u>	<u>(90,486.58)</u>

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		500.00	0.00	225.00	45.00	0.00	275.00
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		12,905,500.00	1,017,347.44	8,144,617.75	63.11	0.00	4,760,882.25
420-ASSESSMENTS		107,000.00	6,420.93	25,999.43	24.30	0.00	81,000.57
430-USE OF MONEY AND PROP		98,500.00	14,479.65	126,608.95	128.54	0.00	(28,108.95)
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		202,653.00	0.00	202,653.00	100.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		2,000.00	530.37	2,798.59	139.93	0.00	(798.59)
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 ***		13,316,153.00	1,038,778.39	8,502,902.72	63.85	0.00	4,813,250.28
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		586,693.00	38,012.53	366,832.16	67.11	26,869.99	192,990.85
706-WASTEWATER TREATMENT		1,178,197.00	48,971.11	634,143.55	79.84	306,476.02	237,577.43
708-UTILITY DISTRIBUTION/		2,440,309.00	98,847.00	1,360,351.11	57.36	39,474.44	1,040,483.45
709-UTILITIES NON-DEPARTM		<u>9,079,321.00</u>	<u>238,698.69</u>	<u>5,836,955.75</u>	<u>65.57</u>	<u>116,660.75</u>	<u>3,125,704.50</u>
*** TOTAL EXPENDITURES ***		13,284,520.00	424,529.33	8,198,282.57	65.40	489,481.20	4,596,756.23
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		31,633.00	614,249.06	304,620.15	584.39-	(489,481.20)	216,494.05
		=====	=====	=====	=====	=====	=====

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	475,000.00	218,974.35	527,367.23	111.02	0.00	(52,367.23)
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	<u>0.00</u>	<u>0.00</u>	<u>2,145.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,145.00)</u>
***	TOTAL REVENUES ***	<u>475,000.00</u>	<u>218,974.35</u>	<u>529,512.23</u>	<u>111.48</u>	<u>0.00</u>	<u>(54,512.23)</u>
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	<u>245,000.00</u>	<u>0.00</u>	<u>40,113.50</u>	<u>49.33</u>	<u>80,735.50</u>	<u>124,151.00</u>
***	TOTAL EXPENDITURES ***	<u>245,000.00</u>	<u>0.00</u>	<u>40,113.50</u>	<u>49.33</u>	<u>80,735.50</u>	<u>124,151.00</u>
***	TOTAL PROFIT / (LOSS) ***	<u>230,000.00</u>	<u>218,974.35</u>	<u>489,398.73</u>	<u>177.68</u>	<u>(80,735.50)</u>	<u>(178,663.23)</u>

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2023

370-CEMETERY OPERATING FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	181,500.00	12,953.00	113,508.00	62.54	0.00	67,992.00
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	1,500.00	64.00	1,869.00	124.60	0.00	(369.00)
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	41,965.00	0.00	38,993.93	92.92	0.00	2,971.07
460-	PROCEEDS GEN FIXED AS	<u>85,000.00</u>	<u>2,610.00</u>	<u>55,286.50</u>	<u>65.04</u>	<u>0.00</u>	<u>29,713.50</u>
***	TOTAL REVENUES ***	309,965.00 =====	15,627.00 =====	209,657.43 =====	67.64 =====	0.00 =====	100,307.57 =====
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>468,715.00</u>	<u>13,419.74</u>	<u>209,429.12</u>	<u>56.49</u>	<u>55,362.50</u>	<u>203,923.38</u>
***	TOTAL EXPENDITURES ***	468,715.00 =====	13,419.74 =====	209,429.12 =====	56.49 =====	55,362.50 =====	203,923.38 =====
***	TOTAL PROFIT / (LOSS) ***	(158,750.00) =====	2,207.26 =====	228.31 =====	34.73 =====	(55,362.50) =====	(103,615.81) =====

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2023

382-FLEET SERVICES OPERATING
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	932,706.00	21,922.00	705,065.50	75.59	0.00	227,640.50
420-	ASSESSMENTS	9,802.00	1,647.46	11,975.62	122.18	0.00	(2,173.62)
430-	USE OF MONEY AND PROP	0.00	58.13	147.38	0.00	0.00	(147.38)
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 ***	942,508.00	23,627.59	717,188.50	76.09	0.00	225,319.50
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	<u>848,823.00</u>	<u>58,889.89</u>	<u>541,083.07</u>	<u>74.43</u>	<u>90,733.93</u>	<u>217,006.00</u>
***	TOTAL EXPENDITURES ***	848,823.00	58,889.89	541,083.07	74.43	90,733.93	217,006.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	93,685.00	(35,262.30)	176,105.43	91.13	(90,733.93)	8,313.50
		=====	=====	=====	=====	=====	=====

[illegible]

Attachment C

Council Report

Checks Posted in May 2023

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC APRIL.2023 INVOICE	1,587.52
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	2,439.28
		MISCELLANEOUS YOUNG, JESSE	Bond Refund:CT001640 -01	300.00
		NICOLE VALENZUELA	NICOLE VALENZUELA:DEPOSIT	200.00
		STEPHANIE LEAL	STEPHANIE LEAL:DEPOSIT REF	100.00
		CELIA DIAZ	CELIA DIAZ:DEPOSIT REFUND	200.00
		CRYSTAL FLORES	CRYSTAL FLORES:DEPOSIT REF	200.00
		SANDY BORGAS	SANDY BORGAS:DEPOSIT REFUN	200.00
		SANDY BORGAS	SANDY BORGAS:DEPOSIT REFUN	50.00
		SUSANA GUERRERO	SUSANA GUERRERO:DEPOSIT RE	200.00
		CANDY HOUGHTON	CANDY HOUGHTON:DEPOSIT REF	200.00
		OASIS CHURCH	OASIS CHURCH:DEPOSIT REFUN	300.00
		BERNARD HARDIN	BERNARD HARDIN:DEF DISMISS	347.23
		CARMEN CASTILLO	CARMEN CASTILLO:DEPOSIT RE	75.00
		AMY CARCAMO	AMY CARCAMO:DEPOSIT REFUND	100.00
		KAILYN REYES	KAILYN REYES:DEPOSIT REFUN	200.00
		DESIREE CRUZ	DESIREE CRUZ:DEPOSIT REFUN	200.00
		ROBERT GARCIA	ROBERT GARCIA:DEPOSIT REFU	200.00
		MARIA MACEDO	MARIA MACEDO:DEPOSIT REFUN	200.00
		JONATHAN SANCHEZ	JONATHAN SANCHEZ:DEPOSIT R	200.00
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	2,791.00
			457B DEF COMP PLAN ROTH	170.00
			457B DEF COMP PLAN	2,806.00
			457B DEF COMP PLAN ROTH	185.00
		PETTY CASH	OPENING CASH FOR POOL	300.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL APRIL.2023	86.75
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2023 CONTRIBUTIONS	57,896.75
			APRIL 2023 CONTRIBUTIONS	4,057.06
		UNITED WAY FOR GREATER AUSTIN	UNITED WAY CONTRIBUTIONS	5.00
			UNITED WAY CONTRIBUTIONS	5.00
		WEX HEALTH, INC. DBA: WEX	38705 FSA	828.06
			38705 FSA	828.06
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	558.00
			ACCT #2091015 TAYLOR FF AS	558.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	233.60
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	2,057.69
			PLAN ID 307325-ROTH	545.00
			PLAN ID 307325-CONTRIBUTOR	2,057.69
			PLAN ID 307325-ROTH	<u>545.00</u>
			TOTAL:	84,012.69
CITY COUNCIL	GENERAL FUND	NAOMI GJM DBA: TAYLOR SEOUL FOOD	COUNCIL SNACKS	189.90
		VERIZON WIRELESS	CELL PHONE	264.20
		SPECTRA ASSOCIATES, INC	MINUTE BOOKS & GOLD LETTER	196.50
		MESSER, FORT, & MCDONALD, PLLC	RFI, CCN, & MUD 43 PET SV	3,412.50
		THE GREATER TAYLOR FOUNDATION	IMPACT TAYLOR DONATION	<u>500.00</u>
			TOTAL:	4,563.10
CITY MANAGEMENT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE SUPPLIES	14.99
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	69.93
		MISCELLANEOUS TAYLOR COLUMBUS CLUB	TAYLOR COLUMBUS CLUB:EMP A	250.00
		TAYLOR CHAMBER OF COMMERCE	2023 METT SUMMIT SPONSORSH	2,500.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2023 CONTRIBUTIONS	9,209.03
		VERIZON WIRELESS	CELL PHONE	330.50
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 COLOR COPIES O	128.22
			XER/XWC7845 MAINT	46.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	11.88
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	24.06
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	3.74
		FOCUSED ADVOCACY LLC	GOV'T & CONSULT SERVICES	<u>8,200.00</u>
			TOTAL:	20,788.41
PUBLIC INFORMATION	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE SUPPLIES	14.99
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	23.31
		TAYLOR CHAMBER OF COMMERCE	CHAMBER GUIDE AD	1,450.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2023 CONTRIBUTIONS	620.67
		TIME WARNER CABLE DBA SPECTRUM	FIBER PEG CHANNEL	674.60
		VERIZON WIRELESS	CELL PHONE	70.30
		OSBORNE, STACEY FORD	PIO SERVICES FY2022/2023	5,589.00
			PIO SERVICES FY2022/2023	5,106.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 COLOR COPIES O	76.55
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	3.96
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	24.06
		DAVID MARGULIES & ASSOCIATES	PUBLIC RELATIONS SERVICE	3,500.00
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	<u>3.74</u>
			TOTAL:	17,157.18
HUMAN RESOURCES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE SUPPLIES	14.99
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	46.62
		GROS, LASHON	TMHRA ANNUAL CONFERENCE	267.76
			TMHRA ANNUAL CONFERENCE	52.00
		TAYLOR OFFICE PRODUCTS INC	CHRIS NOTARY STAMP	39.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2023 CONTRIBUTIONS	1,722.40
		VERIZON WIRELESS	CELL PHONE	48.22
		WORKERS ASSISTANCE PROGRAM, INC.	MAY 2023 WAP SERVICES	293.82
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 MAINT	46.07
			XER/XWC7845 COLOR COPIES O	103.15
		SILVA-GONZALES, CHRISTINE	TMHRA ANNUAL CONFERENCE	267.76
			TMHRA ANNUAL CONFERENCE	68.00
		BRANDY MILLER PHD PC DBA:	TIMOTHY TEBEAU/PSYCH EXAM	300.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	7.92
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	24.06
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	<u>3.74</u>
			TOTAL:	3,305.51
CITY CLERK	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE SUPPLIES	14.99
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	23.31
		MCLEAN, DIANNA	HORSESHOE BAY COUNCIL RETR	102.05
		SOUTHERN COMPUTER WAREHOUSE	SURFACE DOCK	187.14
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2023 CONTRIBUTIONS	1,204.84
		VERIZON WIRELESS	CELL PHONE	35.15
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 MAINT	46.06
			XER/XWC7845 COLOR COPIES O	264.35
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	3.96
			TERM SALLY LOPEZ	3.96-
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	24.05
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	<u>3.75</u>
			TOTAL:	1,905.69
FINANCIAL SERVICES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE SUPPLIES	14.99
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	163.17
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2023 CONTRIBUTIONS	5,487.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELL PHONE	83.37
		WILLIAMSON CENTRAL APPRAISAL DISTRICT	QRTLY WCAD ENTITY FEES	17,054.75
		WOOD, JEFFREY	HORSHESHOE BAY COUNCIL RET	73.36
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 MAINT	46.07
			XER/XWC7845 COLOR COPIES O	339.73
			XPHASER 4622	46.95
		HENKES, LAUREN	TML LEADERSHIP ACADEMY	130.87
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	19.80
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	24.06
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	3.74
			TOTAL:	23,488.65
MUNICIPAL COURT	GENERAL FUND	AT&T	MUNICIPAL COURT	222.41
		ADT SECURITY SERVICES INC	109 W 5TH ST/SEC 6/1-6/30/	141.86
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	69.93
		BRINKS, INC.	BRINKS MONTHLY SERVICES	639.79
		TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2023 MUNICIPAL COURT	0.79
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	132.22
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2023 CONTRIBUTIONS	1,420.49
		ATMOS ENERGY	NATURAL GAS-109 W 5TH ST	69.28
		VERIZON WIRELESS	CELL PHONE	35.15
			CELL PHONE	0.00
		WILLIS, KERESA	CLERK SEMINAR	297.37
		CINTAS CORP DBA FIRST AID & SAFETY	109 W 5TH ST/MEDICAL SUPPL	87.01
		WHEATON, YOLANDA DBA: ASAP TRANSLATORS	COURT INTERPRETER SERVICES	212.50
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	11.88
		WHEATON, YOLANDA DBA: SAY IT RIGHT, LL	COURT INTERPRETER SERVICES	225.00
			TOTAL:	3,565.68
DEVELOPMENT SERVICES	GENERAL FUND	ARRESOLE, ALLEN DBA: ALLEN LAWN CARE	1907 SARAH COVE/ABATEMENT	345.00
			E. 6TH ST/ABATEMENT	950.00
			507 BURKETT/ABATEMENT	502.50
			317 E. PECAN ST/ABATEMENT	420.00
			904 DEBUS/ABATEMENT	258.75
			319 PECAN ST/ABATEMENT	612.50
		AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE SUPPLIES	14.99
			COFFEE & CALENDARS	98.90
			RULERS, MARKERS, PENS, ORG	106.43
			ADAPTER & KEYBOARD	50.24
			LAMINATING POUCHES	53.98
			CLEANING SUPPLIES	89.61
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	233.10
		ESRI, INC.	ARCGIS DESKTOP STD	3,190.00
		WATKINS, MICHAEL DEAN DBA:	DAVIS TRACT PZ-2022-1594	8,449.60
			LEGACY XING PZ-2022-1520	4,739.60
		ODP BUSINESS SOLUTIONS, LLC	CHALK BOARD & HIGHLIGHTERS	38.11
			PENS	18.05
		GONZALES, ANDREW SCOTT DBA: 5G SERVICE	CODE CAPS M. ACOSTA	44.00
			EMBROIDERY 2 CAPS CODE M.A	20.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2023 CONTRIBUTIONS	11,142.63
		VERIZON WIRELESS	CELL PHONE	350.06
		DAVIS GROCERY & BBQ	AWAY DAY	250.00
		HUMPHREYS, JAMES BRENT DBA: MALLARD &	208 EDMOND/ABATEMENT	975.00
			514 EDMOND ST/ABATEMENT	375.00
			620 WASHBURN/ABATEMENT	400.00
			308 FOWZER ST/ABATEMENT	400.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			312 FOWZER ST/ABATEMENT	650.00
			142 2ND AVE/ABATEMENT	750.00
			301 MINDEN/ABATEMENT	575.00
			1016 W 3RD ST/ABATEMENT	175.00
			1004 COTTONBOWL/ABATEMENT	175.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 MAINT	46.07
			XER/XWC7845 COLOR COPIES O	416.86
		ORTS, CARRIE	INTERNATIONAL ASSOC ADMIN	142.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	35.64
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	24.06
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	3.74
		JOYAS, BRENDA	CNU CONGRESS 2023	<u>168.00</u>
			TOTAL:	37,289.42
MAIN STREET PROGRAM 00 GENERAL FUND		AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE SUPPLIES	14.99
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	23.31
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2023 CONTRIBUTIONS	707.09
		VERIZON WIRELESS	CELL PHONE	48.22
		HARRIS, JAN	TX MAIN ST MANAGER'S RETRE	110.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 MAINT	46.07
			XER/XWC7845 COLOR COPIES O	277.65
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	3.96
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	24.05
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	<u>3.74</u>
			TOTAL:	1,259.08
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	MOODY ADT SEC/6/1-8/31/202	175.98
			MOODY ADT SEC/6/2-7/1/2023	71.85
		FRIENDS OF THE MOODY MUSEUM	REIMBURSE DOCENT	1,200.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	135.52
		ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	73.71
		EULENFIELD ENTERPRISES, INC.	MOODY WALL PAPER & LABOR	<u>21,730.00</u>
			TOTAL:	23,387.06
PUBLIC LIBRARY	GENERAL FUND	AT&T	LIBRARY	376.35
		AMAZON.COM SALES, INC DBA: AMAZON.COM	ETHERNET SWITCH/SPLITTER	16.98
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	93.24
		COX TEXAS NEWSPAPERS, LP DBA:AUSTIN AM	NEWSPAPER SUBSCRIPTION	347.00
		BLACKSTONE AUDIO, INC. DBA: BLACKSTONE	AUDIO BOOKS	340.98
		DEMCO, INC.	DOT LABELS, BOOK JACKETS,	857.84
		TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2023 LIBRARY	2.65
		INGRAM BOOK COMPANY	BOOKS	200.67
			BOOKS	24.34
			BOOKS	1,811.92
			BOOKS	204.14
		MIDWEST TAPE	DVD'S	18.74
			DVD'S	38.23
			DVD'S	62.97
			DVD'S	53.97
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	144.86
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	784.18
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2023 CONTRIBUTIONS	3,624.52
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	77.51
		VERIZON WIRELESS	CELL PHONE	35.15
		ENVISIONWARE, INC.	SOFTWARE RENEWAL	1,195.00
		KRAMER, NORMA	DOTS FOR READING COUNT	9.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		A2 HOSTING	SWIFT WEB HOSTING/TAYLORRE	131.88
		CINTAS CORP DBA FIRST AID & SAFETY	801 VANCE ST/MEDICAL SUPPL	127.00
		BIBLIOTHECA, LLC	SERVICE/MAINT. EXT. WARR.	1,995.45
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	11.88
		NORRIS, LEAH	REIMBURSE FOR OFFICE SUPPL	<u>18.85</u>
			TOTAL:	12,606.25
FIRE DEPARTMENT	GENERAL FUND	AT&T	CITY HALL (CIVIL DEF)	44.87
			VICTORIA STATION	135.86
			FIRE DEPT	189.31
		AMAZON.COM SALES, INC DBA: AMAZON.COM	WATER JUG REPLACEMENT	39.99
			ADMIN/COMPUTER MONITOR	129.99
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	559.44
			ADD CODY KRAEMER SPOUSE	31.87
		AUGUST INDUSTRIES INC.	ANNUAL SERVICE	603.00
		CASCO INDUSTRIES INC.	BUNKER GEAR	5,262.25
		TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2023 FIRE DEPT	1.41
		MOSS & MOSS INC. #7000	OIL FOR AXES	10.79
		PNC BANK NATIONAL ASSOCIATION	WALMART RETURN ITEMS NOT U	18.61-
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	640.63
		TAYLOR IRON-MACHINE WORKS	PARTS FOR HOSE RACK	95.26
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2023 CONTRIBUTIONS	23,185.59
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	385.57
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN S	97.76
			NATURAL GAS-705 CARLOS PAR	81.31
		VERIZON WIRELESS	CELL PHONES	241.08
			DATA CARDS	607.98
		CDW LLC DBA: CDW GOVERNMENT	DOCKING STA/POWER SU	1,308.30
		MCCOY'S BUILDING SUPPLY	SPRINKLER HEAD REPAIR	12.80
			MATERIALS FOR PAT	563.64
			MATERIALS FOR PAT	66.21
		BAUM, DANIEL	TX EMERGENCY MGMT CONFEREN	168.00
		HAYDAY, INC DBA: CTWP	FD MONTHLY COPIER AGREEMEN	47.78
		AT&T U-VERSE	FD INTERNET/CABLE	168.99
		IMPACT PROMOTIONAL SERVICES, LLC DBA:	B. COPELAND/CLASS A BELT	26.34
		RED WING BUSINESS ADVANTAGE ACCOUNT	WES RUSSELL/BOOTS	200.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	<u>95.04</u>
			TOTAL:	34,982.45
POLICE DEPARTMENT	GENERAL FUND	AT&T	POLICE DEPT POT LINE	53.21
			POLICE DEPT	225.60
			INTERNET	1,630.19
		AMAZON.COM SALES, INC DBA: AMAZON.COM	TABS, BANNER, DRIVES, HOLD	166.26
			ARMORER TOOLS FOR GLOCKS	102.69
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	839.16
		CAPITAL AREA COUNCIL OF GOVERNMENTS DB	MONTOYA CAPCOG TRAINING FE	150.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2023 POLICE	0.61
			FY23 DISPATCH CIRCUIT	413.28
		FED EX	EVIDENCE MAILING 202304090	16.50
			EVIDENCE MAILING 202101060	16.50
		G T DISTRIBUTORS, INC	FY23 UNIFORMS	15.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE MACHINE LEASE FY23	178.80
			POSTAGE MACHINE LEASE Q3	178.80
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	819.56
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2023 CONTRIBUTIONS	31,850.69
		VERIZON WIRELESS	CELL PHONES	651.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CELL PHONES - VOCA COORDIN	40.18
			CELL PHONES - VOCA VOLUNTE	40.18
			MIFI-VOCA COORDINATOR	37.99
			DATA CARDS	493.91
		ON TECH, LLC DBA: IT VOICE	WIRING WORK FOR EMERGENCY	1,600.00
			FY23 IT SUPPORT ANNUAL	7,605.52
		QUETEL CORPORATION	QUETEL RENEWAL EVIDENCE	2,117.50
		AVAYA FINANCIAL SERVICES	POLICE - SOFTWARE	355.49
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	138.60
			TERM HUNTER WILSON	3.96-
		KONICA MINOLTA PREMIER FINANCE	PATROL COPIER LEASE FY23	170.00
		180 OFFICE SOLUTIONS, LLC	DISPATCH DESK REPLACEMENT	6,707.03
			EVOLVE TRIPLE MONITO	<u>1,827.00</u>
			TOTAL:	58,437.85
ANIMAL CONTROL	GENERAL FUND	AT&T	ANIMAL CONTROL	152.88
		AMAZON.COM SALES, INC DBA: AMAZON.COM	ACO/TRASH BIN	59.00
			ACO SYRINGES	44.97
			ACO/OFFICE CHAIRS X3	425.93
			KENNEL TECH SCRUBS X5	249.90
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	46.62
		TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2023 ANIMAL CONTROL	2.07
		EVINS GROUP LLC DBA: OPENWORK	F23 ACO KENNEL TECHS	1,429.20
			F23 ACO KENNEL TECHS	171.60
		HUMANE EDUCATOR OF TEXAS, LLC	VETERINARIAN SERVICES	825.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	306.82
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2023 CONTRIBUTIONS	1,480.53
		TRACTOR SUPPLY COMPANY	ACO SUPPLIES/COHESIVE WRAP	29.97
		VERIZON WIRELESS	CELL PHONE	118.52
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	11.88
			ADD ELONA JONES	3.96
		KONICA MINOLTA PREMIER FINANCE	ACO COPIER LEASE	<u>204.66</u>
			TOTAL:	5,563.51
STREETS & GROUND MAINT GENERAL FUND		AT&T	PUBLIC WORKS	286.85
		AMAZON.COM SALES, INC DBA: AMAZON.COM	RET DEFECTIVE TONER CARTRD	41.99-
			YOUNG/BACHMEYER-SS SHIRTS	103.08
			COPY PAPER	69.88
			COMPACT WIRELESS KEYBOARDS	60.00
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	512.82
			ADD JACOB TURNER	23.31
		CENTERLINE SUPPLY, INC	VARIOUS STREET SIGNS &	1,207.00
			MILLER/ROYAL ST SIGN REPLA	231.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2023 PUBLIC WORKS	5.15
		ERGON ASPHALT & EMULSIONS, INC	SS-1 EMULSION OIL	4,493.55
			SS-1 EMULSION OIL	1,502.55
		HEART OF TEXAS LANDSCAPE & IRRIGATION	FY23 MOWING/PARK/FACILITY	7,696.00
		MOSS & MOSS INC. #4000	ST,GR/RE-STRIPE LAKE DR &	102.55
			ST,GR/PAINT TRAY-CURB	10.78
			ST,GR/TOILET BRUSHES	8.98
			SAW BLADES-BULL BR PLAYGRO	16.18
			SAW BLADES-BULL BR PLAYGRO	15.28
			DRAIN FOR TRUCK #505-DIST.	16.38
			ST,GR/PLASTIC CAP-OIL TRUC	3.59
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,818.62
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2023 CONTRIBUTIONS	9,536.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	229.16
		ATMOS ENERGY	NATURAL GAS-1424 N MAIN ST	89.55
		VERIZON WIRELESS	CELL PHONE	378.69
			GATEWAY SIGN	37.99
		WILLIAMSON COUNTY GRAIN	ST,GR/ROUND-UP HERBICIDE	960.00
		BACHMEYER, BRETT	2023 TX-APWA CONFERENCE	66.00
		MCCOY'S BUILDING SUPPLY	BITS- BULL BR PLAYGROUND E	10.77
			CEM FENCE REPAIRS/TIES	19.77
			CEMETERY FENCE REPAIR	13.42
		HAYDAY, INC DBA: CTWP	MAINTENANCE AGMT 2023	105.94
		YELLOWSTONE LANDSCAPE CENTRAL, INC.	FY 23 ROW MOWING	3,931.80
		ARROW MAGNOLIA INTERNATIONAL, INC.	ST,GR/ARCS-250 EQUIP DEGRE	357.92
		HERC RENTALS INC.	CORE DRILL PER ATTACHED	5,950.00
			TRASH PUMP	1,635.80
		T7 ENTERPRISES, LLC DBA RELIABLE TIRE	SPRING CLEANUP/TIRE DISPOS	813.50
		GRAY, JAMES	2023 TX-APWA CONFERENCE	66.00
			HORSESHOE BAY COUNCIL RETR	93.14
		AVAYA FINANCIAL SERVICES	CAMERA SYSTEM	167.59
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	59.40
		COMMUNITY COFFEE COMPANY LLC	1424 N MAIN ST/COFFEE SERV	188.70
		UNIFIRST HOLDINGS INC	ST,GR/UNIFORM RENTAL	303.60
			ST,GR/UNIFORM RENTAL	287.10
			ST,GR/UNIFORM RENTAL	287.10
			LUMP SUM ADJUSTMENT	10.15-
			TOTAL:	46,720.44
PARKS & RECREATION	GENERAL FUND	THE ADT SECURITY CORPORATION	DICKEY GIVENS SEC/5/29-6/2	100.77
		AT&T	PARKS & REC	51.05
		AMAZON.COM SALES, INC DBA: AMAZON.COM	OFFICE BUSINESS CARD HOLD	6.74
			REFRIGERATOR EXT CORD HD	50.29
			CYAN PRINT CARTRIDGE	12.82
			PORTABLE FOLDING SIGN	207.98
			PENS & PENCILS	86.28
			ST DAVIDS JUMBO GAMES	242.99
			IBUPROFEN & ACEAMINOPHEN	15.58
			TRPSC/MEDICAL SUPPLIES	11.90
			WATER DIVERSION TUBES	179.89
			SPORTS EQT WAGON BAND MATS	529.74
			CLEANING WIPES	71.98
			OFFICE SUPPLY PRINT CARTRI	110.51
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	139.86
		JIM McNABB INC DBA: ART OFFICE SIGNS	ROBINSON SPLASH PAD SIGN	125.00
		HEART OF TEXAS LANDSCAPE & IRRIGATION	MURPHY POOL/BACKFLOW TESTI	180.00
		MOBILE MINI, INC	MOBILE MINI LEASE/5/24-6/2	102.00
		MOSS & MOSS INC. #5000	PAINT REMOVER	20.68
			TAPE & SUPPLIES	16.17
			STREET SIGNS/CABLE TIES	25.18
		PROGRESSIVE COMMERCIAL AQUATIC, INC.	REPLACE PUMP HERITAGE SPLA	810.00
			CHEMICALS FOR POOL	4,569.00
			TROUBLESHOOT CONVERTER ROB	400.00
		PNC BANK NATIONAL ASSOCIATION	HILTON GARDEN INN CARD CHA	384.01-
			HILTON GARDEN INN CARD CHA	390.79-
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,376.61
		GONZALES, ANDREW SCOTT DBA: 5G SERVICE	T-SHIRTS, HOODIES, CAPS, S	993.34
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2023 CONTRIBUTIONS	4,188.57
		TIME WARNER CABLE DBA SPECTRUM	DICKEY GIVENS INTERNET	99.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FIELD HOUSE INTERNET	110.08
		ATMOS ENERGY	NATURAL GAS-1418 DAVIS ST	73.63
			NATURAL GAS-1418 DAVIS ST	77.75
		VERIZON WIRELESS	CELL PHONE	214.96
			IPAD	37.99
		ACM SERVICES LLC	INSTALL MUSCO LIGHTING @	7,525.00
		MCCOY'S BUILDING SUPPLY	GAS HANDHELD BLOWERS	594.98
			2X6 TREATED WOOD	39.73
		SOIL EXPRESS, LTD	ECOKIDS EXPRESS -	5,084.75
		PIONEER MANUFACTURING COMPANY INC.	TRPSC/BRITE WHITE STRIP PA	680.00
		ANCHORS, CALEB SCOTT DBA: ARCHORED MED	DRONE PHOTOGRAPHY	350.00
		JACKSON, DON DBA: JACKSON FENCING & WE	EMERGENCY POOL REPR MUR	1,500.00
		AVAYA FINANCIAL SERVICES	TRPSC/PHONE SYSTEM	121.60
			CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	31.68
			ADD IAN DAVIS	3.96
		R & G WINDOW CLEANING, LLC	JANITORIAL AT DICKEY - LB	85.00
			JANITORIAL AT DICKEY - LB	217.00
		NORTHWEST CASCADE INC DBA HONEY BUCKET	ANNUAL PORTAPOTTY MEMORI	145.00
			TOTAL:	33,010.81
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	CITY HALL FAX	615.63
		AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE SUPPLIES	14.99
			VGA ADAPTER	13.97
			ALL-PURPOSE CLEANER & LINE	124.29
			CREDIT USB & ADAPTER	44.38-
			MONITOR STAND	54.99
			JANITORIAL CARTS	337.98
			CREDIT LAMINATING POUCHES	13.49-
			NICOLE O./LAMINATING SHEET	12.99
			ACID BOWL CLEANER	53.93
			BROOM/DUSTPAN	22.94
			DOCKING STATION & ADAPTER	69.37
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	93.24
		TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2023 CITY HALL FAX	0.11
		EVINS GROUP LLC DBA: OPENWORK	CITY HALL/TEMP JANITOR	478.50
			CITY HALL/TEMP JANITOR	489.38
			CITY HALL/TEMP JANITOR	483.94
		GULF COAST PAPER CO. INC.	ANGEL SOFT, TISSUE, LINERS	456.35
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	CH ANNUAL FIRE INSPECTION	1,385.00
			ANNUAL INSPECTION FIRE SYS	860.00
		MATERA PAPER CO INC	ROLL TOWELS & GLOVES	190.08
			GLOVES, ROLL TOWEL, HAND S	338.71
		MOSS & MOSS INC. #6000	CEM SUPPLIES/TOWEL HOLDER	18.88
			CEM SUP/TRAY LINER & PAINT	38.59
			CEM/PAINT	269.96
			WIRE ROLLER FRAME	10.78
			FIRE ANT TREATMENT	4.49
			TOOLS	26.97
			LIBRARY EXTENSION CORD	35.99
			ACO/SELF TEST GFCI	18.89
			ACO/SELF TEST GFCI	26.99
			PD/MISC HARDWARE	15.55
			CITY HALL/TOOLS	1.96
			BLDG MAINT OFFICE KEYS	2.50
			ACO/MISC HARDWARE	13.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			P&R/GFCI WALL PLATE	26.07
		NANCY RUTH BARRON	CITY HALL/KEYS	116.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	835.91
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2023 CONTRIBUTIONS	2,555.27
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	102.21
		VERIZON WIRELESS	CELL PHONE	150.63
		VIC'S HEAT & AIR	PW/AC FILTER FOR BREAKROOM	147.50
		WAYNE GING PLUMBING, LLC	CITY HALL/REPAIR SLOAN VAL	700.00
			HERITAGE SQ/REPLACE TOILET	600.00
		MCCOY'S BUILDING SUPPLY	LIBRARY/DOORSWEEP DRIP CAP	34.28
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	10.50
		ALL STARR TERMITE & PEST CONTROL	FY23 ANNUAL PEST CONTROL	1,079.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 COLOR COPIES O	31.81
		AIR VACUUM CORPORATION	AIR VAC-911 PRE FILTER	359.00
		CINTAS CORP DBA FIRST AID & SAFETY	400 PORTER ST/MEDICAL SUPP	40.67
			400 PORTER ST/MEDICAL SUPP	122.89
		SHARCO TECHNOLOGIES, INC.	CEMETERY - PHONE LINE	180.00
			UTILITY BILLING - PHONE LI	320.00
		AVAYA FINANCIAL SERVICES	CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	15.84
		HUCKABAY, DANNY D	SPEAKERS	1,665.00
			SPEAKERS	340.00
		R & G WINDOW CLEANING, LLC	POLICE DEPT WINDOW CLEANIN	225.00
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	24.05
		UNIFIRST HOLDINGS INC	CITY HALL MATS	22.43
			MATS-UTILITY MAINTENANCE	3.84
			MATS/1424 N MAIN ST	5.63
			FIRE #1 MATS	8.76
			POLICE DEPT/MATS	12.56
			LIBRARY MATS	13.73
			FIRE #2 MATS	6.84
			CITY HALL MATS	22.43
			MATS-UTILITY MAINTENANCE	3.84
			1424 N MAIN ST. MATS	5.63
			FIRE #1 MATS	8.76
			MUNICIPAL COURT MATS	14.60
			POLICE DEPT/MATS	12.56
			FIRE #2 MATS	6.84
			CITY HALL MATS	22.43
			MATS-UTILITY MAINTENANCE	3.84
			1424 N MAIN MATS	5.63
			FIRE #1 MATS	8.76
			POLICE DEPT/MATS	12.56
			LIBRARY MATS	13.73
			FIRE #2 MATS	6.84
			CITY HALL MATS	22.43
			MATS-UTILITY MAINTENANCE	3.84
			FIRE #1 MATS	11.76
			FIRE #2 MATS	6.84
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	3.74
			TOTAL:	16,643.48
INTERNAL SVC/ I T DEPT GENERAL FUND		AT&T	INTERNET	1,630.19
		ONCOR ELECTRIC DELIVERY COMPANY	ANNUAL ONCOR POLE RENTAL 2	278.16
		TIME WARNER CABLE DBA SPECTRUM	CABLE	83.92
		ON TECH, LLC DBA: IT VOICE	CYLANCE SOFTWARE LIC	630.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FY23 IT MANAGED SUPPORT	14,364.30
		AVAYA FINANCIAL SERVICES	CITY WIDE PHONE/LEAS	<u>2,344.50</u>
			TOTAL:	19,331.07
NON-DEPARTMENTAL	GENERAL FUND	LANGFORD COMMUNITY MANAGEMENT SERVICES	CONTRACT & PROJ START UP	5,000.00
		MICHAEL C. PESCHEL	EASTER EGG HUNT P.A. 4.8.2	25.00
		HART COMPONENTS LLC	Q2 2023 SALES TAX REBATE	10,831.87
		SELECT BENEFITS GROUP INC. DBA DENTAL	RETIREEES	15.84
		NORTHWEST CASCADE INC DBA HONEY BUCKET	ICE STORM RETURN 1501 MLK	138.12
			1501 MLK/MULCH PICKUP SITE	230.22
		AUSTIN WOOD RECYCLING, INC.	MULCH HAULING FROM CITY	7,600.00
			MULCH HAULING FROM CITY	65,360.00
		PORTERFIELD, MICHAEL LEE	5.8.2023 HARD LUCK REVIVAL	800.00
		EDEN, BROOKE	5.18.23 MUSIC ON MAIN PERF	<u>250.00</u>
			TOTAL:	89,974.81
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	ARSENAL ADVERTISING LLC DBA: ARSENAL	TAYLOR MADE ADS FY22/23	<u>9,442.86</u>
			TOTAL:	9,442.86
CONTRIBUTE CIVIC PROGR MAIN STREET REVENU		MICHAEL C. PESCHEL	EASTER EGG HUNT P.A. 4.8.2	300.00
		MOBILE COMMUNICATIONS AMERICA INC.	BPD 2023 MOTOROLA RADIOS	200.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 COLOR COPIES O	3.86
		GIFTS GALORE, LLP	easter eggos	660.00
			easter eggos	640.00
		NORTHWEST CASCADE INC DBA HONEY BUCKET	portable loos for festiva	1,390.00
		WHEELER, DARREN	4.29.2023 FARMERS MARKET C	100.00
		FRY, CAROL B. DBA: FRY'S FUN FARM	Petting Zoo for BPD	1,750.00
		SAVARD, PERRY M.	5.13.2023 FARMERS MARKET M	100.00
		VAN GARZA, MARTHA LOUISE	BPD 2023 EMCEE	<u>300.00</u>
			TOTAL:	5,443.86
CAPITAL PROJECTS	GENERAL CAPITAL IM	PROGRESSIVE COMMERCIAL AQUATIC, INC.	NEW POOL DESIGN MURPHY	<u>10,125.00</u>
			TOTAL:	10,125.00
TRPSC EXPANSION 2020	GENERAL CAPITAL IM	SEC PLANNING, LLC	TRPSC EXPANSION PROJECT:19	<u>990.00</u>
			TOTAL:	990.00
2019 GO BONDS PROJECTS	GENERAL CAPITAL IM	ROSS MOLINA OLIVEROS, P.C.	SCOTT FAMILY LEGAL SRVS	3,075.00
		SMITH, JEFFREY L. DBA: SMITH STRUCTURA	ANIMAL SHELTER/REVIEW STRU	400.00
			ANIMAL SHELTER/SITE OBSERV	<u>960.00</u>
			TOTAL:	4,435.00
DOWNSTREET'S PROJECT	2013 COMBINATION C	SEC PLANNING, LLC	WAYFINDING SIGNS	<u>156.10</u>
			TOTAL:	156.10
NON-DEPARTMENTAL	TRANSPORTATION FUN	TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2023 CONTRIBUTIONS	661.38
		WEX HEALTH, INC. DBA: WEX	38705 FSA	50.00
			38705 FSA	50.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	<u>3.96</u>
			TOTAL:	765.34
TRANSPORTATION	TRANSPORTATION FUN	BRAUNTEX MATERIALS, INC.	HMCL TYPE D ASPHALT	13,941.14
			HMCL TYPE D ASPHALT	42,001.08
			HMCL TYPE D ASPHALT	25,366.84
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2023 CONTRIBUTIONS	1,233.00
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	LRA TY 1 GR D PLUS ASPHAL	35,275.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	<u>11.88</u>
			TOTAL:	117,829.75
NON-DEPARTMENTAL	MUNICIPAL DRAINAGE	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL APRIL.2023	27.90
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2023 CONTRIBUTIONS	1,050.75
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	10.00
			PLAN ID 307325-CONTRIBUTOR	<u>10.00</u>
			TOTAL:	1,098.65
MUNICIPAL DRAINAGE	MUNICIPAL DRAINAGE	TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2023 CONTRIBUTIONS	1,958.91
		MCCOY'S BUILDING SUPPLY	406 ANNIE-CULVERT INSTALLA	24.62
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	<u>15.84</u>
			TOTAL:	1,999.37
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 04/30	<u>8,514.77</u>
			TOTAL:	8,514.77
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC APRIL.2023 INVOICE	218.48
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	139.68
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	60.00
			457B DEF COMP PLAN	60.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2023 CONTRIBUTIONS	7,992.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	19.80
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	25.00
			PLAN ID 307325-CONTRIBUTOR	<u>25.00</u>
			TOTAL:	8,540.66
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE SUPPLIES	15.00
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	163.17
			ADD LEANNA OWENS	23.31
		BRINKS, INC.	BRINKS MONTHLY SERVICES	1,157.06
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2023 CONTRIBUTIONS	3,295.44
		VERIZON WIRELESS	CELL PHONE	118.52
			AIRCARD	37.99
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 COLOR COPIES O	285.94
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	31.68
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	24.05
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	<u>3.74</u>
			TOTAL:	5,155.90
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AT&T	WASTE WATER	88.44
		AMAZON.COM SALES, INC DBA: AMAZON.COM	SHIRTS	351.48
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	116.55
		AQUA-TECH LABORATORIES, INC.	LAB SERVICES	840.00
			LAB SERVICES	292.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2023 WASTE WATER	3.57
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	13,354.27
		RISE SKYBEAM/JAB BROADBAND INC.	WWTP INTERNET	131.78
		GONZALES, ANDREW SCOTT DBA: 5G SERVICE	CAPS	110.00
			EMBROIDERY	40.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2023 CONTRIBUTIONS	3,109.17
		VERIZON WIRELESS	CELL PHONE	131.59
		HD SUPPLY, INC. DBA: USABBLUEBOOK	AMMONIA TESTS	435.01
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	<u>19.80</u>
			TOTAL:	19,445.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	PUMP STATION	239.50
		ACT PIPE & SUPPLY, LTD	COUPLING	455.25
			GASKET, FLANGE BOLT, & NUT	55.85
			COUPLING	252.80
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	303.03
			TERM FRANCISCO FLORES	58.23-
			ADD NOAH GARCIA	23.31
		CITY OF ROUND ROCK	APRIL 2023 BAC T'S	550.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2023 UTILITIES	0.86
		DEPT OF STATE HEALTH SERVICES DBA LAB	WATER TESTING	8.74
		JERRY FARMER'S GRASS SALE	PALLET ST. AUGUSTINE GRASS	245.00
		MOSS & MOSS INC. #3000	COUPLING	16.16
			MISC HARDWARE FOR SEWER MA	6.84
			PADLOCK & KEYS	34.09
			PADLOCK & KEYS	25.09
			PASTE	18.87
			SHACKLES, HOOKS, HANDLE	48.95
			SCREWDRIVER, TAPE MEASURE,	56.20
			COOLER	35.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,829.72
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2023 CONTRIBUTIONS	8,496.08
		TRACTOR SUPPLY COMPANY	BOOTS-ISRAEL	179.99
		VERIZON WIRELESS	CELL PHONE	359.62
			IPADS	60.99
		HD SUPPLY, INC. DBA: USABBLUEBOOK	NITRITE CHEM KEYS	111.78
		PRO-CHEM, INC.	GLOVES	274.55
			ULTRA WIPES	106.31
		HAYDAY, INC DBA: CTWP	COPIER RENTAL SERVICE	241.12
		CONSOR ENGINEERS, LLC DBA: U.S. UNDERW	TCEQ WATER TANK	3,675.00
		CINTAS CORP DBA FIRST AID & SAFETY	1201 N MAIN/MEDICAL KIT RE	78.34
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	47.52
			TERM RUDY BENITEZ	3.96-
		COMMUNITY COFFEE COMPANY LLC	1201 N MAIN ST/COFFEE SERV	128.45
		UNIFIRST HOLDINGS INC	UTIL MAINT-UNIFORM RENTAL	128.84
			UTILITY MAINT-UNIFORM RENT	128.84
			UTILITY MAINT-UNIFORM RENT	128.84
			UTILITY MAINT-UNIFORM RENT	<u>128.84</u>
			TOTAL:	20,419.17
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 13498	225,159.38
			SAMSUNG INTERIM WATER JAN-	<u>924.23</u>
			TOTAL:	226,083.61
NON-DEPARTMENTAL	AIRPORT FUND	TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2023 CONTRIBUTIONS	<u>463.76</u>
			TOTAL:	463.76
AIRPORT OPERATIONS DEP	AIRPORT FUND	ALTERNATIVE ENVIRONMENTAL & RECYCLING	FUEL SPILL CLEANUP	2,780.00
		AT&T	AIRPORT	137.91
		TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2023 AIRPORT	0.55
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	563.66
		RISE SKYBEAM/JAB BROADBAND INC.	AIRPORT INTERNET	131.78
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2023 CONTRIBUTIONS	864.57
		VERIZON WIRELESS	CELL PHONE	35.15
		GRENIER SERVICE COMPANY, LLC DBA:	AIRPORT/E-11 REPAIRS	160.00
		AVAYA FINANCIAL SERVICES	AIRPORT SECURITY CAMERAS	187.41
		ADB SAFEGATE AMERICAS LLC	LED PAPI CONTROL/DISPLAY	1,009.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BULLARD, KOLBY	RUNWAY 17/35 LIGHTING REPA	950.00
			TOTAL:	6,820.74
NON-DEPARTMENTAL	CEMETERY OPERATING	AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	31.87
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2023 CONTRIBUTIONS	615.20
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	3.56
			TOTAL:	650.63
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	CEMETERY	58.58
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	46.62
		TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2023 CEMETERY	0.02
		MOSS & MOSS INC. #9000	CEMETERY/POSTING VIOLATION	17.98
		POPE MATERIALS INC	CEMETERY/1 LOAD SANDY LOAM	580.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	20.91
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2023 CONTRIBUTIONS	1,146.92
		VERIZON WIRELESS	CELL PHONE	48.22
			AIRCARD	37.99
		KNIPPA, DANIEL	FY23 GRAVE DIGGING SERV.	1,600.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	7.92
		UNIFIRST HOLDINGS INC	CEMETERY/UNIFORM RENTAL	15.95
			CEMETERY/UNIFORM RENTAL	15.95
			CEM/UNIFORM RENTAL	15.95
		COOK, MORGAN	137TH ANNUAL TFDA CONVENTI	184.00
			TOTAL:	3,797.01
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC APRIL.2023 INVOICE	124.47
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	67.37
		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 APRIL.2023	33.90
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2023 CONTRIBUTIONS	972.24
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	7.92
			TOTAL:	1,275.90
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	#345 OIL AND FILTER	106.19
			#610 TURN SIGNAL LIGHT	5.40
			CREDIT #610 TURN SIGNAL LI	5.40
			#65 12G-12MP	25.17
			#632 DEF OIL	25.92
			SHOP SCRATCH BRUSH	7.12
			WATER DEPT PREMIX	90.00
			#345 HF1234YF	232.00
			#557 OIL	24.00
			#732 OIL	10.36
			#67 FITTING	11.87
			#102 OIL AND AIR FILTER	76.84
			WATER DEPT PREMIX	45.98
			U1 ADP	16.63
			#102 OIL FILTER	6.27
			#344 OIL FILTER AND OIL	73.07
			SH GL CLN	12.33
			#344 AIR FILTER	27.70
			T1 DEF	64.80
			S1 WIPER BLADE	9.98
			S1 FIRE OIL AND FILTER	41.64
			#98 CONNECTOR	8.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#100 OIL AND FILTER	55.34
			#309 OIL & FILTER	73.07
			#561 COOLANT	33.12
			#561 THERMOSTAT RING	3.64
			WATER DEPT PREMIX	22.99
			#731 SEAL TIRE	15.34
			#544 OIL AND FILTER	168.00
			POLICE DEPT/OIL	100.20
			#95 OIL	40.31
			#346 OIL AND FILTER	100.77
			#517 ALARM	104.49
			C1 OIL/FILTER	73.07
			#544 AIR ELEMENT	23.20
			FLEET WASH SOLVENT	25.32
			CR #610 TR SIG LGHT	5.40-
		AMAZON.COM SALES, INC DBA: AMAZON.COM	INK CARTRIDGES	115.00
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	46.62
		JIM McNABB INC DBA: ART OFFICE SIGNS	FLEET STOCK VINYL STICKER	125.00
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	CREDIT #540 FILTER & FREIG	137.88-
			#736 SWITCH	26.16
			#712 BLADE	133.62
		DEFENDER SUPPLY LLC	#348 VEHICLE GRAPHIC KIT	370.00
		GEORGETOWN OUTDOOR POWER, INC.	B1 PUMP	22.87
			B2 PUMP MOTOR FILTER	22.87
		GRAINGER, W. W. INC.	SHOP AIR FRESH REFILL	219.22
			#505 ANTIFREEZE	136.80
			ST,GR/CHAIN SHARPENER	217.02
		HENNA CHEVROLET INC	#610 CABLE	39.14
			#341 BULB	17.08
			#345 BELTS	90.38
			#345 CAP	23.87
			#342 BULB	17.08
			#560 CLIP	11.56
			#100 (4) SENSORS	284.84
			#561 WATER PUMP/SEAL/HOSE	702.41
			#628 BULB	17.08
			CREDIT #561 SEAL	5.46-
			#561 SEAL COOLANT	5.46
			#628 MIRROR	90.52
			#633 STEP PKG	706.50
			#517 STEP PKG	409.50
			FLEET LICENSE PLATE BOLT	49.40
			C1 BLADE	64.18
			CREDIT #343 MISC ENGINE PA	683.62-
			#343 MISC ENGINE PARTS	683.62
			#619 BULB	17.08
			#346 CAP	6.61
		O'REILLY AUTOMOTIVE, INC.	FREIGHT FOR A/C GAUGES	12.64
			#544 OIL & FILTER	28.61
			#544 AC WASH	10.32
			#544 AIR FILTER	74.93
		INTERSTATE BATT. N AUSTIN	#305 BATTERY	139.99
			BT1 BATTERY	139.99
			#343 BATTERY	168.58
			CORE CHARGE	20.00
			CREDIT BT1 BATTERY	139.99-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CREDIT CORE CHARGE	20.00-
		MOSS & MOSS INC. #8000	SHOP/TOWELS & BATTERIES	28.32
			FLEET ALK BATTERY	11.69
		DOGGETT FREIGHTLINER OF SOUTH TEXAS	#544 COMP REC EXP VALVE	281.51
			#544 AIR GOVERNOR	92.34
		SAFETY-KLEEN SYSTEMS, INC	SHOP SOLVENT	229.85
		EWALD KUBOTA INC	#400 BLADES	87.48
			#525 BELT	111.04
			#557 FILTER	15.05
			#557 SHAFTAND ASSMB	82.92
			#732 WHEEL GAUGE	36.96
			#557 COVER AND BOLT	44.38
			#731 SWITCH	12.83
			#748 KEY	28.87
			#631 MISC PARTS	80.22
			#631 OIL AND FILTER	150.17
			#731 (6) BLADES	174.96
		TERRY'S BODY SHOP INC	REPR #348 CLAIM#AU191836	2,647.46
		TONY MORGAN DBA:	#623 FLAT	125.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2023 CONTRIBUTIONS	1,812.53
		VERIZON WIRELESS	CELL PHONE	83.37
			MIFI	37.99
			GPS VEHICLE TRACKING	806.64
		DANIEL SCHNOOR TOOL CO	SHOP MINOR TOOLS	152.95
		TEXAN WASTE EQUIPMENT INC. DBA: HEIL O	HYDRAULIC PACKING & VALVE	4,885.27
		EARL OWEN CO DBA: EARL OWEN CO., INC.	#900 BOX COMP	804.48
		OMAN, NICOLE	TEST CERTIFICATION & PERMI	26.25
		SOUTHERN TIRE MART	#107 (4) TIRES	475.28
			#100 (4) TIRES	447.68
		T&W TIRE LLC	T1 FIRE TIRES (4)	2,922.88
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	7.92
		UNIFIRST HOLDINGS INC	FLEET/UNIFORM RENTAL	21.66
			FLEET/UNIFORM RENTAL	21.66
			FLEET/UNIFORM RENTAL	<u>21.66</u>
			TOTAL:	22,799.12
2022 BOND	2022 BOND	SATELLITE SHELTERS, INC.	ACO TEMP BLDG RENTAL	1,390.00
		MUNICIPAL EMERGENCY SERVICES, INC	EQUIP. FOR NEW TRUCK	<u>270.79</u>
			TOTAL:	1,660.79
UTILITY INFRASTRUCTUR	SAMSUNG INFRASTRUC	CSA CONSTRUCTION, INC.	NORTH PUMP STA IMPROVE,	<u>359,987.80</u>
			TOTAL:	359,987.80
DEVELOPMENT SERVS	SAMSUNG DRRA ESCRO	VERIZON WIRELESS	CELL PHONE	<u>48.22</u>
			TOTAL:	48.22
UTILITY CAPITAL PROJEC	UTILITY CAPITAL PR	CSA CONSTRUCTION, INC.	CO # 3 MUSTANG CRK WWTP	33,313.34
			CO #2 MUSTANG CRK WWTP	14,744.63
			MUSTANG CRK WWTP	631,032.85
			SLUDGE PIPING/HEB PUMP	24,813.60
			HEB PUMP STA EMERG.	27,201.00
			CO # 4 MUSTANG CRK WWTP	42,154.97
			CO #5 MUSTANG CRK WWTP	47,994.30
			CO # 6 MUSTANG CRK WWTP	<u>19,364.81</u>
			TOTAL:	840,619.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	POOLED CASH	PNC BANK NATIONAL ASSOCIATION	4/01/23-4/30/23 TRANSACTION	<u>23,864.51</u>
			TOTAL:	23,864.51

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

100	GENERAL FUND	537,993.14
120	HOTEL/MOTEL FUND	9,442.86
123	MAIN STREET REVENUE FUND	5,443.86
162	GENERAL CAPITAL IMPROVEME	15,550.00
165	2013 COMBINATION CO	156.10
210	TRANSPORTATION FUND	118,595.09
300	MUNICIPAL DRAINAGE UTILIT	3,098.02
320	SANITATION FUND	8,514.77
340	PUBLIC UTILITIES FUND	279,644.70
350	AIRPORT FUND	7,284.50
370	CEMETERY OPERATING FUND	4,447.64
382	FLEET SERVICES OPERATING	24,075.02
500	2022 BOND	1,660.79
501	SAMSUNG INFRASTRUCTURE	359,987.80
502	SAMSUNG DRRA ESCROW	48.22
600	UTILITY CAPITAL PROJECTS	840,619.50
950	POOLED CASH	23,864.51

GRAND TOTAL: 2,240,426.52

Attachment D

Balance Sheets by Funds

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

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,350.00
100-100-102	CLAIM ON POOLED CASH	(14,110,769.59)
100-100-103	SECURITY INVESTMENTS	6,368,190.00
100-100-104	SAFEKEEPING CHECKING ACCT	991,127.42
100-100-105	MONEY MARKET @CNB #4260618	12,235.08
100-100-107	GEN OPERATING TXCLASS 0008	3,440,159.07
100-100-108	NED TRUST(MOODY)TEXSTAR	207,769.76
100-100-110	TEXPOOL 2465300006 POOLED CASH	17,820,890.24
100-100-113	TEXPOOL 2465300015 N MOODY	22,099.75
100-120-100	PROPERTY TAXES RECEIVABLE	216,145.22
100-120-103	MISC. ACCOUNTS RECEIVABLE	(52,626.84)
100-120-110	ALLOWANCE UNCOLLECTED TAXES	(41,731.57)
100-120-120	SALES TAXES RECEIVABLE	1,699,062.94
100-120-140	GRANTS RECEIVABLE	123,132.88
100-120-141	FRANCHISE TAX RECEIVABLE	256,895.95
100-120-150	LEASE RECEIVABLE KAPSCB	19,473.98
100-120-250	DUE FROM FUND 350 FOR LOAN	0.00
100-120-252	DUE FROM CIP FUND	5,325.00
100-120-255	DUE FROM OTHER FUNDS	162,531.92
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,545,594.08)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,283,130.61
100-170-103	PRE-PAY HEALTH INSURANCE	0.00
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
		<u>14,878,797.74</u>

TOTAL ASSETS

14,878,797.74

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LIABILITIES

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100-200-100	ACCRUED PAYABLES	408,504.28
100-200-110	ENCUMBERED PAYABLE GEN.	(3,545,594.08)
100-200-111	PRIOR YEAR ENCUMBRANCE	1,283,130.61
100-200-200	FICA & MEDICARE PAYABLE	(130.98)
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
100-200-202	TMRS PAYABLE	55,927.70
100-200-203	DEFERRED COMP PAYABLE	4,835.33
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-209	CHILD SUPPORT PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	(747.71)
100-200-211	GARNISHMENTS PAYABLE	2,640.86
100-200-212	UNUM LIFE INS PAYABLE	2,698.16
100-200-213	DENTAL PAYABLE	(2,541.74)
100-200-214	AFLAC PAYABLE	4,153.15
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	19,290.82

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-221	FLEXIBLE SPENDING (FSA) PAYABL	(2,223.29)
100-200-222	PRE-PAID LEGAL PAYABLE	(3,909.60)
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	(651.80)
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-234	GLOBE LIFE PAYABLE	244.48
100-200-235	VISION PLAN PAYABLE	217.36
100-200-300	RETAINAGE PAYABLE	0.00
100-200-301	COURT COLLECTIONS	4,271.37
100-200-401	WAGES PAYABLE	178,742.01
100-200-500	ACCOUNTS PAYABLE PENDING	221,809.15
100-200-502	DUE TO STATE/COURT FEES	16,679.80
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	(482.22)
100-200-507	DUE TO S&W/COBRA FROM OTHERS	(5,337.85)
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-200-509	DUE TO TMRS FROM TEDC	79.59
100-210-111	DUE TO I&S (TAX COLLECTIONS)	208,791.60
100-210-191	DUE TO OTHERS FROM EVIDENCE	0.00
100-220-100	TAX DISTRIBUTION	(408,504.28)
100-220-110	DEFERRED INFLOW OF RESOURCES	22,274.22
100-240-100	DEFERRED TAX REVENUE	174,413.65
100-240-101	UNCLAIMED FUNDS	14,999.34
100-240-102	DEFERRED REV-BOND PREMIUM	0.00
100-240-103	DEFERRED REVENUE	500,000.00
100-240-104	REFUNDABLE FACILITY DEPOSITS	14,927.40
100-241-110	PREPAYMNT PERMT M2E3LLC 100YRS	2,478.19
100-241-111	RESERVE CHRISTMAS DONATIONS	4.66
100-241-113	ESCROW-BONDS POSTED-DEFENDENTS	<u>3,675.45</u>
	TOTAL LIABILITIES	(<u>882,305.55</u>)
EQUITY		
=====		
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	10,106,687.14
100-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
	TOTAL BEGINNING EQUITY	10,139,083.43
	TOTAL REVENUE	25,650,149.35
	TOTAL EXPENSES	<u>20,028,129.49</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,622,019.86
	TOTAL EQUITY & FUND BALANCE	<u>15,761,103.29</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	14,878,797.74
=====		

118-TIF #2

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

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	400,765.97	
119-100-103	SECURITY INVESTMENTS	0.00	
119-100-104	SAFEKEEPING CHECKING ACCT	0.00	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	245,341.73	
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>646,107.70</u>
TOTAL ASSETS			646,107.70
			=====
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>268,507.23</u>	
	TOTAL BEGINNING EQUITY	268,507.23	
TOTAL REVENUE		686,661.07	
TOTAL EXPENSES		<u>309,060.60</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		377,600.47	
TOTAL EQUITY & FUND BALANCE			<u>646,107.70</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			646,107.70
			=====

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	107,164.82	
120-120-103	MISC ACCOUNTS RECEIVABLE	24,520.19	
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	(12,215.78)	
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>119,469.23</u>
TOTAL ASSETS			119,469.23
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	(12,215.78)	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	0.00	
120-200-505	DUE TO SAYDA 380 AGREEMENT	<u>0.00</u>	
TOTAL LIABILITIES			(<u>12,215.78</u>)
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>89,222.89</u>	
TOTAL BEGINNING EQUITY		89,222.89	
TOTAL REVENUE		210,933.53	
TOTAL EXPENSES		<u>168,471.41</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		42,462.12	
TOTAL EQUITY & FUND BALANCE			<u>131,685.01</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			119,469.23
			=====

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	80,616.20	
123-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	(29,510.00)	
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>11,910.00</u>	
			<u>63,016.20</u>
TOTAL ASSETS			63,016.20
			=====
LIABILITIES			
=====			
123-200-110	CURRENT YEAR ENCUMBRANCE	(29,510.00)	
123-200-111	PRIOR YEAR ENCUMBRANCE	11,910.00	
123-200-500	ACCOUNTS PAYABLE PENDING	(138.23)	
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	<u>12,665.00</u>	
TOTAL LIABILITIES			(<u>5,073.23</u>)
EQUITY			
=====			
123-270-100	FUND BALANCE	<u>86,544.35</u>	
TOTAL BEGINNING EQUITY		86,544.35	
TOTAL REVENUE		78,324.00	
TOTAL EXPENSES		<u>96,778.92</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(18,454.92)	
TOTAL EQUITY & FUND BALANCE			<u>68,089.43</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			63,016.20
			=====

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	102,629.90	
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>102,629.90</u>
TOTAL ASSETS			102,629.90
			=====
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>98,965.05</u>	
	TOTAL BEGINNING EQUITY	98,965.05	
TOTAL REVENUE		6,091.45	
TOTAL EXPENSES		<u>2,426.60</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,664.85	
TOTAL EQUITY & FUND BALANCE			<u>102,629.90</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			102,629.90
			=====

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	45,892.74	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	957.25	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	291,880.41	
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>338,730.40</u>
TOTAL ASSETS			338,730.40
			=====
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>330,178.18</u>	
	TOTAL BEGINNING EQUITY	330,178.18	
TOTAL REVENUE		8,552.22	
TOTAL EXPENSES		<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	8,552.22	
TOTAL EQUITY & FUND BALANCE			<u>338,730.40</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			338,730.40
			=====

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	672,717.27	
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	(97,999.32)	
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>97,999.32</u>	
			<u>672,717.27</u>
TOTAL ASSETS			672,717.27
			=====
LIABILITIES			
=====			
200-200-110	CURRENT YR ENCUMBRANCES	(97,999.32)	
200-200-111	PRIOR YR ENCUMBRANCES	97,999.32	
200-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>487,326.39</u>	
	TOTAL BEGINNING EQUITY	487,326.39	
TOTAL REVENUE		205,925.20	
TOTAL EXPENSES		<u>20,534.32</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		185,390.88	
TOTAL EQUITY & FUND BALANCE			<u>672,717.27</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			672,717.27
			=====

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	1,515,594.77	
210-100-103	SECURITY INVESTMENTS	0.00	
210-100-104	SAFEKEEPING CHECKING ACCT	0.00	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	130,290.75	
210-120-131	ALLOWANCE-TRANSPORTATION	(19,352.76)	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(150,398.11)	
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>6,676.71</u>	
			<u>1,482,811.36</u>
TOTAL ASSETS			1,482,811.36
			=====
LIABILITIES			
=====			
210-200-100	ACCRUED PAYABLES	0.00	
210-200-110	CURRENT YR ENCUMBRANCES	(150,398.11)	
210-200-111	PRIOR YR ENCUMBRANCES	6,676.71	
210-200-200	FICA & MEDICARE PAYABLE	0.00	
210-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
210-200-202	TMRS PAYABLE	(213.46)	
210-200-209	CHILD SUPPORT PAYABLE	0.00	
210-200-212	UNUM LIFE INS PAYABLE	6.37	
210-200-213	DENTAL PAYABLE	209.56	
210-200-219	SCOTT & WHITE HEALTH PAYABLE	1,743.43	
210-200-221	FLEXIBLE SPENDING (FSA) PAYABL	0.00	
210-200-222	PRE-PAID LEGAL PAYABLE	0.00	
210-200-235	VISION PLAN PAYABLE	19.83	
210-200-500	ACCOUNTS PAYABLE PENDING	58,135.90	
210-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			(<u>83,819.77</u>)
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>1,512,220.62</u>	
TOTAL BEGINNING EQUITY		1,512,220.62	
TOTAL REVENUE		570,153.69	
TOTAL EXPENSES		<u>515,743.18</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		54,410.51	
TOTAL EQUITY & FUND BALANCE			<u>1,566,631.13</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,482,811.36
			=====

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	336,540.70	
300-120-100	DRAINAGE RECEIVABLE	91,015.53	
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	(18,883.20)	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
300-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>393,625.15</u>
TOTAL ASSETS			393,625.15
			=====
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	(18,883.20)	
300-200-111	PRIOR YEAR ENCUMBRANCES	0.00	
300-200-200	FICA & MEDICARE PAYABLE	0.00	
300-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
300-200-202	TMRS PAYABLE	746.23	
300-200-203	DEFERRED COMP PAYABLE	(5.01)	
300-200-209	CHILD SUPPORT PAYABLE	0.00	
300-200-212	UNUM LIFE INS PAYABLE	13.26	
300-200-222	PRE-PAID LEGAL PAYABLE	(27.90)	
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>645.00</u>	
TOTAL LIABILITIES			(<u>17,511.62</u>)
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	<u>297,783.08</u>	
TOTAL BEGINNING EQUITY			297,783.08
TOTAL REVENUE		380,366.63	
TOTAL EXPENSES		<u>267,012.94</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		113,353.69	
TOTAL EQUITY & FUND BALANCE			<u>411,136.77</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			393,625.15
			=====

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	498,601.37	
320-120-103	MISC ACCOUNTS RECEIVABLE	24,483.06	
320-120-130	ACCTS RECEIVABLE GARBAGE	270,987.33	
320-120-131	ALLOWANCE-GARBAGE	(17,301.91)	
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>776,769.85</u>
TOTAL ASSETS			776,769.85
			=====
LIABILITIES			
=====			
320-200-100	ACCRUED PAYABLES	0.00	
320-200-110	CURRENT YR ENCUMBRANCES	0.00	
320-200-111	PRIOR YR ENCUMBRANCES	0.00	
320-200-500	ACCOUNTS PAYABLE PENDING	162,393.02	
320-200-503	DUE TO STATE COMPT SALES TAX	36,075.59	
320-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>198,468.61</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>478,014.66</u>	
TOTAL BEGINNING EQUITY		478,014.66	
TOTAL REVENUE		1,496,713.79	
TOTAL EXPENSES		<u>1,396,427.21</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		100,286.58	
TOTAL EQUITY & FUND BALANCE			<u>578,301.24</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			776,769.85
			=====

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,600.00
340-100-101	2019 CO BOND FUNDS TEXSTAR	83,206.33
340-100-102	CLAIM ON POOLED CASH	2,957,227.68
340-100-103	SECURITY INVESTMENTS	0.00
340-100-104	SAFEKEEPING CHECKING ACCT	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	257,444.21
340-100-110	TEXPOOL 2465300001 UTILITY FD	52,304.17
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,061,836.43
340-100-118	TEXPOOL RATE STABILIZATION 18	164,017.49
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	323,467.40
340-100-120	TEXPOOL WORKING CAPITAL-CIP	478,071.93
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00
340-120-100	ACCOUNTS RECEIVABLE	1,669,146.06
340-120-101	CURRENT REFUND PAYABLE	15,118.54
340-120-102	UNAPPLIED CREDITS	(73,674.99)
340-120-103	MISC. ACCOUNTS RECEIVABLE	68,051.16
340-120-104	AR - AUDIT ACCRUALS	0.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(106,237.86)
340-120-150	LEASE RECEIVABLE VERIZON	31,168.63
340-120-151	LEASE RECEIVABLE ATT	65,882.60
340-140-100	INVENTORY	155,232.00
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	0.00
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	2,477,932.91
340-160-225	PLANT DISTRIBUTION/COLLECTION	53,927,344.11
340-160-235	EQUIPMENT	1,108,990.57
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(922,523.61)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	434,336.40
340-170-103	PRE-PAY HEALTH INSURANCE	0.00
340-190-103	ACCUMULATED DEPRECIATION	(27,563,949.42)
		<u>43,486,908.08</u>
TOTAL ASSETS		43,486,908.08
=====		
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	180,700.99
340-200-110	CURRENT YEAR ENCUMBRANCES	(922,523.61)
340-200-111	PRIOR YEAR ENCUMBRANCE	434,336.40
340-200-200	FICA AND MEDICARE PAYABLE	(526.13)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,073.32)
340-200-202	TMRS PAYABLE	8,260.71
340-200-203	DEFERRED COMP PAYABLE	(258.71)
340-200-204	DEFERRED CHARGES	0.00
340-200-205	Pension Liability	275,428.98
340-200-208	ACCRUED VACATION	31,887.93
340-200-209	CHILD SUPPORT PAYABLE	0.00

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-210	CHILD SUPPORT PAYABLE	0.00
340-200-211	OPEB-SDBF LIABILITY	86,117.71
340-200-212	UNUM LIFE INS PAYABLE	695.13
340-200-213	DENTAL PAYABLE	90.79
340-200-214	AFLAC PAYABLE	598.73
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	(3,396.30)
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	11.67
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-401	WAGES PAYABLE	22,918.27
340-200-500	ACCOUNTS PAYABLE PENDING	246,885.31
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	0.00
340-210-101	BOND PREMIUMS	1,819,061.48
340-210-102	DEFERRED AMT ON REFUNDING	(410,126.74)
340-210-110	DEFERRED OUTFLOW RESOURCES TMRS	(128,856.27)
340-210-111	SDBF-DEF OUTFLOW OF RE CONTR	(1,320.04)
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	3,925.93
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(13,179.58)
340-210-115	DEFERRED OUTFLOW INVST TMRS	277,951.02
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	(4,380.77)
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	(5,310.00)
340-220-110	DEFERRED INFLOW OF RESOURCES	101,311.95
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	0.00
340-230-115	4.2M COMB CO 2006 (4M)	2,450,000.00
340-230-116	10M COMB SERIES 2007 (7M)	3,855,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00
340-230-118	8.995 GO REFUNDING 2009	0.00
340-230-119	2.625 GO REF 2010	0.00
340-230-120	5.450M GO REF 2012 (1.460M)	0.00
340-230-121	4.595M 2015 GO REF (1.695M)	900,000.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,200,000.00
340-230-124	3.02M GO REF 2017 (1.585M)	1,225,000.00
340-230-125	12.590 M 2019 COs (4.425M)	4,145,000.00
340-230-126	4.035M 2021 GO Ref	195,000.00
340-230-127	22.91M 2022 CO (10.575M)	10,575,000.00
340-240-100	METER DEPOSITS	575,863.00
340-240-101	UNCLAIMED FUNDS	5,611.58
340-240-120	ALLOWANCE FOR BAD DEBT	0.00
TOTAL LIABILITIES		<u>33,175,117.46</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>9,491,916.17</u>
	TOTAL BEGINNING EQUITY	10,007,170.47
	TOTAL REVENUE	8,502,902.72
	TOTAL EXPENSES	<u>8,198,282.57</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	304,620.15
	TOTAL EQUITY & FUND BALANCE	<u>10,311,790.62</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	43,486,908.08
=====		

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	3,451,295.62	
345-100-103	SECURITY INVESTMENTS	0.00	
345-100-104	SAFEKEEPING CHECKING ACCT	0.00	
345-160-206	WORK IN PROGRESS	0.00	
345-160-225	PLANT DISTRIBUTION	143,311.29	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(219,780.50)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>139,045.00</u>	
			<u>3,513,871.41</u>
TOTAL ASSETS			3,513,871.41
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(219,780.50)	
345-200-111	PRIOR YEAR ENCUMBRANCE	139,045.00	
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
345-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		(<u>80,735.50</u>)
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>3,105,208.18</u>	
	TOTAL BEGINNING EQUITY	3,105,208.18	
TOTAL REVENUE		529,512.23	
TOTAL EXPENSES		<u>40,113.50</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	489,398.73	
TOTAL EQUITY & FUND BALANCE			<u>3,594,606.91</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,513,871.41
			=====

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-100-102	CLAIM ON POOLED CASH	47,818.63
350-100-106	TEXPOOL 2017 AIRPORT CONST	971,531.48
350-120-100	AIRPORT RECEIVABLES	4,136.24
350-120-101	REFUND CHECKS PAYABLE	0.00
350-120-103	MISC. ACCOUNTS RECEIVABLE	(385.00)
350-120-140	GRANTS RECEIVABLE	0.00
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	0.00
350-150-100	BOND ISSUANCE COSTS	0.00
350-150-105	DEFERRED AMT ON REFUNDING	0.00
350-160-100	LAND	859,833.00
350-160-200	T-HANGERS (BUILDINGS)	4,344,298.10
350-160-206	FIXED ASSETS:WORK IN PROGRESS	12,880.00
350-160-210	EQUIPMENT	118,846.06
350-160-300	RUNWAY	2,238,415.96
350-160-335	FIELD EQUIPMENT	0.00
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	(20,854.96)
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
350-170-103	PRE-PAY HEALTH INSURANCE	0.00
350-190-103	ACCUMULATED DEPRECIATION	(<u>2,210,965.34</u>)
		<u>6,365,554.17</u>
TOTAL ASSETS		6,365,554.17
=====		
LIABILITIES		
=====		
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00
350-200-110	CURRENT YEAR ENCUMBRANCE	(20,854.96)
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00
350-200-200	FICA AND MEDICARE PAYABLE	0.00
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
350-200-202	TMRS PAYABLE	485.89
350-200-210	NET PENSION LIABILITY	10,060.63
350-200-211	NEW OPED-SDBF LIABILITY	3,145.63
350-200-213	DENTAL PAYABLE	42.71
350-200-214	AFLAC PAYABLE	0.00
350-200-219	SCOTT & WHITE PAYABLE	(13.58)
350-200-221	FLEXIBLE SPENDING (FSA) PAYABLE	47.22
350-200-222	PRE-PAID LEGAL	0.00
350-200-228	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	1,050.18
350-200-500	ACCOUNTS PAYABLE PENDING	11,375.45
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00
350-200-502	DUE TO FUND 100	0.00
350-200-505	DUE TO OTHER FUNDS	0.00
350-200-999	UNRECONCILED DIFFERENCE	(271.67)
350-210-100	UNAMORT. BOND DISCOUNT	0.00

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
350-210-101	BOND PREMIUMS	17,874.76	
350-210-110	DEFERRED OUTFLOW TMRS CONT	(4,706.75)	
350-210-111	SDBF DEF OUTFLOW RE CONTRIB	(48.22)	
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	143.40	
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(481.41)	
350-210-115	DEFERRED OUTFLOW INVST TMRS	10,152.76	
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	(160.02)	
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	(193.96)	
350-230-101	LONG TERM DEBT	0.00	
350-230-102	BOND PAYABLE-\$290K REF 2010	0.00	
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,270,000.00	
350-240-101	ACCRUED INTEREST PAYABLE	<u>4,790.13</u>	
	TOTAL LIABILITIES		<u>1,301,824.80</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	294,756.02	
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>	
	TOTAL BEGINNING EQUITY		5,086,824.85
	TOTAL REVENUE	378,747.82	
	TOTAL EXPENSES	<u>401,843.30</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(23,095.48)	
	TOTAL EQUITY & FUND BALANCE		<u>5,063,729.37</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		6,365,554.17
=====			

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	147,256.74	
370-100-103	SECURITY INVESTMENTS	54,000.00	
370-100-104	SAFEKEEPING CHECKING ACCCT	0.00	
370-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	0.00	
370-160-225	INFRASTRUCTURE	10,032.80	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(69,282.33)	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	13,919.83	
370-170-103	PRE-PAY HEALTH INSURANCE	0.00	
370-190-103	ACCUMULATED DEPRECIATION	(4,013.12)	
			<u>151,913.92</u>
TOTAL ASSETS			151,913.92
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	(69,282.33)	
370-200-111	PRIOR YEAR ENCUMBRANCE	13,919.83	
370-200-200	FICA & MEDICARE PAYABLE	0.00	
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
370-200-202	TMRS PAYABLE	610.59	
370-200-210	NET PENSION LIABILITY	14,714.65	
370-200-211	NEW OPEB-SDBF LIABILITY	4,600.79	
370-200-213	ASSURANT DENTAL PAYABLE	46.02	
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	3.57	
370-200-401	WAGES PAYABLE	1,747.14	
370-200-500	ACCOUNTS PAYABLE PENDING	1,378.15	
370-210-100	DUE TO CEMETERY LAND PURCHASE	0.00	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(6,884.08)	
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(70.52)	
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	209.74	
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(704.11)	
370-210-115	DEFERRED OUTFLOW INVST TMRS	14,849.38	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(234.04)	
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	(283.68)	
TOTAL LIABILITIES			(<u>26,437.91</u>)
EQUITY			
=====			
370-270-100	FUND BALANCE	<u>178,123.52</u>	
TOTAL BEGINNING EQUITY		178,123.52	
TOTAL REVENUE		209,657.43	
TOTAL EXPENSES		<u>209,429.12</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		228.31	
TOTAL EQUITY & FUND BALANCE			<u>178,351.83</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			151,913.92
			=====

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	181,665.56	
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	(165,615.88)	
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>90,931.63</u>
TOTAL ASSETS			90,931.63
			=====
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(165,615.88)	
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	763.25	
382-200-203	DEFERRED COMP PAYABLE	35.00	
382-200-208	ACCRUED VACATION	4,944.81	
382-200-210	NET PENSION LIABILITY	33,749.69	
382-200-211	NEW OPEB-SDBF LIABILITY	10,552.43	
382-200-212	UNUM LIFE INSURANCE PAYABLE	(223.59)	
382-200-213	DENTAL PAYABLE	61.33	
382-200-214	AFLAC PAYABLE	222.11	
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	201.72	
382-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
382-200-222	PRE-PAID LEGAL PAYABLE	(592.30)	
382-200-228	MISC DEDUCTIONS PAYABLE	0.00	
382-200-229	MET LIFE DENTAL PAYABLE	0.00	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-235	VISION PLAN PAYABLE	(1.64)	
382-200-401	WAGES PAYABLE	2,212.96	
382-200-500	ACCOUNTS PAYABLE PENDING	28,732.41	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(15,789.40)	
382-210-111	SDBF DEF OUTFLOW RES CONTRI	(161.75)	
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	481.06	
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(1,614.96)	
382-210-115	DEFERRED OUTFLOW INVST TMRS	31,135.86	
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	(650.66)
382-240-101	UNCLAIMED FUNDS	<u>78.32</u>
	TOTAL LIABILITIES	<u>3,325.93</u>
EQUITY		
=====		
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00
382-270-100	FUND BALANCE	(<u>88,499.73</u>)
	TOTAL BEGINNING EQUITY	(88,499.73)
	TOTAL REVENUE	717,188.50
	TOTAL EXPENSES	<u>541,083.07</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	176,105.43
	TOTAL EQUITY & FUND BALANCE	<u>87,605.70</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	90,931.63 =====

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
384-100-102	CLAIM ON POOLED CASH	1,334,253.98
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	225,667.48
384-100-109	GOVERNMENT CAPITAL CORP	0.00
384-100-110	US BANCORP GOVERNMENT LEAS	0.00
384-100-111	US BANCORP GOV ESCROW	0.00
384-120-103	MISC ACCOUNTS RECEIVABLE	0.00
384-140-100	PREPAID CAP LEASE	0.00
384-150-100	BOND ISSUANCE COSTS	0.00
384-160-206	FIXED ASSETS-WORK IN PROGRESS	0.00
384-160-320	MACHINERY & EQUIPMENT	8,286,744.68
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(4,877,651.32)
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	3,865,694.83
384-190-103	ACCUMULATED DEPRECIATION	(6,274,950.69)
		<u>2,559,758.96</u>
TOTAL ASSETS		2,559,758.96
		=====
LIABILITIES		
=====		
384-200-104	ACCRUED INTEREST PAYALBE	0.00
384-200-110	CURRENT YEAR ENCUMBRANCE	(4,823,247.32)
384-200-111	PRIOR YEAR ENCUMBRANCE	3,811,290.83
384-200-500	ACCOUNTS PAYABLE PENDING	1,322.50
384-200-505	DUE TO OTHER FUNDS	0.00
384-210-101	UNAMORT BOND PREMIUM	35,113.49
384-230-103	5.44M COMB SERIES 2015(2.66M)	1,330,000.00
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00
384-230-120	CAP LEASE PAYABLE-NONCURRENT	145,508.49
384-230-125	NOTES PAYABLE	1,036,909.12
384-240-101	ACCRUED INTEREST PAYABLE	<u>23,525.58</u>
TOTAL LIABILITIES		<u>1,560,422.69</u>
EQUITY		
=====		
384-270-100	FUND BALANCE	(55,510.98)
TOTAL BEGINNING EQUITY		(55,510.98)
TOTAL REVENUE		1,368,895.12
TOTAL EXPENSES		<u>314,047.87</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,054,847.25
TOTAL EQUITY & FUND BALANCE		<u>999,336.27</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,559,758.96
		=====

Attachment E
Sales Tax Tracking Report

Sales Tax Tracking (Total Amount) FY 2022-23

	2019-20	2020-21	2021-22	2022-23	2022-23 Estimated Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual					
October	\$ 389,538	393,127	468,966	1,023,003	1,184,875	(161,872)	-13.7%	554,037	118.1%
November	422,737	482,805	581,787	1,242,415	1,309,542	(67,127)	-5.1%	660,627	113.6%
December	390,346	404,316	475,711	1,743,702	1,192,328	551,374	46.2%	1,267,991	266.5%
January	356,902	403,476	421,763	1,660,588	1,132,715	527,873	46.6%	1,238,825	293.7%
February	507,733	552,026	678,554	2,494,516	1,361,219	1,133,297	83.3%	1,815,962	267.6%
March	347,808	393,003	503,163	1,900,982	1,222,662	678,320	55.5%	1,397,819	277.8%
April	332,858	391,521	453,235	688,276	1,167,492	(479,216)	-41.0%	235,041	51.9%
May	457,487	577,092	710,906	3,804,360	1,369,343	2,435,016	177.8%	3,093,453	435.1%
June	403,305	493,430	612,055		1,342,988				0.0%
July	423,927	442,382	849,121		1,271,236				0.0%
August	514,060	549,608	703,460		1,333,490				0.0%
Sept.	408,382	468,276	867,785		1,271,969				0.0%
	\$ 4,955,083	\$ 5,551,064	\$ 7,326,507	\$ 14,557,842	\$ 15,159,859			\$ 10,263,755	

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

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual
October	\$ 97,385	\$ 98,282	\$ 117,242	\$ 255,751
November	\$ 105,684	\$ 120,701	\$ 145,447	\$ 310,604
December	\$ 97,587	\$ 101,079	\$ 118,928	\$ 435,926
January	\$ 89,225	\$ 100,869	\$ 105,441	\$ 415,147
February	\$ 126,933	\$ 138,007	\$ 169,639	\$ 623,629
March	\$ 86,952	\$ 98,251	\$ 125,791	\$ 475,245
April	\$ 83,214	\$ 97,880	\$ 113,309	\$ 172,069
May	\$ 114,372	\$ 144,273	\$ 177,727	\$ 951,090
June	\$ 100,826	\$ 123,358	\$ 153,014	\$ -
July	\$ 105,982	\$ 110,595	\$ 212,280	\$ -
August	\$ 128,515	\$ 137,402	\$ 175,865	\$ -
Sept.	\$ 102,095	\$ 117,069	\$ 216,946	\$ -
	1,238,771	1,387,766	1,831,627	3,639,460

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

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

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

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

Attachment F
Monthly Investment Report



MONTHLY INVESTMENT REPORT

City of Taylor

MAY 31, 2023



MEEDER

Debt Ceiling Domination

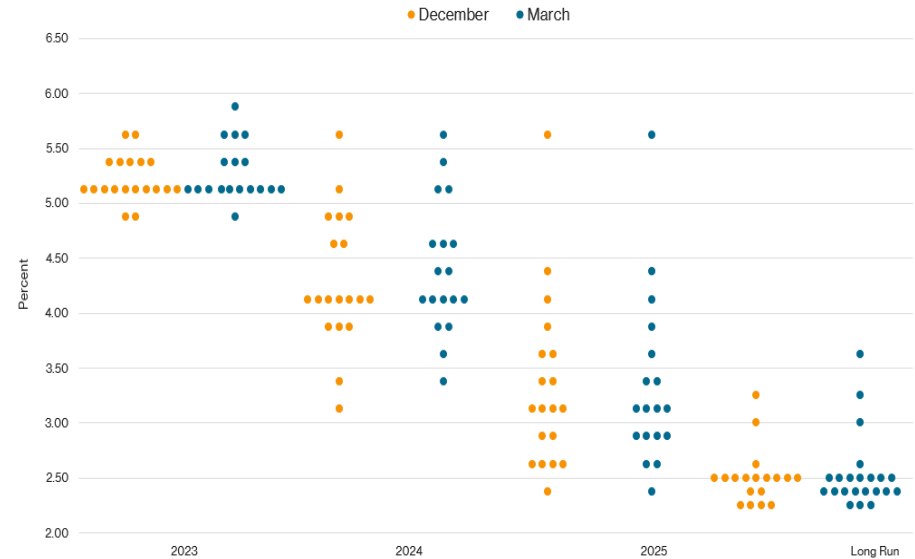
The debt ceiling debate dominated headlines in May, overshadowing solid economic data that pointed to a moderating but solid US economy. While inflation and labor market data increased the odds of a June rate hike, some Federal Reserve Governors indicated a pause might be more appropriate.

As the month progressed and we edged closer to the “X-date” of June 1st, the treasury bill market began pricing in the risk of a technical default. Yields on treasury bills maturing in the first week of June surged to over 7% as investors moved to avoid owning securities maturing after the estimated day the Treasury would run out of funds and not be able to service debt payments. By the end of the month, as a debt ceiling deal took shape, yields on those bills moved lower as markets priced out default risk and turned their eyes back to the June FOMC meeting.

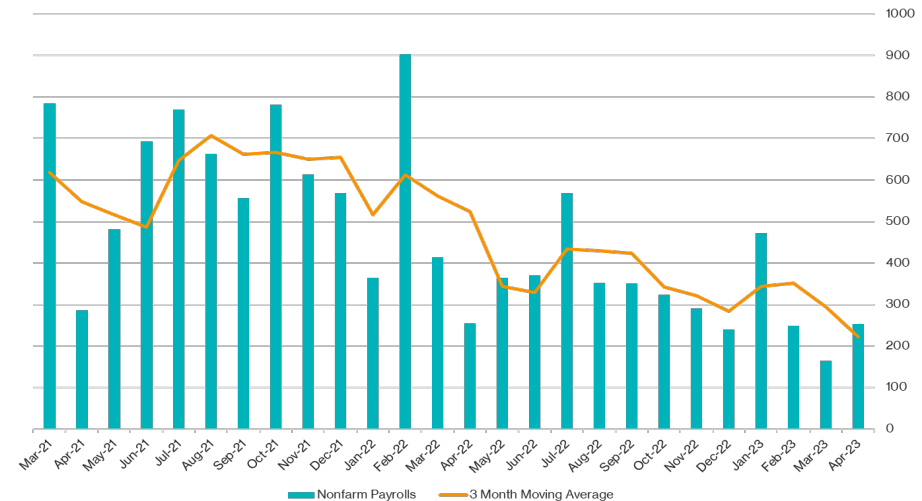
The May jobs report showed the US economy added 253,000 jobs, pointing to a still-robust labor market. The household survey reported a slight decline in labor supply, which combined with an increase in employment, pushed the unemployment rate down to 3.4%. Other labor market measures pointed to a resilient labor market. Continuing claims were flat in the month. Additionally, job openings continue to trend lower.

The May Personal Consumption Expenditures (PCE) will keep inflation a top priority for the Federal Reserve. Both headline and core PCE increased 0.4% in April, both higher increases than the indices saw in March. Likewise, over the last year, the PCE report shows headline and core inflation increased at a pace of 4.4% and 4.7%, respectively. These readings, while well below the peak figures from last summer, are still well above the Federal Reserve’s target rate of 2%.

DOT PLOT COMPARISON



TRENDS IN THE LABOR MARKET

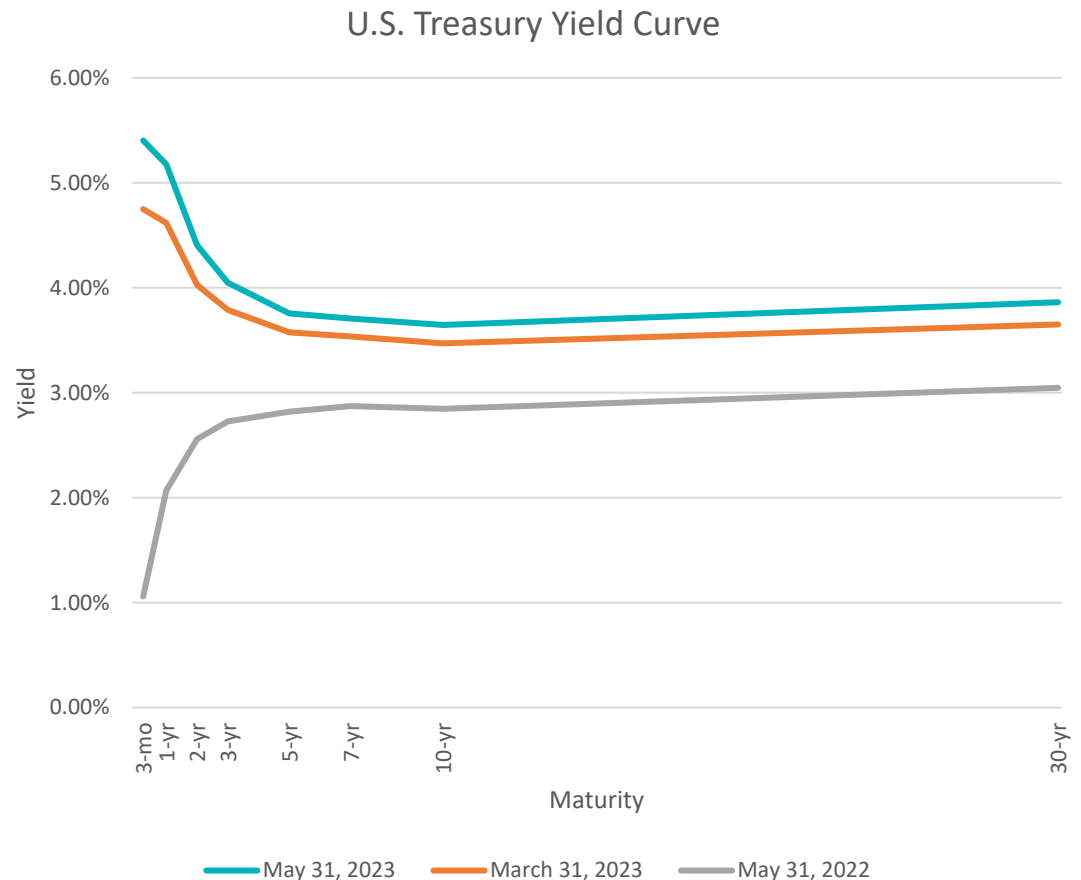


SOURCE: BLOOMBERG

Expectations Drive Rates

The solid economic data led to front-end treasury yields grinding higher throughout the month. The odds of a rate hike at the June FOMC increased during the month as well, with markets pricing in a 35% chance of a 0.25% hike in June. However, the talk of a potential pause pushed the odds of a July rate hike higher. At the end of May, markets were pricing in 0.25% of hiking by the July FOMC meeting, meaning that markets expect a hike this summer, and are leaning towards that hike coming in July. Front-end treasury yields, which are highly correlated with monetary policy changes, edged higher. The 2 Year US Treasury yield increased 0.40% to 4.40%, and the 5 Year US Treasury yield increased 0.27% to 3.75%.

Spreads on corporate bonds, commercial paper, municipal bonds, and agency bonds were generally unchanged during the month as markets settled into a range. The debt ceiling debate led to some widening that eventually reversed before the end of the month. However, spreads are still wider than they were before March, leaving opportunities to pick up the incremental yield on high-quality bonds, including agency debt. Locking in current yields and income levels will benefit portfolios when the yield curve eventually normalizes, and rates fall when this hiking cycle ends.



SOURCE: BLOOMBERG

Your Portfolio

As of May 31, 2023

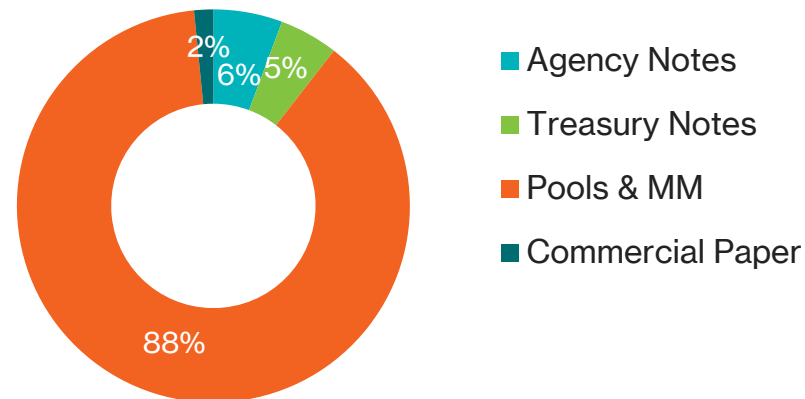


Your Portfolio Statistics

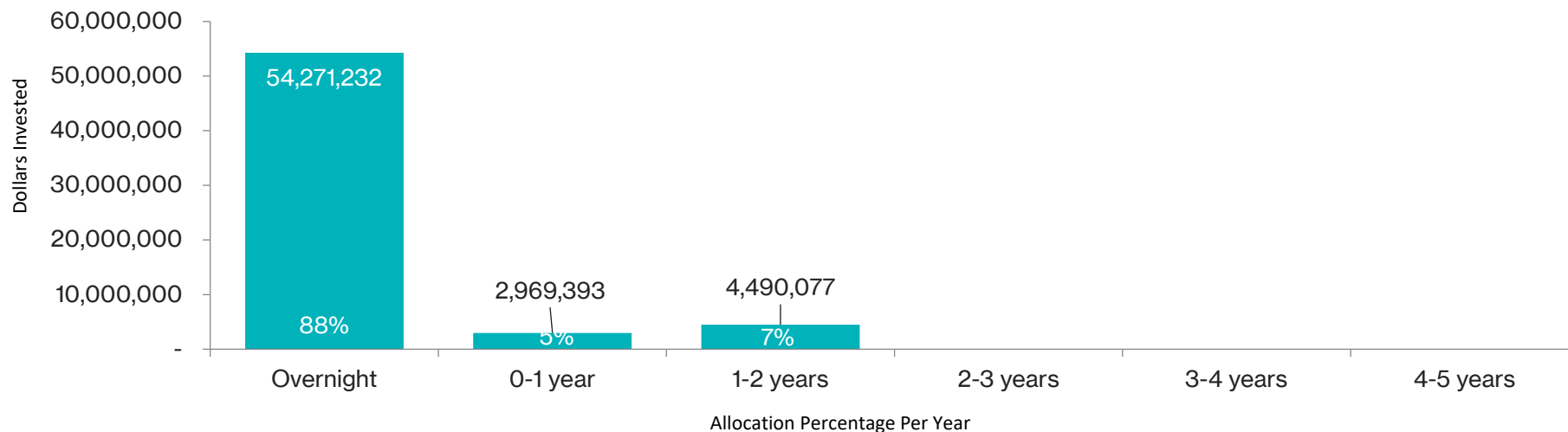
Weighted Average Maturity 0.12 years

Weighted Average Yield (All Funds) 4.85%

Your Asset Allocation



Your Maturity Distribution





City of Taylor, Texas
Portfolio Management
Portfolio Summary
May 31, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 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	971,377.00	972,781.11	1.58	266	187	5.596
Federal Agency Coupon Securities	3,500,000.00	3,419,901.79	3,504,923.01	5.68	829	506	2.883
Treasury Coupon Securities	3,000,000.00	2,929,192.43	2,981,766.43	4.83	668	262	2.321
Texpool	23,940,250.99	23,940,250.99	23,940,250.99	38.78	1	1	5.004
TexStar	2,508,473.20	2,508,473.20	2,508,473.20	4.06	1	1	5.047
Texas Class	27,810,272.25	27,810,272.25	27,810,272.25	45.05	1	1	5.195
Money Market	12,235.08	12,235.08	12,235.08	0.02	1	1	0.110
	61,771,231.52	61,591,702.74	61,730,702.07	100.00%	84	45	4.850
Investments							

Cash and Accrued Interest							
Accrued Interest at Purchase		7,114.58	7,114.58				
Subtotal		7,114.58	7,114.58				
Total Cash and Investments	61,771,231.52	61,598,817.32	61,737,816.65		84	45	4.850

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	254,715.37	1,582,356.81

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 represenataions of the portfolio to provide full disclosure to the governing body.

Jeffrey Wood, Finance Director

Reporting period 05/01/2023-05/31/2023
 Data Updated: SET_TAYL: 06/15/2023 18:18
 Run Date: 06/15/2023 - 18:18

Portfolio TAYL
 AP
 PM (PRF_PM1) 7.3.0
 Report Ver. 7.3.6.1



MEEDER
PUBLIC FUNDS

City of Taylor, Texas
Summary by Type
May 31, 2023
Grouped by Fund

Meeder Public Funds
901 S. MoPac
Suite 300
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	1,091,707.16	1,091,707.16	1.77	5.047	1
Subtotal	1	1,091,707.16	1,091,707.16	1.77	5.047	1
Fund: 2022 Debt Non-Tax Supported						
Texas Class	1	7,898,119.85	7,898,119.85	12.79	5.195	1
Subtotal	1	7,898,119.85	7,898,119.85	12.79	5.195	1
Fund: 2022 Debt Tax Supported						
Texas Class	1	9,970,152.06	9,970,152.06	16.15	5.195	1
Subtotal	1	9,970,152.06	9,970,152.06	16.15	5.195	1
Fund: 2022 Tax Supported Limited Tax						
Texas Class	1	5,439,104.12	5,439,104.12	8.81	5.195	1
Subtotal	1	5,439,104.12	5,439,104.12	8.81	5.195	1
Fund: Airport Fund						
Texpool	1	971,531.48	971,531.48	1.57	5.003	1
Subtotal	1	971,531.48	971,531.48	1.57	5.003	1
Fund: Cemetery Permanent Fund						
Federal Agency Coupon Securities	1	1,000,000.00	1,000,000.00	1.62	0.500	454
Texas Class	1	900.72	900.72	0.00	5.195	1
Texpool	1	373.96	373.96	0.00	5.004	1
TexStar	1	58,436.88	58,436.88	0.09	5.047	1
Subtotal	4	1,059,711.56	1,059,711.56	1.71	0.756	428
Fund: Fleet Replacement Fund						
TexStar	1	225,667.48	225,667.48	0.37	5.047	1
Subtotal	1	225,667.48	225,667.48	0.37	5.047	1

City of Taylor, Texas
Summary by Type
May 31, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund						
Money Market	1	12,235.08	12,235.08	0.02	0.110	1
Commercial Paper Disc. -Amortizing	1	1,000,000.00	972,781.11	1.58	5.596	187
Federal Agency Coupon Securities	3	2,500,000.00	2,504,923.01	4.06	3.834	527
Treasury Coupon Securities	3	3,000,000.00	2,981,766.43	4.83	2.321	262
Texas Class	1	3,440,159.07	3,440,159.07	5.57	5.195	1
Texpool	1	21,447,698.62	21,447,698.62	34.74	5.004	1
TexStar	1	1,132,661.68	1,132,661.68	1.83	5.047	1
Subtotal	11	32,532,754.45	32,492,225.00	52.63	4.705	71
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	245,341.73	245,341.73	0.40	5.004	1
Subtotal	1	245,341.73	245,341.73	0.40	5.004	1
Fund: Utility Fund						
Texas Class	1	1,061,836.43	1,061,836.43	1.72	5.195	1
Texpool	1	1,275,305.20	1,275,305.20	2.07	5.004	1
Subtotal	2	2,337,141.63	2,337,141.63	3.79	5.091	1
Total and Average	25	61,771,231.52	61,730,702.07	100.00	4.850	45



City of Taylor, Texas
Fund 19BOND - 2019 Bond Fund
Investments by Fund
May 31, 2023

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20190	10044	TexStar	04/24/2019	1,091,707.16	1,091,707.16	1,091,707.16	5.047	4.977	5.047	1
Subtotal and Average				1,091,707.16	1,091,707.16	1,091,707.16		4.978	5.047	1
Total Investments and Average				1,091,707.16	1,091,707.16	1,091,707.16		4.978	5.047	1

**Fund 22DNTS - 2022 Debt Non-Tax Supported
Investments by Fund
May 31, 2023**

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	7,898,119.85	7,898,119.85	7,898,119.85	5.195	5.124	5.195	1
Subtotal and Average				7,898,119.85	7,898,119.85	7,898,119.85		5.124	5.195	1
Total Investments and Average				7,898,119.85	7,898,119.85	7,898,119.85		5.124	5.195	1

**Fund 22DTS - 2022 Debt Tax Supported
Investments by Fund
May 31, 2023**

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	9,970,152.06	9,970,152.06	9,970,152.06	5.195	5.124	5.195	1
Subtotal and Average				9,970,152.06	9,970,152.06	9,970,152.06		5.124	5.195	1
Total Investments and Average				9,970,152.06	9,970,152.06	9,970,152.06		5.124	5.195	1

**Fund 22TAX - 2022 Tax Supported Limited Tax
Investments by Fund
May 31, 2023**

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Class										
70011	10069	Texas Class	09/01/2022	5,439,104.12	5,439,104.12	5,439,104.12	5.195	5.124	5.195	1
Subtotal and Average				5,439,104.12	5,439,104.12	5,439,104.12		5.124	5.195	1
Total Investments and Average				5,439,104.12	5,439,104.12	5,439,104.12		5.124	5.195	1

**Fund AIR - Airport Fund
Investments by Fund
May 31, 2023**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300019	10007	Texpool	11/01/2017	971,531.48	971,531.48	971,531.48	5.004	4.934	5.003	1
Subtotal and Average				971,531.48	971,531.48	971,531.48		4.935	5.003	1
Total Investments and Average				971,531.48	971,531.48	971,531.48		4.935	5.003	1

Fund CEM - Cemetery Permanent Fund
Investments by Fund
May 31, 2023

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Federal Agency Coupon Securities										
3130ANNS5	10058	FHLB Call Note	08/30/2021	1,000,000.00	1,000,000.00	942,457.05	0.500	0.493	0.500	08/28/2024 454
Subtotal and Average				1,000,000.00	1,000,000.00	942,457.05		0.493	0.500	454
Texpool										
300007	10008	Texpool	11/01/2017	373.96	373.96	373.96	5.004	4.934	5.003	1
Subtotal and Average				373.96	373.96	373.96		4.935	5.004	1
TexStar										
22880	10003	TexStar	11/01/2017	58,436.88	58,436.88	58,436.88	5.047	4.977	5.047	1
Subtotal and Average				58,436.88	58,436.88	58,436.88		4.978	5.047	1
Texas Class										
70006	10001	Texas Class	11/01/2017	900.72	900.72	900.72	5.195	5.124	5.195	1
Subtotal and Average				900.72	900.72	900.72		5.124	5.195	1
Total Investments and Average				1,059,711.56	1,059,711.56	1,002,168.61		0.746	0.756	428

Fund FLEET - Fleet Replacement Fund
Investments by Fund
May 31, 2023

Page 7

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	225,667.48	225,667.48	225,667.48	5.047	4.977	5.047	1
Subtotal and Average				225,667.48	225,667.48	225,667.48		4.978	5.047	1
Total Investments and Average				225,667.48	225,667.48	225,667.48		4.978	5.047	1

Fund GEN - General Fund
Investments by Fund
May 31, 2023

Page 8

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
22533UZ55	10070	Credit Agricole CP	03/14/2023	972,781.11	1,000,000.00	971,377.00		5.519	5.595	12/05/2023	187
Subtotal and Average				972,781.11	1,000,000.00	971,377.00		5.519	5.596		187
Federal Agency Coupon Securities											
3130AUZC1	10071	FHLB Note	03/14/2023	996,160.94	1,000,000.00	999,791.75	4.625	4.782	4.848	03/14/2025	652
3130AVB84	10072	FHLB Note	03/31/2023	1,008,762.07	1,000,000.00	1,003,428.64	5.250	4.471	4.533	09/13/2024	470
3130AMT85	10056	FHLB Call Note	06/28/2021	500,000.00	500,000.00	474,224.35	0.400	0.394	0.400	06/28/2024	393
Subtotal and Average				2,504,923.01	2,500,000.00	2,477,444.74		3.781	3.834		527
Treasury Coupon Securities											
91282CCK5	10059	T Note	03/18/2022	998,872.02	1,000,000.00	995,911.19	0.125	1.540	1.561	06/30/2023	29
912828XT2	10061	T Note	03/28/2022	997,740.27	1,000,000.00	968,828.12	2.000	2.201	2.232	05/31/2024	365
9128286Z8	10066	T Note	06/21/2022	985,154.14	1,000,000.00	964,453.12	1.750	3.135	3.178	06/30/2024	395
Subtotal and Average				2,981,766.43	3,000,000.00	2,929,192.43		2.289	2.321		262
Texpool											
300003	10004	Texpool	11/01/2017	21,447,698.62	21,447,698.62	21,447,698.62	5.004	4.934	5.003		1
Subtotal and Average				21,447,698.62	21,447,698.62	21,447,698.62		4.935	5.004		1
TexStar											
34440	10002	TexStar	11/01/2017	1,132,661.68	1,132,661.68	1,132,661.68	5.047	4.977	5.047		1
Subtotal and Average				1,132,661.68	1,132,661.68	1,132,661.68		4.978	5.047		1
Texas Class											
70008	10048	Texas Class	01/22/2020	3,440,159.07	3,440,159.07	3,440,159.07	5.195	5.124	5.195		1
Subtotal and Average				3,440,159.07	3,440,159.07	3,440,159.07		5.124	5.195		1
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,235.08	12,235.08	12,235.08	0.110	0.108	0.110		1
Subtotal and Average				12,235.08	12,235.08	12,235.08		0.108	0.110		1
Total Investments and Average				32,492,225.00	32,532,754.45	32,410,768.62		4.640	4.705		71

Fund GENCAP - General Capital Fund
Investments by Fund
May 31, 2023

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, 2023

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	245,341.73	245,341.73	245,341.73	5.004	4.934	5.003	1
Subtotal and Average				245,341.73	245,341.73	245,341.73		4.935	5.004	1
Total Investments and Average				245,341.73	245,341.73	245,341.73		4.935	5.004	1

Fund UTIL - Utility Fund
Investments by Fund
May 31, 2023

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	1,275,305.20	1,275,305.20	1,275,305.20	5.004	4.934	5.003	1
Subtotal and Average				1,275,305.20	1,275,305.20	1,275,305.20		4.935	5.004	1
Texas Class										
70007	10047	Texas Class	01/22/2020	1,061,836.43	1,061,836.43	1,061,836.43	5.195	5.124	5.195	1
Subtotal and Average				1,061,836.43	1,061,836.43	1,061,836.43		5.124	5.195	1
Total Investments and Average				2,337,141.63	2,337,141.63	2,337,141.63		5.021	5.091	1



City of Taylor, Texas
Cash Reconciliation Report
For the Period May 1, 2023 - May 31, 2023

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
05/31/2023	10061	GEN	Interest	912828XT2	1,000,000.00	TNOTE 1.0M 2.00% Mat. 05/31/2024	05/31/2024	0.00	10,000.00	0.00	10,000.00
05/31/2023	10064	GEN	Interest	91282CCD1	1,000,000.00	TNOTE 1.0M 0.13% Mat. 05/31/2023	05/31/2023	0.00	625.00	0.00	625.00
05/31/2023	10064	GEN	Maturity	91282CCD1	1,000,000.00	TNOTE 1.0M 0.13% Mat. 05/31/2023	05/31/2023	0.00	0.00	1,000,000.00	1,000,000.00
Subtotal								0.00	10,625.00	1,000,000.00	1,010,625.00
Total								0.00	10,625.00	1,000,000.00	1,010,625.00



M E E D E R
PUBLIC FUNDS

City of Taylor, Texas
Maturity Report
Sorted by Maturity Date
Amounts due during May 1, 2023 - May 31, 2023

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
91282CCD1	10064	GEN	TRC	TNOTE	1,000,000.00	05/31/2023	04/18/2022	0.125	1,000,000.00	625.00	1,000,625.00	625.00
Total Maturities					1,000,000.00				1,000,000.00	625.00	1,000,625.00	625.00



City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
May 1, 2023 - May 31, 2023
Yield on Beginning Book Value

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

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2019 Bond Fund												
20190	10044	19BOND	RR2	1,091,707.16	1,088,843.26	1,091,707.16		5.047	5.043	4,663.90	0.00	4,663.90
			Subtotal	1,091,707.16	1,088,843.26	1,091,707.16			5.043	4,663.90	0.00	4,663.90
Fund: 2022 Debt Non-Tax Supported												
70010	10063	22DNTS	RR3	7,898,119.85	8,721,640.42	7,898,119.85		5.195	5.091	37,712.93	0.00	37,712.93
			Subtotal	7,898,119.85	8,721,640.42	7,898,119.85			5.091	37,712.93	0.00	37,712.93
Fund: 2022 Debt Tax Supported												
70009	10062	22DTS	RR3	9,970,152.06	10,063,933.08	9,970,152.06		5.195	5.193	44,388.26	0.00	44,388.26
			Subtotal	9,970,152.06	10,063,933.08	9,970,152.06			5.193	44,388.26	0.00	44,388.26
Fund: 2022 Tax Supported Limited Tax												
70011	10069	22TAX	RR3	5,439,104.12	5,415,160.94	5,439,104.12		5.195	5.206	23,943.18	0.00	23,943.18
			Subtotal	5,439,104.12	5,415,160.94	5,439,104.12			5.206	23,943.18	0.00	23,943.18
Fund: Airport Fund												
300019	10007	AIR	RRP	971,531.48	967,420.35	971,531.48		5.004	5.004	4,111.13	0.00	4,111.13
			Subtotal	971,531.48	967,420.35	971,531.48			5.004	4,111.13	0.00	4,111.13
Fund: Cemetery Permanent Fund												
300007	10008	CEM	RRP	373.96	372.41	373.96		5.004	4.901	1.55	0.00	1.55
70006	10001	CEM	RR3	900.72	896.75	900.72		5.195	5.213	3.97	0.00	3.97
22880	10003	CEM	RR2	58,436.88	58,187.45	58,436.88		5.047	5.047	249.43	0.00	249.43
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	1,059,711.56	1,059,456.61	1,059,711.56			0.746	671.62	0.00	671.62
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	225,667.48	224,704.26	225,667.48		5.047	5.047	963.22	0.00	963.22

City of Taylor, Texas
Interest Earnings
May 1, 2023 - May 31, 2023

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				225,667.48	224,704.26	225,667.48	5.047			963.22	0.00	963.22
Fund: General Fund												
3130AVB84	10072	GEN	FAC	1,000,000.00	1,009,331.03	1,008,762.07	09/13/2024	5.250	4.440	4,375.00	-568.96	3,806.04
3130AUZC1	10071	GEN	FAC	1,000,000.00	995,981.83	996,160.94	03/14/2025	4.625	4.768	3,854.17	179.11	4,033.28
912828XT2	10061	GEN	TRC	1,000,000.00	997,548.35	997,740.27	05/31/2024	2.000	2.237	1,702.99	191.92	1,894.91
91282CCK5	10059	GEN	TRC	1,000,000.00	997,666.24	998,872.02	06/30/2023	0.125	1.549	107.04	1,205.78	1,312.82
9128286Z8	10066	GEN	TRC	1,000,000.00	983,989.02	985,154.14	06/30/2024	1.750	3.187	1,498.62	1,165.12	2,663.74
91282CCD1	10064	GEN	TRC	0.00	998,552.39	0.00	05/31/2023	0.125	1.889	103.02	1,447.61	1,550.63
300003	10004	GEN	RRP	21,447,698.62	18,501,734.75	21,447,698.62		5.004	5.538	87,030.08	0.00	87,030.08
70008	10048	GEN	RR3	3,440,159.07	3,425,015.35	3,440,159.07		5.195	5.206	15,143.72	0.00	15,143.72
60618	10000	GEN	RR4	12,235.08	12,233.93	12,235.08		0.110	0.111	1.15	0.00	1.15
34440	10002	GEN	RR2	1,132,661.68	1,214,584.31	1,132,661.68		5.047	4.883	5,036.96	0.00	5,036.96
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
22533UZ55	10070	GEN	ACP	1,000,000.00	968,268.89	972,781.11	12/05/2023		5.487	0.00	4,512.22	4,512.22
Subtotal				32,532,754.45	30,604,906.09	32,492,225.00	4.897			119,019.42	8,132.80	127,152.22
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	245,341.73	244,303.53	245,341.73		5.004	5.004	1,038.20	0.00	1,038.20
Subtotal				245,341.73	244,303.53	245,341.73	5.004			1,038.20	0.00	1,038.20
Fund: Utility Fund												
300001	10006	UTIL	RRP	1,275,305.20	1,269,908.76	1,275,305.20		5.004	5.003	5,396.44	0.00	5,396.44
70007	10047	UTIL	RR3	1,061,836.43	1,057,162.16	1,061,836.43		5.195	5.206	4,674.27	0.00	4,674.27
Subtotal				2,337,141.63	2,327,070.92	2,337,141.63	5.095			10,070.71	0.00	10,070.71
Total				61,771,231.52	60,717,439.46	61,730,702.07	4.942			246,582.57	8,132.80	254,715.37



City of Taylor, Texas
Amortization Schedule
May 1, 2023 - May 31, 2023
Sorted By Fund - Fund

Meeder Public Funds
 901 S. MoPac
 Suite 300
 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 05/01/2023	Amount Amortized This Period	Amt Amortized Through 05/31/2023	Amount Unamortized Through 05/31/2023
General Fund										
10070 Credit Agricole CP	GEN	12/05/2023	1,000,000.00	961,282.22	-38,717.78	972,781.11	6,986.67 -31,731.11	4,512.22	11,498.89	-27,218.89
10071 FHLB Note	GEN	03/14/2025	1,000,000.00 4.625	995,701.21	-4,298.79	996,160.94	280.62 -4,018.17	179.11	459.73	-3,839.06
10072 FHLB Note	GEN	09/13/2024	1,000,000.00 5.250	1,009,900.00	9,900.00	1,008,762.07	-568.97 9,331.03	-568.96	-1,137.93	8,762.07
10059 T Note	GEN	06/30/2023	1,000,000.00 0.125	981,757.81	-18,242.19	998,872.02	15,908.43 -2,333.76	1,205.78	17,114.21	-1,127.98
10061 T Note	GEN	05/31/2024	1,000,000.00 2.000	995,078.13	-4,921.87	997,740.27	2,470.22 -2,451.65	191.92	2,662.14	-2,259.73
10064 T Note	GEN	05/31/2023	1,000,000.00 0.125	980,312.50	-19,687.50	0.00	18,239.89 -1,447.61	1,447.61	19,687.50	0.00
10066 T Note	GEN	06/30/2024	1,000,000.00 1.750	972,187.50	-27,812.50	985,154.14	11,801.52 -16,010.98	1,165.12	12,966.64	-14,845.86
Subtotal				6,896,219.37	-103,780.63	5,959,470.55	55,118.38 -48,662.25	8,132.80	63,251.18	-40,529.45
Total				6,896,219.37	-103,780.63	5,959,470.55	55,118.38 -48,662.25	8,132.80	63,251.18	-40,529.45



City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period June 1, 2023 - December 31, 2023

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
June 2023										
06/28/2023	10056	GEN	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	1,000.00	1,000.00
06/28/2023	10056	GEN	3130AMT85	Call	FHLB Call Note	500,000.00	500,000.00	500,000.00	0.00	500,000.00
06/30/2023	10059	GEN	91282CCK5	Maturity	T Note	1,000,000.00	981,757.81	1,000,000.00	625.00	1,000,625.00
06/30/2023	10066	GEN	9128286Z8	Interest	T Note	0.00	0.00	0.00	8,750.00	8,750.00
Total for June 2023						1,500,000.00	1,481,757.81	1,500,000.00	10,375.00	1,510,375.00
August 2023										
08/28/2023	10058	CEM	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	2,500.00	2,500.00
08/28/2023	10058	CEM	3130ANNS5	Call	FHLB Call Note	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
Total for August 2023						1,000,000.00	1,000,000.00	1,000,000.00	2,500.00	1,002,500.00
September 2023										
09/13/2023	10072	GEN	3130AVB84	Interest	FHLB Note	0.00	0.00	0.00	27,270.83	27,270.83
09/14/2023	10071	GEN	3130AUZC1	Interest	FHLB Note	0.00	0.00	0.00	26,593.75	26,593.75
Total for September 2023						0.00	0.00	0.00	53,864.58	53,864.58
November 2023										
11/30/2023	10061	GEN	912828XT2	Interest	T Note	0.00	0.00	0.00	10,000.00	10,000.00
Total for November 2023						0.00	0.00	0.00	10,000.00	10,000.00
December 2023										
12/05/2023	10070	GEN	22533UZ55	Maturity	Credit Agricole CP	1,000,000.00	961,282.22	1,000,000.00	0.00	1,000,000.00
12/28/2023	10056	GEN	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	1,000.00	1,000.00
12/31/2023	10066	GEN	9128286Z8	Interest	T Note	0.00	0.00	0.00	8,750.00	8,750.00
Total for December 2023						1,000,000.00	961,282.22	1,000,000.00	9,750.00	1,009,750.00
GRAND TOTALS:						3,500,000.00	3,443,040.03	3,500,000.00	86,489.58	3,586,489.58

Disclosures



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Meeder Public Funds

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

866.633.3371



***City Council Meeting
July 13, 2023
Transmittal Letter***

STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 3

Agenda Title: Consider approving Subrecipient agreement between Williamson County and City of Taylor for the Wastewater Distribution Upgrade Project with Funding from the American Rescue Plan Act (ARPA)

Council Action to be taken: Approve subrecipient agreement.

Department Submitted: City Management

Staff Contact: Jeff Jenkins, Deputy City Manager

1. PURPOSE/DESCRIPTION

This item provides for the agreement the County requires for using the County's portion of ARPA funds for a City of Taylor Wastewater project.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

Back in 2021, President Biden signed the American Rescue Plan Act (ARPA) to provide support to the State and local governments to respond to the financial impacts of COVID-19.

Williamson County Commissioners Court in May 2022, decided to allocate a portion of State and Local Fiscal Recovery Funds (SLFRF) to the cities of Williamson County for water and wastewater projects. For the City of Taylor, this agreement would allow us to utilize \$2 million from Williamson County for a wastewater project. At this time, we are anticipating using these funds for a portion of the Bull Branch sewer line project currently in design.

The City of Taylor must approve this subrecipient agreement, which allows us to use the funding, and then the County will reimburse us. The County will also need to approve this agreement and this is anticipated sometime in July/August.

3. STAFF ANALYSIS

Pros	Cons
Additional funding city does not have to generate	Additional reporting and reimbursement requirements.

4. RECOMMENDATION

Approve Agreement.

5. FUNDING SOURCE

N/A

6. TIMELINE

Williamson County Approve agreement July/August 2023
Use funds in 2024-2025

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

N/A

8. ATTACHMENTS

3a. [Subrecipient agreement](#)

**SUBRECIPIENT AGREEMENT BETWEEN
WILLIAMSON COUNTY AND CITY OF TAYLOR
FOR THE WASTEWATER DISTRIBUTION UPGRADE PROJECT**

**WITH FUNDING FROM:
THE AMERICAN RESCUE PLAN ACT (ARPA) (A.L.N. 21.027)**

This Subrecipient Agreement (“Agreement”) is between Williamson County (the “COUNTY”), a political subdivision of the State of Texas, and City of Taylor (“SUBRECIPIENT”), (collectively, the “Parties”). The Parties have reviewed this Agreement and agree to the following:

WHEREAS, on March 11, 2020, the World Health Organization declared COVID-19 a worldwide pandemic; and

WHEREAS, on March 11, 2021, President Joseph Biden signed the American Rescue Plan Act (“ARPA”) to provide support to the State and local governments to respond to the financial impacts of COVID-19 pandemic; and

WHEREAS, the State and Local Fiscal Recovery Funds (“SLFRF FUNDS”) authorized the ARPA (A.L.N. #21.027) are to be used to mitigate the ongoing effects of COVID-19 and support the nation’s pandemic recovery; and

WHEREAS, the COUNTY has received SLFRF FUNDS to respond to the continuous impact of COVID-19 as outlined in the Final Rule promulgated by the Department of Treasury (“Treasury”); and

WHEREAS, Treasury has issued guidance for the use of SLFRF FUNDS (31 CFR Part 35 and may be found at: <https://www.govinfo.gov/content/pkg/FR-2022-01-27/pdf/2022-00292.pdf>) and will continue to issue guidance and clarification on the appropriate use of these funds; and

WHEREAS, the COUNTY and SUBRECIPIENT find that SLFRF FUNDS distributed in accordance with this Agreement shall meet the eligible uses outlined in the Treasury’s Final Rule, and additional guidance; and

WHEREAS, the COUNTY and SUBRECIPIENT find that the program(s) or project(s) and related expenditures outlined in this Agreement is/are eligible under current SLFRF FUNDS guidance and rules promulgated by the U.S. Treasury and find that the program(s) or project(s) outlined herein will mitigate the ongoing effects of COVID-19 and support pandemic recovery in Williamson County.

THEREFORE, the Parties agree as follows:

I.
GENERAL OVERVIEW
AND
WATER PROJECT DEFINITIONS

The COUNTY has in good faith determined that this Agreement serves a public purpose. This public purpose includes, but is not limited to, the Subrecipient's efforts to meet the additional needs and services of the community, specifically providing critical support or public interest benefits to local residents as follows:

This project will provide for construction improvements, upgrades and enhancements to the centralized wastewater collection and conveyance system for the City of Taylor.

Additional Scope of Services is set forth in Appendix A, which is attached hereto and incorporated as if copied in full.

Definitions for water and sewer Expenditure Categories must follow the EPA's handbooks. For "clean water" expenditure category definitions, please see:

<https://www.epa.gov/sites/production/files/2018-03/documents/cwdefinitions.pdf>.

For "drinking water" expenditure category definitions, please see:

<https://www.epa.gov/dwsrf/drinking-water-state-revolving-fund-national-information-management-system-reports>.

The Program or Project Budget is set forth in Appendix B, which is attached hereto and incorporated as if copied in full.

II.
PAYMENT

The COUNTY shall make available an amount of up to Two Million Dollars **(\$2,000,000.00)** to SUBRECIPIENT from the COUNTY's SLFRF FUNDS to reimburse SUBRECIPIENT for expenses related to eligible uses of SLFRF FUNDS as outlined in the Treasury's Final Rule, reflected in Appendix B, and in accordance with the terms and conditions outlined below:

Williamson County approves and pays reimbursement requests within thirty (30) days of receipt of a complete request. Errors in the reimbursement request, including insufficient documentation, may result in payment delays. SUBRECIPIENT is responsible for submitting a complete and accurate reimbursement request. Payment is considered made on the date postmarked.

Each reimbursement request must contain the following supporting documentation:

- i. Signed Request for Reimbursement (RFR) form
- ii. General Ledger (monthly, generated from SUBRECIPIENT's accounting system) coinciding with RFR
- iii. Timesheets and Payroll Reports (monthly, generated from SUBRECIPIENT's payroll system) if budget included personnel
- iv. Invoices of all other expenditures
- v. Proof of payment of all expenditures

III. TERM/TERMINATION

This Agreement shall become effective upon signature by both Parties and shall continue in full force and effect until December 31, 2026 unless terminated earlier in accordance with this Agreement. If at any time SUBRECIPIENT state contract is suspended or revoked, or if SUBRECIPIENT becomes excluded, debarred, or suspended from any federal program, this Agreement automatically terminates effective on the date of the suspension, revocation, or exclusion, and SUBRECIPIENT must submit a final, formal statement in the manner set out above and below requesting payment.

The County may immediately terminate this Agreement, without prior notice, if SUBRECIPIENT fails to perform any obligation found herein and the failure:

- i. Creates a potential threat to health or safety: or
- ii. Violated a law, ordinance, or regulation designed to protect health or safety.

Either party may terminate this Agreement without cause giving ninety (90) days written notice to the other party. Upon receipt of notice to terminate, SUBRECIPIENT shall discontinue all services in connection with the performance of this Agreement and shall proceed to promptly cancel all existing orders and contracts insofar as such orders to contracts are chargeable to this Agreement. Any and all assets purchased under this Agreement shall transfer to the County for purposes outlined herein.

Within ninety (90) days after receipt of a notice of termination, SUBRECIPIENT agrees to submit an invoice showing, in detail, the services performed under this Agreement up to and including the date of termination.

Force Majeure: In the event that either Party is unable to perform its any of its obligation under the Agreement or to enjoy any of the benefits because of natural disaster, global pandemic, actions or decrees of governmental bodies or communication line failure not the fault of the affected party (referred to as a "Force Majeure Event"), the party who has been so affected immediately agrees to give notice to the other part and agrees to do everything possible to resume performance. Upon receipt of such notice, the Agreement is immediately suspended. If the period of nonperformance exceeds ten (10) calendar days from the receipt of notice of the Force Majeure Event, the Party whose ability to perform has not been affected may terminate the Agreement immediately by giving written notice to the other Party.

IV. AMENDMENTS

This Contract may not be amended without a written agreement; however, SUBRECIPIENT may move up to 10% of allocated funds within any budget category without written approval of the COUNTY, except for Equipment or Indirect Cost budget line items, if the movement is consistent with the budget in Appendix B. To move any amount over and above a cumulative total of 10% of allocated funds within any budget category, SUBRECIPIENT must submit a written request to COUNTY and receive written approval of same.

V. STANDARDS FOR FINANCIAL MANAGEMENT

In accordance with 2 CFR 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, SUBRECIPIENT will develop, implement and maintain financial management and control systems, which include at a minimum accurate payroll, accounting and financial reporting records, cost source documentation, effective internal and budgetary controls, and determination of reasonableness, allowability and allocability of costs, and timely and appropriate audits and resolution findings.

SUBRECIPIENT shall maintain an effective accounting system, which will:

- i. Identify and record valid transactions
- ii. Record transactions to the proper accounting period in which transactions occurred
- iii. Describe transactions in sufficient detail to permit proper classification
- iv. Maintain records that permit the tracing of funds to a level of detail that establishes that the funds have been used in compliance with contract requirements
- v. Adequately identify the source and application of funds of each grant contract
- vi. Generate current and accurate financial reports in accordance with contract requirements

VI. MONITORING

SUBRECIPIENT agrees that COUNTY will, until the expiration of the federal retention period as referenced in 2 CFR 200.334, have access to and the right to examine at reasonable times any directly pertinent books, papers, and records (hard copy, as well as computer generated data) of the sub-recipient involving transactions related to this Agreement. This right to audit also extends to any obligations assigned to any subcontracts or agreements formed between SUBRECIPIENT and any subcontractors to the extent that those subcontracts or agreements relate to fulfillment of SUBRECIPIENT's obligations to COUNTY under this Agreement. The SUBRECIPIENT agrees that COUNTY will have access during normal working hours to all necessary facilities, staff, and workspace to conduct audits. The COUNTY will provide the SUBRECIPIENT with reasonable advance notice of intended audits. The SUBRECIPIENT must provide records within ten (10)

business days or a mutually agreed upon timeline. SUBRECIPIENT may withhold any information that it is mandated to withhold to comply with state or federal law.

VII. ALLOWABLE COSTS

COUNTY payment to SUBRECIPIENT does not preclude COUNTY from determining that certain costs were ineligible for reimbursement. If the COUNTY determines that a cost the COUNTY has paid for is ineligible for reimbursement, the SUBRECIPIENT will refund the ineligible amount to the COUNTY. COUNTY will determine whether costs submitted by SUBRECIPIENT are allowable and eligible for reimbursement. If COUNTY has paid funds to SUBRECIPIENT for unallowable or ineligible costs, COUNTY will notify SUBRECIPIENT in writing, and SUBRECIPIENT shall return the funds to COUNTY within thirty (30) calendar days of the date of this written notice. COUNTY may withhold all or part of any payments to SUBRECIPIENT to offset reimbursement for any unallowable or ineligible expenditure that SUBRECIPIENT has not refunded to COUNTY, or if required financial report(s) are not submitted by the due date(s).

VIII. INDEPENDENT SINGLE OR PROGRAM SPECIFIC AUDIT

If SUBRECIPIENT, within SUBRECIPIENT'S fiscal year, expends a total amount of at least SEVEN HUNDRED FIFTY THOUSAND DOLLARS (\$750,000) in federal funds awarded, SUBRECIPIENT shall have a single audit or program-specific audit in accordance with the 2 CFR 200. The \$750,000 federal threshold amount includes federal funds passed through by way of State and local agency awards.

IX. EQUIPMENT

Any purchase of equipment must be consistent with the Uniform Guidance at 2 CFR Part 200 Subpart D. Equipment acquired under this Agreement must be used for the originally authorized purpose. Consistent with 2 CFR 200.313, any equipment acquired using federal funds shall vest in the non-Federal entity.

Procedures for managing equipment must meet the following requirements:

- i. Property records must be maintained that include a description of the property, a serial number or other identification number, the source of funding for the property, name of title holder, acquisition date, cost of the property, percentage of Federal participation in the project costs for the Federal award under which the property was acquired, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property.
- ii. A physical inventory of the property must be taken, and the results reconciled with the property records at least once every two years.
- iii. A control system must be developed to ensure adequate safeguards to prevent loss, damage, or theft of the property. Any loss, damage, or theft must be investigated.
- iv. Adequate maintenance procedures must be developed to keep the property in good

condition.

- v. If the non-Federal entity is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return.

Disposition. When original or replacement equipment acquired under this Agreement is no longer needed or in use for the project or program outlined herein, SUBRECIPIENT must request disposition instructions from the COUNTY.

X. LEGAL COMPLIANCE, PERFORMANCE MEASUREMENT, AND REQUIRED REPORTING

SUBRECIPIENT shall comply with all applicable federal, state and local laws and regulations governing the expenditure of funds under this Agreement, including but not limited to additional requirements for U.S. Department of The Treasury Coronavirus Local Fiscal Recovery Fund award terms and conditions compliance related to the American Rescue Plan Act (ARPA) (A.L.N. 21.027). SUBRECIPIENT shall submit to the Williamson County Auditor's office all necessary invoicing and appropriate documentation evidencing expenditures and that said expenditures are Allowable Expenditures. Allowable Expenditures are limited to those expenditures shown in Appendix B. Additional reports and documentation may be required as requested by COUNTY in the approved format.

XI. DEBARMENT AND SYSTEM FOR AWARD MANAGEMENT

SUBRECIPIENT is not entitled to receive payment under this Agreement for services performed by any personnel who have been excluded, debarred, or suspended under a federal program, unless given explicit permission by the COUNTY. SUBRECIPIENT agrees to maintain an active registration in the System for Award Management (SAM.gov)

XII. INDEPENDENT CONTRACTORS

It is understood that any relationship created by this Agreement between the Parties shall be that of independent contractors. Under no circumstances shall either Party be deemed an employee of the other nor shall either Party act as an agent of the other Party. Any and all joint venture, joint enterprise, or partnership status is hereby expressly denied, and the Parties expressly state that they have not formed expressly or impliedly a joint venture, joint enterprise, or partnership.

XIII. SUBCONTRACTING AUTHORITY

SUBRECIPIENT may enter into contracts as necessary for the performance of the scope of services outlined in this Agreement. SUBRECIPIENT agrees to act in good faith and shall comply with all applicable purchasing laws in choosing subcontractors and executing any contracts pursuant to this Agreement.

XIV.
DOCUMENTATION

SUBRECIPIENT shall keep and maintain, for a period not less than five (5) years after December 31, 2026, any and all records relating to use of the SLFRF FUNDS described herein.

XV.
FORM 1295 COMPLIANCE

SUBRECIPIENT acknowledges and agrees that it has fully, accurately, and completely disclosed all interested parties and has acknowledged the completeness of this disclosure by filing Form 1295 "Certificate of Interested Parties" with the Texas Ethics Commission *if required* by Texas Government Code Section 2252.908, as amended.

XVI.
NOTICE

Any notice required or permitted to be delivered hereunder shall be deemed to have been given when personally delivered, or if mailed, seventy-two hours after deposit of the same in the United States Mail, postage prepaid, certified, or registered, return receipt requested, properly addressed to the Parties hereto at the respective addresses set forth below, or at such other addresses as they shall specify by written notice delivered to the following addresses:

County;

County Judge
710 Main Street, Suite 101
Georgetown, Texas 78628

and

County Auditor
710 Main Street, Suite 301
Georgetown, Texas 78628

Subrecipient:

City Manager
400 Porter Street
Taylor, TX 76574

XVII.
SEVERABILITY

In case any one or more of the provisions contained in this Agreement shall for any reason be held to be

invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision in this Agreement and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.

XVIII.
VENUE AND APPLICABLE LAW

Venue of this Agreement shall be Williamson County, Texas, and the laws of the State of Texas shall govern all terms and conditions.

XIX.
ENTIRE AGREEMENT

This Agreement represents the entire understanding between the Parties and supersedes all prior representations.

WITNESS that this Agreement shall be effective as of the date of the last party's execution below ("Effective Date").

WILLIAMSON COUNTY:

SUBRECIPIENT:

Authorized Signature

Authorized Signature

Printed Name

Printed Name

Date: _____, 2023

Date: _____, 2023

APPENDIX A – Scope of Services

Program:

This project will provide for construction improvements, upgrades and enhancements to the Bull Branch wastewater collection and conveyance system for the City of Taylor. Currently the City of Taylor has existing sewer lines that need size upgrades, and replacement. This project is anticipated to include the removal of existing 15-inch and 18-inch sewer main and replace with approximately 4,500 linear-feet of 30-inch diameter gravity sanitary sewer between Robinson Park and E 7th Street.

Also the city has a need to reduce I&I (inflow and infiltration) occurring in the Bull Branch wastewater system during rain events. This project will support the City in conducting field investigations to identify potential sources of I&I into the City's wastewater collection system in the Bull Branch basin through visual inspections of manholes and exposed wastewater mains, additional flow and level monitoring, and smoke testing.

The project expenses will be for 5.2 Clean Water: Centralized Wastewater Collection and Conveyance under the U.S Department of the Treasury guidance.

APPENDIX B – Program or Project Budget/Allowable Expenses

Budget:

The total program budget will be \$2,000,000 and will go toward improving wastewater lines and conveyance system.

Projected budget items:

- Installation of 4,500 LF of 30-inch sewer main
- Approximately 600 LF of 36-inch steel casing installed by method other than open cut (i.e., trenchless)
- Installation of approximately 15 concrete manholes
- Approximately 6.7 acres of site restoration including seeding and pavement restoration
- Removal and/or abandonment of approximately 20 manholes
- Abandonment of approximately 1,900 LF of 18-inch sewer main
- Abandonment of approximately 4,400 LF of 15-inch sewer main



City Council Meeting July 13, 2023 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 4
Agenda Title: **Consider Ordinance 2023-26 Increasing the Over 65 Property Tax Exemption and Disabled Persons Exemption**

Council Action to be taken: Adopt Ordinance 2023-26

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

This ordinance will increase the Over 65 and Disabled Persons ad valorem property tax exemptions to \$50,000 from the current amount of \$40,000.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City of Taylor approved an initial exemption from ad valorem taxes for persons who are sixty-five (65) years of age or older for the first \$3,000 in 1974, which was then amended to \$17,500 of property value in 2002. Council again amended the exemption to increase it to \$25,000 in 2019, increase it to \$30,000 in 2021, and increase it to \$40,000 in 2022. In addition, a Disabled Persons exemption was established at \$40,000 in 2022.

The City has not previously exempted property value from ad valorem taxes for homestead properties owned by individuals who qualify for disability benefits. In 2022, such an exemption was established for individuals that receive disability benefits under the Federal Old Age, Survivors and Disability Insurance Program (Social Security Disability). Households can only receive one of these exemptions even if they qualify for both.

Council has expressed the goal of balancing the financial needs of the City with trying to keep Taylor an affordable place to live. These exemptions support that goal.

Ordinance 2023-26 was introduced at the June 22, 2023 Council meeting.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Higher exemption results in lower property taxes than what would be owed without the exemption • Many citizens over 65 rely on fixed retirement or social security payments and are not able to supplement those incomes through other means • Property owners who are disabled often rely on fixed income from disability payments	• City funding is lowered due to the exempted property value or non-exempted property is taxed at a higher rate to maintain the current level of funding

4. RECOMMENDATION

It is recommended that Council adopt Ordinance 2023-26 to increase the Over 65 and Disabled Persons exemptions.

5. FUNDING SOURCE

The increased exemption will be reflected in the final taxable property values received from the Williamson Central Appraisal District. It is estimated that the proposed increase in the Over 65 and Disabled Persons property tax exemptions will reduce the City's taxable value by \$16,350,000.

6. TIMELINE

Immediate action is required as the exemption increase must be approved prior to the certification of the tax rolls.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

- 4a. [Ordinance 2023-26](#)
- 4b. [Exemption presentation](#)

ORDINANCE NO. 2023-26

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS; PROVIDING FOR AN ANNUAL EXEMPTION FROM AD VALOREM TAXATION IN THE AMOUNT OF FIFTY THOUSAND DOLLARS (\$50,000.00) FOR PERSONS WHO ARE DISABLED OR SIXTY-FIVE (65) YEARS OF AGE OR OLDER BEGINNING IN TAX YEAR 2023; AND HAVING A REPEALER CLAUSE; AND HAVING A SEVERABILITY CLAUSE;

WHEREAS, the Texas Constitution and the Texas Property Tax Code allow cities to grant annual exemptions from the appraised value of residential homesteads for persons who are disabled or are age 65 years or older; and

WHEREAS, the City Council desires to grant an exemption from ad valorem taxation in the amount of Fifty Thousand Dollars (\$50,000.00) for residential homesteads of persons who are disabled or sixty-five (65) years of age or older beginning in tax year 2023.

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

SECTION 1. All of the facts recited in the preamble to this Ordinance are hereby found by the City Council to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied herein verbatim.

SECTION 2. Pursuant to Texas Constitution and the Texas Property Tax Code, Fifty Thousand Dollars (\$50,000.00) of the appraised value of the residence homestead of a disabled person or a person sixty-five (65) years of age or older shall be exempt from ad valorem taxation beginning with tax year 2023 and continuing thereafter provided such person qualifies for and makes application for such exemption to the Williamson County Appraisal District.

SECTION 3. Disabled person shall be defined as a person who receives disability benefits under the Federal Old Age, Survivors and Disability Insurance Program administered by the Social Security Administration.

SECTION 4. Joint or community owners of property may not each receive the same exemption adopted by the ordinance for the same residence homestead, nor may an eligible disabled person who is 65 year of age or older receive both a disabled and an over 65 residence homestead exemption, but shall choose only one.

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

SECTION 6. That should any word, sentence, paragraph, subdivision, clause, phrase a 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 which shall remain in full force and effect.

In accordance with Article VIII, Section 1 of the City Charter, Ordinance No. 2023-26 was introduced before the Taylor City Council on the 22nd day of June, 2023.

PASSED, APPROVED, and ADOPTED on this 13th day of July, 2023.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2023-26, passed and approved by the City Council of the City of Taylor, Texas, on the 13th day of July, 2023, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office on this ____ day of _____, 2023.

Dianna McLean
City Clerk

Over 65/Disabled Persons Exemptions

DEFINITIONS

- **Age 65 or Older** – Owner must be age 65 or older and live in the house as their primary residence (homestead). Surviving spouse may continue to receive exemption if 55 or older at the time of death.
- **Disabled Persons** – Owner must live in the house as their primary residence (homestead) and receive disability benefits under the Federal Old Age, Survivors and Disability Insurance Program administered by the Social Security Administration (SSI).

INCREASE OF EXEMPTION HISTORY

- Over 65 Exemption was established in 1974 at \$3,000
 - First Amended in 2002 to increase to \$17,500
 - Next amended in 2019 to increase to \$25,000
 - Amended again in 2021 to increase to \$30,000
 - Amended again in 2022 to increase to \$40,000
- Disabled Persons exemption was established in 2022 at \$40,000

2022 Tax Rates and Exemptions by Jurisdictions

Jurisdictions	65 & Over Local Option	Disability Local Option
County		
Williamson County	125,000	125,000
Williamson County FM/Rd		
Cities		
Austin	113,000	113,000
Cedar Park	30,000	20,000
Coupland		
Florence	3,000	
Georgetown	12,000	40,000
Granger	25,000	25,000
Hutto		
Jarrell		
Leander	10,000	10,000
Liberty Hill	15,000	15,000
Pflugerville	35,000	35,000
Round Rock	22,000	3,000
Taylor	40,000	40,000
Thrall		
Weir	5,000	

IMPACT OF PROPERTY OWNERS

- Estimated Median Home Value for 2023 is \$274,576
- A \$50,000 exemption will save a disabled person or over-65 owner of a median valued home approximately \$330 in property tax
- An increase of \$10,000 in these exemptions will cost the owner of a median valued home that does not qualify for these exemptions approximately \$12 more in property tax for 2023



City Council Meeting

July 13, 2023

Transmittal Letter

Agenda Item #: 5

Agenda Title: Consider Ordinance 2023-27, PZ-2023-1639, regarding a request to amend the Growth Sector designation of approximately 6.52 acres from Infill Neighborhood Sector and 49.38 acres from Future Growth Sector to Controlled Growth Sector Tier II, and to amend the Future Land Use Map designation of approximately 6.52 acres from Neighborhood Infill and 49.38 acres from Area of Minimal Change to Neighborhood Greenfield.

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Council Action to be taken: Consider adopting Ordinance

Department Submitted: Development Services

Staff Contact: Colin Harrison, Development Services Director

1. PURPOSE/DESCRIPTION

The property owner and their representative engaged staff with their prospective plans to develop the subject property with a mix of residential building types and commercial space serving the immediate proposed neighborhood. Most of the subject property (49.38 acres) will require voluntary annexation in the future. The first steps would be to request amendment to the Growth Sector and Future Land Use designations before proceeding to incorporating property into the City Limits and applying zoning. The applicant is requesting to amend the Growth Sector designation of approximately 6.52 acres from Infill Neighborhood Sector and 49.38 acres from Future Growth Sector to Controlled Growth Sector Tier II, and to amend the Future Land Use Map designation of approximately 6.52 acres from Neighborhood Infill and 49.38 acres from Area of Minimal Change to Neighborhood Greenfield.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Growth Sector

The subject property is currently identified as Infill Neighborhood and Future Growth Sectors. The Infill Neighborhood Growth Sector designation (~6.52 acres) alludes to a location that is already serviced by city infrastructures (water, wastewater, and streets) which is not accurate to the current state of the property as there is the ability to extend infrastructure but none existing to immediately service the area to date. Additionally, the Future Growth Sector (~49.38 acres ETJ) alludes to land that is solely valued as open space or agricultural land and presents significant barriers to infrastructure extension (primarily distance as the contributing factor for tie in connections). This is also an inaccurate

depiction of the property as there are services (water/wastewater) that the development could connect to upon annexation and sufficient analysis and potential expansions in the city's utility infrastructure.

Future Land Use

Additionally, the request is to modify the Future Land Use designations placed on the property. As part of the property is within the city limits the allocation of Neighborhood Infill (~6.52 acres) was carried over from the adjacent single-family subdivision (Avery Glen). Neighborhood Infill should be allocated to areas where true infill development can occur. Commonly you would find existing subdivisions of varying residential and commercial types existing sporadically and possibly vacant acreage that could add to the existing fabric. Neighborhood Infill which is summarized as existing developed areas in Taylor that have access to existing streets and utility infrastructure. These areas are anticipated to accommodate a slight increase in density with the inclusion of accessory dwelling units and missing middle housing. However, the current designation of Neighborhood Infill is not indicative of the type of new development that would occur and lacks a connection to a denser inner core fabric intended for the Neighborhood Infill designation. Because the area is devoid of development within the subject property the allocation of Neighborhood Greenfield is proposed. Greenfield development is defined as an undeveloped or agricultural tract of land that is a potential site for new development. Area of Minimal Change was placed on all properties outside of the City Limits and within the ETJ of Taylor. As such the remaining 49.38 acres would need to be changed to accommodate development and ultimately be brought into the corporate city limits via voluntary annexation.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Increase housing in an area with utility connections adjacent (Land Use Policy 9 & 11). • Consistent with the surrounding residential development types. • Provides additional residential types near Special Employment Center (Future Land Use designation).	• Increased vehicular traffic along FM 973 – anticipated.

4. RECOMMENDATION

At their June 13, 2023, meeting the Planning and Zoning Commission recommended approval to the City Council for the applicant's proposed Comprehensive Plan Amendment to the Controlled Growth Sector Tier II and Neighborhood Greenfield Future Land Use designations for the subject property.

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission public hearing and recommendation – June 13, 2023

City Council public hearing and ordinance introduction – June 22, 2023

City Council consideration of ordinance approval – July 13, 2023

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

8. ATTACHMENTS

- 5a. [Staff Report](#)
- 5b. [Letter of Intent from Applicant](#)
- 5c. [Utility Statement from City Engineer](#)
- 5d. [Growth Sector Map – Existing](#)
- 5e. [Growth Sector Map – Proposed](#)
- 5f. [Future Land Use Map – Existing](#)
- 5g. [Future Land Use Map – Proposed](#)
- 5h. [Notice Area Map](#)
- 5i. [Ordinance 2023-27 with Exhibit A & B](#)
- 5j. [PZ-2023-1639 – Staff PowerPoint Presentation](#)

City of Taylor
PZ-2023-1639
Comprehensive Plan Amendment –
Future Land Use and Growth Sector Designation
Staff Report

Item Details

Subject Property:	Generally located south of Taylor High School and east of the Avery Glen Subdivision
Total Acreage:	Approximately 55.90 acres (approximately 6.52 acres in the City Limits and 49.38 in the Extra-Territorial Jurisdiction (ETJ)).
Legal Description:	Approximately 55.90-acre tract of land out of the M. Dentler Survey, Abstract No. 211, and the W.G. Robinson Survey (T.T. Williamson Survey), Abstract No. 754, partial City of Taylor and City of Taylor Extra Territorial Jurisdiction (ETJ), Williamson County, Texas.
Property Owner(s):	Texas Multifamily Capital, c/o Chris Bancroft
Representative:	Thomas Rhodes, Mango Rhodes Land Advisors
Request:	A request to amend the Growth Sector designation of approximately 6.52 acres from Infill Neighborhood Sector and 49.38 acres from Future Growth Sector to Controlled Growth Sector Tier II, and to amend the Future Land Use Map designation of approximately 6.52 acres from Neighborhood Infill and 49.38 acres from Area of Minimal Change to Neighborhood Greenfield.
Case History:	This is the first hearing of this request.

Overview of Applicant's Request & Background

The property owner and their representative engaged staff with their prospective plans to develop the subject property with a mix of residential building types and commercial space serving the immediate proposed neighborhood. Most of the subject property (49.38 acres) will require voluntary annexation in the future. The first steps would be to request amendment to the Growth Sector and Future Land Use designations before proceeding to incorporating property into the City Limits and applying zoning. The applicant is requesting to amend the Growth Sector designation of approximately 6.52 acres from Infill Neighborhood Sector and 49.38 acres from Future Growth Sector to Controlled Growth Sector Tier II, and to amend the Future Land Use Map designation of approximately 6.52 acres from Neighborhood Infill and 49.38 acres from Area of Minimal Change to Neighborhood Greenfield.

Location:

The subject property is located along Wesley Miller Lane, south of Taylor High School and east of the existing Avery Glen residential subdivision.

Physical and Natural Features:

The subject property is generally vacant land devoid of any large structures and historically used as agricultural lands. Current aerial imagery identifies a small grouping of trees and unidentifiable accessory structures along the southern property boundary.

Growth Sector Designations:

The Growth Sectors Map identifies the areas in Taylor and its Extra-territorial jurisdiction (ETJ) where development and redevelopment are intended, where they should be controlled, and areas where growth is not intended during the timeframe of the Envision Taylor Comprehensive Plan because infrastructure systems are not available or planned for.

The subject property is currently located within the Future Growth Sector and Infill Neighborhood Sector.

The applicant has requested to amend the designations on the subject property to the Controlled Growth Sector Tier II. The Controlled Growth Sector Tier II consists of areas where infrastructure is planned but not yet installed or areas where existing infrastructure lacks capacity and needs to be upgraded prior to expansion.

Future Land Use and Zoning Designations:

The Envision Taylor Comprehensive Plan identifies Future Land Use designations to guide growth in Taylor. The subject property is currently assigned the land uses designations of Neighborhood Infill and Area of Minimal Change.

The applicant has requested to amend the designations on the property to Neighborhood Greenfield. Greenfield Neighborhoods are new communities that contain a wide mix of residential uses and neighborhood services. Greenfield development should be developed as an extension of the existing urban fabric in Taylor.

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

Direction	Future Land Use	Existing Land Use
North	Civic Center: Community	Taylor High School
South	Area of Minimal Change	ETJ - Vacant Agricultural Land
East	Area of Minimal Change	ETJ - Vacant Agricultural Land
West	Neighborhood Infill	Avery Glen Residential Subdivision

Utilities

The subject property is located within the City's service area for water and subject to voluntary annexation and service agreements the development could gain access to city wastewater. Currently a 12-inch water line runs along Wesley Miller Lane and spans the width of the subject property. An 8-inch water line extends from the neighboring subdivision, Avery Glen, and stubs out to the subject property.

A 12-inch wastewater main bisects the Taylor High School property to the north and a connection off of that main line was made to bring a 10-inch line south into the Avery Glen subdivision. The applicant is aware that extension of utilities are a financial responsibility of the developer.

A utility scoping meeting was held with staff from HDR who have determined that off-site improvements will likely need to be made upon development. There is capacity in the existing wastewater lines adjacent but upsizing or lift station improvements may be warranted.

Transportation

The subject property gains access from Wesley Miller Lane which is identified within the Master Transportation Plan as a Community Boulevard. The construction of Wesley Miller Lane extends beyond the width of the subject property. Additionally, the Transportation Plan has proposed a Community Boulevard immediately south of the subject property to act as an east-west extension of Buttercup Road. Community Boulevards function as primary routes that connect to major areas of the city.

Public Notification

As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius (40 notices) of the subject property were notified of the Comprehensive Plan Amendment. A legal notice advertising the public hearing was placed in the Taylor Press on Sunday, May 28, 2023.

Staff Analysis

Growth Sector

The subject property is currently identified as Infill Neighborhood and Future Growth Sectors. The Infill Neighborhood Growth Sector designation (~6.52 acres) alludes to a location that is already serviced by city infrastructures (water, wastewater, and streets) which is not accurate to the current state of the property as there is the ability to extend infrastructure but none existing to immediately service the area to date. Additionally, the Future Growth Sector (~49.38 acres ETJ) alludes to land that is solely valued as open space or agricultural land and presents significant barriers to infrastructure extension (primarily distance as the contributing factor for tie in connections). This is also an inaccurate depiction of the property as there are services (water/wastewater) that the development could connect to upon annexation and sufficient analysis and potential expansions in the city's utility infrastructure.

Future Land Use

Additionally, the request is to modify the Future Land Use designations placed on the property. As part of the property is within the city limits the allocation of Neighborhood Infill (~6.52 acres) was carried over from the adjacent single-family subdivision (Avery Glen). Neighborhood Infill should be allocated to areas where true infill development can occur. Commonly you would find existing subdivisions of varying residential and commercial types existing sporadically and possibly vacant acreage that could add to the existing fabric. Neighborhood Infill which is summarized as existing developed areas in Taylor that have access to existing streets and utility infrastructure. These areas are anticipated to accommodate a slight increase in density with the inclusion of accessory dwelling units and missing middle housing. However, the current designation of Neighborhood Infill is not indicative of the type of new development that would occur and lacks a connection to a denser inner core fabric intended for the Neighborhood Infill designation. Because the area is devoid of development within the subject property the allocation of Neighborhood Greenfield is proposed. Greenfield development is defined as an undeveloped or agricultural tract of land that is a potential site for new development.

Area of Minimal Change was placed on all properties outside of the City Limits and within the ETJ of Taylor. As such the remaining 49.38 acres would need to be changed to accommodate development and ultimately be brought into the corporate city limits via voluntary annexation.

The subject property meets, partially meets or does not meet the following land use policies:

- **Partially Met - LU 9 – Promote development patterns that maximize the use of existing infrastructure and land before expanding infrastructure to underdeveloped areas.**
 - The additional development to the subject property does expand the developable land outside the current boundaries identified via Growth Sectors, Future Land Use and City Limit boundaries. However, there is a more immediate availability to water and wastewater infrastructure in terms of proximity. It will be the responsibility of the developer to ensure extension of these utilities is available to service their proposed development(s) and adequate capacity in wastewater lines and existing lift stations is susceptible to an increase.
- **Met - LU 11 – Development and infrastructure decisions and regulations should result in an increase in population density and revenue per acre.**
 - The expansion of development nearest an area where development is currently occurring (Castlewood Subdivision, Avery Glen Subdivision, Taylor High School, and nearby Samsung Semiconductor) will likely result in an increase in population density and revenue per acre. The city's subdivision regulations and comprehensive plan ensure that new development resembles the form and scale of traditional neighborhood patterns in Taylor.

Planning and Zoning Commission Recommendation

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

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

- The current designation of much of the property as Area of Minimal Change is a direct correlation to the City's desire to limit new growth outside the existing infrastructure footprint and focuses growth into compact and mixed-use centers. The density and urban design of the proposed project will ultimately determine if the project will generate sufficient revenue to cover future service costs and infrastructure liabilities. Staff has encouraged a Planned Development process moving forward in order to capture adequate density in the subdivision. Careful consideration should be applied any time a request would expand the corporate city limits of the City of Taylor.

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

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

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

- It is not the City's intention to extend services to the Area of Minimal Change. However, the applicant is located immediately adjacent to the city limits and other areas of development. This scenario is favorable as opposed to property that is located farther out and on the periphery of the ETJ. It will be the developer's responsibility to extend any necessary infrastructure as required or outlined in the transportation plan. Ultimately, the city will be responsible for the maintenance of the infrastructure in perpetuity.

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

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

Attachments:

1. Letter of Intent from Applicant
2. Utility Statement from City Engineer
3. Location Map
4. Growth Sector Map – Existing
5. Growth Sector Map – Proposed
6. Future Land Use Map – Existing
7. Future Land Use Map – Proposed
8. Notice Area Map
9. Ordinance 2023-27
 - a) Exhibit A – Survey
 - b) Exhibit B – Proposed Growth Sector and Future Land Use Maps



Mango Rhodes Land Advisors

Thomas K. Rhodes, CCIM, CRE®, Principal
Amanda G. Rhodes, Principal

5401 S. FM 1626
Ste #170, PMB #437
Kyle, Texas 78640
mandy@mango-rhodes.com
thomas@mango-rhodes.com

April 20, 2023

Ms. Courtney Peres, Planning Manager
Development Services Department
City of Taylor
400 Porter Street
Taylor, Texas 76574

via email: courtney.peres@taylor.tx.gov
cc: mckenzi.hicks@taylor.tx.gov

RE: Comprehensive Plan Amendment Request for approximately 49 acres on the south side of Wesley Miller Lane approximately 500 feet east of FM 973, same being Williamson CAD Parcel ID's R019109 & R019732

Ms. Peres,

I would like to thank you very much for your time and direction regarding my client's proposed development on Wesley Miller Lane. As discussed, my clients have acquired an approximately 55 acre property consisting of 3 separate parcels across from Taylor High School. One parcel is currently within the city limits and is designated Infill Neighborhood Growth Sector. The remainder of the property is in the City's ETJ and is designated Future Growth Sector.

Furthermore, the portion of the property that is inside the city limits is designated Neighborhood Infill on the Future Land Use Plan while the portion of the property in the ETJ is designated as Area of Minimal Change.

The purpose of this letter is to respectfully request the city's consideration of a Future Land Use Plan Amendment to designate the entire property as Controlled Growth Sector Tier II and Neighborhood Greenfield Land Use. The requested categories are the most appropriate categories for my client's property given existing land use and infrastructure and future growth patterns.

My client's proposed plan for the development of the property, as illustrated on the attached concept plan, is for a small pods of light/neighborhood commercial across from the high school with high density conventional multifamily and medium density single family detached along an internal collector. My client intends to annex the portion of the property within the ETJ into the city limits and looks forward to working with staff and your consultants on the future zoning of the property. My client will submit an application for zoning concurrently with the annexation request at the appropriate time.

In our opinion, the anticipated growth within the FM 973 corridor south of Taylor supports the requested Future Land Use Plan Amendment. Directly across from the subject property is Taylor High School. The development of higher density housing near existing schools minimizes the impact on the school district's cost to serve new development. Unfortunately, the existing DR Horton Avery Glen Subdivision utilized the commercial frontage that would typically provide support to neighborhoods and the school for single family detached housing. This development proposes commercial on Wesley Miller Lane to provide some neighborhood services. The additional residential development within the project will provide the necessary density to support the proposed commercial uses.

My client is aware of the existing constraints on wastewater and has engaged Costello Engineering to assist in working with the City to identify viable solutions. Costello has already been in conversations with the city's third party engineers regarding existing and necessary proposed infrastructure. All development should bear the fair share of costs of infrastructure improvements necessary to provide service, and my clients look forward to working with the city on identifying a final wastewater solution.

Also included in this submittal is a fiscal impact analysis prepared by Sundance Analytics illustrating the potential fiscal impact to the city as a result of annexation and development of the property as proposed. My clients are not proposing any special financing district to fund necessary infrastructure improvements, save and except any reimbursement agreement entered into related to oversizing of infrastructure that may be required by the city.

On behalf of my client, I look forward to working with you and city staff through this process. Should you have any questions or need any additional information, please do not hesitate to contact me at (512) 618-7449.

Thank you,



Thomas K. Rhodes, CCIM, CRE®

Memo

Date: Monday, April 12, 2021

Project: City of Taylor On-Call Services

To: Tom Yantis, AICP

From: Heather Lindner, PE
Nevetha Ramesh
Jacob Walker, PE

Subject: Southwest Development Wastewater Capacity Evaluation

HDR evaluated the impact of various developments anticipated around Taylor High School in the southwest side of the city to the downstream wastewater infrastructure. The developments in this area discharge to a 12-inch gravity main that flows into the Rice's Crossing lift station. The lift station pumps through a 10-inch force main into a 12-inch gravity main, before discharging into a 36-inch interceptor, as shown in Figure 1.

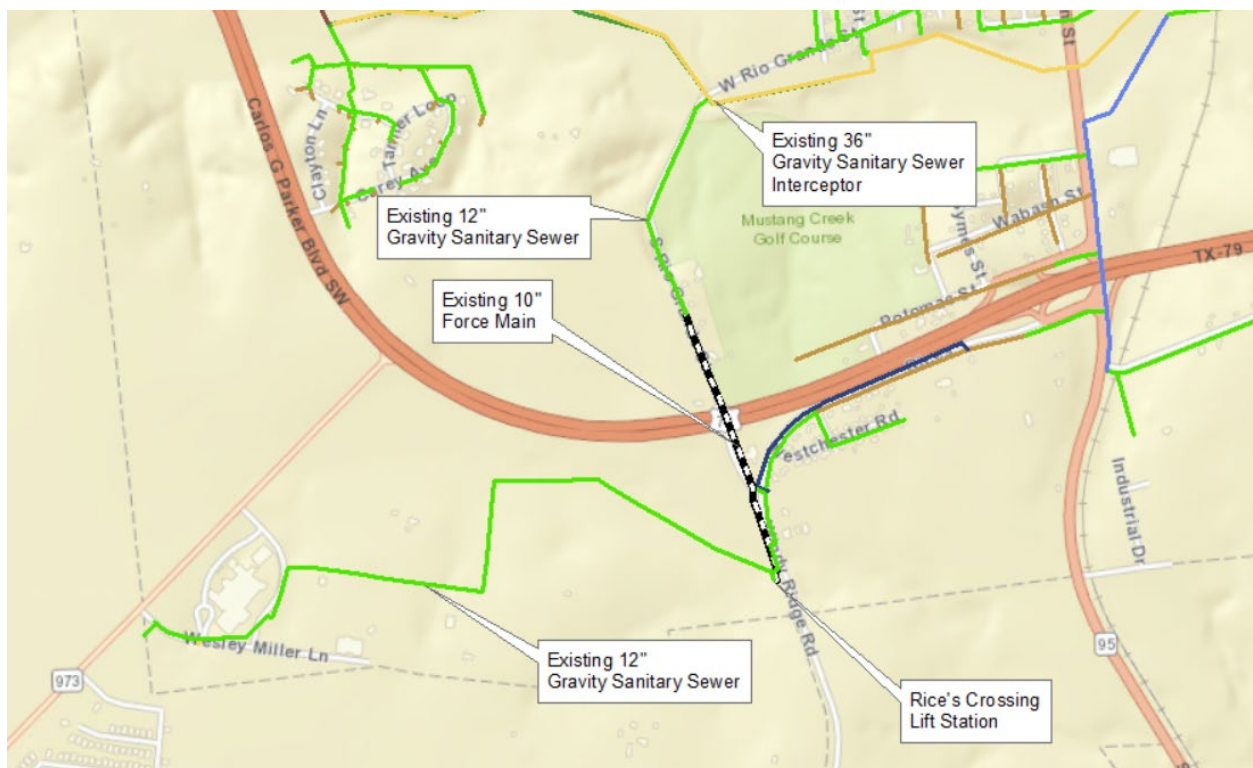


Figure 1. Existing Wastewater Infrastructure

HDR utilized the City of Taylor's current hydraulic model of the wastewater system for an evaluation of how many living unit equivalents (LUEs) could be added in this portion of the City before each of these components of the wastewater system would require additional capacity.

The City's hydraulic model was built upon the City's wastewater GIS information, and supplemented with a partial manhole elevation survey. The City's hydraulic model is not yet calibrated to any field data.

The first phase of the analysis included the following developments and LUEs that discharge to the Rice's Crossing lift station, that are either existing, in progress, or proposed, as listed in Table 1.

Table 1. Development and LUE Summary

Existing Property and Approved Developments	LUEs
Avery Glenn	279
Taylor High School	250
Mustang Creek*	90
Castlewood	300
Total Existing	919
Proposed Developments	LUEs
Castlewood South	314
Multi-Family Complex (Miller property)	413**
Total Proposed	727
Total	1,646

*East of Windy Ridge Road, and discharges to the Rice's Crossing lift station

**LUEs are based on the developer's assumption of 0.5 LUEs per multi-family unit. The actual LUE count will be determined based on water meter size.

The LUEs were modeled based on 245 gallons/day/LUE for wastewater dry weather flows. Wet weather flows for the new developments were modeled based on a peaking factor of 6 over average dry weather flows.

The City has not yet selected a level of service or point at which any surcharging in the wastewater system becomes too much of a risk of generating sanitary sewer overflows, and triggers capacity improvements. For the purpose of this evaluation, a level of service of surcharging within five feet of the manhole rim was assumed.

The 18-inch line currently under construction to serve the Castlewood development was oversized to accommodate near-term growth. In addition to the 300 LUEs proposed for Castlewood, the oversizing evaluation considered an additional 1,250 LUEs, as depicted in Figure 2 for possible Castlewood additions, as well as the North Miller and Miller properties. This LUE count does not include the Avery Glenn subdivision shown in the figure, as it connects to an existing 12-inch line south of Taylor High School, and not the proposed 18-inch line to serve the Castlewood development. Figure 2 only lists the 160 LUEs in Phase 1 of Avery Glenn; however, the buildout value of 279 LUEs for Avery Glenn was used in this evaluation.



Figure 2. Initial Proposed Developments and LUEs Upstream of Rice's Crossing Lift Station

The approximate location of the proposed 18" sanitary sewer to serve the Castlewood development is shown in red in Figure 3.

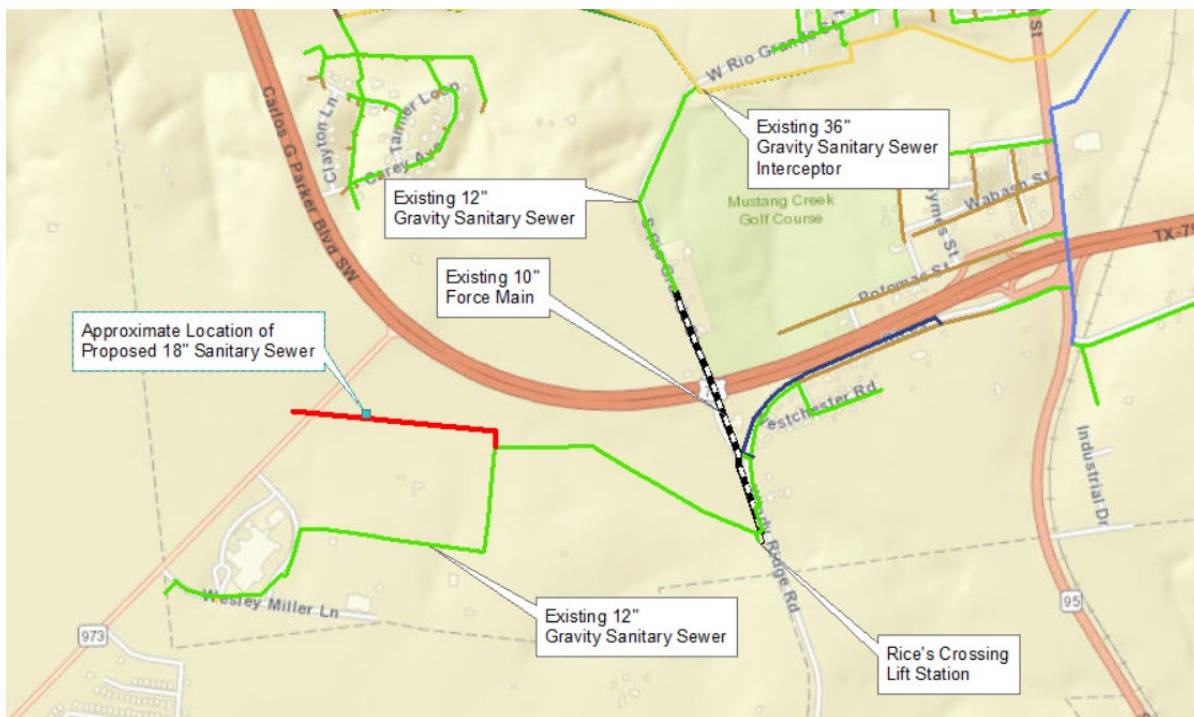


Figure 3. Location of Proposed 18-inch Wastewater Line to Serve the Castlewood Development

This evaluation also indicated that upsizing the existing 12" gravity main, between the point where the proposed 18" line ties in and the Rice's Crossing lift station, would be required to handle the peak wet weather flows from these potential future developments. That evaluation stopped at the Rice's Crossing lift station.

Since that evaluation, a development referred to as Castlewood South, across FM 973 from Taylor High School, has been approved with 314 LUEs. In addition, the Miller property northeast of the high school is proposing a multi-family development with 413 LUEs (based on the developer's assumption of 0.5 LUE per multi-family unit), as shown in Figure 4.



Figure 4. Miller Tract Proposed Multi-Family Development

The locations of these two properties are labeled on Figure 5.

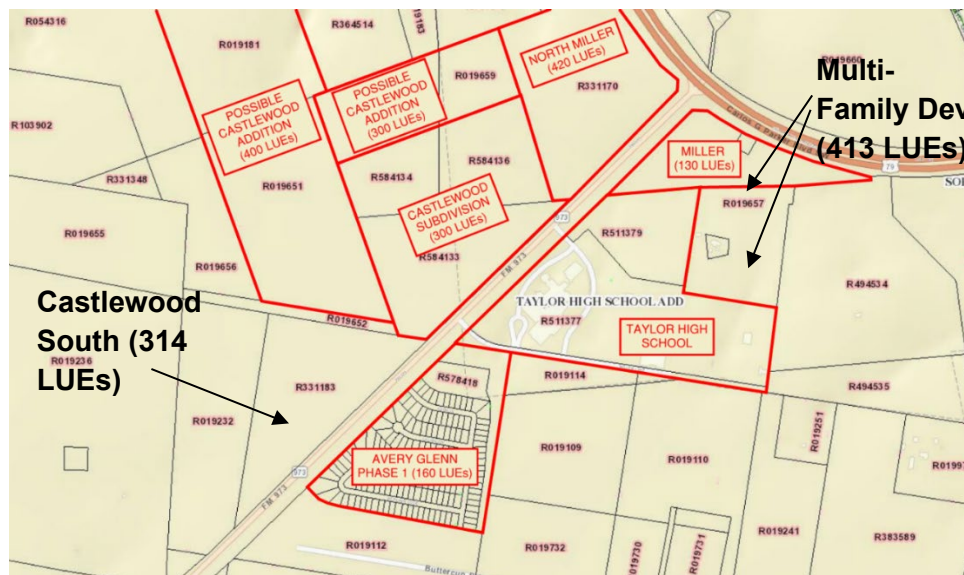


Figure 5. Additional Proposed Developments and LUEs Upstream of Rice's Crossing Lift Station

The following sections discuss each wastewater system component and the available capacity.

Proposed 18-inch Wastewater Line

The Castlewood South development and the proposed multi-family development were not anticipated at the time of the initial analysis to oversize the Castlewood sanitary sewer. Once the Castlewood development (300 LUEs) is constructed, the 18-inch gravity main will have capacity to serve an additional 1,250 LUEs. **If both the proposed Castlewood South (314 LUEs), and proposed multi-family development (413 LUEs) are constructed, the 18-inch gravity main will have adequate capacity to serve an additional 523 LUEs.**

Existing 12-inch Wastewater Line

The existing 12-inch gravity main between the proposed 18-inch gravity main to serve Castlewood, and the Rice's Crossing lift station, is adequate to serve the Castlewood development and an additional 370 LUEs. It does not have adequate capacity for the addition of both Castlewood South flows, and flows from the proposed multi-family development.

Rice's Crossing Lift Station Pumps and Force Main

HDR evaluated the remaining available capacity in the Rice's Crossing lift station, force main, and downstream gravity main. Per information from the City, the Rice's Crossing lift station wet well is modeled as a 10-foot diameter, 20-foot deep wet well with two submersible pumps. HDR obtained a pump curve for the pumps based on pump nameplate information, a Hydromatic S4KX, which indicate a design operating point of approximately 700 gallons/minute (gpm) at 60 feet of total dynamic head. The pump on/off set point levels are unknown, and HDR has assumed the following for modeling:

- Lead pump: On at 6 feet above the wet well floor, off at 1 foot above the wet well floor
- Lag pump: On at 10 feet above the wet well floor, off at 1 foot above the wet well floor

The model indicates that the existing pumps and 10-inch force main have adequate capacity to serve the existing 619 LUEs from the high school, Mustang Creek and Avery Glenn, plus the 614 LUEs anticipated Castlewood and Castlewood South developments.

With the addition of the 413 LUEs for the multi-family development, the model predicts that the existing pumps cannot keep up with the increased wet weather flows, and create backwater conditions in the upstream gravity main, resulting in model-predicted sanitary sewer overflows upstream of the lift station. **The model indicates that the existing pumps can handle flows of approximately 414 additional LUEs (after the 300 Castlewood LUEs enter the system).** This is the point at which the model predicts that backwater conditions in the gravity main going into the lift station cause the hydraulic grade line to reach a level no less than five feet below the manhole rim.

With upgraded pump capacity to accommodate existing flows, Castlewood, Castlewood South and the additional 413 LUEs for the proposed multi-family development, for a total of 1,646

LUEs, the model predicts a velocity of about 7 feet/second in the 10-inch force main and would not require upsizing of the force main. **The addition of approximately 496 additional LUEs would increase velocity in the force main to 9 feet/second during peak flows and would trigger upsizing.**

Existing 12-inch Wastewater Line where Existing Force Main Discharges

The 12-inch gravity main where the Rice's Crossing force main discharges is very steep (generally ranging from 2.3% to 6%), and therefore has adequate capacity to handle the proposed additional LUEs. In addition to the 919 existing LUEs and 727 proposed LUEs, **HDR added approximately 2,120 LUEs to the system before surcharging in this gravity main reached five feet below the manhole rim.**

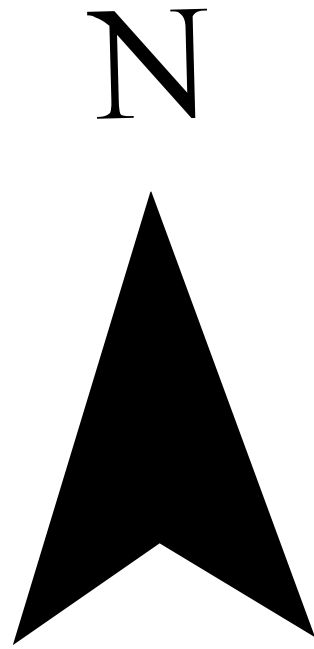
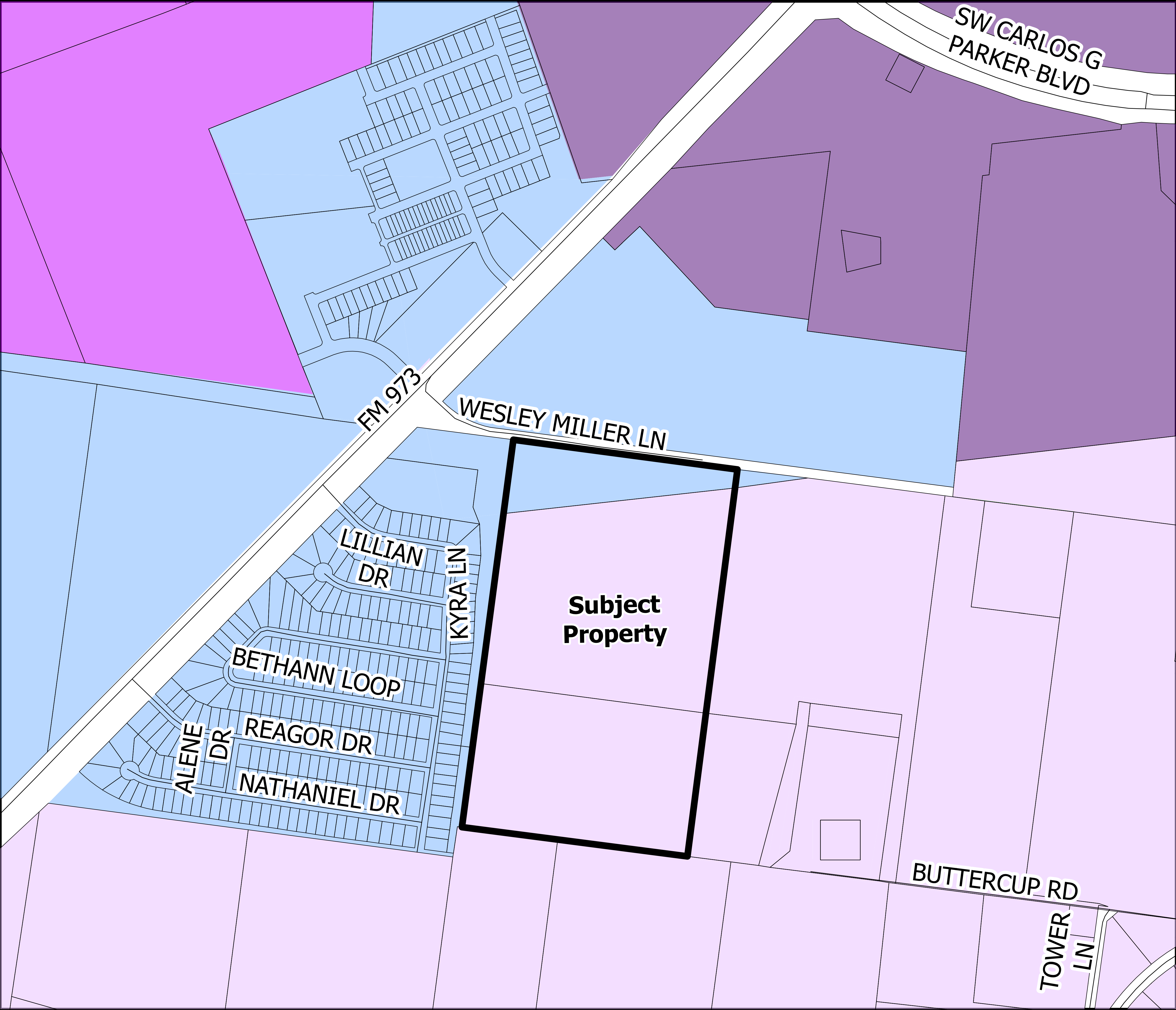
The model indicates that the 36" interceptor where the Rice's Crossing lift station ultimately discharges to has adequate capacity to serve these LUEs. This analysis assumed there are no backwater conditions generated from surcharging the 36" line and assumed treatment capacity is available at the WWTP. The WWTP capacity and required upgrades have not yet been fully evaluated; however, there appears to be limited available capacity before improvements are required at the WWTP.

Table 2 summarizes the total and remaining LUE capacity for each system component.

Table 2. Summary of LUE Capacity

Wastewater Infrastructure Component	Level of Service to Determine Capacity¹	Total Capacity (LUEs)²	Existing/ Approved LUEs	Available Capacity (LUEs)³	Proposed LUEs	Remaining Capacity (LUEs)⁴
18-inch Proposed Gravity Main	New main design – less than 85% full during peak wet weather flows	1,550	Castlewood (300) Total: 300	1,250	Castlewood South (314) Miller Tract multi-family (413) Total: 727	523
12-inch Gravity Main upstream of Rice's Crossing lift station	Hydraulic grade line in upstream gravity main reaches 5-feet below the manhole rim	1,289	Castlewood (300) Avery Glenn (279) Taylor HS (250) Mustang Creek (90) Total: 919	370 ⁵	Castlewood South (314) Miller Tract multi-family (413) Total: 727	-357
Rice's Crossing lift station pumps	Hydraulic grade line in upstream gravity main reaches 5-feet below the manhole rim	1,333	Castlewood (300) Avery Glenn (279) Taylor HS (250) Mustang Creek (90) Total: 919	414 ⁶	Castlewood South (314) Miller Tract multi-family (413) Total: 727	-313
Rice's Crossing 10-inch force main	Force main velocity reaches 9 feet/second	2,142	Castlewood (300) Avery Glenn (279) Taylor HS (250) Mustang Creek (90) Total: 919	1,223	Castlewood South (314) Miller Tract multi-family (413) Total: 727	496
12-inch Gravity Main downstream of force main	Hydraulic grade line reaches 5-feet below the manhole rim	3,766	Castlewood (300) Avery Glenn (279) Taylor HS (250) Mustang Creek (90) Total: 919	2,847	Castlewood South (314) Miller Tract multi-family (413) Total: 727	2,120

1. The system conditions at which this infrastructure component is determined to exceed its current capacity.
2. Total LUE capacity in accordance with the stated Level of service criteria.
3. The difference between the Total Capacity and the Total Existing/Approved LUEs.
4. The difference between the Total Capacity and the sum of Total Existing/Approved LUEs and Proposed LUEs.
5. The existing 12-inch gravity main has sufficient capacity to serve the existing and approved LUEs, plus an additional 370 proposed LUEs. This would be sufficient to serve Castlewood South, but not the proposed multi-family development.
6. The existing Rice's Crossing pumps have sufficient capacity to serve the existing and approved LUEs, plus an additional 414 proposed LUEs. This would be sufficient to serve either Castlewood South, or the proposed multi-family development, but not both.

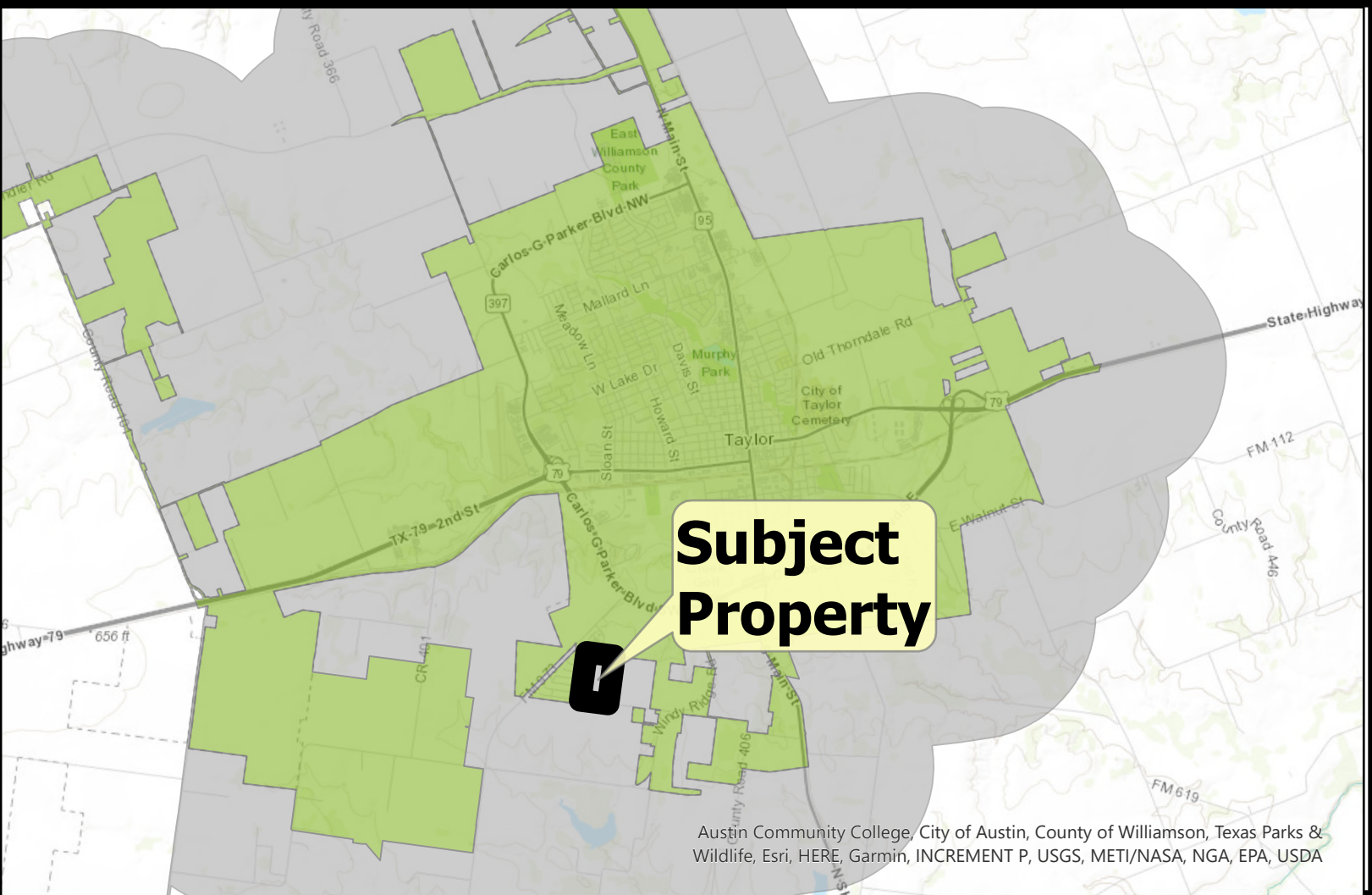


PZ-2023-1639

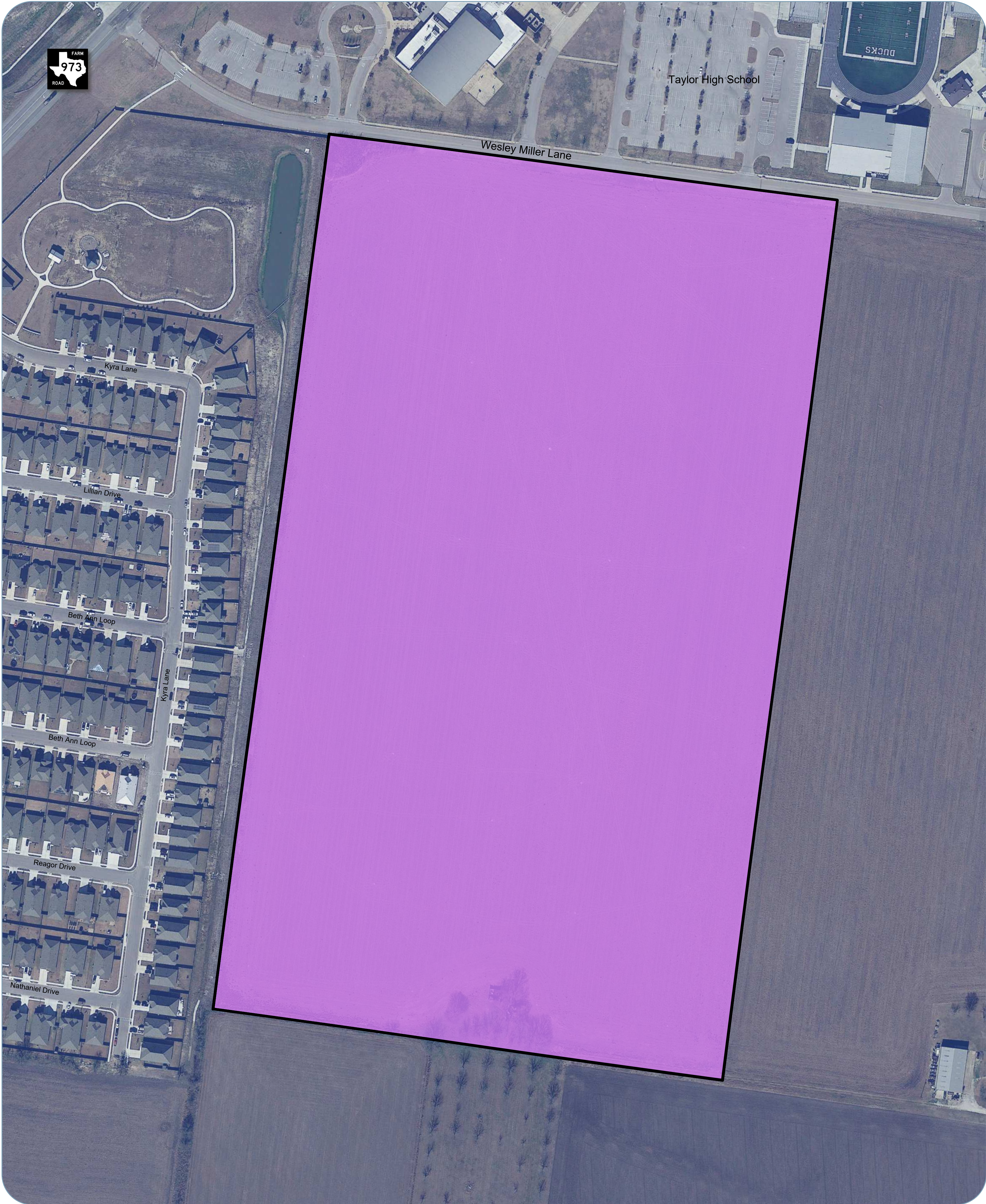
**Simons Tract
Comprehensive Plan Amendment
Growth Sectors Map
Approximately 55.90 Acres**

Legend

- Subject Property
- Parcels
- Streets
- Growth Sector 2023**
- Reserved Open Sector
- Future Growth Sector
- Controlled Growth Sector Tier II
- Intended Growth Sector
- Infill Neighborhood Sector
- Flood Plain



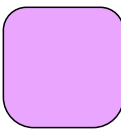
0 500 1,000 US Feet



Drawing: L:\02_LAND PLANNING\CLIENTS\Texas Multifamily Capital\2022001-LPN-00_Taylor 55-Acre Site\04_Land Planning\013_Exhibits\Controlled Growth Sector Tier II\Simmons Tract - Controlled Growth Sector Tier II.dwg

Plot Date/Time: May. 18, 23 - 15:08:05

LEGEND

 Controlled Growth Sector Tier II

SCALE - 1:100
0 50 100 200
5/18/2023

 NORTH

Original Size
24"x26" - Arch D

Note: the 100-year floodplain depicted on this plan is per the effective national flood insurance program's flood insurance rate map, the local regulatory agency that holds jurisdiction over development requirements in the floodplain may have identified different local floodplains which encumber more of the subject tract than what is currently depicted on this plan.

All information furnished regarding this property is from sources deemed reliable. However, 7gen Planning has not made an independent investigation of these sources and no warranty or representation is made by 7gen Planning as to the accuracy thereof and same is submitted subject to errors, omissions, land plan changes, or other conditions. This land plan is conceptual in nature and does not represent any regulatory approval. Land plan is subject to change. The developer has reserved the right, without notice to make changes to this map and other aspects of the development to comply with governmental requirements and to fulfill its marketing objective.

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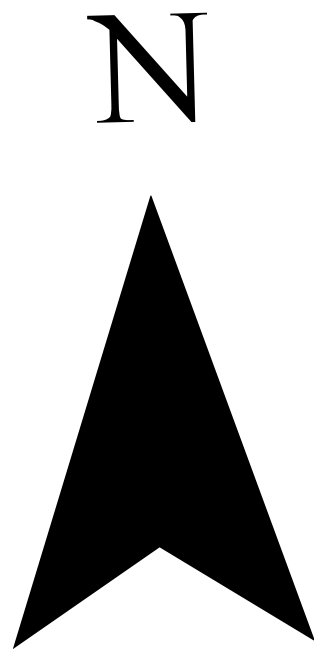
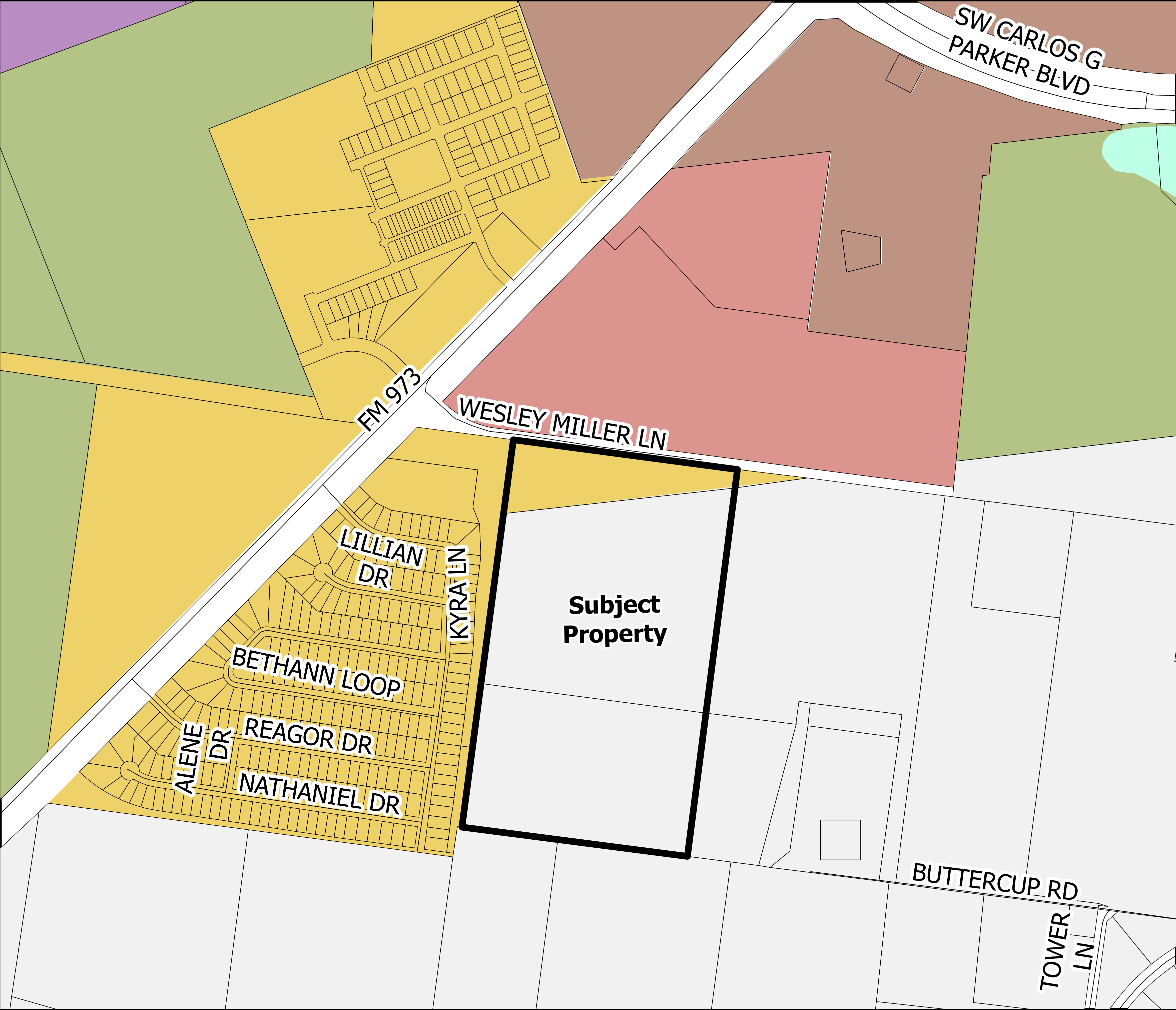


TEXAS
MULTIFAMILY
CAPITAL

Simons Tract
54.4 Acres - Taylor, Texas
Controlled Growth Sector Tier II



PLANNING & LANDSCAPE ARCHITECTURE
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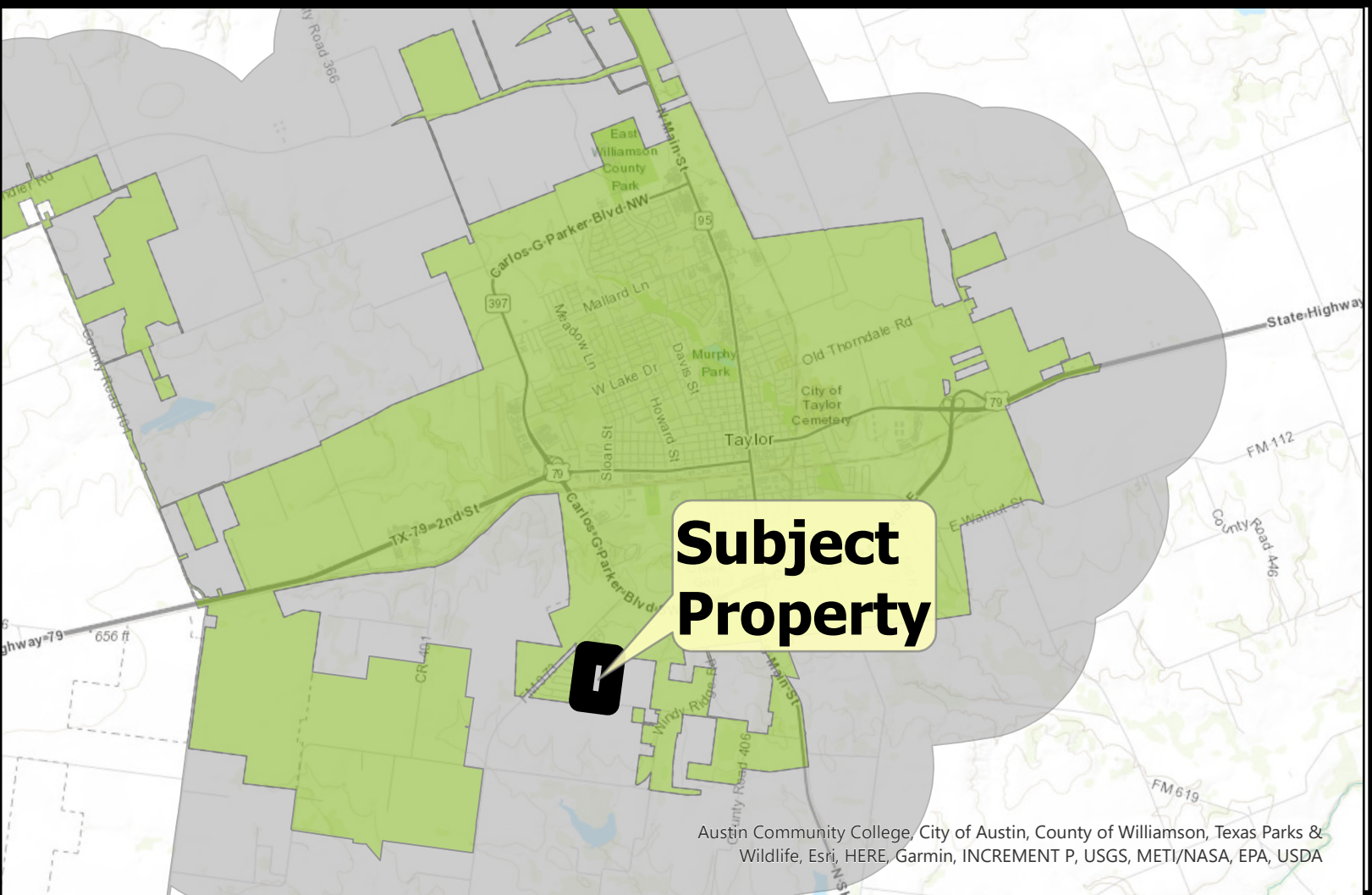


PZ-2023-1639

**Simons Tract
Comprehensive Plan Amendment
Future Land Use Map
Approximately 55.90 Acres**

Legend

- | | |
|-----------------------------|----------------------------|
| ■ Subject Property | ■ Neighborhood Infill |
| □ Parcels | ■ Civic: Community |
| — Streets | ■ Employment: Special Zone |
| Future Land Use 2023 | ■ Market: Community |
| ■ Area of Minimal Change | ■ Open Space |
| ■ Neighborhood Greenfield | |



0 500 1,000 US Feet



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Plot Date/Time: May, 18, 23 - 14:58:46

LEGEND

Neighborhood Greenfield

SCALE - 1:100
0 50 100 200
5/18/2023
NORTH
Original Size
24"x26" - Arch D

Note: the 100-year floodplain depicted on this plan is per the effective national flood insurance program's flood insurance rate map, the local regulatory agency that holds jurisdiction over development requirements in the floodplain may have identified different local floodplains which encumber more of the subject tract than what is currently depicted on this plan.

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TMC

TEXAS
MULTIFAMILY
CAPITAL

Simons Tract
54.4 Acres - Taylor, Texas
Neighborhood Greeffield

7gen

PLANNING

PLANNING & LANDSCAPE ARCHITECTURE
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ORDINANCE NO. 2023-27

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, AMENDING THE COMPREHENSIVE PLAN AND THE FUTURE LAND USE MAP AND GROWTH SECTORS MAP SO AS TO CHANGE THE FUTURE LAND USE DESIGNATION FOR PROPERTY R019109, R019114, AND R019732 FROM AREA OF MINIMAL CHANGE AND NEIGHBORHOOD INFILL TO NEIGHBORHOOD GREENFIELD, AND A CHANGE TO THE GROWTH SECTORS MAP FOR PROPERTY R019109, R019114, AND R019732 FROM FUTURE GROWTH SECTOR AND INFILL NEIGHBORHOOD SECTOR TO CONTROLLED GROWTH SECTOR TIER II ON APPROXIMATELY 55.90 ACRES OF LAND OUT OF THE M. DENTLER SURVEY, ABSTRACT NO. 211, AND W.G. ROBINSON SURVEY (T.T. WILLIAMSON SURVEY), ABSTRACT NO. 754, PARTIAL CITY OF TAYLOR AND CITY OF TAYLOR EXTRA TERRITORIAL JURISDICTION, WILLIAMSON COUNTY, TEXAS.

WHEREAS, it is necessary and reasonable for the public health, safety, morals, and welfare of the City of Taylor, Texas, a Texas home rule municipality (herein the “City”), to provide for and maintain a comprehensive plan for the City in accordance with Chapters 211, 212 and 213 of the Texas Local Government Code; and

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

WHEREAS, the Planning and Zoning Commission held a public hearing on June 13, 2023, reviewed the amendments, and recommended that the City Council adopt the amendments to the Comprehensive Plan; and

WHEREAS, the City Council held a public hearing on June 22, 2023, at which the public was given the opportunity to give testimony and present written evidence; and

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

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

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

Section 2. Property. The property that is the subject to the Future Land Use and Growth Sectors redesignation is generally located south of Taylor High School and east of Avery Glen Subdivision along Wesley Miller Lane, legally described as approximately 55.90 acre tract of

land out of the M. Dentler Survey, Abstract No. 211, and the W.G. Robinson Survey (T.T. Williamson Survey), Abstract No. 754, more particularly described by Williamson Central Appraisal District parcels R019109, R019114, and R019732, partial City of Taylor and City of Taylor Extra Territorial Jurisdiction, Williamson County, Texas.

Section 3. Growth Sectors Map. All properties (R019109, R019114, and R019732) shall receive “Controlled Growth Tier II” in replace of “Future Growth” and “Infill Neighborhood” designations.

Section 4. Future Land Use Map. All properties (R019109, R019114, and R019732) shall receive “Neighborhood Greenfield” designation.

Section 5. Savings Clause. All rights and remedies of the City of Taylor are expressly saved as to any and all violations of the provisions of any ordinances affecting zoning, platting, or the comprehensive plan within the City’s jurisdiction which have accrued at the time of the effective date of this ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this ordinance but may be prosecuted until final disposition by the courts.

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

Section 7. Effective Date. This Ordinance shall be in force and effect from and after its passage on the date shown below.

Section 8. Open Meetings. It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, *Chapt. 551, Tex. Gov’t. Code.*

PASSED, APPROVED, AND ADOPTED on the ____ day of _____, 2023.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2023-27, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2023, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2023.

Dianna McLean
City Clerk

ALTA/NSPS LAND TITLE SURVEY
OF A CALLED 55 ACRES
VOL.737. PG. 21
O.P.R.W.C.

N/F
GOLA, FREDDY
DOC NO. 2021035601
O.P.R.W.C.
(CALLED 66.62 ACRES)

0 80 160
SCALE: 1" = 80'

TREE TABLE		
Tag No.	Type	Diameter
3008	HACKBERRY	32" (H)
3009	HACKBERRY	30" (H)
3010	HACKBERRY	14"
3011	HACKBERRY	10"
3012	HACKBERRY	13"
3013	HACKBERRY	10x4.5 (M)
3014	HACKBERRY	9"
3015	HACKBERRY	13"
3016	HACKBERRY	12"
3017	HACKBERRY	23" (P)
3018	HACKBERRY	9"
3019	HACKBERRY	11"
3020	HACKBERRY	13"
3021	HACKBERRY	9"
3022	HACKBERRY	10"
3023	HACKBERRY	17"
3024	HACKBERRY	13x9 (M)
3025	HACKBERRY	12"
3026	HACKBERRY	11"
3027	HACKBERRY	16"
3028	HACKBERRY	10"
3029	HACKBERRY	8x7 (M)
3030	HACKBERRY	10"
3031	HACKBERRY	10"
3032	HACKBERRY	14"
3033	HACKBERRY	14"
3034	HACKBERRY	9"
3035	HACKBERRY	9"
3036	HACKBERRY	12"
3037	HACKBERRY	13"
3038	HACKBERRY	14"
3039	HACKBERRY	8"
3040	CEDAR ELM	17"
3041	HACKBERRY	9"
3042	HACKBERRY	12x12 (M)
3043	HACKBERRY	18x10 (M)
3044	HACKBERRY	20"
3045	HACKBERRY	8x6.5 (M)

FLOOD INFORMATION

PER WWWW FEMA GOV. THIS PROPERTY APPEARS TO BE LOCATED IN ZONE X. THIS PROPERTY WAS FOUND IN MAP NUMBER 4849100541F, DATED 12/20/2019.

DATUM & BEARING BASIS

TEXAS STATE PLANE COORDINATE SYSTEM, GRID NORTH, CENTRAL ZONE (4203), NAD 83. ELEVATION DATA NAVD 83, GEOID 108. DISTANCES IN US SURVEY FEET (GRID).

GENERAL NOTES:

- 1) THIS PROPERTY IS SUBJECT TO ANY AND ALL RECORDED AND UNRECORDED EASEMENTS. SURVEYOR HAS MADE NO INVESTIGATION FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS OR OWNERSHIP TITLE EVIDENCE.
- 2) THIS SURVEY ONLY SHOWS ABOVE GROUND IMPROVEMENTS.
- 3) SUBJECT TO ALL APPLICABLE DEVELOPMENT CODES AND ZONING ORDINANCES.
- 4) DUE TO DIFFERING BUILDING PRACTICES, BUILDING DIMENSIONS ARE APPROXIMATE.
- 5) ANY UTILITIES SHOWN HEREON MAY BE EXAGGERATED FOR GRAPHIC REPRESENTATION ONLY.
- 6) OWNERSHIP DEED RECORDED IN VOL. 737, PG. 21, WILLIAMSON COUNTY RECORDS.
- 7) TREE TYPES TO BE VERIFIED BY CERTIFIED ARBORIST.

TO: TEXAS MULTIFAMILY CAPITAL, LLC AND STEWART TITLE GUARANTY COMPANY

THIS IS TO CERTIFY THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2021 MINIMUM STANDARD DUTY REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEY, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS, AND INCLUDES ITEMS 1, 2, 3, 4, 5, 7(a), 8, 9, 13, 16, AND 17 OF TABLE A HEREOF.

THE FIELDWORK WAS COMPLETED ON JANUARY 13, 2022.

DATE OF PLAT OR MAP: FEBRUARY 1, 2022.

DEREK KINSAUL, R.P.L.S. NO. 6356

DRAWN BY: REK
FIELD CREW: EM

REVIEWED BY: DJKREK



TITLE COMMITMENT NOTES:

COMMITMENT FOR TITLE INSURANCE PREPARED BY STEWART TITLE GUARANTY COMPANY, FILE NO. 20211734, EFFECTIVE DATE: DECEMBER 17, 2021.

THE SURVEYOR HAS RELIED UPON THE REFERENCED COMMITMENT FOR TITLE REGARDING EASEMENTS, RESTRICTIONS AND OTHER MATTERS AFFECTING THIS PROPERTY. NO ADDITIONAL RESEARCH WAS DONE FOR THE PURPOSE OF THIS SURVEY. SURVEYOR'S NOTES AND/OR OBSERVATIONS SHOWN IN BRACKETS. []

THE FOLLOWING SCHEDULE B ITEMS ADDRESSED BY THE SURVEYOR ARE ITEMIZED BELOW.

10 d. EASEMENT AS RECORDED IN VOLUME 52, PAGE 32 OF THE DEED RECORDS OF WILLIAMSON COUNTY, TEXAS. [DOES NOT AFFECT - NOT LOCATED ON SUBJECT PROPERTY]

10 e. EASEMENT AS RECORDED IN VOLUME 111, PAGE 146 OF THE DEED RECORDS OF WILLIAMSON COUNTY, TEXAS. [DOES AFFECT THE PROPERTY - AS DEPICTED]

10 f. EASEMENT AS RECORDED IN VOLUME 302, PAGE 147 OF THE DEED RECORDS OF WILLIAMSON COUNTY, TEXAS. [DOES NOT AFFECT THE PROPERTY IN A BUREAUING SENSE - AS DEPICTED]

10 g. EASEMENT AS RECORDED IN VOLUME 337, PAGE 323 OF THE DEED RECORDS OF WILLIAMSON COUNTY, TEXAS. [CANNOT LOCATE FROM RECORD DOCUMENT]

10 h. EASEMENT AS RECORDED IN VOLUME 339, PAGE 420 OF THE DEED RECORDS OF WILLIAMSON COUNTY, TEXAS. [CANNOT LOCATE FROM RECORD DOCUMENT]

N/F
WBW DEVELOPMENT
GROUP LLC
LOT 43, BLOCK A,
AVERY GLEN PHASE 1
(DRAINAGE)

EXHIBIT "A"
LEGAL DESCRIPTION (FROM TITLE COMMITMENT)

Beginning at the N.W. corner of a certain 110 acre tract of land conveyed to Joseph Kaspar by P. C. Kellendorf and wife by deed dated December 16, 1907, recorded in Vol. 127, Pages 558-559 of the Deed Records of Williamson County, Texas, for the N.W. corner hereof;
THENCE S 10 W 731-3/4 varas to the S.W. corner of said 110 acre tract for the S.W. corner hereof; THENCE S 80 E 424-5/10 varas to the S.W. corner of a tract of 55 acres of land owned by Joseph F. Kaspar for the S.E. corner hereof;
THENCE N 10 E with the West line of said Joseph F. Kaspar 55 acre tract, 731-3/4 varas to the N.W. corner of said Joseph F. Kaspar 550 acre tract for the N.E. corner hereof;
THENCE N 80 W with the North line of said 110 acre tract, 424-6/10 varas to the Place of Beginning and containing 55 acres of land and being the same tract of land heretofore conveyed to Henry Ray Fritz by J.B. Townsend and wife, Dora Townsend, by deed dated March 29, 1971, and recorded in Vol. 534, Page 279 of the Deed Records of Williamson County, Texas, to which said Deed and Records, reference is here made for all purposes.

FIELD NOTE DESCRIPTION (FROM SURVEY)

Being a 55.90 acre tract of land out of the M. Dentler Survey, Abstract No. 211, and the W.G. Robinson Survey (T.T. Williamson Survey, Abstract No. 754) in Williamson County, Texas, and being that same 55 acre tract of land as recorded in Volume 737, Page 21, Official Public Records of Williamson County, Texas, being more particularly described by metes and bounds as follows:

BEGINNING at an iron rod found (1/2-inch diameter) on the south right of way (R.O.W.) line of Wesley Miller Lane (R.O.W. varies) marking the northeast corner of Lot 43, Block A, of Avery Glen Phase 1, as recorded in Document No. 2019001340, Official Public Records of Williamson County, Texas, and the purported northwest corner of said 55 acre tract, for the northwest corner of the herein described tract;

Thence, S 82°34'10" E for a distance of 1,189.11 feet along the south R.O.W. line of Wesley Miller Lane to an iron rod found (1/2-inch diameter) with an orange cap stamped "CORE 6657" marking the purported northeast corner of said 55 acre tract, and the northwest corner of a 66.6246 acre tract of land as recorded in Document No. 2021035601, Official Public Records of Williamson County, Texas, for the northeast corner of the herein described tract;

Thence, leaving said R.O.W. line along the east line of said 55 acre tract and the west line of said 66.6246 acre tract, S 07°30'23" W for a distance of 2,043.45 feet to an iron rod found (3/8-inch diameter) marking the purported southeast corner of said 55 acre tract, for the southeast corner of the herein described tract;

Thence, N 82°52'03" W, for a distance of 1,190.66 feet to an iron rod found (1/2-inch diameter) with a cap stamped "BRYAN TECH" marking the purported southwest corner of said 55 acre tract and a southeast corner of Lot 44, Block A, Avery Glen Phase II, as recorded in Document No. 2020004107, Official Public Records of Williamson County, Texas, for the southwest corner of the herein described tract;

Thence, N 07°32'56" E, for a distance of 2,049.65 feet along the east line of Lot 44, Block A, Avery Glen Phase II, and the east line of Lot 43, Block A, of Avery Glen Phase I to the POINT OF BEGINNING, in all containing 55.90 acres of land, more or less.

LEGEND

- 1/2" IRON ROD SET (PINK CAP STAMPED "SURVEY WORKS 6356")
- 1/2" IRON ROD FOUND (UNLESS NOTED)
- CONCRETE MONUMENT FOUND
- ⊗ GAS METER
- ⊕ ELECTRIC METER
- ⊖ WATER METER
- ⊙ CLEAN OUT
- ⊕ POWER POLE
- OHU — OVERHEAD UTILITY
- X — BARBED WIRE FENCE
- — — PROPERTY LINE
- — — EDGE OF PAVEMENT
- — — ADJOINER LINE
- CONCRETE AREA
- P.O.B. POINT OF BEGINNING
- P.U.E. PUBLIC UTILITY EASEMENT
- S.B.L. SETBACK LINE
- D.E. DRAINAGE EASEMENT
- VOL. PG. VOLUME AND PAGE
- O.P.R.W.C. OFFICIAL PUBLIC RECORDS WILLIAMSON COUNTY
- ON/OFF FENCELINE ON/OFF
- SUBJECT PROPERTY
- R.O.W. RIGHT OF WAY
- () RECORD INFORMATION
- +100' SPOT ELEVATION
- N/F NOW OR FORMERLY

TREE LEGEND

- CRITICAL ROOT ZONE = DIAMETER EQUAL IN FEET TO TWICE THE NUMBER OF INCHES OF THE TREE'S TRUNK DIAMETER
- (P) PROTECTED TREE (DIAMETER ≥ 10")
- (H) HERITAGE TREE (DIAMETER ≥ 24")
- (M) MULTIPLE TRUNK

N/F

GRIFFITH, EDWARD C

N/F

POLASEK, GLEN & JOAN
DOC NO. 2001968223
CALLED 34.24 ACRES
O.P.R.W.C.

SURVEYED FOR: TEXAS
MULTIFAMILY CAPITAL, LLC
PROJECT NO. 21-0236 02
WESLEY MILLER LANE
TAYLOR, TX

SURVEY WORKS
INFO@SURVEYWORKS.COM
SURVEYWORKS.COM
1207 UPLAND DRIVE
AUSTIN, TX 78741
FIRM #10194157
(512) 599-8067

SHEET

1 of 1



PZ-2023-1639

Located along Wesley Miller Lane
Comprehensive Plan Amendment

Location Map

Approximately 55.90 acres

— Streets

▭ Parcels

▭ Subject Property

Future Land Use 2023

▭ Area of Minimal Change

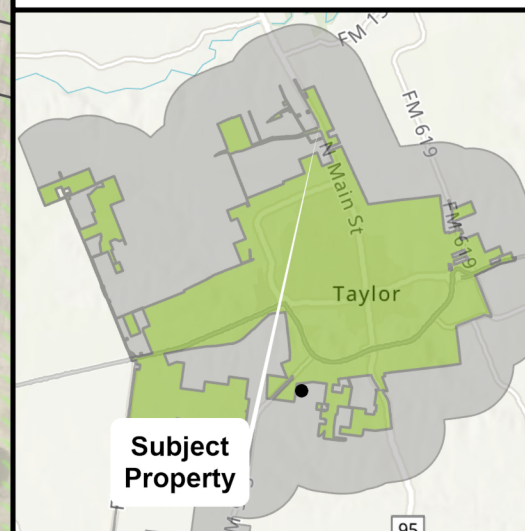
▭ Neighborhood Infill

▭ Civic: Community

▭ Neighborhood Greenfield

0 250 500 750

Feet



Subject
Property



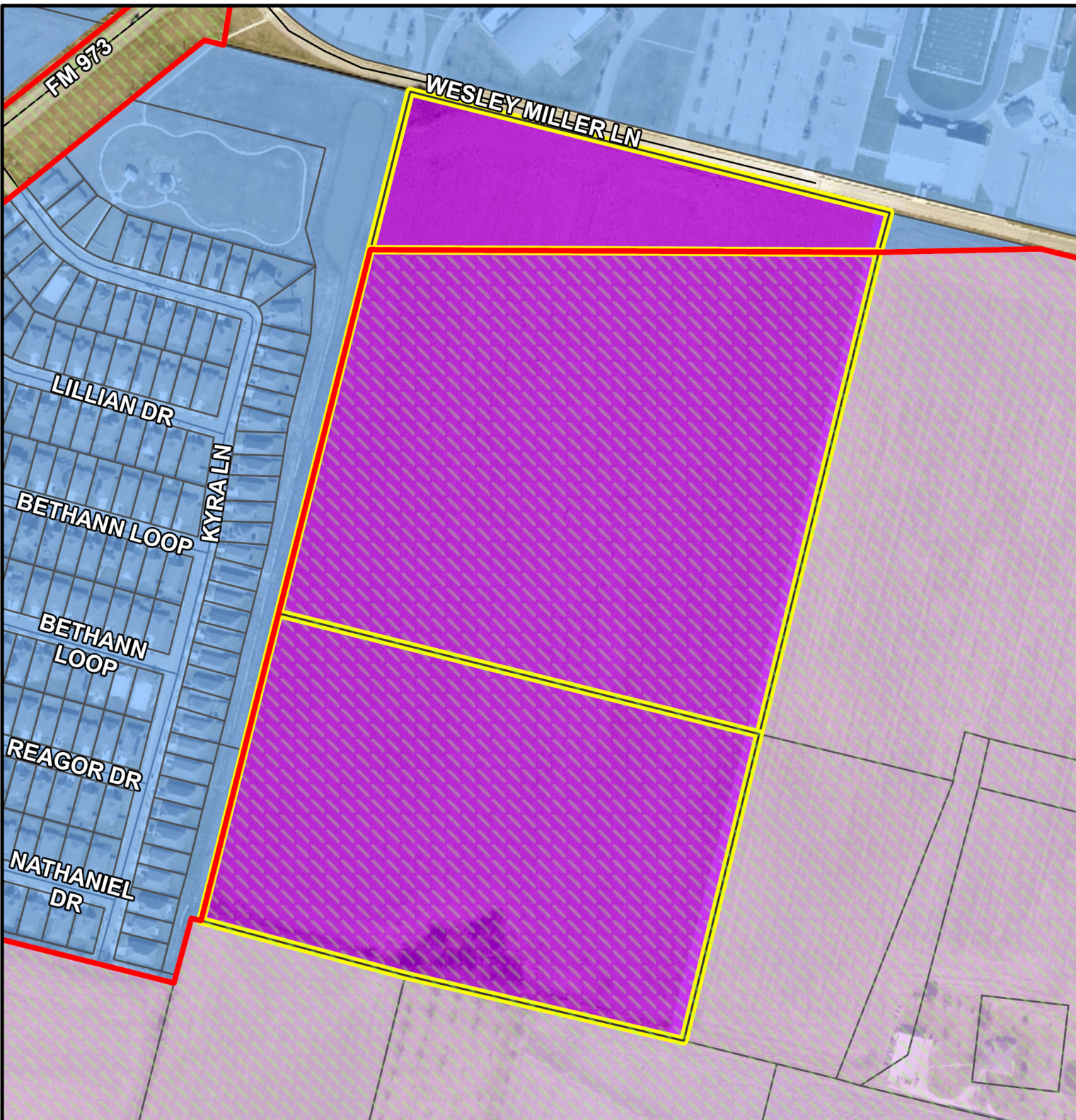
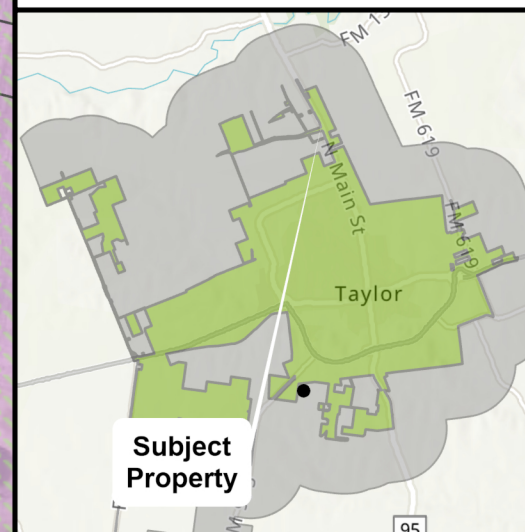
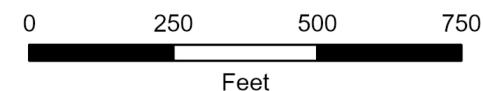
PZ-2023-1639

Located along Wesley Miller Lane
Comprehensive Plan Amendment
Location Map
Approximately 55.90 acres

- Streets
- ▭ Parcels
- ▭ Subject Property

Growth Sector 2023

- ▭ Future Growth Sector (G-1)
- ▭ Infill Neighborhood Sector (G-4)
- ▭ Controlled Growth Sector Tier II (G-2.2)



City of Taylor City Council

June 22, 2023



PZ-2023-1639

Comprehensive Plan Amendment

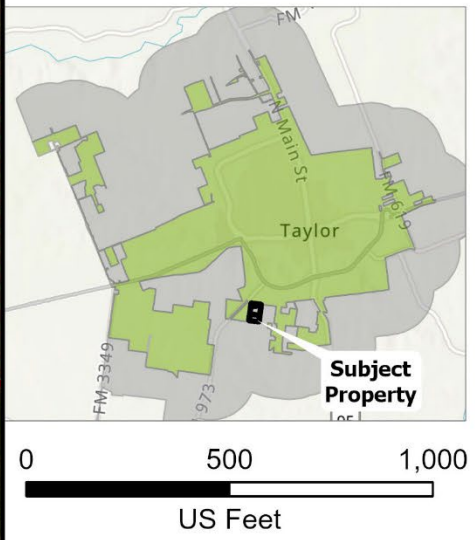
Growth Sector & Future Land Use



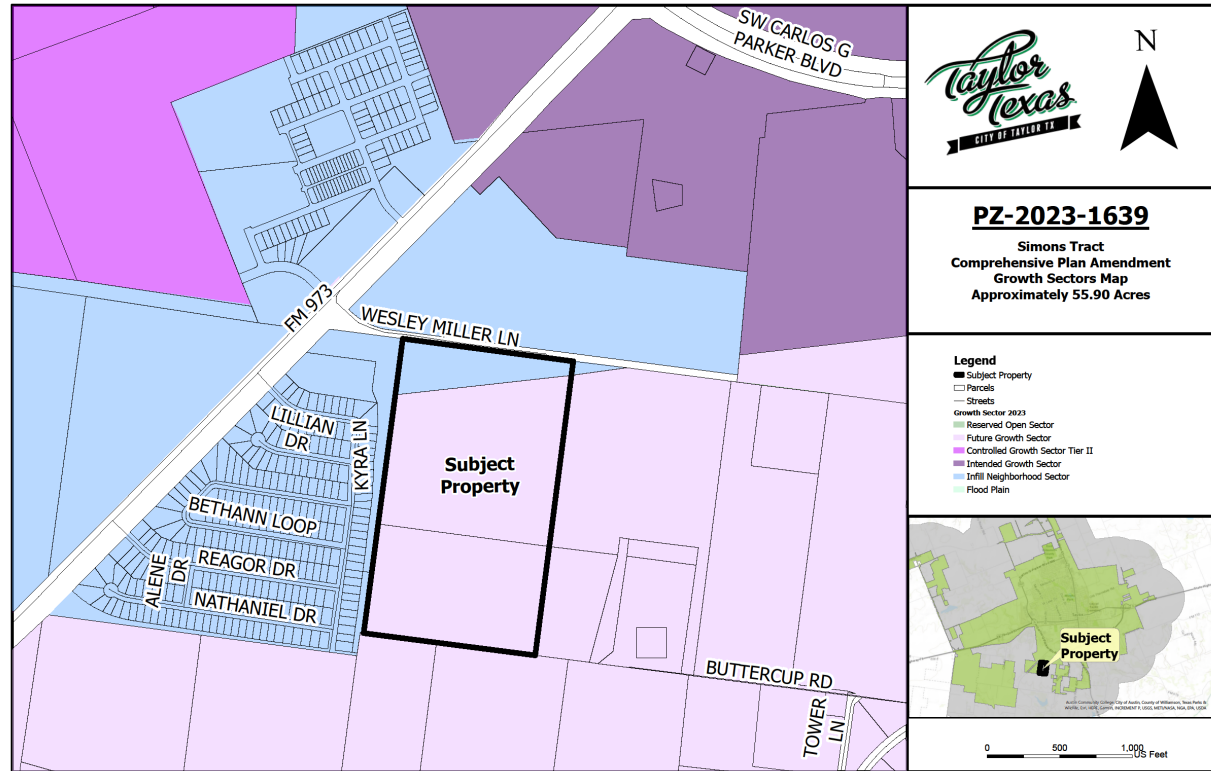
PZ-2023-1639

Located along Wesley Miller Lane
Comprehensive Plan Amendment
Notification Map
Approximately 55.90 acres

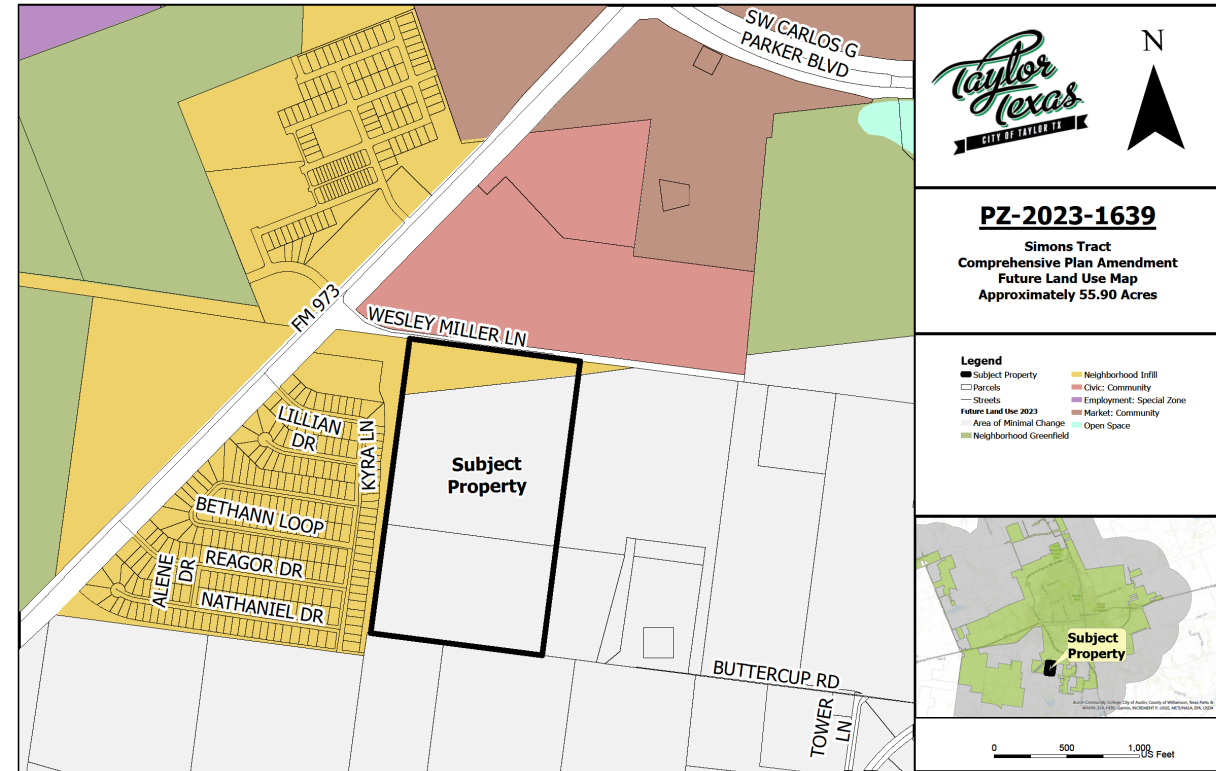
-  City Limits
-  ETJ Boundary
-  Subject Property
-  Parcels
-  Streets



Existing Growth Sector & Future Land Use



Future Growth Sector & Infill Neighborhood Sector



Neighborhood Infill & Area of Minimal Change

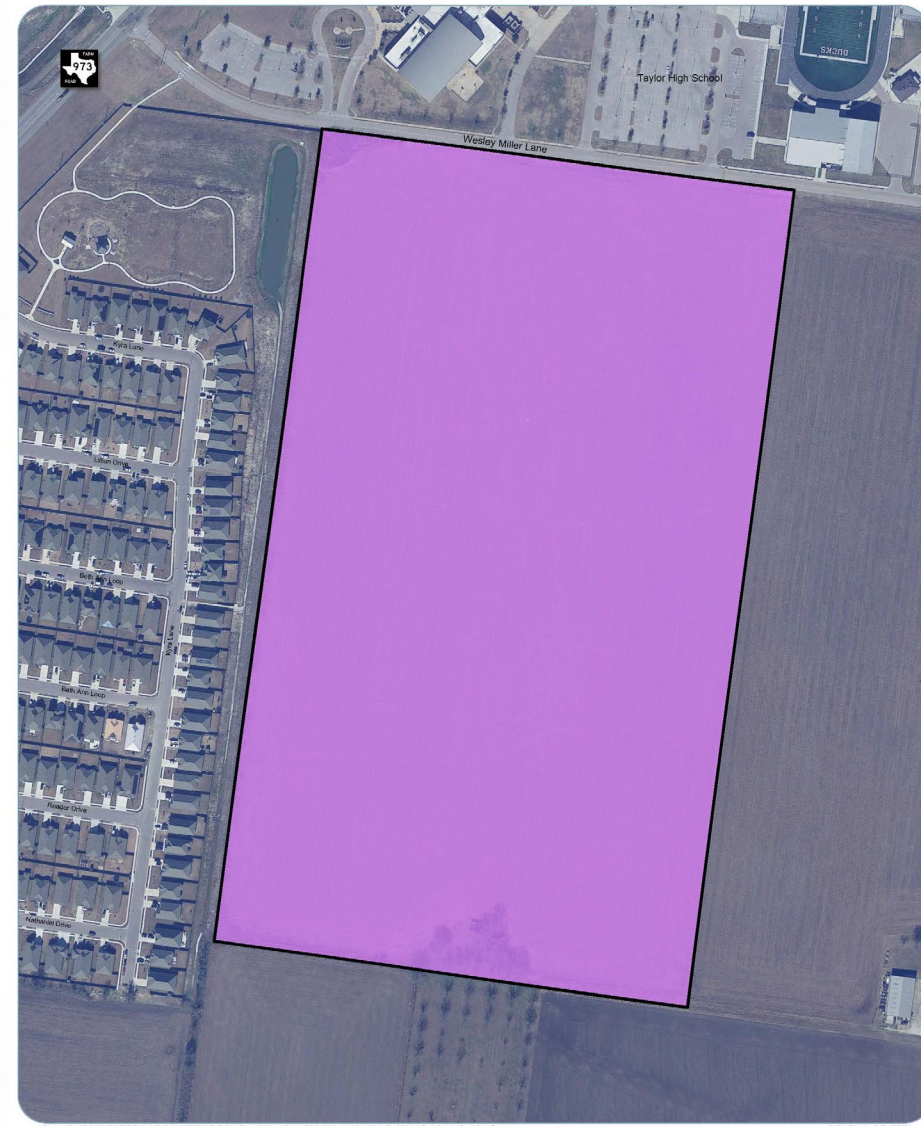
Area of Minimal Change was placed on all properties outside of the City Limits and within the ETJ of Taylor. As such the remaining 49.38 acres would need to be changed to accommodate development and ultimately be brought into the corporate city limits via voluntary annexation.

Proposed Growth Sector

Controlled Growth Tier II:

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

(Page 50)



Proposed Future Land Use

Neighborhood Greenfield:

Greenfield Neighborhoods are new communities that contain a wide mix of residential uses and neighborhood services. Greenfield development should be developed as an extension of the existing urban fabric in Taylor.

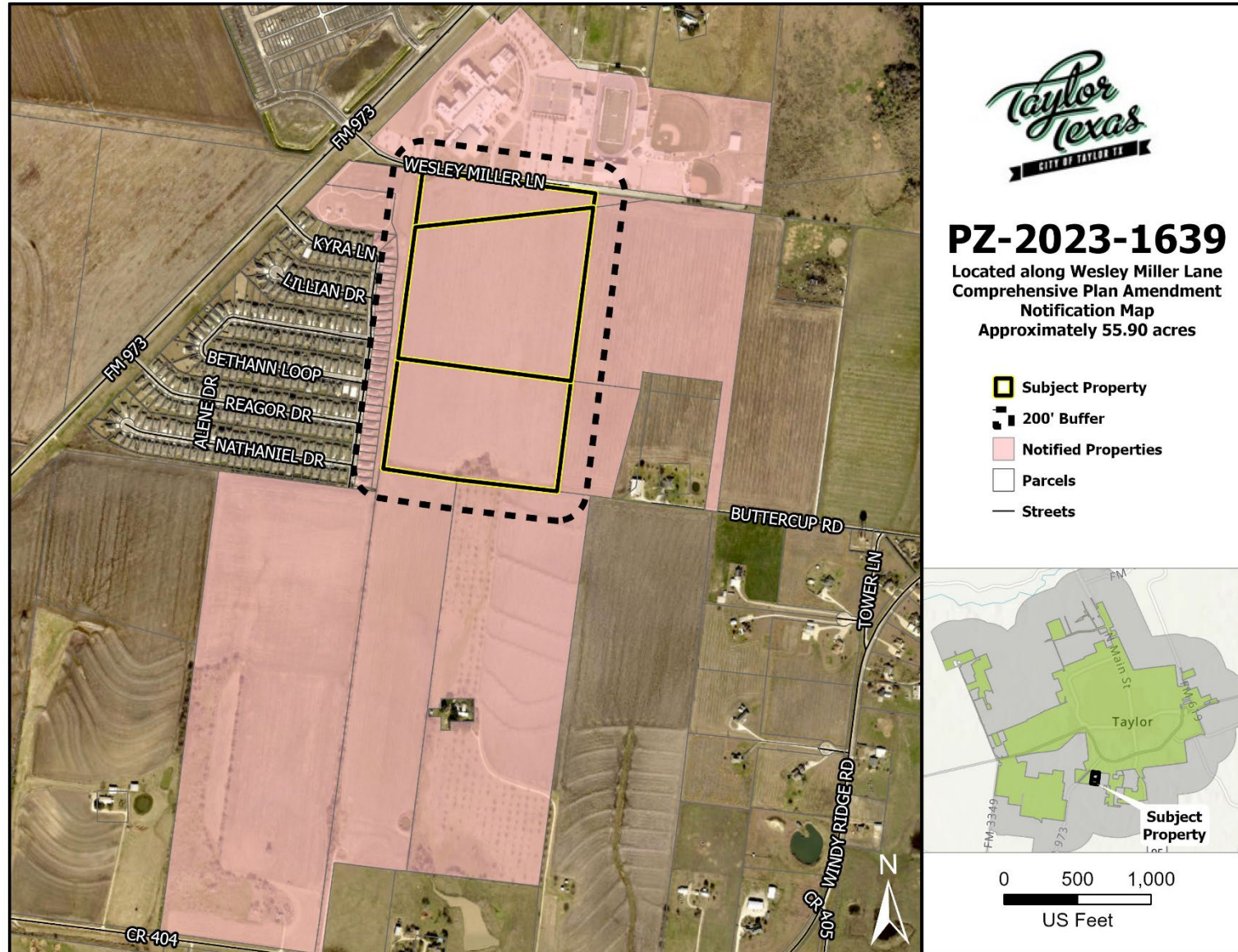
Land Use and Building Types:

The Greenfield Neighborhoods should include a mix of residential buildings types and neighborhoods serving retail and services.

Pg. 179



Notice Area Map



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

P&Z Recommendation

On June 13, 2023, the Planning and Zoning Commission voted to recommend **Approval** of the proposed Comprehensive Plan Amendment to the Growth Sectors designations from Future Growth Sector and Infill Neighborhood Sector to Controlled Growth Sector Tier II, and an Amendment to the Future Land Use designations from Neighborhood Infill and Area of Minimal Change to Neighborhood Greenfield.



City Council Meeting

July 13, 2023

Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 6

Agenda Title: Consider Ordinance 2023-28, PZ-2023-1663, regarding a request to change the zoning designation from Local Business (B-1) to Manufactured Housing (MH) on approximately 0.14 acres of land, addressed as 607 East Pecan Street, more particularly described by Williamson Central Appraisal District R015515, being Lot4, Block 87, Map of the Town of Taylor, Taylor, Williamson County, Texas.

Council Action to be taken: Consider adopting Ordinance

Department Submitted: Development Services

Staff Contact: Colin Harrison, Development Services Director

1. PURPOSE/DESCRIPTION

The applicant is requesting a rezone of the property from the existing B-1 (Local Business) to the desired M-H (Manufactured Housing) to place a manufactured home as the applicant's anticipated homestead.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The request for a zoning map amendment to M-H (Manufactured Housing) aims to provide neighborhood infill to an area where development infill development is needed. Upon analyzing the request, the proposed rezoning is consistent with the surrounding current single-family properties. It is also consistent with the Growth Sector: Infill Neighborhood G-4, and Future Land Use in the Envision Taylor Comprehensive Plan (pgs 50 and 64).

The request to change the zoning for the subject property can be considered minimal and minor in nature when relating to the goals of the Comprehensive Plan. Infill on the property will assist in minimizing blight in the neighborhood that may create a cause for concern for public health, safety, and general welfare. It will also promote more tax revenue with a filled lot.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Increase housing in an area prime for infill development. • Fulfills Future Land Use designation of Neighborhood Infill. • Fulfills Growth Sector designation of Neighborhood Infill. • Consistent with the surrounding current properties with five other manufactured homes with a three-block area.	• None

4. RECOMMENDATION

At their June 13, 2023, meeting the Planning and Zoning Commission recommended approval to the City Council for the proposed rezoning from B-1 (Local Business) to MH (Manufactured Housing).

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission public hearing and recommendation – June 13, 2023

City Council public hearing and ordinance introduction – June 22, 2023

City Council consideration of ordinance approval – July 13, 2023

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

- 6a. [Staff Report](#)
- 6b. [Location Map](#)
- 6c. [Zoning Map](#)
- 6d. [Growth Sectors Map](#)
- 6e. [Future Land Use Map](#)
- 6f. [Notification Map](#)
- 6g. [Ordinance 2023-28 with Exhibits A & B](#)
- 6h. [PZ-2023-1663 – Staff PowerPoint Presentation](#)

City of Taylor
PZ-2023-1663
Rezone Amendment
Staff Report

Item Details

Subject Property:	607 East Pecan Street
Total Acreage:	Approximately 0.14 acres
Legal Description:	Approximately 0.14 of land, generally located at 607 East Pecan Street, from Local Business (B-1) to Manufactured Housing (M-H) zoning district, more particularly described by the Williamson Central Appraisal District Parcel R015515, being Lot 4, Block 87, Map of the Town of Taylor, Taylor, Williamson County, Texas.
Applicant:	Maria Ordonez
Property Owner(s):	Maria Ordonez
Request:	A request to rezone from the existing Local Business District (B-1) zoning to the desired Manufactured Housing (M-H).
Case History:	This is the first hearing of this request.

Overview of Applicant's Request & Background

The subject property is an undeveloped vacant lot. The applicant is requesting to rezone the property from Local Business District (B-1) to Manufactured Housing (M-H) to accommodate a manufactured home as her homestead. The current zoning as B-1 typically provides for non-residential uses that provides for adequate high-density commercial development within the City, while maintaining consistency and continuity within the community. These facilities and associated uses include but are not limited to: art gallery or museum, cemetery/mausoleum, child care center, church, college, community center, convent, detention center, group day care, hospital, libraries, schools, retirement homes, administrative offices, clinics, doctor offices, etc.

The applicant is requesting a rezone of the property from the existing Local Business District (B-1) to the desired Manufactured Housing (M-H) to place a manufactured home as her homestead.

Location:

The subject property is located at 607 East Pecan Street, just south of East Martin Luther King, Jr. Blvd. between Minden and Talley Street and east of the Union Pacific Railway.

Physical and Natural Features:

The subject property consists of 0.14 acres of land that is relatively flat and whose lot perimeter is defined by trees.

The small street of East Pecan is established by nine (9) on-site built homes and one manufactured home at 604 East Pecan Street. There is undeveloped land to the north of the subject property owned by a church and on the southeast corner of East Pecan Street.

Growth Sector Designations:

The Future Growth Sector for this property consists of Infill Neighborhood Sector G-4 which consists of areas within the city that are already developed and served by infrastructure. Infill development is encouraged to generally match the character of the existing development while allowing for incremental increases in density. Expansion into this area is anticipated during the time frame of the Envision Taylor Comprehensive Plan (page 50).

Future Land Use and Zoning Designations:

The subject property was assigned the Future Land Use designation of Neighborhood Infill. This designation represents existing developed areas in Taylor that have access to existing streets and utility infrastructure. Infill development is anticipated to fill in vacant and underutilized lots within the City of Taylor. These areas are anticipated to accommodate a slight increase in density with the inclusion of accessory dwelling units and missing middle housing such as smaller lots, townhomes, and additional corner units. In addition to housing infill neighborhoods accommodate smaller neighborhood-oriented retail and services. They are intended to accommodate future growth as stated in the Envision Taylor Comprehensive Plan (page 76).

The subject property is currently zoned Local Business District (B-1). This district typically provides for provides for adequate high-density commercial development within the city, while maintaining consistency and continuity within the community. (Taylor, Texas – Code of Ordinances, Appendix B-Zoning Ordinance, Chapter 2.- Zoning District, Article III).

The applicant is requesting to rezone to Manufactured Housing (M-H). This district is to provide adequate areas of town for manufactured housing development, while maintaining the character and protecting the health, safety and general welfare of the community.

The surrounding properties are:

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	B-1 (Local Business District)	Infill Neighborhood Sector G-4	Neighborhood Infill	Church
South	B-1 (Local Business District)	Infill Neighborhood Sector G-4	Neighborhood Infill	Single Family Residential
East	B-1 (Local Business District)	Infill Neighborhood Sector G-4	Neighborhood Infill	Single Family Residential
West	B-1 (Local Business District)	Infill Neighborhood Sector G-4	Neighborhood Infill	Single Family Residential

Transportation

The subject property gains access off East Martin Luther King Jr. Boulevard an Enhanced Community Boulevard and either Minden Street or Talley Street both identified as a Neighborhood/Yield Streets according to the Transportation Master Plan and TxDOT Statewide Mapping Plan. Community Boulevards are the primary routes connecting major areas of the city. Boulevards are moderate-speed, high-volume streets that may be constructed in two-, four-, or six-lane sections depending on the location. Enhanced capacity should be provided on boulevards at major intersections with other boulevards or avenues. (Envision Taylor Comprehensive Plan page 111).

Utilities

The subject property is located within the City of Taylor water CCN. There is a 4-inch water line along E. Pecan Street. The subject property is located within the city's CCN for wastewater services and there is a 6-inch wastewater line located on the north side of the property (rear of lot).

Public Notification

As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the zoning map amendment request. Fourteen (14) notices were mailed to the property owners and a legal notice advertising the public hearing was placed in the Taylor Press on Sunday, May 28, 2023.

Staff Analysis

The request for a zoning map amendment to M-H (Manufactured Housing) aims to provide neighborhood infill to an area where development infill development is needed. Upon analyzing the request, the proposed rezoning is consistent with the surrounding existing single-family properties. It is also consistent with the Growth Sector: Infill Neighborhood G-4, and Future Land Use in the Envision Taylor Comprehensive Plan (pages 50 and 64).

The request to change the zoning for the subject property can be considered minimal and minor in nature when relating to the goals of the Comprehensive Plan. Infilling on the property will add newer housing to the area and add to an existing neighborhood. It will also promote more tax revenue with a filled lot.

Staff Recommendation

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

Planning and Zoning Commission Recommendation

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

Is the rezoning consistent with the Comprehensive Plan?

- The rezoning request is consistent with the Comprehensive Plan. The applicant would like to use the property as a homestead.

Is the rezoning compatible with the surrounding area?

- The rezoning is compatible with the single-family housing in the area along East Pecan Street and down Talley Street.

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

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

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

- Public utilities are available in the area.

Do current conditions indicate that a rezoning is necessary?

- Conditions do indicate that a rezoning is necessary. The need to fill many empty lots in the neighborhood will help fight blight.

Attachments:

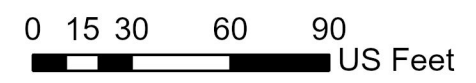
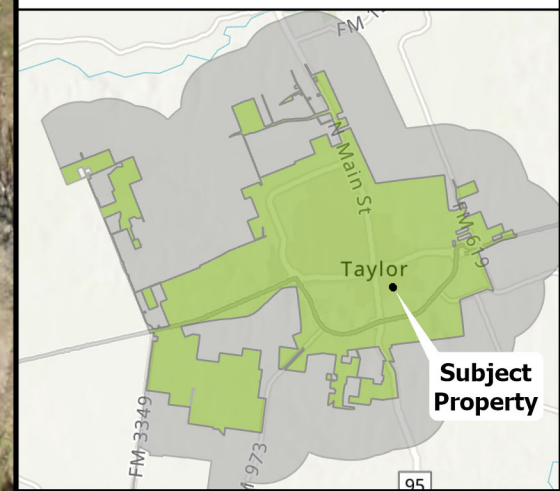
1. Location Map
2. Zoning Map
3. Growth Sectors Map
4. Future Land Use Map
5. Notification Map
6. Draft Ordinance
 - a. Exhibit A – Survey



PZ-2023-1663

607 E. Pecan Street
Rezoning
Location Map
~0.14 Acres

-  607 E. Pecan St.
-  Parcels
-  Streets
-  Railroads





PZ-2023-1663

607 E. Pecan Street
Rezoning
Zoning Map
~0.14 Acres

 607 E. Pecan St.

 Parcels

 Streets

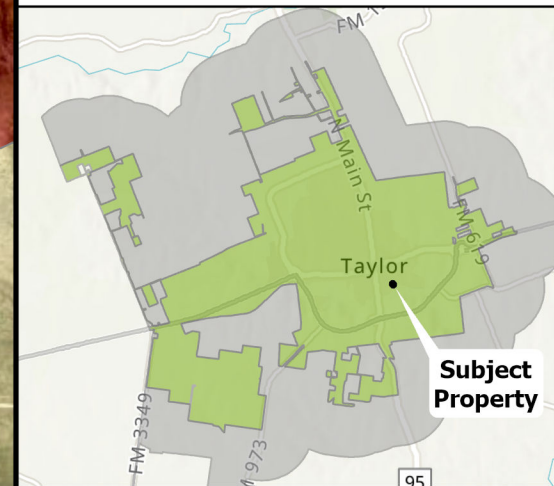
 Railroads

Zoning

 B-1

 M-1 Light Industrial

 R-1 Single Family



0 25 50 100 150
US Feet



PZ-2023-1663

607 E. Pecan Street
Rezoning
Growth Sector Map
~0.14 Acres

 607 E. Pecan St.

 Parcels

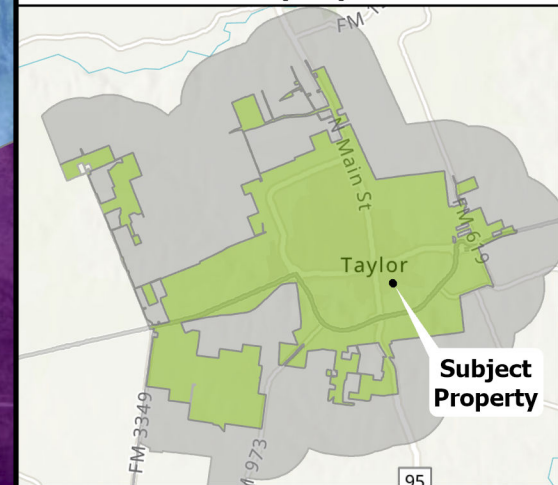
 Streets

 Railroads

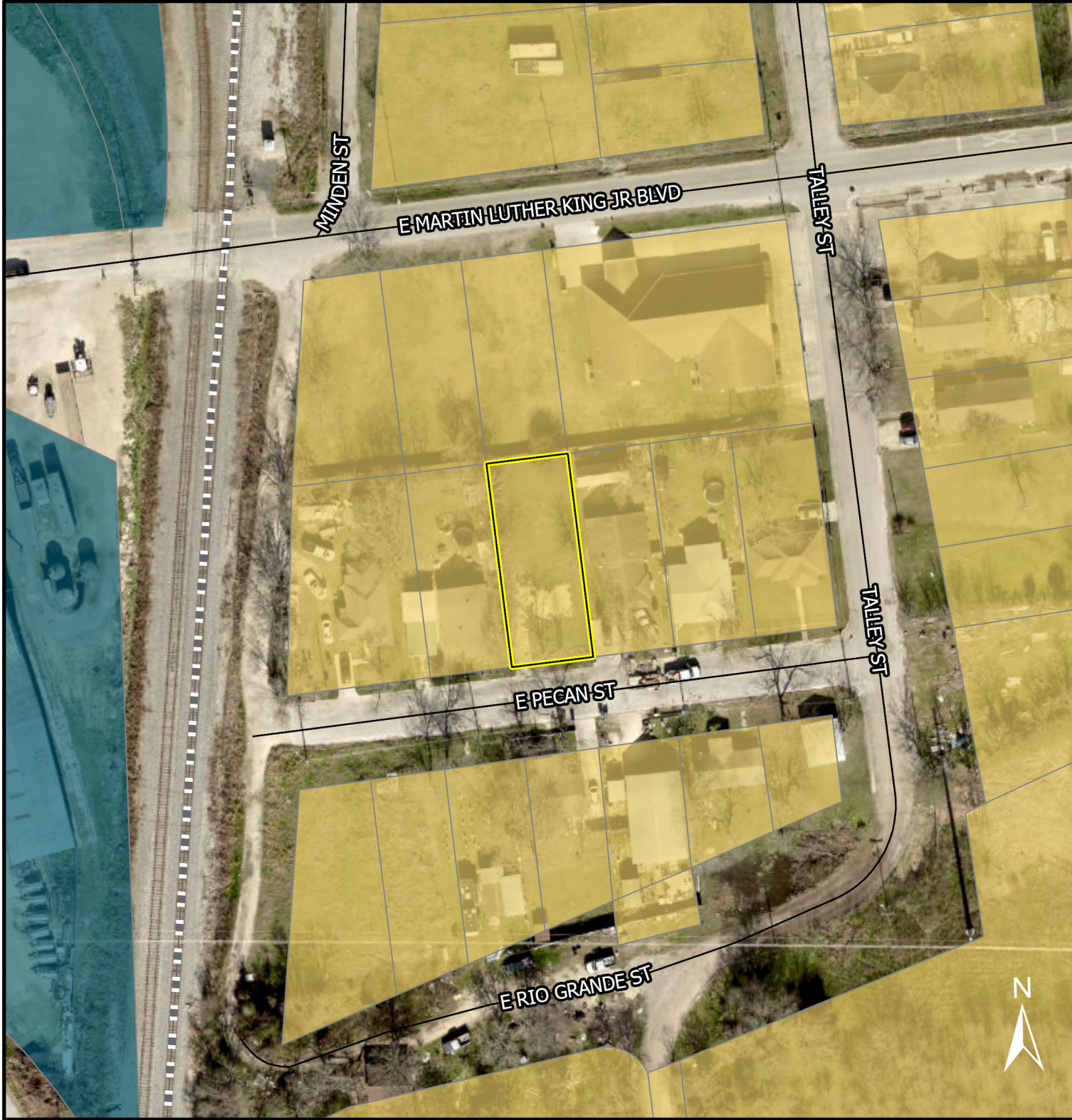
Growth Sector 2023

 Intended Growth
Sector (G-3)

 Infill Neighborhood
Sector (G-4)



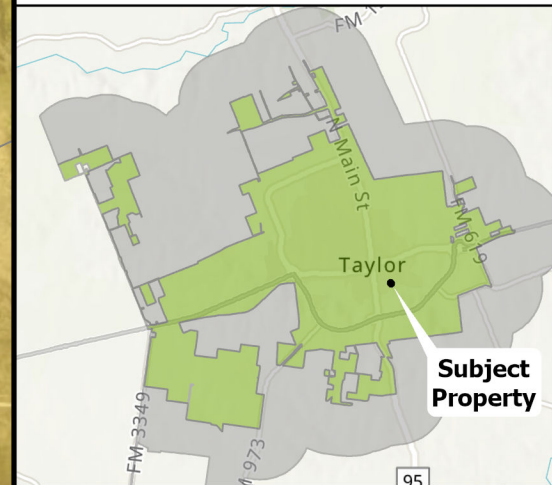
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 US Feet



PZ-2023-1663

607 E. Pecan Street
Rezoning
Future Land Use Map
~0.14 Acres

-  607 E. Pecan St.
-  Parcels
-  Streets
-  Railroads
- Future Land Use**
-  Neighborhood Infill
-  Employment: Neighborhood



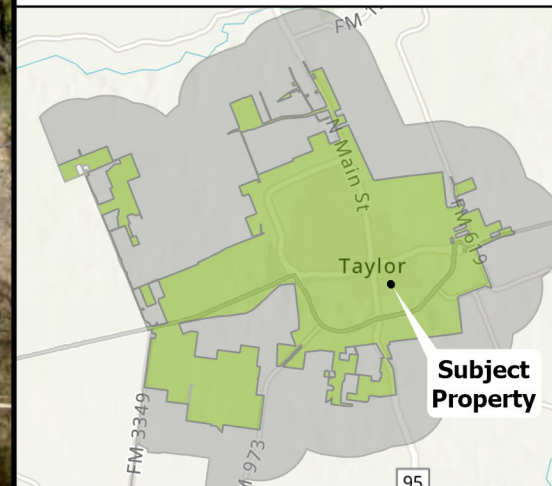
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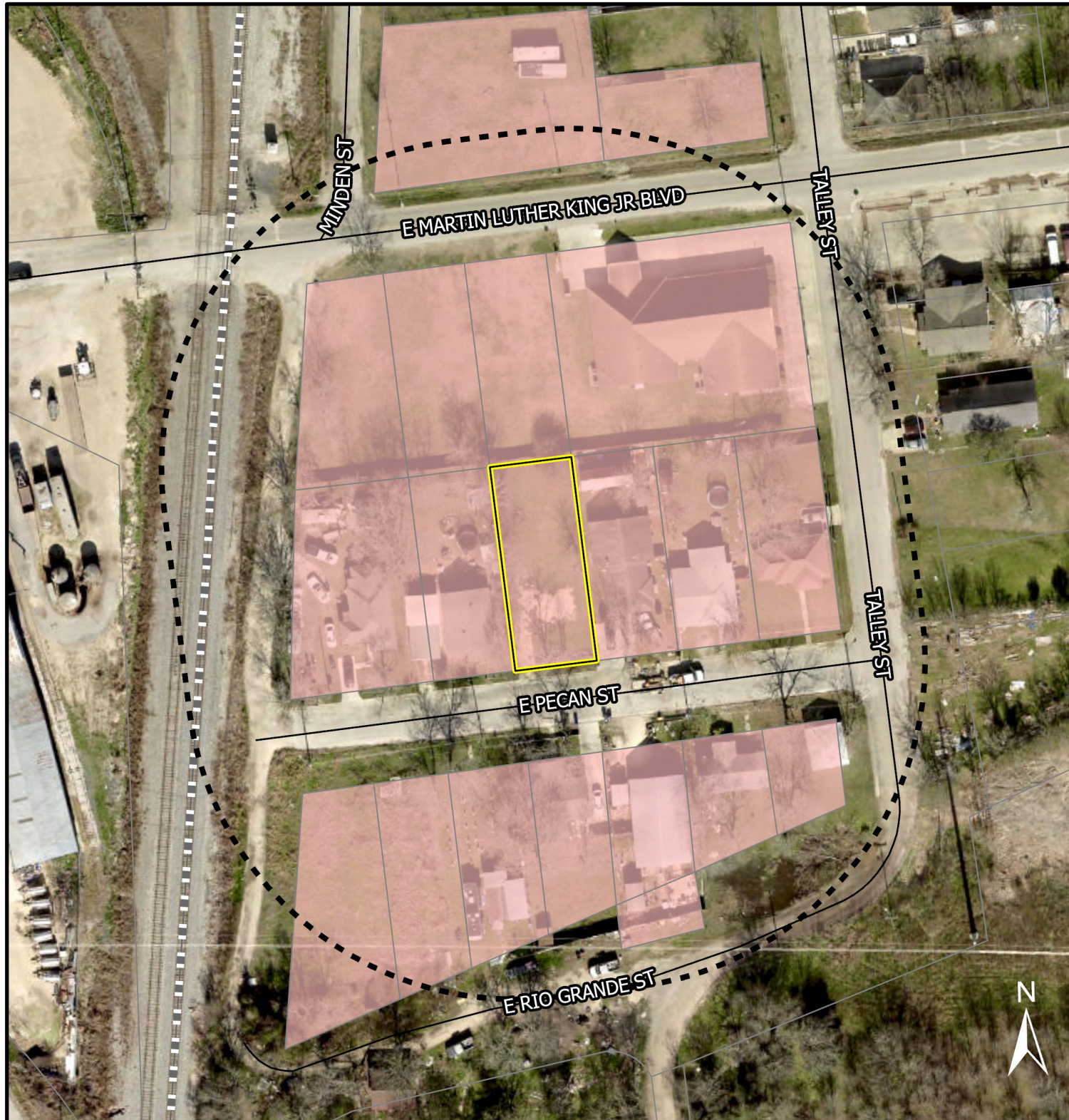
PZ-2023-1663

607 E. Pecan Street
Rezoning
Notification Map
~0.14 Acres

- 607 E. Pecan St.
- 200' Buffer
- Notified Properties
- Parcels
- Streets
- Railroads



0 25 50 100 150
US Feet



ORDINANCE NO. 2023-28

AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS APPROXIMATELY 0.14 ACRES OF LAND, GENERALLY LOCATED AT 607 EAST PECAN STREET, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R015515, FROM LOCAL BUSINESS ZONING DISTRICT (B-1) TO MANUFACTURED HOUSING ZONING DISTRICT (M-H), TAYLOR, WILLIAMSON COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on June 22, 2023, to consider the request made by the applicant, whose property is legally described in Exhibit “A” attached hereto and incorporated by reference herein for all purposes (“Property”), to change the zoning for the Property from Local Business Zoning District (B-1) to Manufactured Housing Zoning District (M-H); and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on June 13, 2023, to consider the zoning request, and recommended approval of the zoning change to the City Council; and

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

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

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

SECTION 2. The zoning district of the Property is changed from Local Business Zoning District (B-1) to Manufactured Housing Business District (M-H).

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Property zoning district changed from Local Business (B-1) to Manufactured Housing Zoning District (M-H) as shown in Exhibit “B” attached hereto for all purposes.

SECTION 4. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 5. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2023-28 was introduced before the Taylor City Council on the 22nd day of June 2023.

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

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

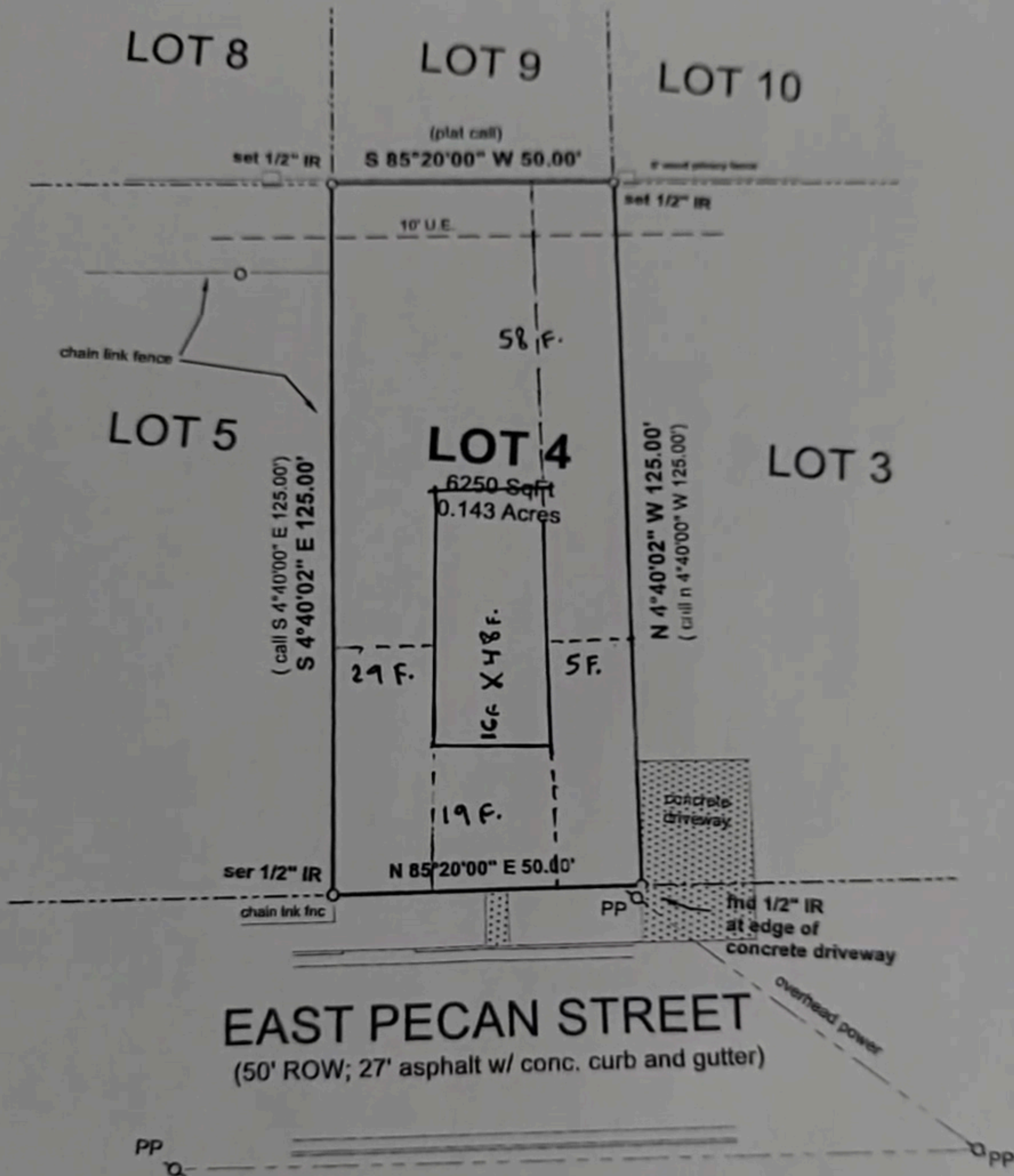
COUNTY OF WILLIAMSON

I, Dianna McLean, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2023-28, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2023, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2023.

Dianna McLean
City Clerk

EXHIBIT A
(Legal Description/Survey)



NOTES:

1. Property Address: 607 East Pecan Street, Taylor Texas 76574.
2. Deed of Record: Constable's Deed: Estate of Ardie Murray to Maria G. Ordonez, Instrument No. 2017029821, Official Public Records, 3/31/2017.
3. Plat of Record: Cabinet A, Slide 187, Plat Records.
4. All monuments set are 1/2" iron rods with orange plastic caps marked "STARRSURV RPLS 6706".





PZ-2023-1663

**607 E. Pecan Street
Rezoning
Location Map
~0.14 Acres**

— Streets

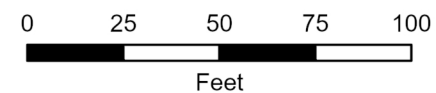
▭ Parcels

▭ Subject Property

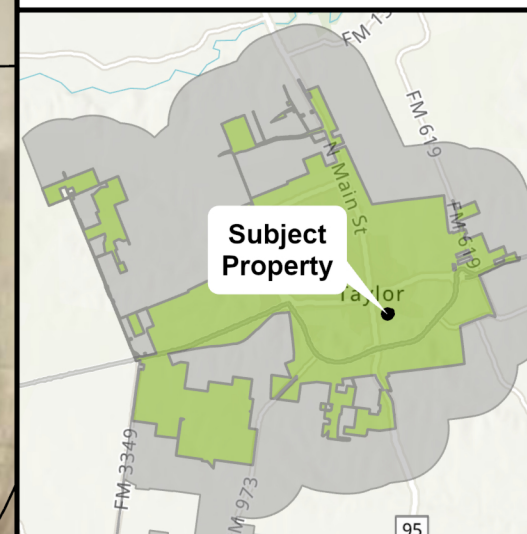
Zoning

▭ B-1 Local Business

▭ M-H Manufactured Housing



E PECAN ST



City of Taylor City Council

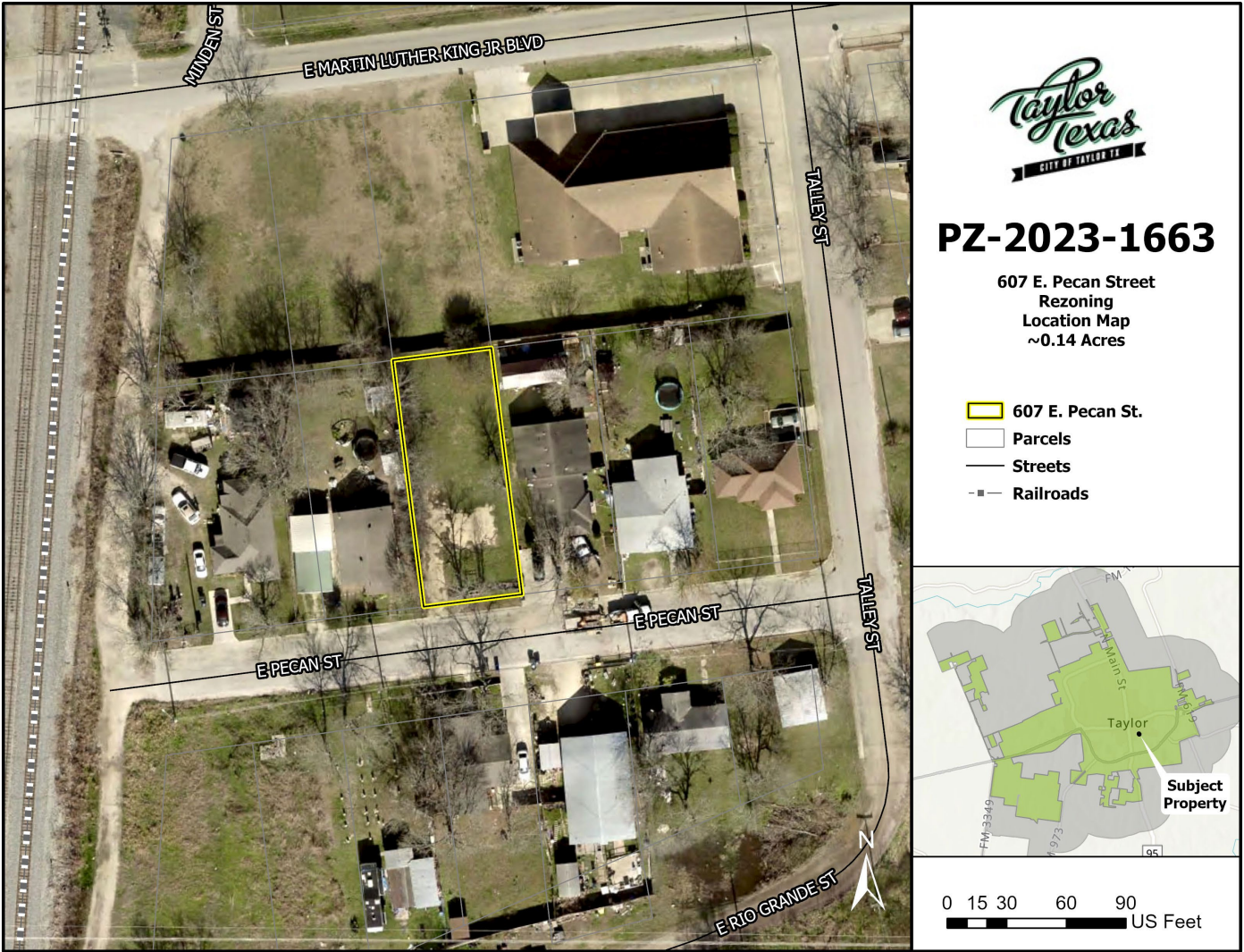
June 22, 2023



PZ-2023-1663

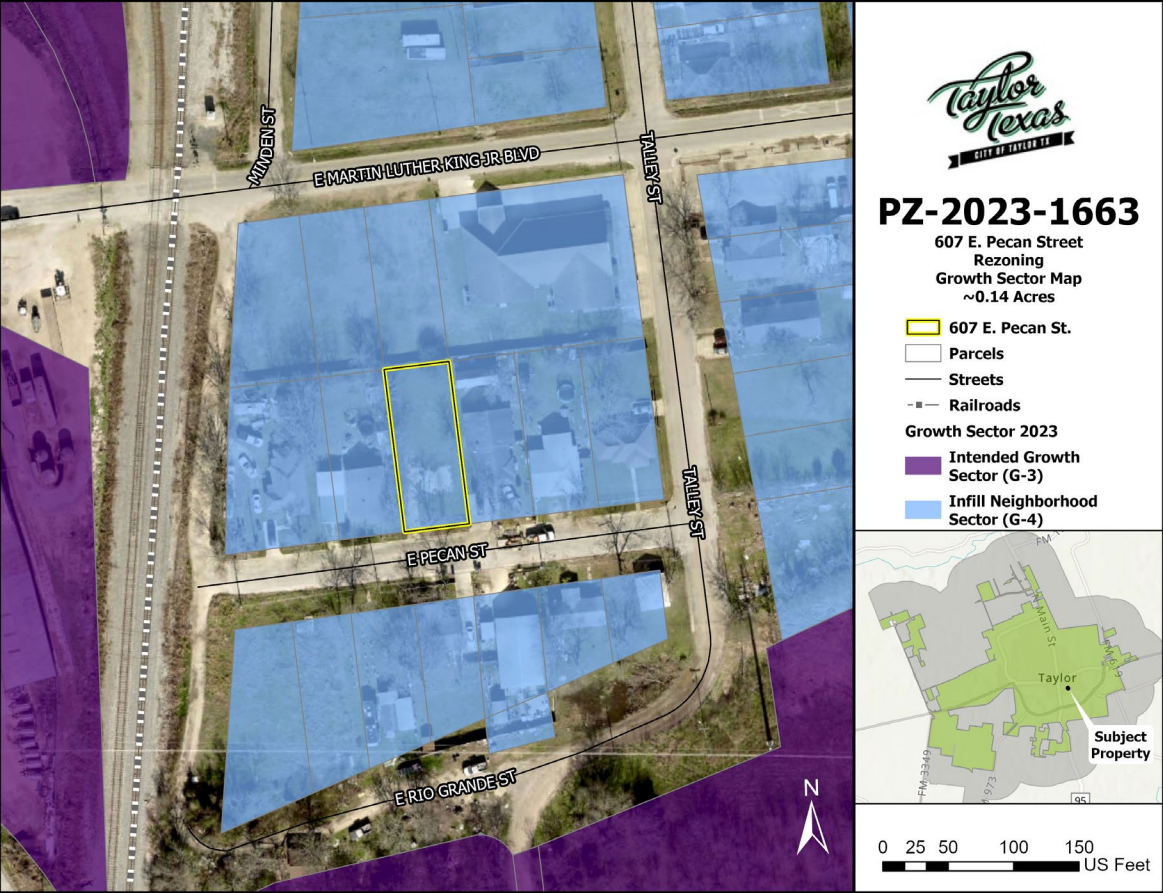
Zoning Map Amendment-Rezoning B-1 to M-H
607 East Pecan Street

Location Map

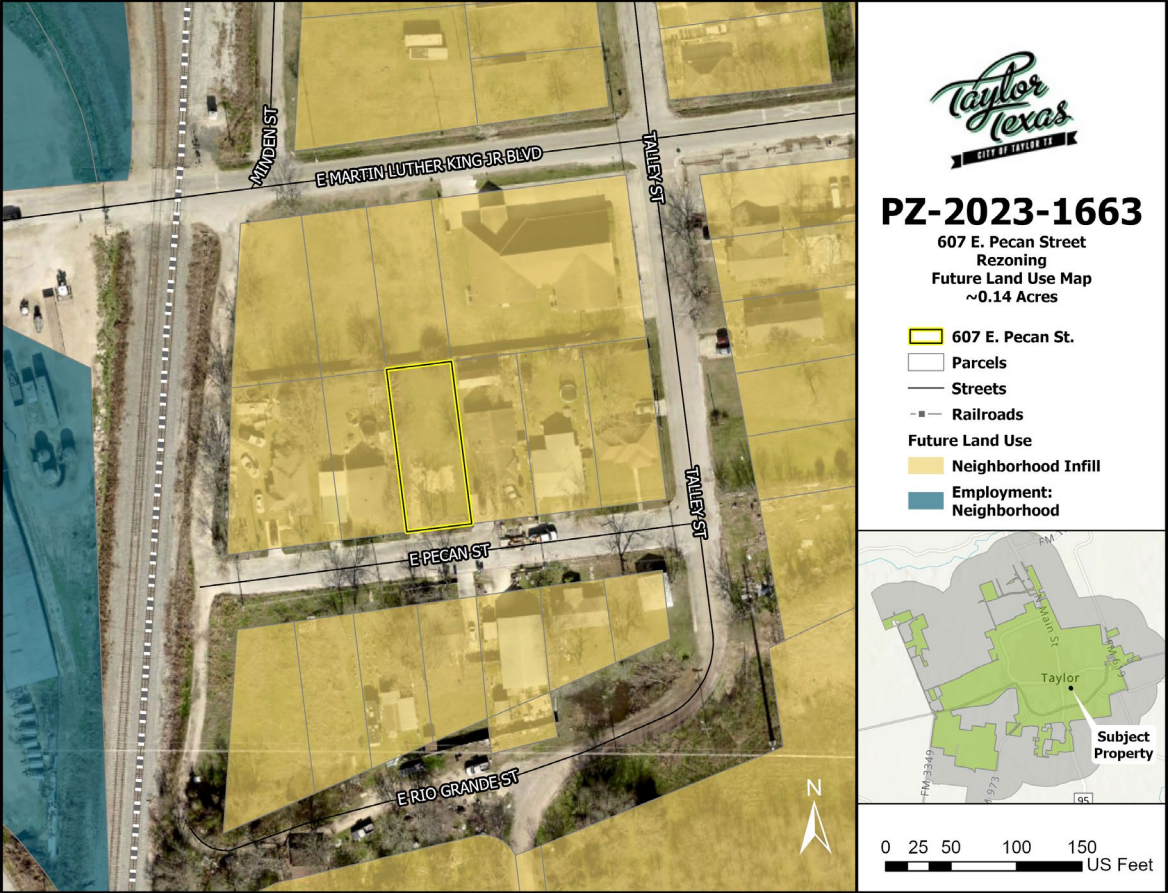


Address/Location: 607 East Pecan Street

Growth Sector & Future Land Use

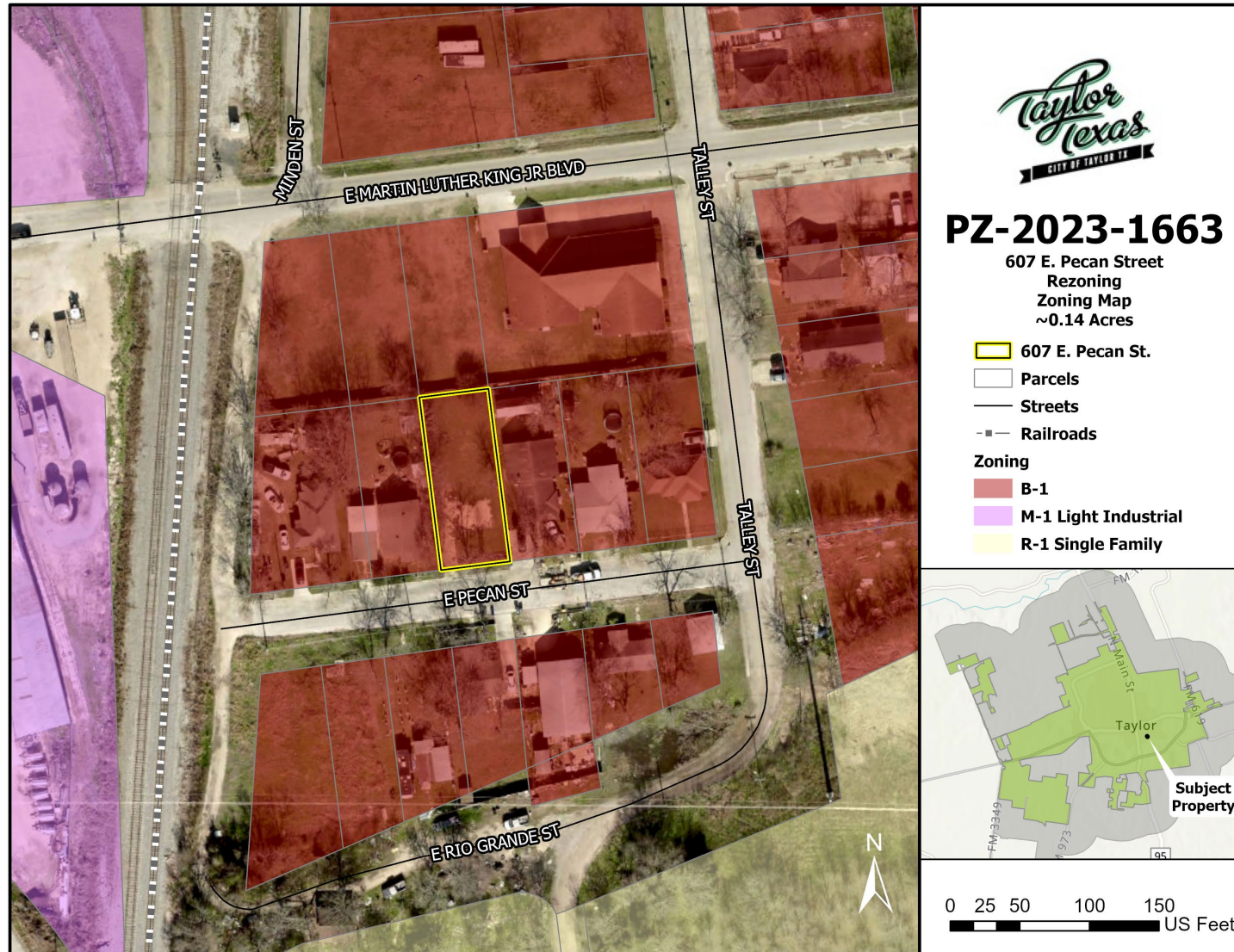


Infill Neighborhood Sector



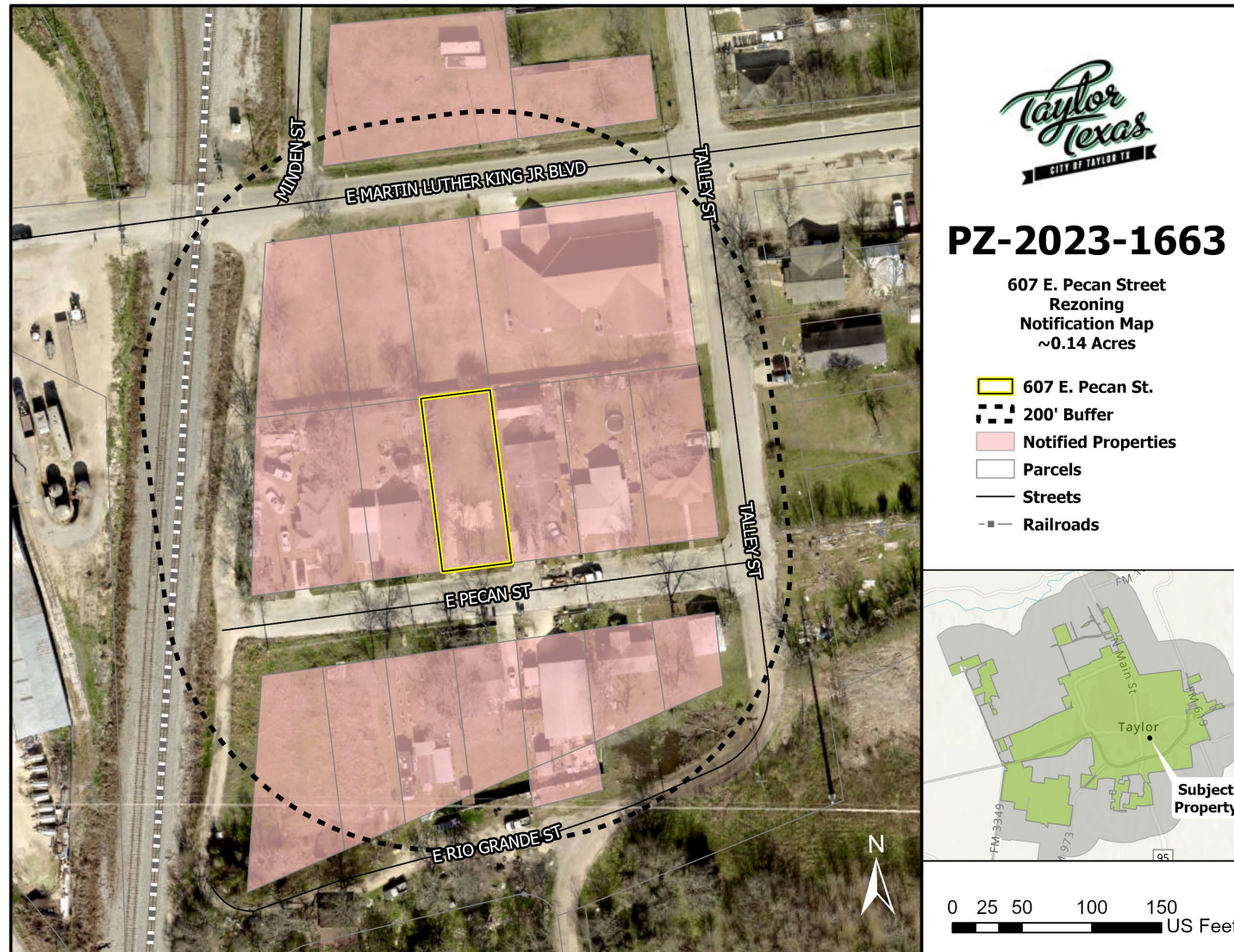
Neighborhood Infill

Current Zoning



B-1 – Local Business

Notice Area Map



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

P&Z Recommendation

On June 13, 2023, the Planning and Zoning Commission voted to recommend **Approval** of the proposed Zoning Map Amendment as it meets the needs described with Infill Neighborhood Growth Sector, and Neighborhood Infill Future Land Use designation within the Envision Taylor Comprehensive Plan (Growth Sector and Future Land Use).



City Council Meeting

July 13, 2023

Transmittal Letter

Agenda Item #: 7

Agenda Title: Consider Ordinance 2023-29, PZ-2023-1675, regarding a request for a Specific Use Permit to allow for a Liquor Store on approximately 8.5136 acres of land, addressed as 3100 North Main Street #127, more particularly described by Williamson Central Appraisal District Parcel R0363579, Replat of Lot 1 of Taylor Plaza Subdivision, Taylor, Williamson County, Texas.

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Council Action to be taken: Consider adopting Ordinance

Department Submitted: Development Services

Staff Contact: Colin Harrison, Development Services Director

1. PURPOSE/DESCRIPTION

The subject property is a 3,441 square foot suite in an established shopping center (Taylor Plaza). The applicant is requesting a Specific Use Permit (SUP) on a Local Business District (B-1) property to accommodate a package liquor store. The owner has two other liquor stores in Georgetown and would like to expand to Taylor.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The request for a Specific Use Permit aims to provide a liquor store in an established shopping center. Upon analyzing the request, the proposed Specific Use permit is consistent with the surrounding current retail stores. It is also consistent with the Growth Sector: Infill Growth Sector G-5, and Future Land Use of Market Center: Community in the Envision Taylor Comprehensive Plan (pgs. 50 and 64).

The request for a Specific Use Permit for the subject property can be considered minimal and minor in nature and is awaiting approval from the Taylor Independent School District since it is less than 300 feet to a school from property line to property line.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Consistent with the Growth Sector: Infill Growth Sector G-5. • Consistent with the Future Land Use of Market Center: Community. • Located in an area that is in line with the surrounding current retail stores.	• Within 300 feet of a public school.

4. RECOMMENDATION

At their June 13, 2023, meeting the Planning and Zoning Commission recommended conditional approval pending approval of the Taylor Independent School District and to the City Council for the proposed SUP.

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission public hearing and recommendation – June 13, 2023

City Council public hearing and ordinance introduction – June 22, 2023

City Council consideration of ordinance approval – July 13, 2023

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

- 7a. [Staff Report](#)
- 7b. [Letter of Intent](#)
- 7c. [Location Map](#)
- 7d. [Zoning Map](#)
- 7e. [Growth Sector Map](#)
- 7f. [Future Land Use Map](#)
- 7g. [Notification Map](#)
- 7h. [Ordinance 2023-29 with Exhibits A & B](#)
- 7i. [PowerPoint Presentation \(PZ-2023-1675\)](#)

City of Taylor
PZ-2023-1675
Specific Use Permit
Staff Report

Item Details

Subject Property:	3100 North Main Street #127
Total Acreage:	Approximately 8.5136 acres
Legal Description:	Approximately 8.5136 acres of land, generally located at 3100 North Main Street Suite #127, within Taylor Plaza, more particularly described by the Williamson Central Appraisal District Parcel R363579, Replat of Lot 1 of Taylor Plaza Subdivision, Taylor, Williamson County, Texas.
Applicant:	Kapil Patel, All Star Liquor
Property Owner(s):	Clay Routh, Taylor Plaza, LLC
Request:	A request to obtain a Specific Use Permit in the Local Business District (B-1) zoning to install a package liquor store.
Case History:	This is the first hearing of this request.

Overview of Applicant's Request & Background

The subject property is a 3,441 square foot suite in an established shopping center (Taylor Plaza). The applicant is requesting a Specific Use Permit on a Local Business District (B-1) property to accommodate a package liquor store. The owner has two other liquor stores in Georgetown and would like to expand to Taylor.

The current zoning as B-1 typically provides for non-residential uses that provides for adequate high-density commercial development within the City, while maintaining consistency and continuity within the community. These facilities and associated uses include but are not limited to: art gallery or museum, cemetery/mausoleum, child care center, department stores, church, college, community center, salons, retail stores, convent, detention center, group day care, laundromat, hospital, libraries, schools, retirement homes, administrative offices, clinics, doctor offices, etc.

Due to the nature of the business, Taylor Code of Ordinances (Chapter 3, Article I, 3-1) requires liquor stores to be 300 feet from the nearest point on a property line of a public school as measured in a straight line.

Sec. 3-1. - Sales near churches, schools, etc.



- (a) The sale within the corporate limits of the city, of any alcoholic beverage by any dealer where the place of business of any such dealer is within 300 feet of any church, if the church is not located in the Central Business District, or a public school or a public hospital shall be unlawful. No distance requirements from a church in the Central Business District are imposed for the sale of alcoholic beverages from the place of business by any dealer.

Texas Alcoholic Beverage Commission (Ch.109, Subchapter A, Section 109.33, b)

*The measurement of the distance between the place of business where alcoholic beverages are sold and the **church** or public hospital shall be along the property lines of the street fronts and from front door to front door, and in direct line across intersections. The measurement of the distance between the place of business where alcoholic beverages are sold and the public or private school shall be:*

- 1. in a direct line from the property line of the **public or private school** to the property line of the place of business, and in a direct line across intersections*

Texas Alcoholic Beverage Commission (Ch.109, Subchapter A, Section 109.33, c) states that if the business within less than 1,000 feet from business must give written notice of the application to officials of the school before filing application with Commission.

1. Taylor Plaza, Suite 127 (Liquor Store proposed location) is less than 300 feet in distance from property line to property line (approximately 136.5 feet across N. Main Street) from a **public school** in Taylor ISD.
2. The proposed liquor store is located approximately 1,500 feet from **church** property (2900 N. Main Street).

Texas Alcoholic Beverage Commission (Ch.109, Subchapter A, Section 109.33, b) also states that the business within less than 1,000 feet from business must give written notice of the application to officials of the school before filing application with Commission.

The applicant is requesting a Specific Use Permit for the 3,441 square feet (suite #127) in the Taylor Plaza shopping center that is zoned Local Business District (B-1).

Location:

The subject property is located at 3100 North Main Street Suite #127 at Taylor Plaza located between Harbor Freight Tools and Petsense, just east of Main Street between T.H. Johnson Dr. and Highland Dr. across from Taylor I.S.D.

Physical and Natural Features:

The subject property consists of 8.5136 acres of land that is relatively flat land surrounded by agriculture on the north and east side, an apartment complex and church on the south side, and a school on the west side.

Growth Sector Designations:

The Future Growth Sector for this property consists of Infill Growth Sector G-5 which consists of areas that are already developed and served by infrastructure. They are also intended for higher intensity uses than are currently in place as stated in the Envision Taylor Comprehensive Plan (page 50).

Future Land Use and Zoning Designations:

The subject property was assigned the Future Land Use designation of Market Center: Community. This designation represents mixed-use areas anchored by a retail destination where surrounding residents go to get daily goods and services. As with all centers, Market Centers are envisioned as mixed-use and walkable places. Neighborhood, Community, and Regional Market Centers differ by the scale of the development but not in the types of uses or the walkable nature. They are located

mainly down Main Street from Mallard Street to the west of 2nd Street. They are intended to accommodate future growth as stated in the Envision Taylor Comprehensive Plan (page 76).

The subject property is currently zoned Local Business District (B-1). This district typically provides for adequate high-density commercial development within the city, while maintaining consistency and continuity within the community. (Taylor, Texas – Code of Ordinances, Appendix B-Zoning Ordinance, Chapter 2.- Zoning District, Article III).

The surrounding properties are:

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	B-2 (Local Business District)	Infill Growth Sector G-3	Market Regional	Agricultural Land
South	R-1 (Local Business District) & M-1	Infill Growth Sector G-5	Market Center: Community	Church/Apartment Complex
East	R-1 (Local Business District)	Infill Growth Sector G-3	Employment Neighborhood	Agricultural Land
West	B-1 (Local Business District)	Infill Growth Sector G-5	Civic Neighborhood	Taylor Independent School District

Transportation

The subject property gains access off North Main Street a Community Boulevard according to the Transportation Master Plan and TxDOT Statewide Mapping Plan. Community Boulevards are the primary routes connecting major areas of the city. Boulevards are moderate-speed, high-volume streets that may be constructed in two-, four-, or six-lane sections depending on the location (Envision Taylor Comprehensive Plan page 111).

Utilities

The subject property is located within the City of Taylor water CCN. There is a 6-inch water line located around the whole plaza coming from South Main Street. The subject property is located within the city's CCN for wastewater services and there is a 6-inch and 8-inch wastewater line located on the east side of the property on the frontage of North Main Street.

Public Notification

As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the zoning map amendment request. Five (5) notices were mailed to the property owners and a legal notice advertising the public hearing was placed in the Taylor Press on Sunday, May 28, 2023.

Staff Analysis

The request for a Specific Use Permit aims to provide a liquor store in an established shopping center. Upon analyzing the request, the proposed Specific Use permit is consistent with the surrounding current retail stores. It is also consistent with the Growth Sector: Infill Growth Sector G-5, and Future Land Use of Market Center: Community in the Envision Taylor Comprehensive Plan (pages 50 and 64).

The request for a Specific Use Permit for the subject property can be considered minimal and minor in nature and meet all required codes in regard to location.

Staff Recommendation

For the reasons stated in the staff analysis, staff recommends approval of the requested Specific Use Permit.

Planning and Zoning Commission Recommendation

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

Is the Specific Use Permit consistent with the Comprehensive Plan?

- The Specific Use Permit request is consistent with the Comprehensive Plan.

Is the Specific Use Permit compatible with the surrounding area?

- The rezoning is compatible with the retail stores in the established shopping center.

Does the Specific Use Permit promote the public health, safety, or general welfare?

- Staff analysis determined that the subject property is in accord with the Planning Principles and Policy Guide in the Comprehensive Plan that aims to promote health, safety, and general welfare by managing growth, while promoting safe and orderly development.

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

- Public utilities are available in the area.

Do current conditions indicate that a Specific Use Permit is necessary?

- Conditions do indicate that a Specific Use Permit is necessary as it is stated in our Code of Ordinances Appendix B, Chapter 3, 3.2 Zoning District Tables as indicating a Specific Use Permit is needed for approval.

Attachments:

1. Letter of Intent from Applicant
2. Location Map
3. Zoning Map
4. Growth Sectors Map
5. Future Land Use Map
6. Notification Map
7. Ordinance 2023-29
 - a. Legal Description/Plat – Exhibit A

b. Proposed SUP Map – Exhibit B

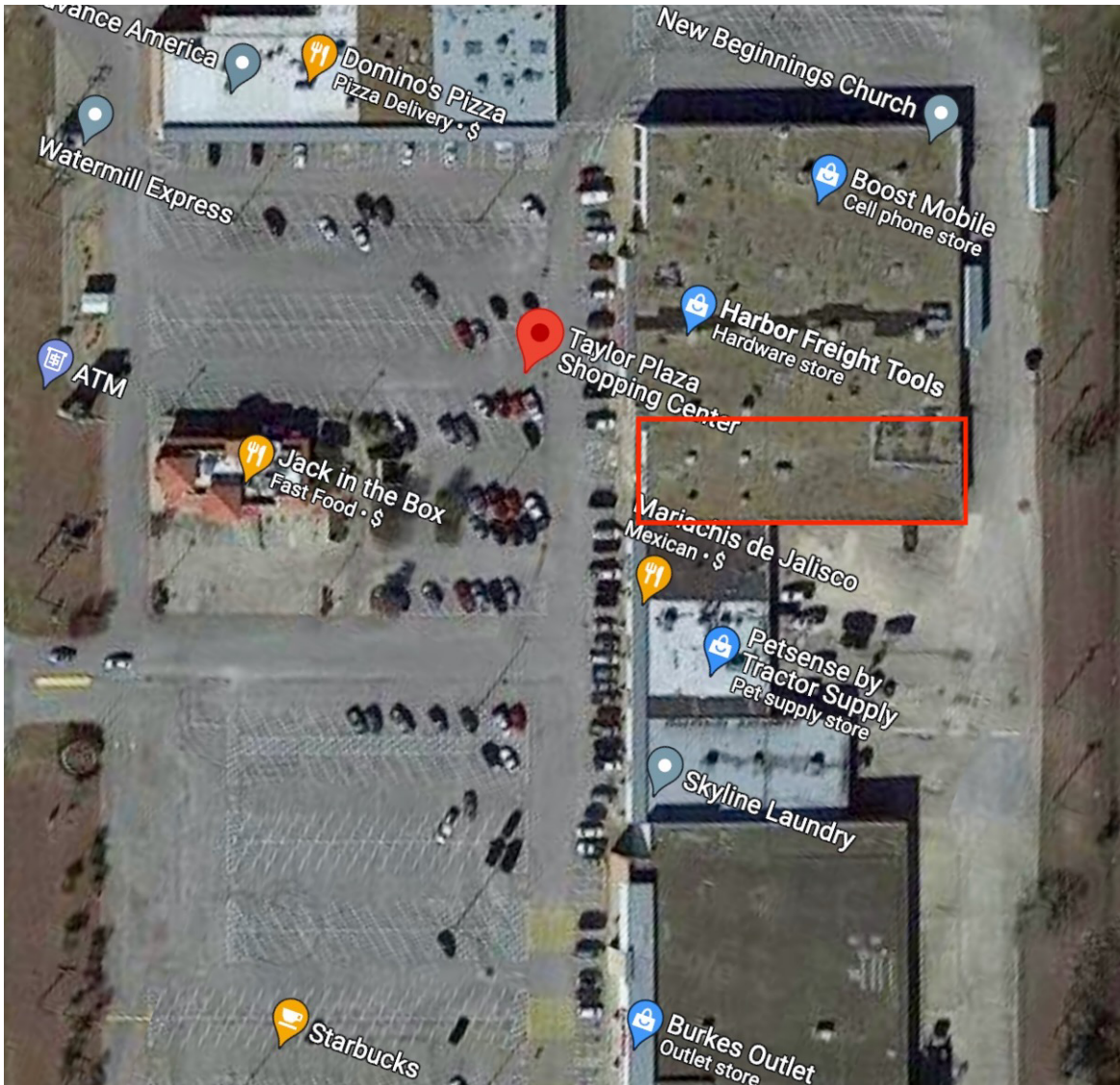
All Star Liquor at Taylor Plaza

Purpose

This document aims to build a business case and request the city approve a **Specific use permit** for a package liquor store at Taylor Plaza.

Address

- 3100 N Main street #127 Taylor TX
- S6463 – Taylor Plaza Sub, Lot 2, Acres 8.5136, & Taylor Plaza (LT 1 RESUB), LT 1



Use

Package liquor store which sells Beer, Wine, and Liquor

Hours of Operation

Monday – Saturday – 10:00 AM to 9:00 PM

Sunday – Closed

Development

All Start Liquor will build a modern 3441 SF of Liquor store.

For existing other big brand liquor stores, it's just another small city liquor store in Taylor, but for us, this will be our largest footprint and largest inventory and premium liquor store.

Why Taylor city

Taylor is one of the fastest-growing small city in Texas, considering its growth and development, we believe the city has a need for a premium Liquor store. We are proposing to build the city's largest premium liquor store.

Why Taylor Plaza

Taylor Plaza is one of the oldest and the heart of the City of Taylor with a royal customer base. It is supported by other small businesses and adding All start liquor will be a good addition to the current offering it has.

Who we are

All start liquor business owner has over 20 years of experience in retail, hospitality, and rental properties business. This will be our 3rd liquor store location, and we are negotiating leases for two more. Below are other brands we work with



Community involvement

We believe in the community and giving back to the community.

- All of our current retail locations has 5% discount for 1st responder and veterans.
- We are donating to the Georgetown police department.
- We are donating to the churches in Georgetown.
- We are sponsoring to a golf tournament.
- We are donating to the lions club of Georgetown.

These are just a small list of things we do for the community in Georgetown where we are operating two liquor stores.

9:18



< Georgetown, Texas Police Department 🔍

Posts

About

Videos

More ▾

👍 Like

💬 Comment

➦ Share



Georgetown, Texas Police Department



10h · 🌐

Perry Patel with All star liquor dropped off a donation for Blue Santa. Thank you so much, Perry! And a reminder that Distribution of Toys is tomorrow, Dec. 17th! For more information about Distribution Day, please see our website at <https://bit.ly/3uTdWRg>



👍❤️ You and 74 others

👍 Like

💬 Comment

➦ Share



Georgetown, Texas Police Department



12h · 🌐



Home



Friends



Watch



Marketplace



Notifications



Menu

All Star liquor Business reviews

All Star Liquor

4.9 ★★★★★ (35) · Liquor store



73+ Photos

Directions

Save

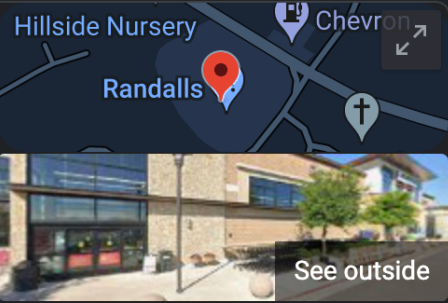
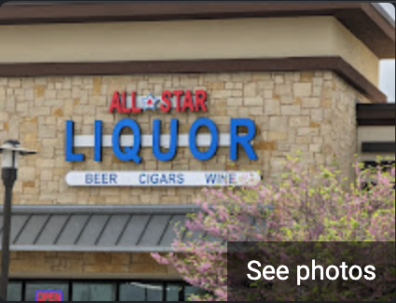
Call

Overview

Reviews

Service options: In-store shopping · Delivery

Address: 1011 Leander Rd #102, Georgetown, TX 78628



See photos

See outside

All Star Liquor

Directions

Save

Call

4.9 ★★★★★ 35 Google reviews

Liquor store

Service options: In-store shopping · Delivery

Located in: Randalls

Address: 5725 Williams Dr #120, Georgetown, TX 78633

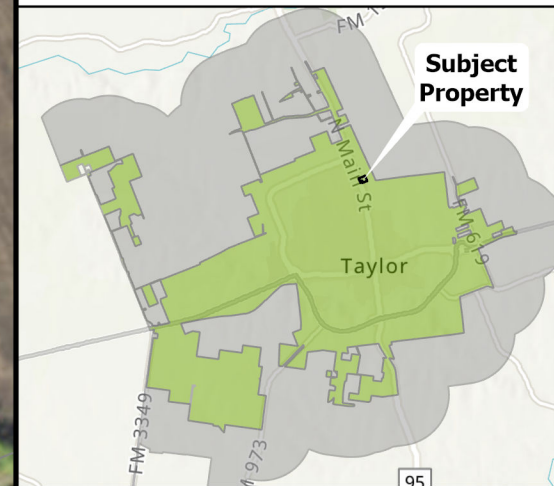




PZ-2023-1675

3100 N. Main Street Ste. 127
Specific Use Permit
Location Map

- Suite 127
- ▭ 3100 N. Main St. Ste. 127
- ▭ Parcels
- Streets



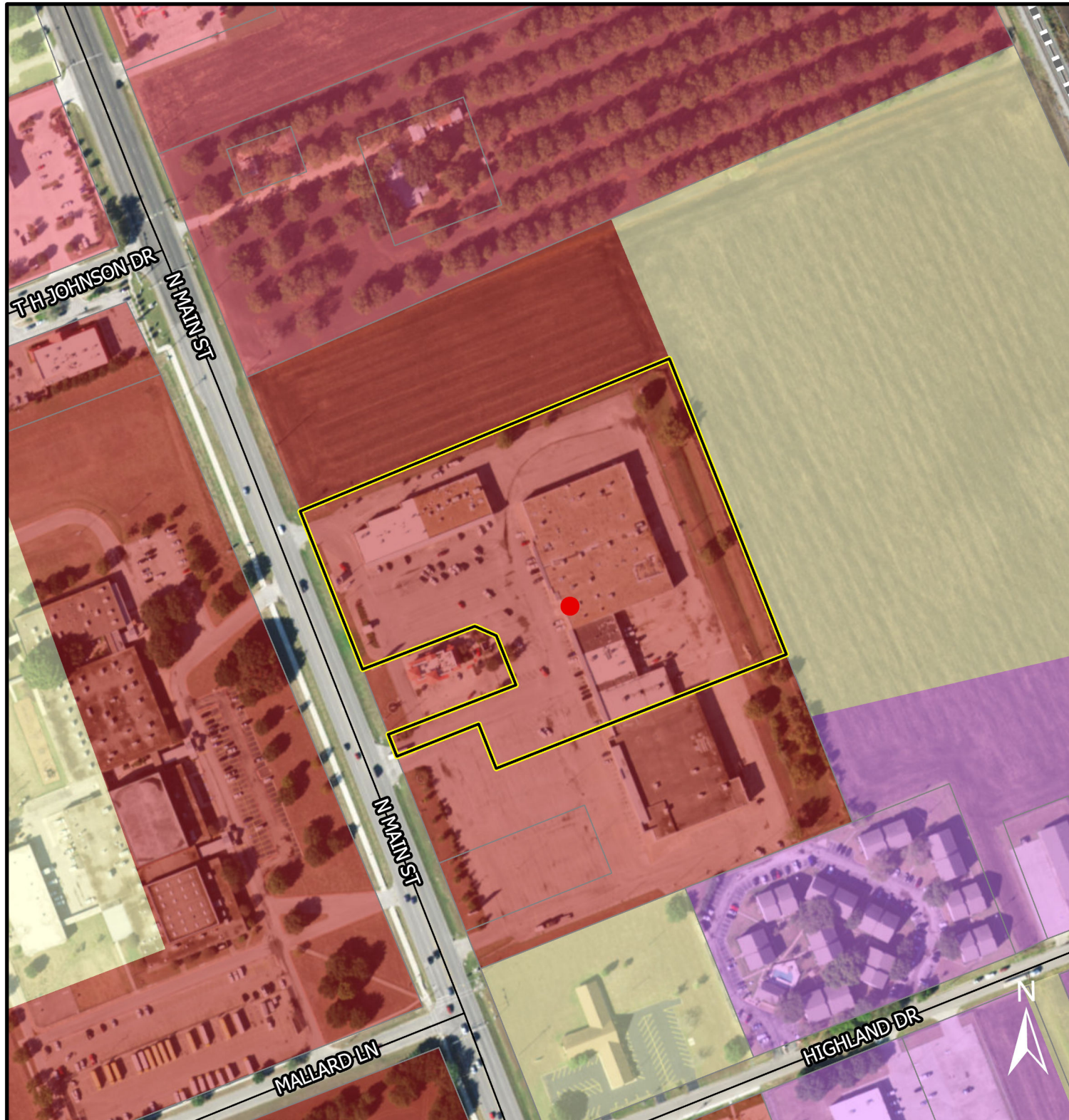
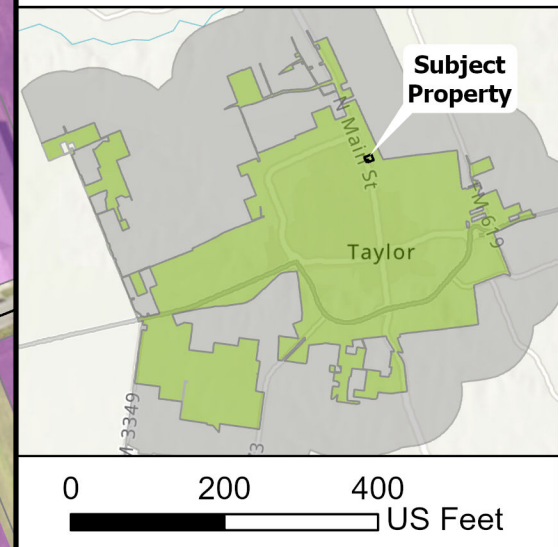
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US Feet

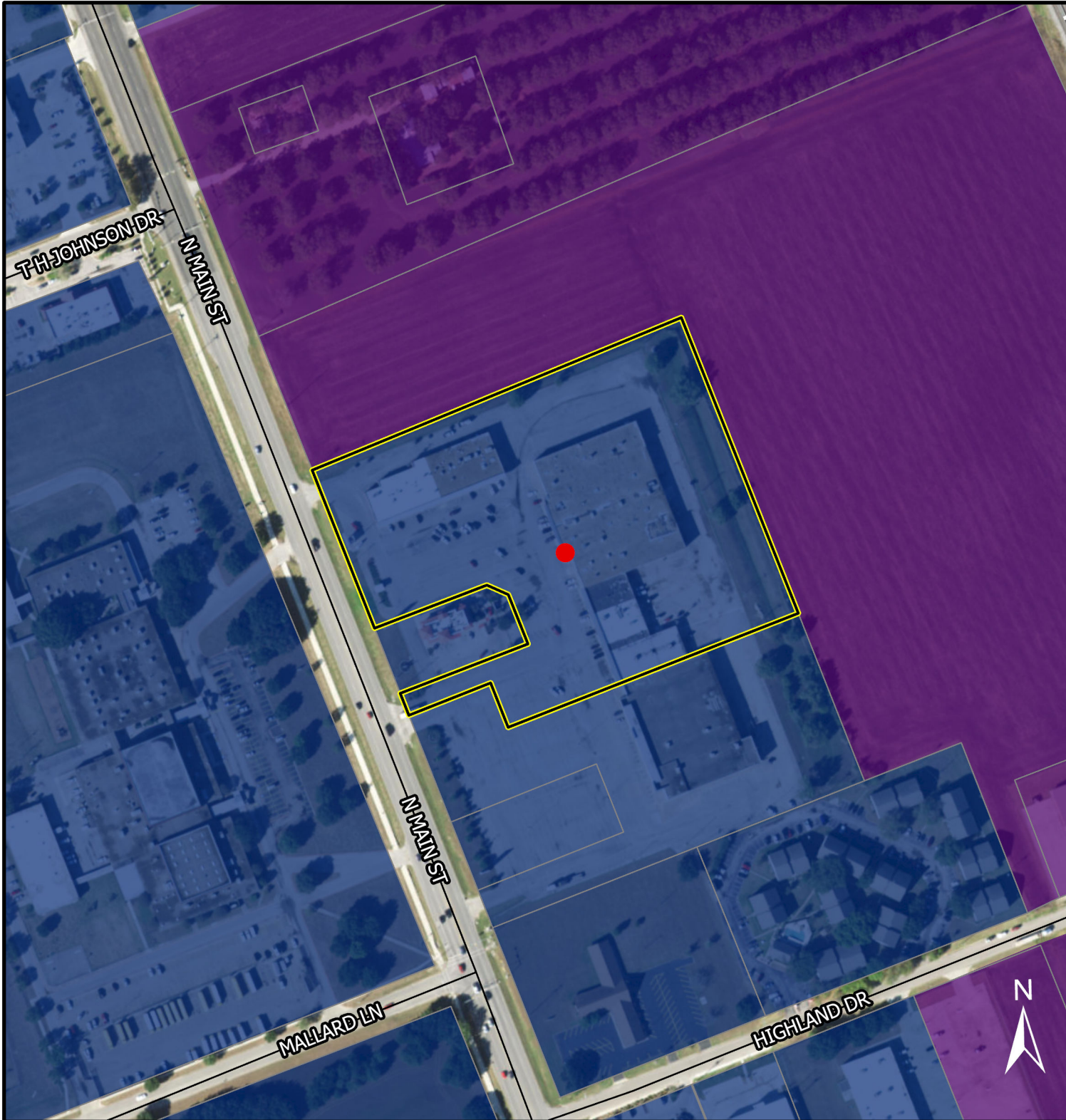


PZ-2023-1675

3100 N. Main Street Ste. 127
Specific Use Permit
Zoning Map

- Suite 127
- ▭ 3100 N. Main St. Ste. 127
- ▭ Parcels
- Streets
- - - Railroads
- Zoning**
- B-1
- B-2
- M-1 Light Industrial
- R-1 Single Family

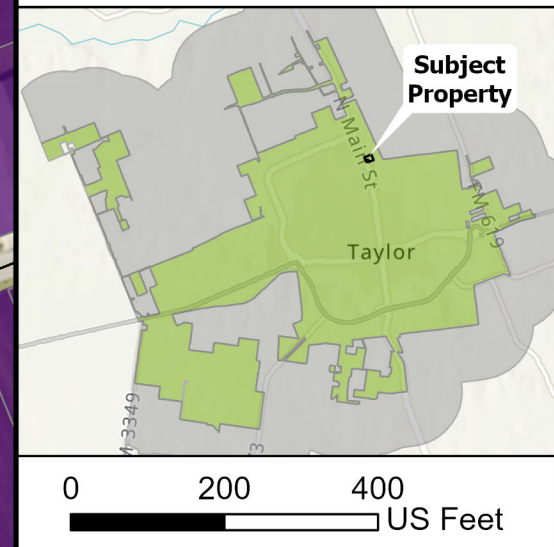




PZ-2023-1675

3100 N. Main Street Ste. 127
Specific Use Permit
Growth Sector Map

- Suite 127
- ▭ 3100 N. Main St. Ste. 127
- ▭ Parcels
- Streets
- - - Railroads
- Growth Sector**
 - ▭ Intended Growth Sector (G-3)
 - ▭ Infill Growth Sector (G-5)

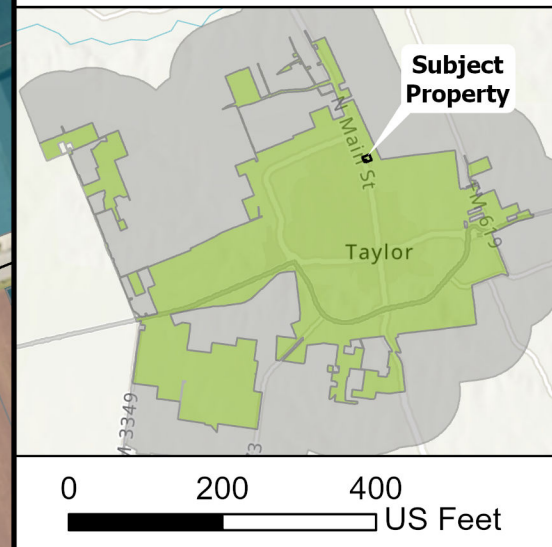




PZ-2023-1675

3100 N. Main Street Ste. 127
Specific Use Permit
Future Land Use Map

- Suite 127
- ▭ 3100 N. Main St. Ste. 127
- ▭ Parcels
- Streets
- - - Railroads
- Future Land Use**
- ▭ Civic: Community
- ▭ Employment: Neighborhood
- ▭ Market: Community
- ▭ Market: Regional

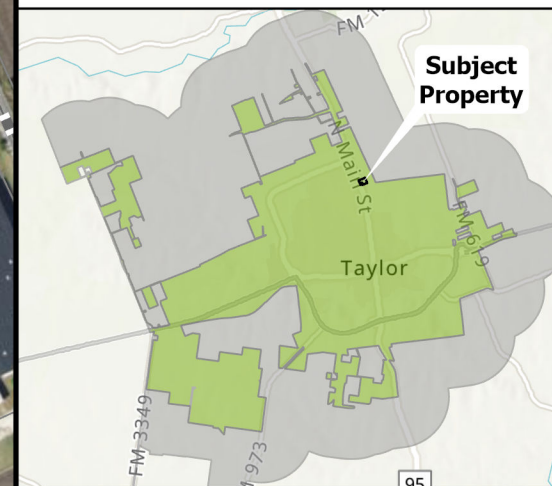




PZ-2023-1675

3100 N. Main Street Ste. 127
Specific Use Permit
Notification Map

- Suite 127
- ▭ 3100 N. Main St. Ste. 127
- ⋯ 200' Buffer
- Notified Properties
- Parcels
- Streets
- - - Railroads



0 200 400
US Feet

ORDINANCE NO. 2023-29

AN ORDINANCE APPROVING A SPECIFIC USE PERMIT FOR A LIQUOR STORE GENERALLY LOCATED AT 3100 NORTH MAIN STREET STE 127, LEGALLY DESCRIBED AS APPROXIMATELY 8.5136 ACRES OF LAND, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R363579, AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE SPECIFIC USE PERMIT APPROVED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on June 22, 2023, to consider the request made by the applicant, whose property is legally described in Exhibit “A” attached hereto and incorporated by reference herein for all purposes (“Property”), to request a Specific Use Permit for a Liquor Store, which is a use required to obtain a Specific Use Permit to grant approval within the Local Business District (B-1); and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on June 13, 2023, to consider the zoning request, and recommended approval of the zoning change to the City Council; and

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

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

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

SECTION 2. The Property is approved for a Specific Use Permit for a Liquor Store use.

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Specific Use Permit for the Property as shown in Exhibit “B” attached hereto for all purposes.

SECTION 4. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 5. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2023-29 was introduced before the Taylor City Council on the 22nd day of June 2023.

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

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2023-29, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2023, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2023.

Dianna McLean
City Clerk

EXHIBIT A
(Legal Description/Survey)

**PLAT MAP RECORDING SHEET**

**DEDICATOR: TEXAS HWY. 95, LP
BRYAN CUMBY, OWNER**

SUBDIVISION NAME: TAYLOR PLAZA, REPLAT OF LOT 1

PLAT RECORDED IN: CABINET EE SLIDE 11

**PROPERTY IS DESCRIBED AS: A 9.2167 ACRE TRACT OUT OF THE JOHN
PHARRESS SURVEY NUMBER 13, OF
WILLIAMSON COUNTY, BEING ALL OF LOT 1 OF
TAYLOR PLAZA SUBDIVISION.**

**Reference: CABINET N SLIDE 336
2006091723**

HAND TO: CITY OF TAYLOR; JOHN ELSDEN, (512) 365-3863

INSTRUMENT DATE: NOVEMBER 6, 2007

FILE DATE: NOVEMBER 15, 2007

FOR LEGIBLE COPY OF PLAT, PLEASE SEE ORIGINAL

FILED AND RECORDED

OFFICIAL PUBLIC RECORDS 2007095715

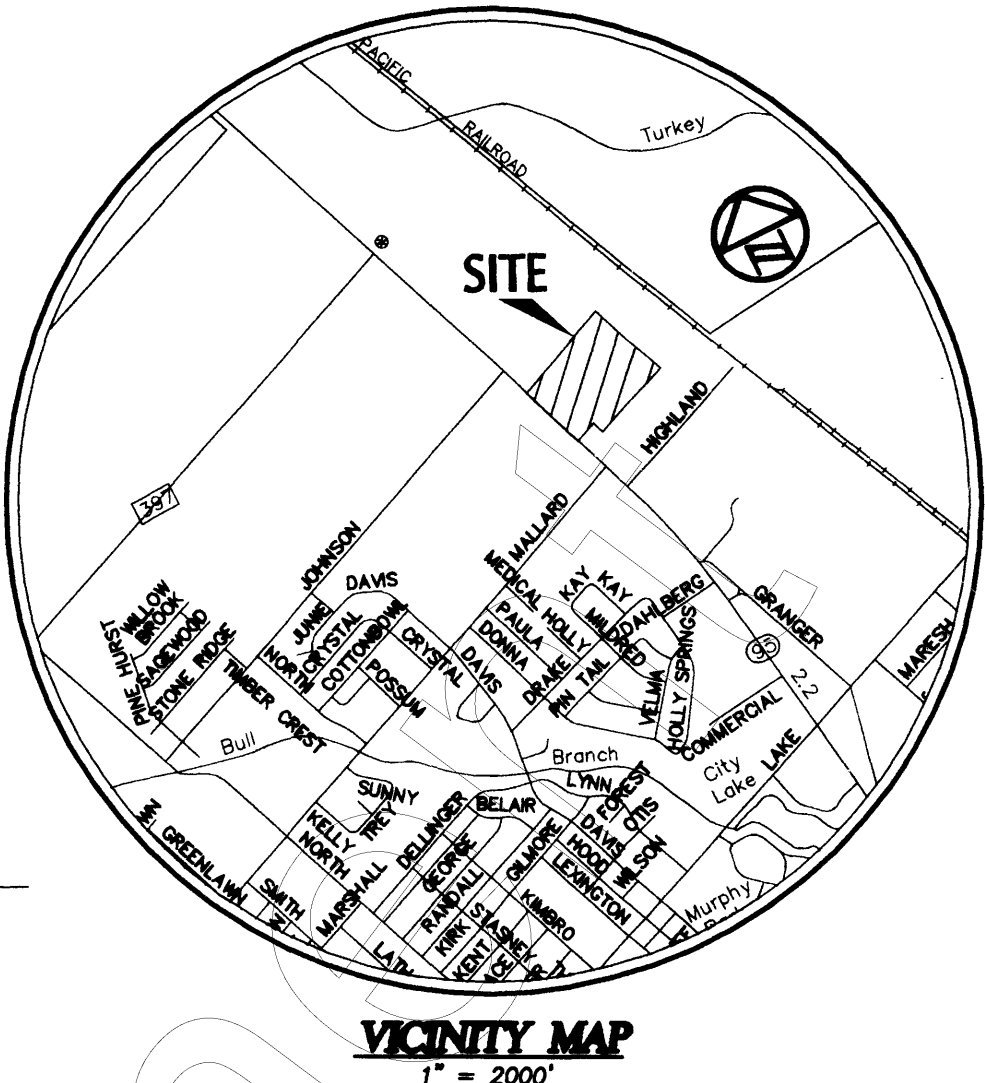
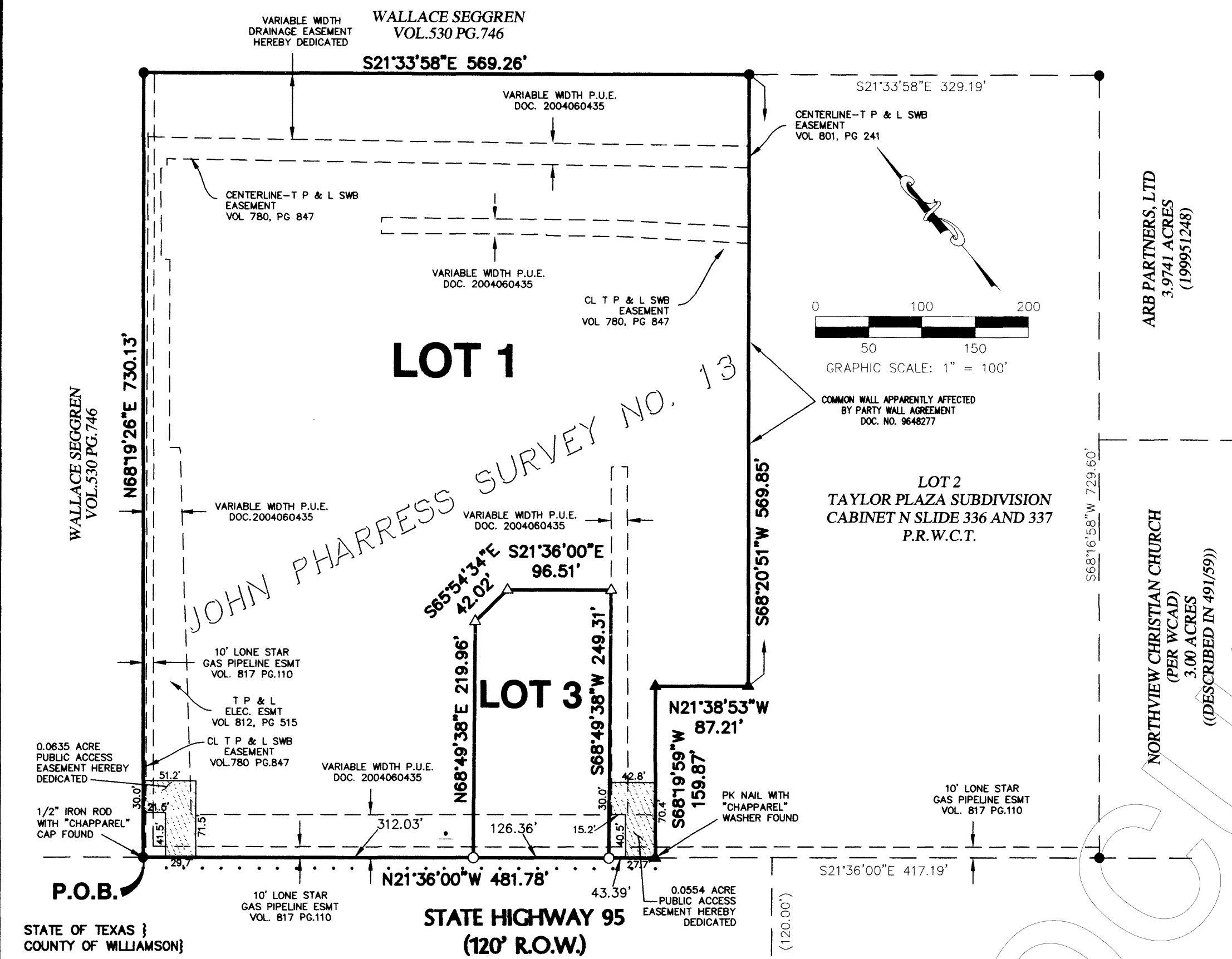
Nancy E. Rister

11/15/2007 11:24 AM

WEHLING \$61.00

NANCY E. RISTER, COUNTY CLERK
WILLIAMSON COUNTY, TEXAS

REPLAT OF LOT 1 OF TAYLOR PLAZA
WILLIAMSON COUNTY, TEXAS



LEGEND

—	PROPERTY LINE
- - -	EXISTING PROPERTY LINES
- - -	EXISTING EASEMENTS
.....	PROPOSED SIDEWALK
○	1/2" IRON ROD WITH "DOUCET" CAP SET
●	1/2" IRON ROD FOUND (UNLESS NOTED)
△	CALCULATED POINT
▲	PK NAIL FOUND (UNLESS NOTED)
•	APPROXIMATE LOCATION OF SIGNAGE RECEIVING VARIANCE APPROVED
P.O.B.	POINT OF BEGINNING
VOL.	VOLUME
PG.	PAGE
R.P.R.T.C.T.	REAL PROPERTY RECORDS, TRAVIS COUNTY, TEXAS
O.P.R.T.C.T.	OFFICIAL PUBLIC RECORDS, TRAVIS COUNTY, TEXAS

THAT TEXAS HWY. 95, LP. ACTING BY AND THROUGH BRYAN CUMBY, BEING THE OWNER OF 9.2167 ACRES OF LAND OUT OF THE JOHN PHARRESS SURVEY NO. 13, SITUATED IN WILLIAMSON COUNTY, TEXAS, SAID 9.2167 ACRES BEING ALL OF LOT ONE OF TAYLOR PLAZA SUBDIVISION, A SUBDIVISION IN WILLIAMSON COUNTY, TEXAS, RECORDED IN CABINET N, SLIDES 336-337 OF THE PLAT RECORDS OF WILLIAMSON COUNTY TEXAS, SAID LOT 1 HAVING BEEN CONVEYED TO TEXAS HWY 95, LP., IN DOCUMENT NO. 2006091723 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS. DOES HEREBY RE-SUBDIVIDE SAID LOT 1 OF TAYLOR PLAZA SUBDIVISION IN ACCORDANCE WITH CHAPTERS 212 AND 232 OF THE TEXAS LOCAL GOVERNMENT CODE TO BE KNOWN AS:

THE RESUBDIVISION OF LOT 1 OF TAYLOR PLAZA,

AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF ALL STREETS, ALLEYS, PARKS AND EASEMENTS SHOWN HEREON, SUBJECT TO ANY EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

WITNESS MY HAND, THIS THE 16 DAY OF November, 2007, A.D.

BRYAN CUMBY, OWNER
TEXAS HWY. 95, LP.
500 CAPITAL OF TEXAS, BLD. 3, SUITE 100
AUSTIN, TEXAS 78746

**STATE OF TEXAS }
COUNTY OF WILLIAMSON }**

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE 6th DAY OF November, 2007, A.D., BY BRYAN CUMBY KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FORGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

My Commission expires: SEP 10 2011

SURVEYOR'S CERTIFICATION:

THAT I, JASON WARD, DO HEREBY CERTIFY THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ACCURATE ON-THE-GROUND SURVEY OF THE LAND, AND THAT ALL CORNER MONUMENTS SHOWN HEREON WERE PROPERLY PLACED UNDER MY PERSONAL SUPERVISION, IN ACCORDANCE WITH THE SUBDIVISION CODE OF THE CITY OF TAYLOR, TEXAS AND THAT ALL KNOWN EASEMENTS WITHIN THE BOUNDARY OF THE PLAT ARE SHOWN HEREON.

JASON WARD, R.P.L.S. 5811
DOUCET & ASSOCIATES, INC.
7401 B, HIGHWAY 71 WEST
SUITE 160
AUSTIN, TEXAS 78735
(512) 583-2600

ENGINEER'S CERTIFICATION:

I KEITH SCHAUER, DO HEREBY CERTIFY THAT THIS PLAT WAS PREPARED TO COMPLY WITH ALL CURRENT, APPLICABLE CITY OF TAYLOR SUBDIVISION ORDINANCES.

NO PORTION OF THIS TRACT IS WITHIN THE BOUNDARIES OF THE 100 YEAR FLOODPLAIN ACCORDING TO DATA FROM THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP COMMUNITY - PANEL NUMBER 48491C0266C, FOR WILLIAMSON COUNTY, TEXAS EFFECTIVE DATE SEPTEMBER 27, 1991.

KEITH SCHAUER
DOUCET AND ASSOCIATES, INC.
7401 B, HWY 71 WEST
SUITE 160
AUSTIN, TEXAS 78735
(512) 583-2600

CITY CERTIFICATION

APPROVED THIS 8th DAY OF May, 2007, A.D., BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF TAYLOR.

BY: [Signature]
CHAIR, PLANNING AND ZONING COMMISSION

BY: [Signature]
BOB VAN TIL, SECRETARY, PLANNING AND ZONING COMMISSION

THE STATE OF TEXAS }
COUNTY OF WILLIAMSON }

I, NANCY E. RISTER, CLERK OF WILLIAMSON COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING, WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE 9th DAY OF NOVEMBER, 2007 A.D. AND DULY RECORDED ON THE 15th DAY OF NOVEMBER, 2007 A.D. AT 11:24 O'CLOCK A. M., IN THE PLAT RECORDS OF SAID COUNTY AND STATE, IN DOCUMENT NUMBER 2007095715 OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY TEXAS, AND FILED IN CABINET EE, SLIDE 11

WITNESS MY HAND AND SEAL OF OFFICE OF THE COUNTY CLERK, THE 15th DAY OF NOVEMBER, 2007 A.D. NANCY E. RISTER, COUNTY CLERK, WILLIAMSON COUNTY, TEXAS.

BY: [Signature]
DEPUTY WILLIAM WEHLING

LAND USE TABLE

LOT NUMBER	LAND USE	ACREAGE	SQUARE FEET
1	COMMERCIAL	8.5036	370,416
3	COMMERCIAL	0.7131	31,064

TOTAL AREA: = 9.2167 ACRES
= 401,480 SQ. FT.

- PLAT NOTES:**
1. WATER: CITY OF TAYLOR
 2. A SEPARATE EXHIBIT SHOWING CONTOURS AND UTILITIES WERE PROVIDED WITH THIS PLAT. ALL CONTOURS AND UTILITIES WERE EXISTING FOR THIS RESUBDIVISION.
 3. SIDEWALK IS REQUIRED ALONG NORTH MAIN STREET.
 4. A DECLARATION OF EASEMENTS, COVENANTS, AND RESTRICTIONS HAS BEEN RECORDED AS A SEPARATE INSTRUMENT IN WILLIAMSON COUNTY AS 2007095715 DESCRIBING CROSS ACCESS EASEMENTS, PARKING, DRAINAGE AND UTILITY EASEMENTS, AND MODIFICATIONS TO COMMON AREAS, AMONG OTHER ITEMS FOR EACH LOT WITHIN THIS SUBDIVISION.

FLOODPLAIN NOTE:

THIS PROPERTY IS LOCATED WITHIN ZONE 'X', AREAS DETERMINED TO BE OUTSIDE THE 500-YEAR FLOODPLAIN, AS SHOWN ON F.I.R.M. PANEL NO.48491C 0266C, WILLIAMSON COUNTY, TEXAS DATED SEPTEMBER 27, 1991.

THIS FLOOD STATEMENT DOES NOT IMPLY THAT THE PROPERTY AND/OR THE STRUCTURES THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE. THIS FLOOD STATEMENT SHALL NOT CREATE LIABILITY ON THE PART OF THE SURVEYOR.

LEGAL DESCRIPTION

DESCRIPTION OF A TRACT OF LAND CONTAINING 9.2167 ACRES (401,480 SQ. FT.) BEING OUT OF THE JOHN PHARRESS SURVEY NO. 13, SITUATED IN WILLIAMSON COUNTY, TEXAS, BEING ALL OF LOT 1, OF TAYLOR PLAZA SUBDIVISION, RECORDED IN CABINET "N", SLIDE 336-337, OF THE PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS (P.R.W.C.T.), SAID 9.2167 ACRES OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD WITH "CHAPARRAL" CAP FOUND AT THE SOUTHWEST CORNER OF SAID LOT 1, AND BEING THE SOUTHEAST CORNER OF THE WALLACE SEGGRIN TRACT, RECORDED IN VOLUME 530, PAGE 746, OF THE DEED RECORDS OF WILLIAMSON COUNTY, TEXAS (D.R.W.C.T.), AND BEING A POINT IN THE EAST RIGHT OF WAY LINE OF STATE HIGHWAY 95 (120' R.O.W.), FOR THE SOUTHWEST CORNER AND POINT OF BEGINNING HEREOF;

THENCE, WITH THE WEST LINE OF LOT 1 AND THE EAST LINE OF SAID SEGGRIN TRACT, S21°33'58"E, A DISTANCE OF 730.13 FEET TO A 1/2" IRON ROD FOUND FOR THE NORTHWEST CORNER HEREOF, SAID POINT IS ALSO THE NORTHWEST CORNER OF SAID LOT 1 AND BEING AN INTERIOR ELL CORNER OF SAID SEGGRIN TRACT;

THENCE, WITH THE NORTH LINE OF LOT 1, AND A SOUTH LINE OF SAID SEGGRIN TRACT, S21°33'58"E, A DISTANCE OF 569.26 FEET TO A 1/2" IRON ROD FOUND FOR THE NORTHEAST CORNER HEREOF, SAID POINT IS ALSO THE COMMON NORTH CORNER OF LOT 1 AND LOT 2, BOTH OF SAID TAYLOR PLAZA SUBDIVISION, AND BEING A POINT IN A SOUTH LINE OF SAID SEGGRIN TRACT, FROM WHICH A 1/2" IRON ROD FOUND AT THE NORTHEAST CORNER OF SAID LOT 2, BEARS S21°33'58"E, A DISTANCE OF 329.19 FEET;

THENCE, LEAVING A SOUTH LINE OF SAID SEGGRIN TRACT, WITH THE COMMON LINE BETWEEN LOT 1 AND LOT 2, BOTH OF SAID TAYLOR PLAZA SUBDIVISION, THE FOLLOWING THREE (3) COURSES AND DISTANCES:

- 1) S68°20'51"W, A DISTANCE OF 569.85 FEET TO A PK NAIL FOUND FOR AN ANGLE POINT HEREOF;
- 2) N21°38'53"W, A DISTANCE OF 87.21 FEET TO A PK NAIL FOUND FOR AN ANGLE POINT HEREOF;
- 3) S68°19'59"W, A DISTANCE OF 159.87 FEET TO A PK NAIL WITH "CHAPARRAL" WASHER FOUND FOR THE SOUTHEAST CORNER HEREOF, SAID POINT IS ALSO THE COMMON SOUTH CORNER OF SAID LOTS 1 AND 2, AND BEING A POINT IN THE NORTH RIGHT OF WAY LINE OF SAID STATE HIGHWAY 95, FROM WHICH A 1/2" IRON ROD FOUND AT THE SOUTHEAST CORNER OF SAID LOT 2, BEARS S21°36'00"E, A DISTANCE OF 417.19 FEET;

THENCE, WITH THE SOUTH LINE OF SAID LOT 1, AND BEING THE NORTH RIGHT OF WAY LINE OF SAID STATE HIGHWAY 95, N21°36'00"W, A DISTANCE OF 481.78 FEET TO THE POINT OF BEGINNING, AND CONTAINING 9.2167 ACRES (401,480 SQ. FT.) OF LAND MORE OR LESS.



PZ-2023-1675

**3100 N. Main Street Ste. 127
Specific Use Permit
Location Map**

- Suite 127
- Streets
- Parcels
- Subject Property
- ▤ Special Use Permit

0 100 200 300
Feet



City of Taylor City Council

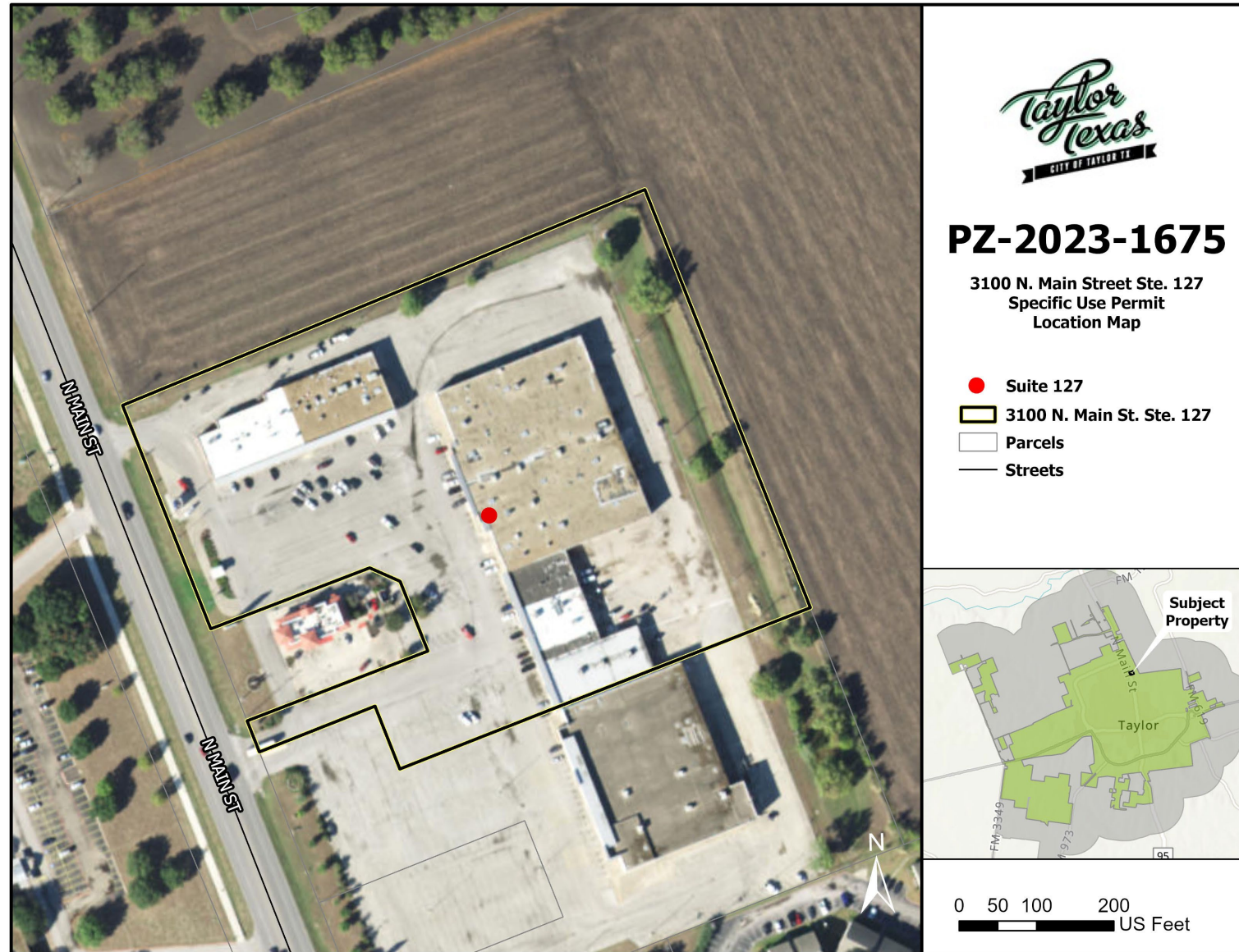
June 22, 2023



PZ-2023-1675

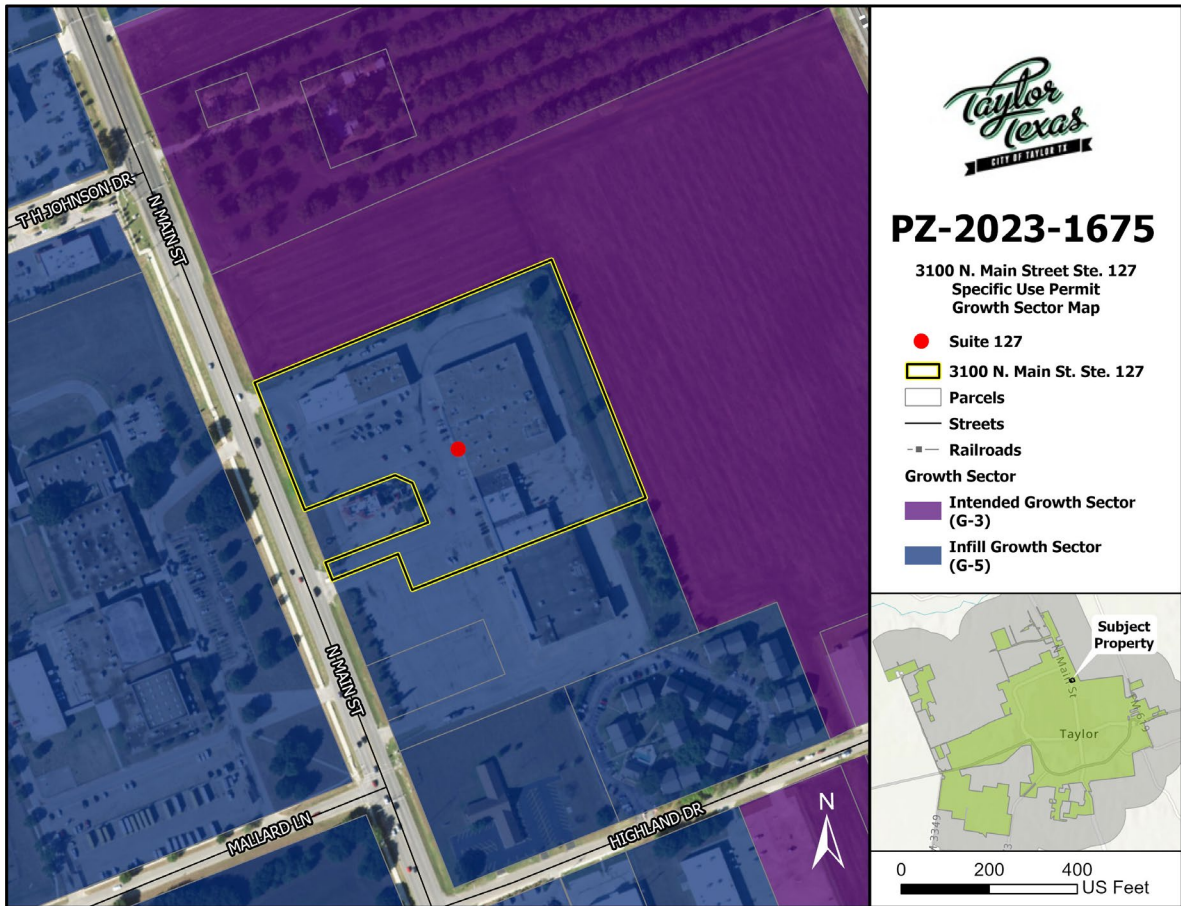
Specific Use Permit-Liquor Store
3100 North Main Street #127

Location Map

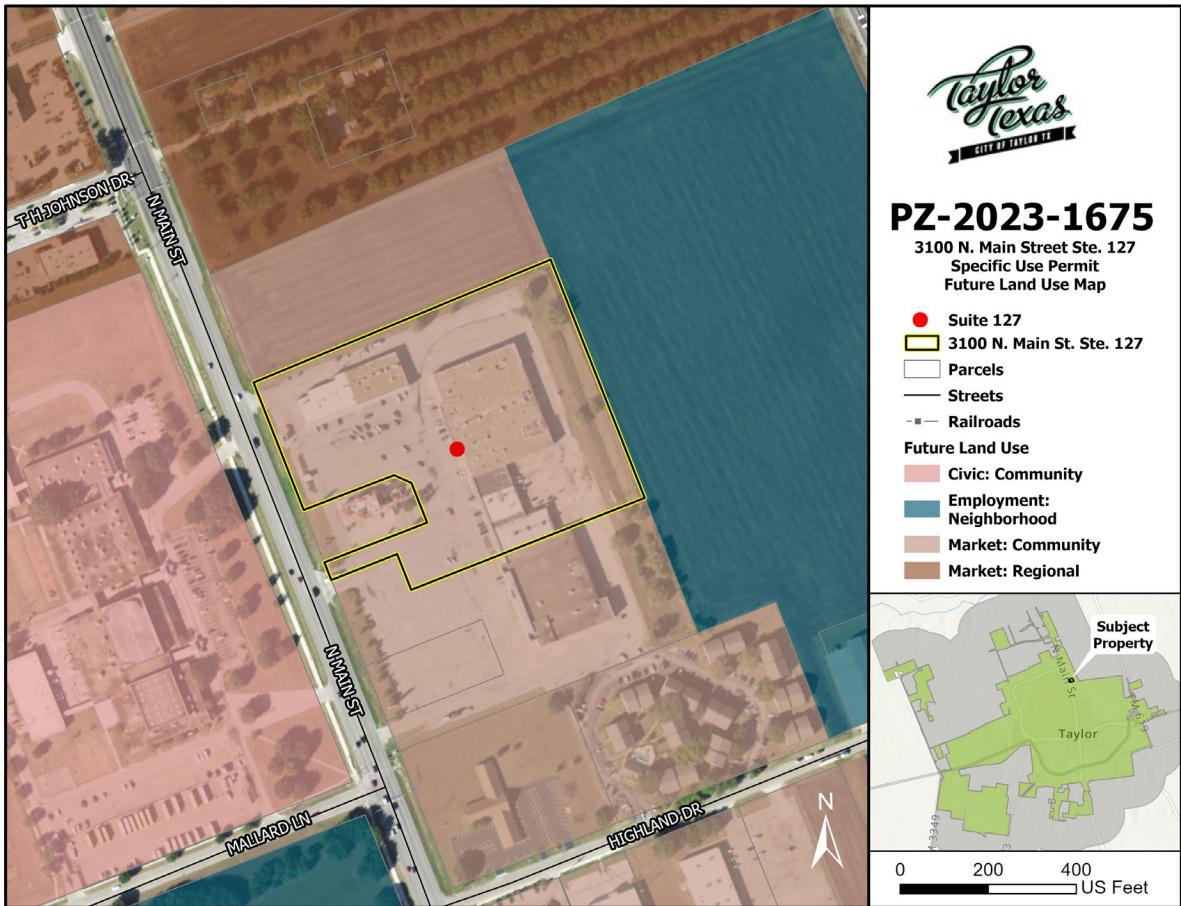


Address/Location: 3100 N. Main Street (SH 95) Ste 127

Growth Sectors & Future Land Use Maps

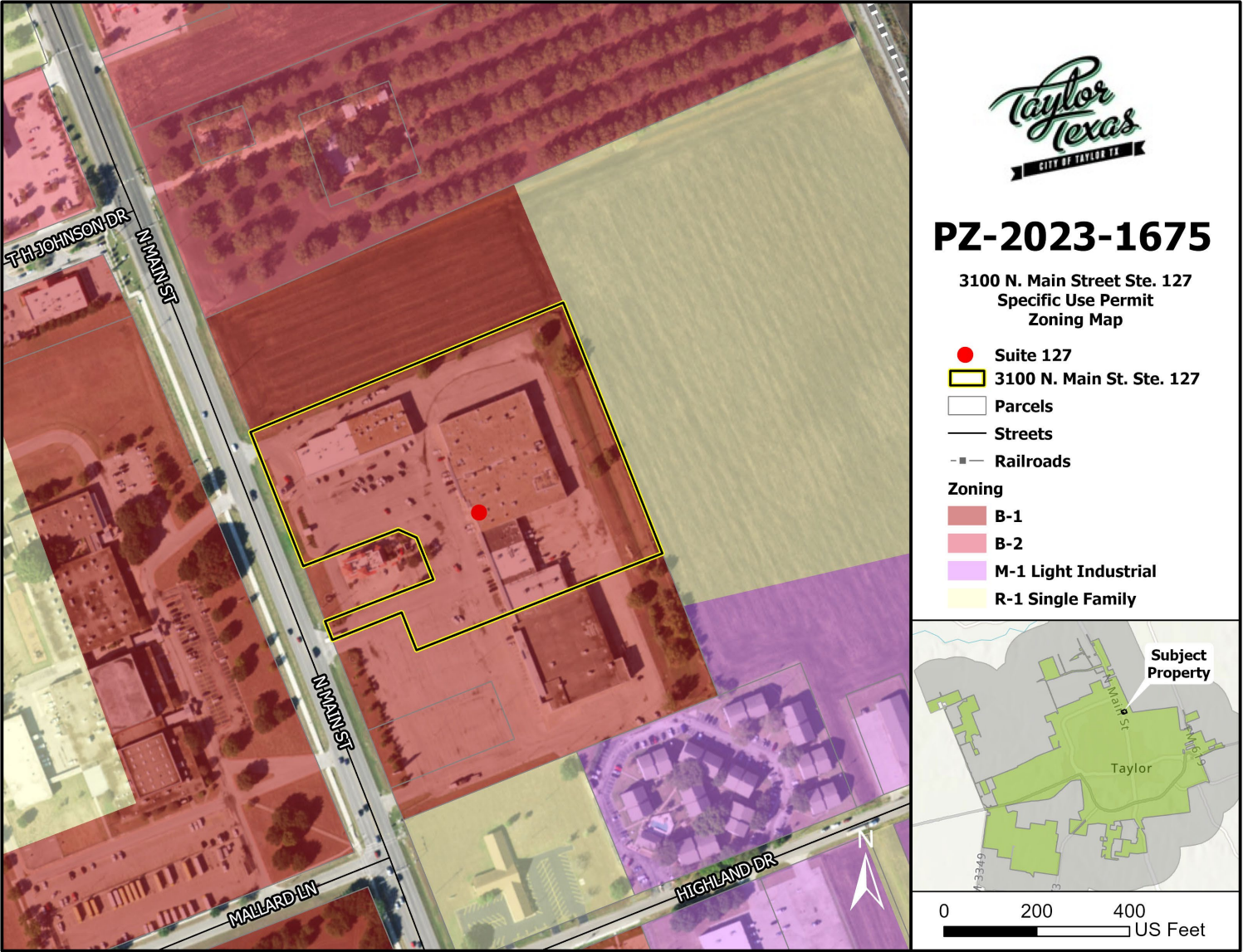


Growth Sector: Infill Growth Sector



Future Land Use: Market Center: Community

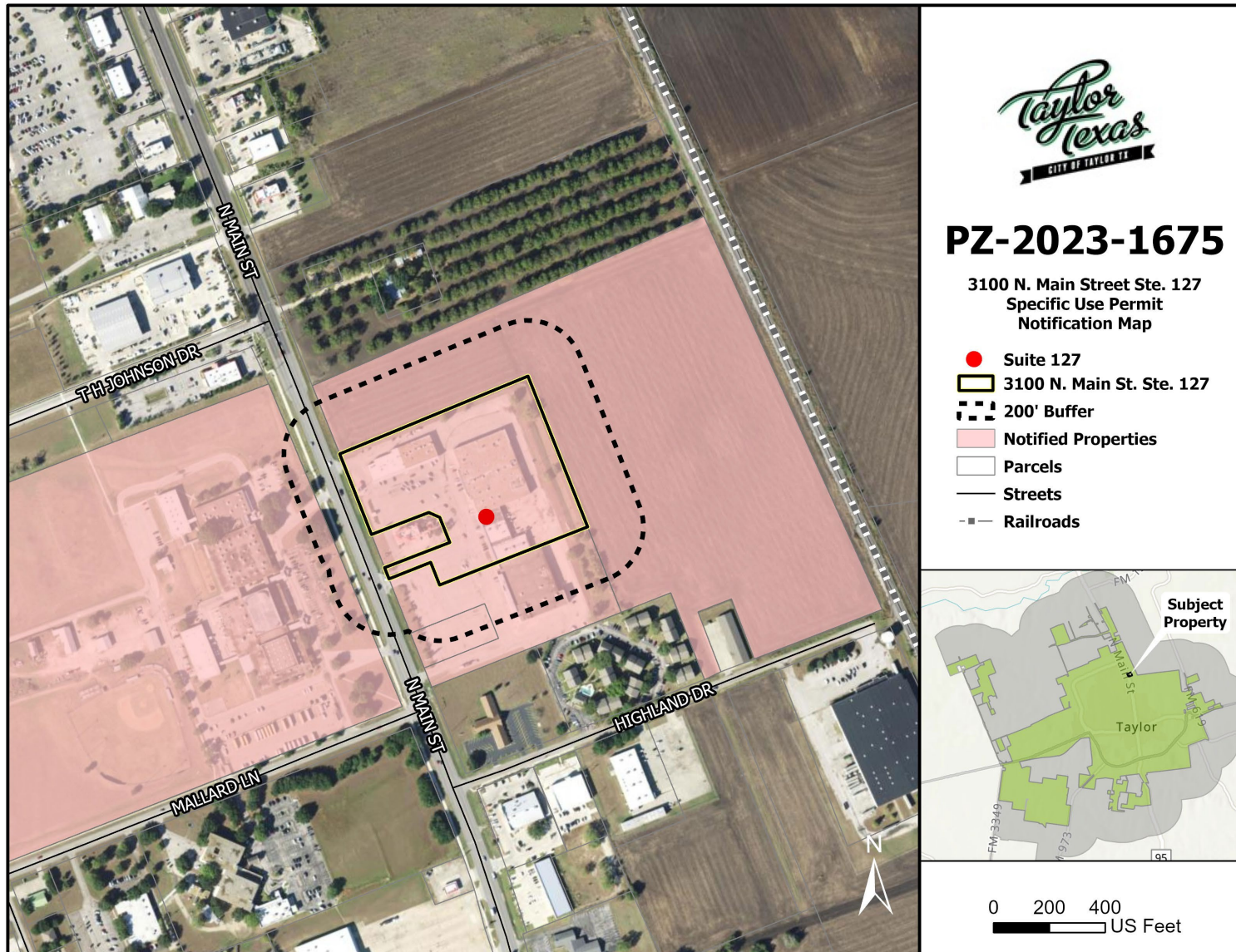
Current Zoning



Zoning: B-1 Local Business



Notice Area Map



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

P&Z Recommendation

On June 13, 2023, the Planning and Zoning Commission voted to recommend **Approval** of the Specific Use Permit request as it is compatible with the surrounding area and consistent with the Comprehensive Plan (Growth Sector & Future Land Use).



City Council Meeting July 13, 2023 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 8

Agenda Title: **Consider Resolution R23-26 approving a Memorandum of (MOU) between the Taylor Independent School District and the Taylor Police Department Concerning the School Resource Officer positions.**

Council Action to be taken: Approve Resolution

Department Submitted: Police

Staff Contact: Henry Fluck, Chief of Police

1. PURPOSE/DESCRIPTION

The Memorandum of Understanding (MOU) between the Taylor Independent School District and the Taylor Police Department for the School Resource Officer (SRO) positions needs renewed. The content of the MOU is the same as the MOU approved by City Council on July 28, 2022.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

On August 5, 1999, the City of Taylor Board of Commissioners approved the first MOU. On July 12, 2018, the City Council approved the MOU for school year 2018-2019. On July 25, 2019, the City Council approved the MOU for the school year 2019-2020. On July 23, 2020, the City Council approved the MOU for the school year 2020-2021. On July 22, 2021, the City Council approved the MOU for the school year 2021-2022. On July 28, 2022, the City Council approved the MOU for the school year 2022-2023.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• 2 SRO Police Officer Positions are primarily funded by the Taylor ISD. • Enhance partnerships between the City of Taylor and the Taylor ISD. • Establish positive relationships between Taylor Police Officers and Taylor Youth. • Prompt Police response to school criminal activity or other critical incidents. • Enhanced safety in the schools. • Taylor Police SROs instruct “Civilian Interaction with the Police” to 9th Grade Students at Taylor HS and Legacy Early College HS.	• The City of Taylor funds 25% of two SRO Police Officer Positions. • If the assigned SRO is off (sick, training, etc.), then the Police Department must fill the position with Patrol Officers or Criminal Investigation Detectives for that day(s).

4. RECOMMENDATION

Approve Resolution

5. FUNDING SOURCE

75% funded by Taylor ISD

25% funded by the City of Taylor Police Department 100-552-111 to 129.

6. TIMELINE

The SROs are to be available to start the 2023-2024 school year.

7. OTHER OPTIONS (In order of preference)

Not approve the Resolution and not have Taylor ISD primarily fund the SRO position.

8. ATTACHMENTS

8a. [Resolution R23-26](#)

8b. [School Resource Officer MOU 2023-2024](#)

8c. [Taylor ISD School Calendar 2023-2024](#)

RESOLUTION R23-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, AUTHORIZING THE CHIEF OF POLICE TO SIGN A MEMORANDUM OF UNDERSTANDING FOR THE SCHOOL RESOURCE OFFICER POSITION WITH THE TAYLOR INDEPENDENT SCHOOL DISTRICT.

WHEREAS, the Taylor City Council finds it in the best interest of the citizens of Taylor that the Police Department enter in an agreement and have a Memorandum of Understanding with the Taylor Independent School District for the positions of the School Resource Officer to deliver direct police services to the students, staff and faculty of the Taylor Independent School District for the year 2023-2024; and

WHEREAS, the Taylor City Council designates, Henry Fluck, Chief of Police, as the authorized official to sign the Memorandum of Understanding on behalf of the City of Taylor.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, THAT: the Taylor City Council approves that the Chief of Police sign the Memorandum of Understanding between the Taylor Police Department and the Taylor Independent School District for the position of the School Resource Officer.

.

Passed and approved this 13th day of July, 2023.

Brandt Rydell., Mayor

ATTEST:

Dianna McLean, City Clerk

**SCHOOL RESOURCE OFFICER
MEMORANDUM OF UNDERSTANDING
2023-2024**

1. PARTIES

- 1.1. This agreement is entered into between the City of Taylor, Texas, hereinafter referred to as the “City”, the Taylor Police Department, hereinafter referred to as the “Police Department” and the Taylor Independent School District, hereinafter referred to as the “District”.

2. PURPOSE OF AGREEMENT

- 2.1. The purpose of this agreement is for the Police Department to assign uniformed police officers and marked patrol cars to the schools outlined on Attachment A, for the School Resource Officer Program per the terms of this agreement.
- 2.2. The School Resource Officers, hereinafter referred to as “SRO”, will work with the school administrator(s) to provide alcohol and drug education, gang resistance education, maintain a peaceful campus environment, and take appropriate action regarding illegal activity occurring on campus or at school related functions.

3. TERMS OF THE AGREEMENT

- 3.1. This Agreement shall be effective on the 10th day of August 2023, and shall be in effect for a period of one year.
 - 3.1a As needed, one or more SROs will be available a week prior to the first day of school (8/3/23) for Taylor ISD staff training.
- 3.2. The Police Department shall provide SRO’s to provide service to the designated campuses on each day that school is in regular session. The District will provide the Police Department with a school calendar for the upcoming school year on or before July 1st of each year.
- 3.3. During days that schools are not in session, a SRO is subject to other assignments as determined by the Police Department.
- 3.4. The agreement shall be reviewed annually prior to renewal
- 3.5. All police reports, citations, and other written documents generated by the SRO are the property of the City and will be maintained by the Police Department.

4. OBLIGATIONS OF PARTIES

- 4.1 The City, including the SROs, shall have the status of an independent contractor for the purposes of this Agreement. A SRO assigned to the District is an employee of the City and shall not be considered an employee of the District. As such, the SRO shall be subject to Police Department control, supervision, policies, procedures and General Orders.
- 4.2 Compensation and fringe benefits shall be paid directly by the City and shall be in accordance with the Police Department’s policies as established for its employees. The City shall maintain appropriate Worker’s Compensation and Unemployment Insurance coverage for each SRO in accordance with coverage maintained for all other police officers employed by the City.

- 4.3 The Police Department will provide the SRO with uniforms and equipment in accordance with Police Department policy.
- 4.4 The District will provide the SRO with a portable two-way radio or program an existing radio to enable the SRO to communicate directly with the campus administrator(s).
- 4.5 The Police Department will provide the SRO with all training necessary for the acquisition and maintenance of state licensing and certification requirements for police officers.
- 4.6 The SRO is subject to current procedures in effect for City police officers, including attendance at all mandated training and testing to maintain state peace officer licensing and certification. This training and certification takes place throughout the year and may necessitate the temporary absence of the SRO from his/her assigned campus.
- 4.7 When a SRO is temporarily absent from his/her assigned campus for training or other reasons on a day that the school is in session, the Police Department will make reasonable efforts to provide a police presence for that campus by assigning other SROs or police officers to spend a portion of the school day on the affected campus. When a police officer is needed on campus at times when the SRO or other officer is not on campus, school personnel should call police dispatch at 512-352-5551 (non-emergency) or dial 9-1-1 in case of emergency.
- 4.8 The District will provide the SRO with access to an office that affords security and privacy and such equipment as is necessary at the assigned school. This equipment should include, but is not limited to, a telephone, fax, copier, filing space capable of being secured and access to a computer and/or secretarial assistance.

5. SCHOOL RESOURCE OFFICER SELECTION, TRANSFER AND REMOVAL

- 5.1 The SRO Program Selection Panel will be comprised of Police Department representatives as determined by the Chief of Police and the District Administration. The Chief of Police or his appointed designee will make the final decision on all appointments and assignments related to the SRO program.
- 5.2 If the District is dissatisfied with the performance of an SRO, the District will notify the SRO program supervisor who will attempt to resolve the issue to the satisfaction of both the District and the Police Department. If the SRO program supervisor cannot resolve the issue, he/she will refer the issue with a recommended course of action to the Chief of Police.
- 5.3 The Police Department may take appropriate corrective or disciplinary action regarding any allegation of misconduct on the part of an SRO in accordance with Police Department policy and civil service guidelines.
- 5.4 The Department is responsible for providing annual performance evaluations to each SRO, and input from school personnel will be solicited.
- 5.5 The Chief of Police and/or his appointed designee may dismiss or reassign a SRO based on Departmental guidelines and/or Police Policy and when it is in the best interest of the City and/or District.
- 5.6 In the event of a resignation, retirement, dismissal or reassignment of a SRO, or in the case of long-term absences by a SRO, the Police Department will provide a temporary replacement for the SRO within thirty (30) school days of receiving notice of such

absence, dismissal, resignation or reassignment. Long term absences without replacement coverage for a period of ten or more days will result in financial credit being given to the District proportionately for that time based on salary and benefits. As soon as practicable, the Selection Panel shall convene and recommend a permanent replacement for the SRO position.

6. SCHOOL RESOURCE OFFICER RESPONSIBILITIES

- 6.1 The SRO will work in concert with the school principal(s), or the school designate, meeting with the principal(s) on a periodic basis.
- 6.2 The SRO will check in and out with designated school staff upon arriving or departing from campus unless circumstances prevent the SRO from doing so.
- 6.3 The SRO may provide a program of educational leadership by acting as a guest speaker in addressing tobacco, alcohol, and other drug issues, and in addressing violence diffusion, violence prevention, and safety issues in the school community.
- 6.4 The SRO will act as a communication liaison with law enforcement agencies, and provide basic information concerning students on the campus served by the officer.
- 6.5 The SRO may present programs to parents on issues related to tobacco, alcohol, and other drugs, violence prevention and safety.
- 6.6 The SRO may provide informational programs for District staff on issues related to alcohol and other drugs and the law, violence, gangs, safety and security.
- 6.7 The SRO will gather information regarding potential problems such as criminal activity, gang activity and student unrest, and attempts to identify particular individuals who may be a substantial or material disruptive influence to the school and/or students.
- 6.8 The SRO will assist District staff in maintaining order on school property
- 6.9 The SRO will take appropriate law enforcement action, consistent with a police officer's duty. As soon as practicable, the SRO shall make the principal of the school aware of such action. At the principal's request, the SRO shall take appropriate law enforcement action against intruders and unwanted guests who may appear at the school and related school functions, to the extent that the SRO may do so under the authority of law. Whenever practicable, the SRO will advise the principal before requesting additional police assistance on campus.
- 6.10 The SRO will refer students and/or their families to the appropriate agencies for assistance when need is determined.
- 6.11 The SRO shall not act as a school disciplinarian. However, if the principal believes an incident involves a violation of the law, the principal may contact the SRO and the SRO will then determine whether law enforcement action is appropriate.
- 6.12 The SRO may perform other duties as may be mutually agreed upon in writing by the Police Department and the District.
- 6.13 Provided further that nothing required herein is intended to or will constitute a relationship or duty for the assigned police officer or the City beyond the general duties that exist for law enforcement officers within the state.

7. COST SHARING

- 7.1 The District agrees to reimburse the City for seventy five percent of the annual salaries, fringe benefits and travel expenses.

- 7.2 The District shall pay all expenses related to off-duty security performed by District personnel including those off-duty securities performed by SROs and other Taylor Police Officers.
- 7.3 With the knowledge and consent of the District, the City may apply for a funding grant to offset the cost of the SRO Program or a portion thereof. In the event the City applies for and receives a grant, the District agrees to fund one-half of the City's required funding match. Once grant funding ceases, the District agrees to cost sharing as stipulated in paragraph 7.1 above.
- 7.4 The City and District will share the cost of training for the SROs as stipulated in paragraph 4.6 above.
- 7.5 The City shall invoice the District quarterly in equal installments.
- 7.6 In the event the City does not receive payment within thirty days of the due date, the City is authorized to terminate this agreement without further notice
- 7.7 The City will own the Patrol Vehicle(s) and it will not be the property of the District nor will the District have special right of access to it.
- 7.8 The City will pay for all repairs, upkeep and other costs for the life of the Patrol Vehicle(s).

8. TIME AND PLACE OF PERFORMANCE

- 8.1 The Police Department will assure that the SROs will report to the campus of their assigned school each day that school is in session during the regular school year.
 - 8.1a Follow up home visits when needed as a result of school related student problems.
 - 8.1b School related off-campus activities when the principal requests officer participation and approved by the Police Department.
 - 8.1c Response to off-campus, but school related criminal activity.
 - 8.1d Response to emergency law enforcement activities or court appearances.
 - 8.1e Transport of persons arrested on campus to a detention or holding facility.
 - 8.1f Other official business approved by the SROs supervisor.
- 8.2 Regular working hours may be adjusted on a situational basis with the consent of the SRO's supervisor. These adjustments should be approved prior to their being required and should be to cover scheduled school related activity requiring the presence of a law enforcement officer.
- 8.3 The District will provide the SRO's with access to an office that allows for security and privacy. The office must include, but is not limited to, a telephone, desk, chair, office supplies, filing cabinet which can be properly locked and secured and a computer.

9. TERMINATION AND DEFAULT

- 9.1 Prior to the expiration of the Term, either Party is authorized to terminate this Agreement without cause by giving the other party at least thirty (30) days advance written notice of its intention to do so, specifying therein the effective date of such termination.
- 9.2 Except as outlined in paragraph 7.6 above, if either party breaches this agreement and/or its obligations hereunder, the no-breaching party shall give written notice thereof and the breaching party shall have 30 days to cure the alleged breach. In the

event the breach is not cured within the 30 days, the non-breaching party may terminate this Agreement with or without notice.

- 9.3 In the event this Agreement is terminated for any reason before the expiration of the term, the City shall prepare a final account, as of the effective date of the termination, if the District's share of the SRO Program.

10. NOTICE

- 10.1 Any notice permitted or required to be given to the City, hereunder, may be given by registered or certified United States Postal Mail, postage prepaid, return receipt requested, and addressed to:

Chief of Police
Taylor Police Department
500 S. Main Street
Taylor, TX, 76574

- 10.2 Any notice permitted or required to be given to the City, hereunder, may be given by registered or certified United States Postal Mail, postage prepaid, return receipt requested, and addressed to:

Superintendent
Taylor Independent School District
3101 N. Main Street, Suite 104
Taylor, TX 76574

- 10.3 Notice shall be deemed given upon deposit of the notice in the United States Postal Main as aforesaid.

- 10.4 Either Party may designate a different address by giving at least ten (10) days written notice in the manner provided above.

11. MISCELLANEOUS

- 11.1 The terms and provisions of this agreement constitute the entire Agreement between the City, the Police Department and the District, and no modification of this agreement is effective unless in writing and executed by all parties.

- 11.2 Nothing herein shall be construed as a waiver of any defense or immunity that any part is entitled by statute or common law.

SIGNED in duplicate originals this _____ day of _____ 20__

Taylor Independent School District

City of Taylor

Superintendent of Schools

Chief of Police



2023-2024 TAYLOR ISD academic calendar

'23 july

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august

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important dates

- Aug 2-9** Staff Development/Student Holiday
- Sept 4** School Closed: Staff & Student Holiday
- Sept 5** Staff Development/Student Holiday
- Oct 12** Staff Development/Student Holiday
- Oct 13** Compliance Training Comp Day, Staff & Student Holiday
- Oct 25** Student Early Release
- Nov 6** Staff Development/Student Holiday
- Nov 20-24** Thanksgiving Break
- Dec 15** Student Early Release
- Dec 18-Jan 2** Winter Break
- Jan 3-5** Staff Development/Student Holiday
- Jan 15** School Closed: Dr. MLK Day
- Feb 2** Staff Development/Student Holiday
- Feb 19** School Closed: Staff & Student Holiday
- Mar 11-15** Spring Break
- Mar 29** School Closed: Staff & Student Holiday
- Apr 15** School Closed: Staff & Student Holiday
- May 23** Student Early Release
- May 24** Taylor High School Graduation
- May 27** School Closed: Staff & Student Holiday
- May 28** Compliance Training Comp Day, Staff & Student Holiday

october

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march

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calendar key

- Staff Development/Student Holiday
- School Closed: Staff/Student Holiday
- Student Early Release
- Compliance Training Comp Day, Staff/Student Holiday
- Taylor High School Graduation
- () Six Week Grading Period
- () Nine Week Grading Period
- () Semester

april

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may

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june

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City Council Meeting July 13, 2023 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 9

Agenda Title: Consider approving a Memorandum of Understanding (MOU) between the City of Taylor and Good Life Taylor.

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

Department Submitted: Parks and Recreation

Staff Contact: Tyler Bybee, Parks and Recreation Director

1. PURPOSE/DESCRIPTION

The purpose of this item is to consider an MOU with Good Life Taylor for the establishment of a Fitness Park at Memorial Field in Murphy Park.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City and Good Life Taylor desire to design and potentially construct a Fitness Park at Memorial Field in Murphy Park. Good Life has offered to pay for the development of a concept plan and to fund the Fitness Park. Many residents currently use Memorial Field/Track as part of their wellness routine. The Fitness Park could include adding outdoor workout stations/equipment, shade, and other amenities in the under unutilized areas of the complex. The addition of these amenities would not impact the current use of the playing surface/facility.

In 2022, the City received a grant from the St.David's Foundation to help refurbish the track at Memorial Field. This project is expected to begin in 2024.

Good Life Taylor has presented this concept to the Parks and Recreation Advisory Board. With the board showing excitement and enthusiasm for this possible project.

If constructed, ownership shall be with the City and maintenance will be determined by the City. Good Life agrees to discuss with the City ways they can help with maintenance, which could lead to future agreements between the two parties.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• The addition of fitness amenities would promote wellness in an area of the park already used by many residents as part of their exercise routine. • Good Life Taylor is a proven partner with collaborative projects that add value to the Parks system.	• Added maintenance once amenities are added

4. RECOMMENDATION

Staff recommends approval of the MOU.

5. FUNDING SOURCE

NA

6. TIMELINE

MOU effective upon approval

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

9a. [Memorandum of Understanding \(MOU\)](#)

**MEMORANDUM OF
UNDERSTANDING BETWEEN
GOOD LIFE TAYLOR, TEXAS
and
THE CITY OF TAYLOR, TEXAS**

RECITALS:

This Memorandum of Understanding is by and between the CITY OF TAYLOR, TEXAS, a Texas home rule municipal corporation ("CITY") and GOOD LIFE TAYLOR, a Texas non-profit corporation ("GOOD LIFE") regarding the establishment of a Fitness Park ("Fitness Park") in Taylor Murphy Park ("Park") at Memorial Field .

WHEREAS, CITY and GOOD LIFE desire to design and potentially construct a Fitness Park at Memorial Field with an understanding with the City stated herein; and

WHEREAS, GOOD LIFE has offered to fund and pay for the Fitness Park concept plan and to fund and pay for the Fitness Park, except as herein further provided; and

WHEREAS, the CITY has further offered to waive construction permit fees for the Fitness Park if constructed; and

WHEREAS, the City will own the Fitness Park if completed and no right or title of ownership will be granted to GOOD LIFE to the Fitness Park or to Park property; and

WHEREAS, if GOOD LIFE completes and submits a concept plan for the Fitness Park, the City will determine, at the sole option of the CITY, if the Fitness Park is a viable public Park facility; and

WHEREAS, the CITY and GOOD LIFE agree this Memorandum of Understanding is for discussion purposes only and no final action or authority is granted to GOOD LIFE or for construction of the Fitness Park.

THEREFORE, the CITY and Good Life desire to implement this Memorandum of Understanding regarding the Fitness Park.

MEMORANDUM OF UNDERSTANDING

1. The Recitals are incorporated into this Memorandum by reference.
2. GOOD LIFE, if it undertakes the Fitness Park as a project, shall be responsible for and shall pay all Fitness Park concept plan costs and Fitness Park construction costs.
3. The City retains the right to review, revise, or reject the Fitness Park concept plan with no obligation upon the City to allow construction of the Fitness Park at Memorial Field.
4. In the event the City takes formal action to allow construction of the Fitness Park, the construction will be directed by and under the authority of the City.
5. Prior to construction commencing GOOD LIFE shall transfer all funds it is contributing to the construction of the Fitness Park to the CITY.
6. The CITY will waive all Fitness Park construction permit fees if the City approves construction of the Fitness Park.
7. Fitness Park ownership, if constructed, shall be with the CITY and Park maintenance shall be determined by the CITY. GOOD LIFE agrees to discuss with the CITY ways they can help with the maintenance, which could lead to future agreements between the two parties.
8. GOOD LIFE will provide the CITY information reasonably required regarding the Fitness Park and this Memorandum of Understanding.
9. If no construction on the Fitness Park has commenced within 5 years from the execution of this Agreement, then this Agreement shall automatically terminate.

Dated this 13th day of July 2023.

GOOD LIFE TAYLOR, TEXAS

Its: President

CITY OF TAYLOR, TEXAS,

Brian LaBorde, City Manager



City Council Meeting July 13, 2023 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 10
Agenda Title: Consider re-authorizing urban design consulting services with Michael Watkins Architect, LLC.

Council Action to be taken: Consider authorizing services

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

This agenda item provides re-authorization for expenditures for urban design services in excess of \$50,000 with Michael Watkins Architect, LLC for development projects and authorizes the City Manager to execute a professional services agreement with Michael Watkins Architect LLC for on-call urban design services.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

In March 2022, City Council authorized staff to use the services of Michael Watkins Architect, LLC for urban design consultation on development projects. These expenses are offset with revenues that are charged via the development review process. Mr. Watkins submits a separate task order for each development application. This agenda item renews the authorization to use the services of Michael Watkins Architect, LLC for urban design consultation.

In addition, this agenda item authorizes the City Manager to enter a master professional services agreement with Michael Watkins Architect, LLC for on-call urban design services for projects where the cost of the service will be borne by the City and not passed on to an applicant. An example of this situation is the Taylor Housing Authority Avery project that the City has agreed to cover the costs of the urban design consultation.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
Allows staff to continue to use the urban designer for development applications and for on-call services.	None

4. RECOMMENDATION

Staff recommends that Council re-authorize the expenditure of funds in excess of \$50,000 with Michael Watkins Architect, LLC and authorize the City Manager to enter a master professional services agreement with Michael Watkins Architect, LLC for on-call urban design services.

5. FUNDING SOURCE

Development Services department Other Contract Services 100-532-539.

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

10a. [Master professional services agreement](#)

MICHAEL WATKINS ARCHITECT, LLC
Urban Design & Architecture

Professional Services Agreement

July 3, 2023

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

via e-mail: tom.yantis@taylortx.gov

RE:	PZ Number:	N/A
	Project Name:	On-Call Urban Design Services
	MWA Project Number:	2106-00

Dear Mr. Yantis:

Thank you for the opportunity to consult with the city on an on-call basis for urban design services. Together this letter and the attached Appendices are the Professional Services Agreement (the "Agreement") which you accept by your signature below. This Agreement shall be valid only if fully executed within ten business days of the date of this letter and may be withdrawn before complete execution.

We are excited about the opportunity to continue our work with the City. I look forward to hearing from you in this regard at your earliest convenience.

Sincerely,

Accepted and Agreed,

Michael Watkins

Michael Watkins, FAIA, FAICP, CNU-A
Michael Watkins Architect, LLC

Brian LaBorde, City Manager
Duly authorized to sign on behalf of the City of Taylor

Copy to: Tom Yantis, Assistant City Manager and Director of Development Services

Attachments: Appendix A: Basic Services
Appendix B: Intentionally Omitted
Appendix C: Fee and Payment Terms
Appendix D: Project Information
Appendix E: Standard Terms and Condition

Appendix A: Basic Services

The Client may request of the Consultant various services related to urban design and generally promoting the growth of Taylor in the form of pedestrian-friendly mixed-use neighborhoods—whether in whole or in part, new, redevelopment, infill, and the like.

Appendix B: Intentionally Omitted

Appendix C: Fee and Payment Terms

These services will be provided on an hourly basis at our standard hourly rates which, at present, are (in U.S. dollars), plus reimbursable expenses:

- Mike Watkins, Owner: \$320/hour
- Project Manager and Project Designer: \$215/hour
- Designer: \$160/hour
- Intern and Administrative: \$80/hour

Appendix D: Project Information

The Client shall provide the Consultant with the necessary information to complete the requested task(s).

Appendix E: Standard Terms and Conditions

1) **Interpretation:**

- a) This Agreement is made as of the date of the last signature (the “**Commencement Date**”) to the preceding letter (the “**Letter**”) for good and valuable consideration, the receipt and sufficiency of which are acknowledged.
- b) Capitalized terms are defined terms unless their context indicates otherwise. They are defined in this Agreement. The term “**or**” shall mean “and/or” and the term “**including**” shall mean “including but not limited to”. Singular nouns shall include their plurals. “**MWA**” is MICHAEL WATKINS ARCHITECT, LLC, and the “**Client**” is the client to whom the Letter is addressed or is otherwise identified as the “Client” in the Letter. Together MWA and the Client are the “**Parties**” and each individually a “**Party**”.

2) **Scope:** MWA shall produce the documents described in **Appendix A**, in e-mails confirming additional services, and in any Supplemental Scope Order (the “**Documents**”). The preparation of the Documents, the Design Process, e-mails confirming additional services, other tasks or services provided hereunder, or any Supplemental Scope Order shall be the “**Services**”.

- a) Sub-Consultants. MWA may use any Sub-Consultants it deems appropriate. MWA, on the Client’s behalf, shall supervise such Sub-

Consultants and integrate their work into the Services. Unless MWA chooses to contract with such Sub-Consultants, each Sub-Consultant shall execute a contract directly with the Client in which case the Sub-Consultant shall be solely responsible for their work. MWA’s commitments on timeframes are contingent on the timely performance by Sub-Consultants and MWA’s commitment regarding delivery of the Services is contingent on the Client executing such contracts and the sub-consultants performing in a timely manner. Neither MWA’s recommendation of a Sub-Consultant nor its actual use of a Sub-Consultant shall be deemed a guarantee of such Sub-Consultant’s performance nor the quality nor appropriateness of their work.

- b) Additional Services. No additional services (“**Additional Services**”) will be performed by MWA except upon confirmation of such services via either:

- i) the execution by both Parties of a Supplemental Scope Order bearing the Project Name, the same Project Number as this Agreement but with an appropriate suffix indication (e.g., .1 or .2) and indicating the scope, fee, and timeframe (if any) of the Additional Services, or,

- ii) an e-mail, or other confirmation in writing, to the requested additional services.
MWA retains the right to decline a request for additional services. All other terms for delivery of Additional Services shall be governed by this Agreement.
- 3) **Time Frame:** MWA will begin and complete the Services as indicated in the Agreement. Though MWA will use all reasonable business efforts to maintain the schedule, MWA shall not be responsible for delays resulting from the Client's failure to meet its duties and responsibilities under this Agreement or the failure of any sub-contractor or agent for the Client to complete any work necessary for the completion of MWA's work on the Services.
- 4) **Payments:** Payment to MWA shall occur as outlined in **Appendix B (the "Fees and Payment Terms")**.
 - a) **Reimbursable Expenses.** Unless this Agreement states otherwise, the Client will pay MWA's Reimbursable Expenses as part of its invoices. "**Reimbursable Expenses**" include airfare and other transportation, accommodations, meals, long-distance communications, postage, delivery, reproductions, charrette supplies and equipment, if any (including rental or purchase of a printer for use at a charrette), Sub-Consultant fees billed to MWA, and other reasonable costs incurred by the MWA in its Services to the Client. Reimbursable Expenses will be invoiced at 1.2 times the cost to MWA, typically on the first invoice after they are incurred. MWA shall have no obligation to incur or advance any third-party expenses and may notify the Client of such expenses for the Client's direct payment.
 - b) **Invoices.** Fees and Reimbursable Expenses shall be paid within 30 days from the date of the Client's receipt of an invoice. Amounts not paid within such period shall bear interest at 1.5% per month until paid.
 - c) **Success.** The Client acknowledges that MWA's fees are not contingent on the Client's success or failure in any land use approval process, bid/proposal procurement process, or competition, in any litigation or public referendum conducted in connection with the Project or otherwise affecting the Project or on the Client's sale or continued ownership of the Project property. Payment is due as set forth herein whether or not the Client proceeds with the Project.
 - d) **Additional Services.** Additional Services will be performed on an hourly basis unless otherwise agreed in writing by both parties (for example, in a Supplemental Scope Order). Upon not less than 30-days' Notice, hourly rates for Additional Services may, from time to time, be increased, but shall not be increased more than once in a 12-month period.
- 5) **Term of Agreement:** The Term of this Agreement (the "**Term**") shall commence on the Commencement Date and continue until the last to occur of: i) ten business days after MWA's completion of the Services, or ii) MWA's receipt of all funds due to MWA pursuant to this Agreement.
 - a) **Survival.** Notwithstanding anything to the contrary in this Agreement, paragraphs 7 and 9 shall survive the termination of this Agreement.
 - b) **Termination by the Client.** If the Client determines that MWA is not complying with a term of this Agreement, the Client shall provide MWA with Notice of this determination. MWA will come into compliance with this Agreement within ten business days from receipt of such Notice or the Client shall be entitled to terminate this Agreement and retain and utilize any work product developed to date which has been paid for in full, but the Client shall not use MWA's name in association with the Project or in any work product derivative from MWA's work product, including, but not limited to, public and private presentations, marketing materials, promotional material for the Project and further design development work product developed by others. The Client shall complete payment in accordance with this Agreement for any Services that have been received before such termination or are accepted by the Client after such termination. Such termination shall be in addition to any rights available to the Client at law or in equity.
 - c) **Termination by MWA.** Provided MWA is not in default, if the Client fails to make payment when due hereunder, or is otherwise in default under this Agreement, MWA may immediately cease work and upon ten business days' Notice to the Client without payment by the Client of the outstanding amount due MWA or correction of the default, terminate this Agreement. In the event of termination, MWA shall have no liability to the Client for incomplete work, or delay or damage caused to the Client because of such termination, or otherwise, and the Client waives all claims arising in connection with a termination on the grounds specified herein, and any liability on the part of MWA. In the event of such termination, the Client shall forfeit its right to receive copies of and rights in the Documents for which it has not fully paid and its license to use such Documents shall automatically terminate, and Client shall not use such Documents in matters relating to the Project or any other project or otherwise. Such termination shall be in addition to any rights available to MWA at law or in equity.
- 6) **The Client's Responsibilities:**

- a) Compliance. The Client shall comply with all terms of this Agreement, including the payment provisions.
 - b) Information. The Client will provide the information described in **Appendix C** (the “Project Information”) within the time period set forth in this Appendix or a minimum of two weeks before design work is to begin, whichever is greater. To the best of the Client’s knowledge, such information will be complete and accurate. The Client acknowledges and agrees MWA may rely on such information in performing its tasks under this Agreement, and that unless specifically contracted to do so, MWA has no obligation: i) to review such information, or, ii) to independently check such information for accuracy. Errors or omissions in information provided by agents of the Client such as a surveyor, environmental consultants, or other third parties, shall be the responsibility of the Client, who acknowledges that such inaccuracies may cause inaccuracies in MWA’s work product and may result in additional charges to the Client for MWA’s time in revising work based on such inaccuracies. MWA shall have no obligation to undertake such revisions in the absence of the Client’s written confirmation of its payment obligation.
 - c) Availability. The Client shall be available to MWA throughout the Term of this Agreement and shall designate a point of contact who MWA is authorized to consult and rely on for project decisions and for the authorization required from the Client hereunder. If the authorized point of contact is not available, MWA may make decisions on the Client’s behalf when necessary to meet the timeline of this Agreement. If any such decision is later changed by the Client, additional work resulting from the change shall be deemed authorized Additional Services.
 - d) Notices. The Client will provide MWA with reasonable Notice of anticipated meetings and deadlines, endeavor to avoid scheduling difficulties for MWA in agreeing to meetings where MWA’s attendance is anticipated or required under this Agreement and keep MWA reasonably informed of progress on the Project.
- 7) **Publication and Intellectual Property:**
- a) MWA shall have the right to include representations of the Project, including photographs, as well as a Project description among MWA’s promotional and professional materials. MWA’s materials shall not include the Client’s non-public confidential or proprietary information as indicated in any non-disclosure agreement signed by MWA or indicated by the Client in writing to be confidential or proprietary.
 - b) The Client shall provide professional credit to MWA on the construction sign and in the promotional materials for the Project, if any.
 - c) If the Client publishes or causes to be published photographs or other representations of the Project, the Client agrees to use reasonable efforts to require publishers to include reference to MWA in any such publication. Similarly, if MWA publishes or causes to be published Project images, it will use reasonable efforts to require publishers to include reference to the Client.
 - d) When credit is extended to MWA, it shall be as “Urban Design by MICHAEL WATKINS ARCHITECT, LLC” or “MICHAEL WATKINS ARCHITECT, LLC, Urban Designer” unless otherwise agreed by MWA.
 - e) MWA’s work, when fully paid for by the Client, is “work for hire”, with the Client owning all rights thereto, subject to the following:
 - i) The Client hereby grants to MWA a permanent, no cost, irrevocable license to use the Documents prepared by MWA or its Sub-Consultants in connection with commercial, marketing, and educational presentations and materials.
 - ii) The Client shall not have a copyright to the templates, patterns, language, and other materials that MWA has developed in connection with its work on other projects and MWA shall retain the right to continue to use such materials on other projects; and the Client, its successors and assigns, upon payment of all amounts due to MWA hereunder, shall have a permanent, no cost, irrevocable license to use such elements as part of the Documents in connection with this Project and its subsequent discussion and presentations only.
 - iii) The Client hereby grants to MWA a permanent, no cost, irrevocable license to use templates, patterns, language, and other materials that MWA has developed on this Project or in the Documents in connection with its work on other projects.
 - iv) The rights granted to MWA hereunder may be assigned by MWA, in whole or in part, to its Sub-Consultants.
 - v) No license or right hereunder shall be deemed to convey to either Party any rights in or to the name or logos or any trademarked terms of the other Party other than to reproduce the same as it appears on Documents or to use in the publications permitted by this Agreement.
 - vi) MWA shall have the right to sub-license the documents to other parties.
- 8) **Professional Standard of Care:** MWA shall perform the Services in accordance with the generally accepted professional standards and practices for projects of

similar scope and complexity in the region of the Project (the “Professional Standard of Care”). MWA strives to perform all Services in the best and most sound way and in the most expeditious and economical manner consistent with the interests of the Client with the following limitations:

- a) Unless the Services specify otherwise, no architectural services are being provided under this Agreement.
- b) Unless the Services specify otherwise, no design services are being provided under this Agreement.
- c) Unless the Services specify otherwise, MWA has no responsibility for reviewing local and state code requirements and will rely on those requirements provided by the Client or its agents. Given the expressed intention of creating a mixed-use, walkable community, it is understood by the Client that the work produced by MWA may not follow the requirements of various laws and regulations such as the zoning ordinance, subdivision regulations, and public works manuals where such requirements interfere with achieving this intention. It will be the Client’s responsibility to seek a variance(s) or change in the applicable standards to achieve the desired purpose.
- d) Unless the Services specify otherwise, MWA has no responsibility for application of the ADA, the Fair Housing Act, public accommodations laws, or any other Federal laws to the Project.
- e) MWA’s request for or review of any third-party materials shall not be deemed a review for accuracy, completion, or the compliance of such materials with any code or standard or the feasibility or appropriateness of such materials unless explicitly stated in the Services nor is it a guaranty that such materials will be fully adopted into the products prepared hereunder.
- f) When serving in a design review capacity (e.g., as the town architect) MWA reviews submittals for compliance with the intent of mutually agreed-upon standards, and will determine if the submittal complies with the intent of these standard(s) as interpreted by MWA with the following limitations: (I) unless specifically requested by the applicant and specifically noted as “acceptable” or “permitted” by the design reviewer (e.g., town architect or other such title), failure to meet any requirement of the design standards being enforced is not acceptable, (II) comments made on or regarding the submittal by MWA do not relieve the applicant and/or contractor from compliance with the intent of the mutually agreed upon standards and all applicable local, state, and federal laws and codes. This review does not constitute a warranty or assurance of (A) the safety of a building or

other improvements, (B) the usefulness of a building or other improvements or the ability of a building or other improvements to serve the purposes for which they were intended, (C) the compliance of a building or other improvements with any code or law, or (D) any other warranty, express or implied, whatsoever.

- g) Unless the Services specify otherwise, MWA shall not provide the services of a supervising architect and, thus, shall not have control over, or be in charge of, and shall not be responsible for, construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Project, since these are solely the building architects', engineers', consultants', or contractors' responsibilities under their contracts with the Client.
 - h) MWA shall not be responsible for consultants' or contractors' schedules or failure to carry out the work in accordance with their contract documents with the Client. MWA shall not be liable for the acts or omissions of the building architects, engineers, consultants, contractors, sub-contractors or their agents or employees, or of any other persons performing services for the Client.
 - i) MWA shall have no responsibility for the discovery, presence, handling, removal, disposal of, or exposure of persons to toxic or hazardous wastes or materials in any form at the Project site.
 - j) **OTHER THAN THE PROFESSIONAL STANDARD OF CARE, NO OTHER WARRANTIES OR GUARANTEES, WHETHER EXPLICIT OR IMPLICIT, SHALL APPLY AND THE CLIENT HEREBY WAIVES, TO THE FULL EXTENT PERMITTED BY LAW, ANY SUCH WARRANTIES OR GUARANTEES.**
 - k) Other than when providing architectural services, the following shall apply: notwithstanding any language to the contrary contained in this Agreement, the liability of MWA shall not exceed the amounts paid to MWA hereunder unless such liability arises from the willful malfeasance of MWA and in connection with death, injury to a person or destruction of property.
- 9) **Indemnification:**
- a) MWA shall indemnify and save harmless the Client and its directors, officers, employees, agents, and consultants from and against any and all liabilities, damages, assessments, penalties, fines, courses of action, claims, suits, judgments, costs, and expenses of whatever kind, including reasonable attorney’s fees and court costs (“Claims”) which the Client may incur or suffer or be put to by reason of or in connection with, as proven to arise from:
 - i) A breach, violation, or non-performance by MWA or any person or entity employed,

- retained or engaged by or through MWA for the performance of the Services herein of any obligation contained in this Agreement to be observed or performed by MWA;
- ii) Any wrongful act, omission, fault, or negligence, as proven in a court of law, of the Consultant or any person employed, retained, or engaged by or through MWA for the performance of the Services herein in connection with or incidental to the services to be performed under this Agreement, and;
 - iii) Injury to any person (including death) or damage to any persons or damage to or destruction of property of the Client or any persons claiming through or under the Client resulting from any wrongful or negligent act or acts by MWA or any person employed, retained, or engaged by or through MWA for the performance of the Services.
- b) Intentionally omitted.
 - c) As part of such indemnification, the indemnifying Party shall provide the indemnified Party, at the sole cost and expense of the indemnifying Party, with experienced legal counsel to defend against any and all such claims, if defense of the indemnified Party with respect to indemnified claims is not otherwise provided and paid for in connection with liability insurance coverage maintained thereby or by the architect of record. Without waiving or otherwise altering such indemnity obligations as set forth herein, with respect to defense against Claims, the indemnified Party will look first to its liability insurance coverage as it pertains to the assumption of defense costs and responsibility, before requiring the indemnifying Party to provide such defense.
 - d) If architectural services for the Project will be rendered by a third-party supervising architect, MWA recommends that the Client require the supervising architect to obtain "tail" coverage for the period of Project liability to other parties in an amount reasonably necessary to insure against architectural defects in the Project. The Client shall hold MWA harmless from all Claims that are, or would have been, covered by such insurance if it had been maintained.
 - e) **IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY SPECIAL, INDIRECT, CONSEQUENTIAL, INCIDENTAL, OR PUNITIVE DAMAGES ARISING UNDER OR AS A RESULT OF THIS AGREEMENT INCLUDING THE LOSS OF PROSPECTIVE PROFITS OR ANTICIPATED SALES, OR ON ACCOUNT OF EXPENSES, INVESTMENTS OR COMMITMENTS IN CONNECTION WITH THE BUSINESS OR GOODWILL THEREOF, EXCEPT TO THE EXTENT ANY SUCH DAMAGES ARE PAID TO**

A THIRD PARTY AS PART OF AN INDEMNIFIED CLAIM PURSUANT TO THIS AGREEMENT.

- f) **NOTWITHSTANDING ANY LANGUAGE TO THE CONTRARY CONTAINED IN THIS AGREEMENT AND SUBJECT TO ANY PROHIBITION UNDER STATE LAW OR REGULATION, THE LIABILITY OF MWA SHALL NOT EXCEED THE AMOUNTS PAID TO MWA HEREUNDER UNLESS SUCH LIABILITY ARISES FROM THE WILLFUL MALFEASANCE OF MWA AND IN CONNECTION WITH DEATH OR INJURY TO PERSON OR DESTRUCTION OF PROPERTY.**
- 10) **Design Intent:** If MWA reasonably determines that its design intent is not being materially implemented, MWA shall notify the Client. Such Notice will specifically state MWA's reasons for such determination. The Client shall be given 14 days from receipt of the Notice to provide a remediation plan and timetable and during such period, the Parties will also attempt, reasonably and in good faith, to reach a consensus as to the material implementation of the MWA's design intent. If the Client declines this consensus process or if the Parties are unable to reach such consensus, the Client shall have the option of:
 - a) removing MWA's name from all work product and this Agreement shall be deemed terminated by mutual agreement, or,
 - b) a third-party mediator with recognized experience with architectural and design aspects of project master planning and development, and related contracts, and otherwise reasonably acceptable to each Party, will determine if the violation of the design intent is sufficiently significant to justify the elimination of the MWA's name from all work products. Following such third-party determination that the Client has failed to follow the design intent, MWA has the right to terminate this Agreement, and to remove its name from the Project and all work product provided by MWA. In such an event, the Client shall have the right to retain work product developed to date, and paid for in full, but Client shall not use MWA's name in association with the Project or in any work product derivative from the MWA's work product, including, but not limited to, public and private presentations, marketing materials, promotional material for the Project, and further design development work product developed by others.
 - 11) **Insurance:** MWA shall carry general aggregate insurance in the amount of \$2,000,000; if requested by the Client by Notice, MWA shall name Client and its affiliates as an additional insured and provide a certificate of insurance evidencing the same to the Client. MWA shall maintain all workers' compensation insurance for its employees as required by law.
 - 12) **Mediation, Arbitration and Litigation:**

- a) In an effort to resolve any conflicts that arise during or after the provision of the Services, the Client and MWA agree that all disputes between them arising out of or relating to this Agreement, or the Project shall be submitted to non-binding mediation.
 - i) Intentionally omitted.
 - ii) Intentionally omitted.
 - iii) The Parties shall agree on the mediator and shall share the mediator's fees and filing fees equally.
 - b) Intentionally omitted.
 - c) This Agreement shall be governed by the laws of the State of Texas, without regard to choice of law doctrines.
 - d) In the event of any litigation between the Parties not covered by the arbitration described above, the Parties agree that the sole venue therefor shall be Williamson County, Texas.
- 13) **Force Majeure:** Neither Party shall be liable for or deemed in breach of this Agreement because of any delay or failure in the performance of its obligations pursuant to this Agreement due to circumstances beyond its reasonable control, including without limitation "acts of God"; unusually severe weather conditions; other natural disasters in the vicinity of the site, any one of each Party's offices, the offices of any of one of the sub-consultants or in an area through which any member of MWA's team may be traveling in order to provide Services; the injury or death of either Party's personnel or its sub-consultants or a family member of either; strikes or other labor difficulties; court orders; war; civil disturbances; riots; actual or threatened terrorist activities; outbreaks or threats of outbreaks of life threatening communicable diseases; accident, fire or transportation delays; non-performance by a third-party or other cause beyond the control of either Party, including but not limited to failures or fluctuations in power, heat, light, air conditioning or telecommunications equipment; requirements, actions or, in the case of MWA, failures to act on the part of government authorities preventing performance, following due diligence from the Consultant to meet the government authorities' requirements.
- 14) **Notices:** All notices or other communications which shall or may be given pursuant to the Agreement ("**Notice**") shall be in writing and shall be delivered by personal service, by email, or by registered mail addressed to the Client at the address indicated in the Letter and to MWA at the address indicated in the Letter or as the same may be changed from time to time. Such Notice shall be deemed given on the day on which personally served; or, if by mail, on the fifth day after being posted or the date of the actual receipt, whichever is earlier, or, if by email, the later of when such email is opened or 24 hours from when delivery to the email address provided in the Letter is confirmed.
- 15) **Miscellaneous:**
- a) **Assignment.** MWA shall not assign this Agreement without the written consent of the Client.
 - b) **Entire Agreement.** This Professional Services Agreement (the "**Agreement**") includes the letter and any Appendices attached thereto and represents the entire and integrated agreement between the Client and MWA and supersedes all prior negotiations, representations, or agreements either written or oral. The Agreement may only be amended in writing, signed by both the Client and MWA. This Agreement has been authorized by all action required on the part of MWA and Client, respectively. If there is a conflict between the terms contained in the Letter or in any other attached documents with the Standard Terms and Conditions, then the Standard Terms and Conditions shall rule. No waiver of breach of any provision of the Agreement shall constitute a waiver of any subsequent breach of the same or any provision hereof, and no waiver shall be effective unless made in writing.
 - c) **Invalid Provisions.** Should any provision, paragraph, sentence, word, or phrase in the Agreement be determined to be invalid, illegal, or otherwise unenforceable, such provision, paragraph, sentence, word, or phrase shall be deemed modified to the extent necessary to conform with law, or else the same shall be deemed severable, and in either event, the remaining terms and provisions of the Agreement shall remain unmodified and in full force and effect.
 - d) **Execution.** This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. If executed in counterparts, this Agreement shall not be effective until each Party has received a complete set of fully executed counterparts. Signatures sent by electronic means (facsimile, scanned and sent via e-mail or signed by electronic signature service where legally permitted) shall be deemed original signatures. Each Party agrees that its signature by such means will have the same legal force and effect as a handwritten signature. This Agreement shall be void if not fully executed within ten business days of the date of the first signature thereof.



City Council Meeting July 13, 2023 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 11
Agenda Title: Consider introducing Ordinance 2023-30 amending Ordinance 2005-9 and 2016-14 by providing an amended Project and Financing Plan and expanding the use of funds generated by TIRZ #1

Council Action to be taken: Introduce Ordinance

Department Submitted: Development Services – Main Street

Staff Contact: Jan Harris, Main Street Manager

1. PURPOSE/DESCRIPTION

The purpose of the proposed ordinance is to provide greater flexibility for the use of TIRZ #1 funds to benefit the businesses located within the TIRZ #1 district of downtown Taylor.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The consideration to expand the use of funds generated by the TIRZ #1 district resulting in the need to therefore amend its Project and Financing Plan has been a long one. The TIRZ #1 Board began discussing the need for expanding the use of generated funds in 2022. On September 21, 2022, staff presented to the City Council the TIRZ #1 Board's three proposed additions to be added to the existing Project and Financing Plan for TIRZ #1. They were:

- (1) Targeted Economic Development Assistance;
- (2) Funding Additional Administrative Costs; and
- (3) Funding Third-Party Contracts for Enhanced Services.

These proposed amendments were positively received by the Council and further discussions were held on March 8, 2023 at the Joint City Council-TIRZ #1 Meeting in the Taylor Public Library.

The original projects for the TIRZ #1 funds are:

- (4) Infrastructure Improvements
- (5) Beautification
- (6) Local Match for Grants
- (7) Local Grants.

The purpose of this expanded ordinance is to allow for an enhanced level of service the Main Street Program will be able to provide to existing and future stakeholders including business and property owners in the downtown district.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• By broadening the TIRZ #1 Board's scope of work through this new ordinance, the Project and Financing Plan will allow the Board to be more supportive through its grant and financing programs of the current and anticipated developmental and economic climate in downtown Taylor. • Increasing the types of projects and programs enabled under the TIRZ #1 Downtown Project and Financing Plan will enable more flexibility on behalf of the Main Street Board to meet the increasing number of developmental changes incurred by the downtown district as Taylor continues to grow.	• There are no known cons.

4. RECOMMENDATION

First reading of ordinance. Staff recommend consideration of the ordinance.

5. FUNDING SOURCE

TIRZ #1

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

11a. [Ordinance 2023-30](#)

11b. [Exhibit A to TIF Ordinance](#)

11c. [Presentation](#)

ORDINANCE NO. 2023-30

AN ORDINANCE AMENDING ORDINANCE NO. 2005-9 AND 2016-14 BY PROVIDING AN AMENDED PROJECT AND FINANCING PLAN TAYLOR, TEXAS, AND EXPANDING THE USE OF FUNDS GENERATED BY TIF #1; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the City of Taylor, Texas desires to amend Ordinance 2005-9 and 2016-14 by expanding the use of funds generated by TIF #1 and the amending the TIF #1 the Project and Financing Plan; and

WHEREAS, the Texas Tax Code Section 311.010(a) permits powers to the zone board of directors to administer, manage or operate the zone which are given by city ordinance; and

WHEREAS, the City deems it in the best interest that the possible use of funds generated by TIF #1 be expanded to include (1) targeted economic development assistance, (2) funding additional administrative costs, and (3) funding third-party contracts for enhanced services and the current TIF Project and Finance Plan be amended.

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

SECTION 1. All of the facts recited in the preamble to this Ordinance are hereby found by the City Council to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied herein verbatim.

SECTION 2. Section 7. Purpose of the Zone in Ordinance No. 2005-9 is amended to include the following sentences:

The City and Tax Increment Financing Board #1 further finds that, in addition to other use of funds previously provided by ordinance, the following uses of funds generated by TIF #1 are permitted: (1) Target Economic Development Assistance; (2) Funding Additional Administrative Costs; and (3) Funding Third-Party Contracts for Enhanced Services.

SECTION 3. The City and Tax Increment Financing Board #1 further finds that the Project and Financing Plan attached to Ordinance No. 2005-9 is deleted and replaced with the Project and Financing Plan Amendment attached as Exhibit "A" to this Ordinance.

SECTION 4. If any paragraph, sentence, phrase or other portion of this Ordinance should be declared to be unconstitutional

by a court of competent jurisdiction, the holding shall not affect the remainder of this Ordinance and all portions of the Ordinance not held to be invalid shall continue and remain in full force and effect.

In accordance with Article VIII, Section 1, of the City Charter, Ordinance No. 2023-30 was introduced before the Taylor City Council on the 13th day of July, 2023.

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

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Mark J. Schroeder, City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, being the City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2023-30 passed and approved by the City Council of the City of Taylor, Texas, on the ____ day of _____, 2023, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of

the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this the _____ day of _____, 2023.

Dianna McLean
City Clerk

DRAFT



Project and Financing Plan Amendment

May 17, 2023

TIRZ#1
City of Taylor, Texas





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Taylor, Texas is situated along side US-79, approximately 36 miles from downtown Austin. As of 2023, the current population of Taylor is estimated to be 17,723.

With its stunning sunsets, charming streetscapes, and vibrant downtown, Taylor has become a top choice for filmmakers. In addition to its delightful aesthetic, Taylor's business friendly environment has attracted over 20 companies to either expanded or relocate to the city since 2009. The most recent addition to this list includes Samsung Semiconductors, LLC



Disclaimer

The conclusions and recommendations presented are based on current market conditions. Given the variance of economic conditions and the cyclical nature of the real estate market, it is critical to reevaluate the project assumptions periodically to ensure they are justified.



Tax Increment Reinvestment Zone #1 City of Taylor

City of Taylor TIRZ#1 was created on June 9, 2005 by Ordinance No. 2005-9 by the City Council of the City of Taylor. The goal of TIRZ#1 is to encourage reinvestment and economic development.

The zone consists of approximately 128 acres. The projected 2023 TIRZ captured value of the zone is approximately \$74,658,861.

Conditions contributing to the creation of the zone included disinvestments due to a large number of blighted, abandoned, and functionally obsolete buildings, poor drainage, sub-standard and defective streets, sidewalks, and parking conditions, many small lots with diverse ownership, making site acquisition for redevelopment difficult and time consuming, contaminated property, large number of lots with code violations such as tall grass and trash, the perception that the area would continue to decline in value and in opportunities for investment and commerce.

Alternately, the downtown area is home to numerous governmental, business, and religious institutions. City Hall, the Taylor Economic Development Corporation, the US Post Office, the County health clinic, County offices, two major banks, many small businesses, Temple College at Taylor, the Howard Theatre, the annual Blackland Prairie Days Festival, Main Street Car Show, Heritage Square, many residents and residential structures, many of which are recognized historical buildings, the "Old Bank Building", and the "Cotton Seed" building both of which are currently on the National Register of Historic Places. The City also received a "streetscaping" grant from the Texas Department of Transportation (TEA - 21) to improve sidewalks, provide landscaping, and install light standards in a 5-block downtown area.





Tax Increment Reinvestment Zone #1 Original Boundary Description

The zone consists of approximately 128 acres.

Where zone boundaries follow streets, the boundaries extend to the far sides of the public right-of-way, measured from the center of the zone. Inclusion of the rights-of-way allows potential use of funds for improvements in those rights-of-way. Boundaries were drawn with the intent to:

1. Address the issues identified in the city's Economic Development chapter of the Comprehensive Plan
2. Address the issues addressed in the Main Street Program's Strategic Plan.
3. Limit the percentage of land area currently used for residential purposes to a percentage less than 30 percent, according to the requirements of Chapter 311 of the Texas Tax Code.
4. Include sites in and near Downtown with good potential for development and use of the tax increment financing tool during the term of the zone.
5. Maintain contiguity, as required by the law.
6. Limit the percentage of the taxable value of real property of the zone to no more than 15 percent of the appraised real value of the City, according to the requirements of Chapter 311 of the Texas Tax Code.

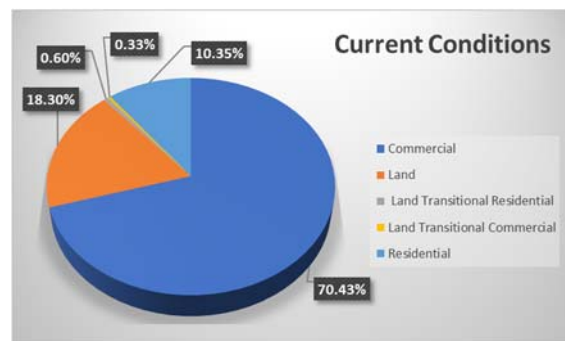




Current Conditions

The zone consists of approximately 128 acres. The projected 2023 captured taxable value of the zone is approximately \$74,658,861.

Land Use	Percentage
Commercial	70.4257%
Land	18.2977%
Land Transitional Residential	0.5976%
Land Transitional Commercial	0.3268%
Residential	10.3522%





TEXAS TAX CODE
SUBTITLE B. SPECIAL PROPERTY TAX PROVISIONS CHAPTER
311. TAX INCREMENT FINANCING ACT Sec. 311.011.
PROJECT AND FINANCING PLANS

Proposed Amendments

The City and the Tax Increment Financing Board #1
("the Board") propose expanding the use of the funds
generated by TIF #1 to include the following:

1. Targeted Economic Development Assistance
2. Funding Additional Administrative Costs
3. Funding Third-Party Contracts for Enhanced Services

- (a) The board of directors of a reinvestment zone shall prepare and adopt a project plan and a reinvestment zone financing plan for the zone and submit the plans to the governing body of the municipality or county that designated the zone.
- (b) The project plan must include:
- (1) a description and map showing existing uses and conditions of real property in the zone and a map showing proposed uses of that property;
 - (2) proposed changes of zoning ordinances, the master plan of the municipality, building codes, other municipal ordinances, and subdivision rules and regulations, if any, of the county, if applicable;
 - (3) a list of estimated non project costs; and
 - (4) a statement of a method of relocating persons to be displaced, if any, as a result of implementing the plan.
- (c) The reinvestment zone financing plan must include:
- (1) a detailed list describing the estimated project costs of the zone, including administrative expenses;
 - (2) a statement listing the proposed kind, number, and location of all proposed public works or public improvements to be financed by the zone;
 - (3) a finding that the plan is economically feasible and an economic feasibility study;
 - (4) the estimated amount of bonded indebtedness to be incurred;
 - (5) the estimated time when related costs or monetary obligations are to be incurred;
 - (6) a description of the methods of financing all estimated project costs and the expected sources of revenue to finance or pay project costs, including the percentage of tax increment to be derived from the property taxes of each taxing unit anticipated to contribute tax increment to the zone that levies taxes on real property in the zone;
 - (7) the current total appraised value of taxable real property in the zone;
 - (8) the estimated captured appraised value of the zone during each year of its existence; and
 - (9) the duration of the zone.



TIF #1 Estimated Costs

Estimated Costs [a]	Original Budget		Amended	
Infrastructure Improvements [b]	\$	1,450,000	\$	1,450,000
Beautification [c]	\$	500,000	\$	500,000
Local Match for Grants [d]	\$	350,000	\$	350,000
Local Grants [e]	\$	500,000	\$	500,000
Economic Development Assistance [f]	\$	700,000	\$	700,000
Administrative Costs [g]	\$	-	\$	604,679
Third Party Contracts for Enhanced Services	\$	-	\$	935,813
Total Estimated Costs	\$	3,500,000	\$	5,040,492
Expenditures to Date		\$		3,975,294

Footnotes:

- [a] Cost estimates per TIF #1 Project and Financing Plan, provided by client on 1/5/23. Reflects total costs over 25 year TIRZ term.
 [b] Including but not limited to: sidewalks, drainage, water line replacement and installation, sanitary sewer line upgrades and installation, and street repair or replacement.
 [c] Including but not limited to: landscaping, benches, public art, street lighting & sidewalks.
 [d] Includes personnel costs.
 [e] Including but not limited to: asbestos surveys and remediation, building rehabilitation, façade improvements, signage repair, demolition, acquisition of property, building construction and replacement, safety improvements, landscaping, etc.
 [f] Including but not limited to: residential development, purchase of private land (land write-downs and parking), and targeted economic development assistance.
 [g] Includes expenditures for Special Events Coordinator. Assumes 3% annual increase for the remaining TIRZ term.

Sec. 311.002. DEFINITIONS. In this chapter:

(1) "Project costs" means the expenditures made or estimated to be made and monetary obligations incurred or estimated to be incurred by the municipality or county designating a reinvestment zone that are listed in the project plan as costs of public works, public improvements, programs, or other projects benefiting the zone, plus other costs incidental to those expenditures and obligations. "Project costs" include:

- (A) capital costs, including the actual costs of the acquisition and construction of public works, public improvements, new buildings, structures, and fixtures; the actual costs of the acquisition, demolition, alteration, remodeling, repair, or reconstruction of existing buildings, structures, and fixtures; the actual costs of the remediation of conditions that contaminate public or private land or buildings; the actual costs of the preservation of the facade of a public or private building; the actual costs of the demolition of public or private buildings; and the actual costs of the acquisition of land and equipment and the clearing and grading of land;
- (B) financing costs, including all interest paid to holders of evidences of indebtedness or other obligations issued to pay for project costs and any premium paid over the principal amount of the obligations because of the redemption of the obligations before maturity;
- (C) real property assembly costs;
- (D) professional service costs, including those incurred for architectural, planning, engineering, and legal advice and services;
- (E) imputed administrative costs, including reasonable charges for the time spent by employees of the municipality or county in connection with the implementation of a project plan;
- (F) relocation costs;
- (G) organizational costs, including the costs of conducting environmental impact studies or other studies, the cost of publicizing the creation of the zone, and the cost of implementing the project plan for the zone;
- (H) interest before and during construction and for one year after completion of construction, whether or not capitalized;
- (I) the cost of operating the reinvestment zone and project facilities;
- (J) the amount of any contributions made by the municipality or county from general revenue for the implementation of the project plan;
- (K) the costs of school buildings, other educational buildings, other educational facilities, or other buildings owned by or on behalf of a school district, community college district, or other political subdivision of this state; and
- (L) payments made at the discretion of the governing body of the municipality or county that the governing body finds necessary or convenient to the creation of the zone or to the implementation of the project plans for the zone.



Method of Financing

To fund the public improvements outlined in the previous page within the TIF#1 boundary, the City of Taylor and Williamson County will contribute 100% of their real property increment generated.

Debt Service

The anticipated debt service for FY 2023 is \$341,700.
Future values will be stated in the annual budget.

Economic Feasibility

A taxable value analysis was prepared as part of the financing plan to determine the economic feasibility of the project. The study examined the expected tax revenue the TIRZ would receive based on the projected assessed value for the duration of the TIRZ assuming 5% annual inflation after 2023.

The following pages show the estimated captured appraised value of the zone during each year of its existence and the net benefits of the zone to each of the local taxing jurisdictions as well as the method of financing.

Real Property Tax
2022 Rates

Taxing Jurisdiction	Rate [b]	TIRZ % Contribution
City of Taylor	0.64895	100%
Williamson County	0.33812	100%
Williamson County FM/RD	0.03749	100%
Taylor ISD	1.28540	0%
Lower Brushy Creek WC & ID	0.01737	0%
Total	2.32734	



TIF #1 Projected TIRZ Revenues

	Captured Value [b]	City Ad Valorem Revenues	County Ad Valorem Revenues	County FM/RD Ad Valorem Revenues	Interest Income	TIRZ Revenues [c]	Repayment Reduction City [d]	Repayment Reduction County [e]	Existing TIRZ Expenditures [f]	Proposed Additional Personnel Expenditures [g]	Proposed Third Party Contracts Expenditures [h]	Capitalized Expense	Net TIRZ Revenues [i]											
Year [a]																								
Previous Annual TIRZ Revenues [j]																								
2007	\$	21,750	\$	13,949	\$	-	\$	35,699	\$	-	\$	-	\$	35,850										
2008	\$	39,783	\$	25,133	\$	-	\$	64,916	\$	-	\$	-	\$	66,570										
2009	\$	56,662	\$	34,275	\$	-	\$	90,937	\$	-	\$	-	\$	91,902										
2010	\$	61,606	\$	38,211	\$	-	\$	99,817	\$	-	19,500	\$	\$	80,761										
2011	\$	57,504	\$	34,620	\$	-	\$	92,124	\$	-	7,500	\$	\$	84,997										
2012	\$	63,489	\$	38,043	\$	-	\$	101,532	\$	-	17,647	\$	\$	84,347										
2013	\$	66,065	\$	39,695	\$	-	\$	105,760	\$	-	56,075	\$	\$	50,133										
2014	\$	86,877	\$	52,200	\$	-	\$	139,078	\$	-	60,391	\$	\$	78,870										
2015	\$	121,535	\$	72,651	\$	-	\$	194,186	\$	-	110,448	\$	\$	84,015										
2016	\$	142,048	\$	84,041	\$	-	\$	226,088	\$	-	207,562	\$	\$	20,325										
2017	\$	164,229	\$	97,351	\$	-	\$	261,581	\$	-	209,568	\$	\$	56,347										
2018	\$	176,962	\$	103,456	\$	-	\$	280,418	\$	-	269,171	\$	\$	21,599										
2019	\$	149,619	\$	72,728	\$	-	\$	223,347	\$	-	403,538	\$	\$	(157,892)										
2020	\$	165,525	\$	91,680	\$	-	\$	257,204	\$	-	605,650	\$	\$	(342,004)										
2021	\$	248,147	\$	137,396	\$	-	\$	385,543	\$	-	398,862	\$	\$	(13,113)										
2022	\$	276,846	\$	141,083	\$	-	\$	417,929	\$	-	383,032	\$	\$	(10,654)	25,929									
Total	\$	1,898,648	\$	1,076,511	\$	-	\$	2,975,159	\$	-	2,748,985	\$	-	(10,654)	268,507									
Projected Annual TIRZ Revenues																								
2023	\$	74,658,861	\$	484,499	\$	252,437	\$	27,991	\$	764,926	\$	22,632	\$	15,094	\$	416,300	\$	68,000	\$	98,000	\$	-	\$	144,900
2024	\$	78,391,804	\$	508,724	\$	265,058	\$	29,391	\$	803,173	\$	22,182	\$	15,094	\$	437,115	\$	70,040	\$	102,900	\$	-	\$	155,841
2025	\$	82,311,394	\$	534,160	\$	278,311	\$	30,860	\$	843,331	\$	21,732	\$	15,094	\$	458,971	\$	72,141	\$	108,045	\$	-	\$	167,348
2026	\$	86,425,964	\$	560,868	\$	292,227	\$	32,403	\$	885,498	\$	21,282	\$	-	\$	481,919	\$	74,305	\$	113,447	\$	-	\$	194,544
2027	\$	90,748,312	\$	588,911	\$	306,838	\$	34,023	\$	929,773	\$	20,832	\$	-	\$	506,015	\$	76,535	\$	119,120	\$	-	\$	207,271
2028	\$	95,285,728	\$	618,357	\$	322,180	\$	35,725	\$	976,261	\$	17,361	\$	-	\$	531,316	\$	78,831	\$	125,076	\$	-	\$	223,678
2029	\$	100,050,014	\$	649,275	\$	338,289	\$	37,511	\$	1,025,074	\$	-	\$	-	\$	557,882	\$	81,196	\$	131,329	\$	-	\$	254,668
2030	\$	105,052,515	\$	681,738	\$	355,204	\$	39,386	\$	1,076,328	\$	-	\$	-	\$	585,776	\$	83,631	\$	137,896	\$	-	\$	269,025

Footnotes:
[a] Assumes 2030 is the final year of TIRZ. Per TIF #1 Project and Financing Plan, received January 2023.
[b] Assumes 5% annual inflation after 2023.
[c] Assumes a City and County contribution rate of 100%.
[d] Per client correspondence on 4/11/2022. 6 payments remaining beginning FY 2023-2024.
[e] Per client correspondence on 4/11/2022. 3 payments remaining beginning FY 2023-2024.
[f] Based on 2022-2023 TIF Budget dated 8/17/2022. Assumes 5% annual inflation.
[g] Includes expenditures for Special Events Coordinator. Assumes 3% annual increase for the remaining TIRZ term.
[h] Assumes 5% annual inflation.
[i] Reflects project TIRZ Revenues Net of Expenditures.
[j] Per client correspondence on 5/10/2023.



Taxing Jurisdictions

Taxable Value [a] \$ 74,658,861

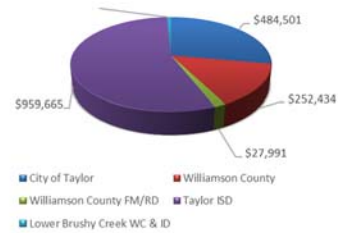
Taxing Jurisdiction	Rate [b]	Ad Valorem Revenues	TIRZ % Contribution	Revenues Net TIRZ
City of Taylor	0.64895	\$ 484,501	100%	\$ -
Williamson County	0.33812	\$ 252,434	100%	\$ -
Williamson County FM/RD	0.03749	\$ 27,991	100%	\$ -
Taylor ISD	1.28540	\$ 959,665	0%	\$ 959,665
Lower Brushy Creek WC & ID	0.01737	\$ 12,971	0%	\$ 12,971
Total	2.32734	\$ 1,737,562		\$ 972,636

Footnotes:

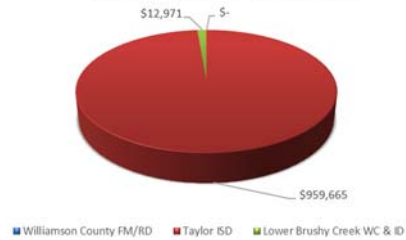
[a] Projected 2023 Captured Value.

[b] Tax Rates shown are for Tax Year 2022 per Williamson County CAD.

Ad Valorem Revenues



Ad Valorem Revenues Net TIRZ





Terms & Conditions

Cost Estimates

All cost estimates listed in the financing plan shall be considered estimates and shall not be considered a cap on expenditures.

TIRZ Term

Per Ordinance No. 2005-9, the duration of the TIRZ is 25 years. Should no extension take place, the TIRZ is anticipated to terminate in the year 2030.

Powers & Duties of the Board of Directors

The Board of Directors shall prepare or cause to be prepared a reinvestment zone financing plan for the proposed amendment of the Zone in accordance with Section 311.011, Texas Tax Code, and shall submit such plans to the City Council for its approval.

The City, pursuant to Section 311.010(a) of the Texas Tax Code hereby authorizes the Board of Directors to exercise all of the City's powers necessary to administer, manage or operate the Zone and to prepare the reinvestment zone financing plan.

Notwithstanding the foregoing, the Board of Directors shall not be authorized to issue tax increment bonds or notes, impose taxes or fees, exercise the power of eminent domain or give final approval to the project plan and reinvestment zone financing plan. The Board of Directors of the Zone may not exercise any power granted to the City by Section 311.008 of the Texas Tax Code without additional and prior authorization from the City.

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**City of Taylor
TIF #1
Table of Contents
May 12, 2023**

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A	Project Plan & Estimated Costs	2
B	Projected TIRZ Revenues	3
C	Ad Valorem Revenues	4
D	Assumptions	5

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Exhibit A
City of Taylor
TIF #1
Project Plan & Estimated Costs
May 12, 2023

Estimated Costs [a]	Original Budget		Amended
Infrastructure Improvements [b]	\$	1,450,000	\$ 1,450,000
Beautification [c]	\$	500,000	\$ 500,000
Local Match for Grants [d]	\$	350,000	\$ 350,000
Local Grants [e]	\$	500,000	\$ 500,000
Economic Development Assistance [f]	\$	700,000	\$ 700,000
Administrative Costs [g]	\$	-	\$ 604,679
Third Party Contracts for Enhanced Services	\$	-	\$ 935,813
Total Estimated Costs	\$	3,500,000	\$ 5,040,492
Expenditures to Date			\$ 3,975,294

Footnotes:

[a] Cost estimates per TIF #1 Project and Financing Plan, provided by client on 1/5/23. Reflects total costs over 25 year TIRZ term.

[b] Including but not limited to: sidewalks, drainage, water line replacement and installation, sanitary sewer line upgrades and installation, and street repair or replacement.

[c] Including but not limited to: landscaping, benches, public art, street lighting & sidewalks.

[d] Includes personnel costs.

[e] Including but not limited to: asbestos surveys and remediation, building rehabilitation, façade improvements, signage repair, demolition, acquisition of property, building construction and replacement, safety improvements, landscaping, etc.

[f] Including but not limited to: residential development, purchase of private land (land write-downs and parking), and targeted economic development assistance.

[g] Includes expenditures for Special Events Coordinator. Assumes 3% annual increase for the remaining TIRZ term.

DRAFT

Exhibit B
City of Taylor
TIF #1
Projected TIRZ Revenues
January 6, 1900

	Captured Value	City Ad Valorem	County Ad	County FM/RD Ad			Repayment	Repayment		Proposed				
Year [a]	[b]	Revenues	Valorem	Valorem	Interest Income	TIRZ Revenues [c]	Reduction	Reduction	Existing TIRZ	Additional	Proposed Third	Capitalized	Net TIRZ	
			Revenues	Revenues			City [d]	County [e]	Expenditures [f]	Personnel	Party Contracts	Expense	Revenues [i]	

Footnotes:

[a] Assumes 2030 is the final year of TIRZ. Per TIF #1 Project and Financing Plan, received January 2023.

[b] Assumes 5% annual inflation after 2023.

[c] Assumes a City and County contribution rate of 100%.

[d] Per client correspondence on 4/11/2022. 6 payments remaining beginning FY 2023-2024.

[e] Per client correspondence on 4/11/2022. 3 payments remaining beginning FY 2023-2024.

[f] Based on 2022-2023 TIF Budget dated 8/17/2022. Assumes 5% annual inflation.

[g] Includes expenditures for Special Events Coordinator. Assumes 3% annual increase for the remaining TIRZ term.

[h] Assumes 5% annual inflation.

[i] Reflects project TIRZ Revenues Net of Expenditures.

[j] Per client correspondence on 5/10/2023.

DRAFT

Exhibit C
City of Taylor
TIF #1
Ad Valorem Revenues
5/12/2023

Taxable Value [a]	\$ 74,658,861
-------------------	---------------

Taxing Jurisdiction	Rate [b]	Ad Valorem Revenues	TIRZ % Contribution	Revenues Net TIRZ
City of Taylor	0.64895	\$ 484,501	100%	\$ -
Williamson County	0.33812	\$ 252,434	100%	\$ -
Williamson County FM/RD	0.03749	\$ 27,991	100%	\$ -
Taylor ISD	1.28540	\$ 959,665	0%	\$ 959,665
Lower Brushy Creek WC & ID	0.01737	\$ 12,971	0%	\$ 12,971
Total	2.32734	\$ 1,737,562		\$ 972,636

Footnotes:

[a] Projected 2023 Captured Value.

[b] Tax Rates shown are for Tax Year 2022 per Williamson County CAD.

DRAFT

Exhibit D
City of Taylor
TIF #1
Assumptions
May 12, 2023

Project Specifics	Assumptions	Source
2022 Net Taxable Value	\$ 96,621,652	2022 Assessment Roll
TIRZ Base Value	\$ 24,550,177	TIRZ Annual Report
2022 Personal Property Value	\$ 4,199,783	2022 Assessment Roll
2022 TIRZ Captured Value	\$ 67,871,692	Calculated
2023 Projected Captured Value Increase (%)	10%	DPFG
Total Repayment Owed to City	\$ 196,979	Client
Repayment Term - City	10	Client
Total Repayment Owed to County	\$ 120,755	Client
Repayment Term - County	8	Client
Assessed Value Annual Increase after 2023	5%	DPFG
Annual Inflation	5%	DPFG

TIRZ 2022-2023 Budget	Assumptions	Source
Debt Service Costs	\$ 341,700	Client
Fire Suppression Grants Budget	\$ 25,000	Client
Façade Grants Budget	\$ 30,000	Client
Personnel Costs as Grant Match	\$ 19,600	Client
Total TIF Expenditures	\$ 416,300	Calculated
Annual Third Party Contracts Budget	\$ 98,000	Client
Additional Personnel Costs Base Salary & Benefits	\$ 68,000	Client
Additional Personnel % Annual Salary Increase	3%	Client

TIRZ Agreement	Assumptions	Source
Start Date	2023	Client
City of Taylor Ad Valorem Rate	0.64895	Williamson CAD
Williamson County Ad Valorem Rate	0.33812	Williamson CAD
Williamson County FM/RD Ad Valorem Rate	0.037492	Williamson CAD
City Contribution Rate	100%	Client
County Contribution Rate	100%	Client
County FM/RD Contribution Rate	100%	Client
TIRZ Termination Year	2030	Client

Project and Financing Plan Amendment

May 17, 2023

TIRZ#1
City of Taylor, Texas

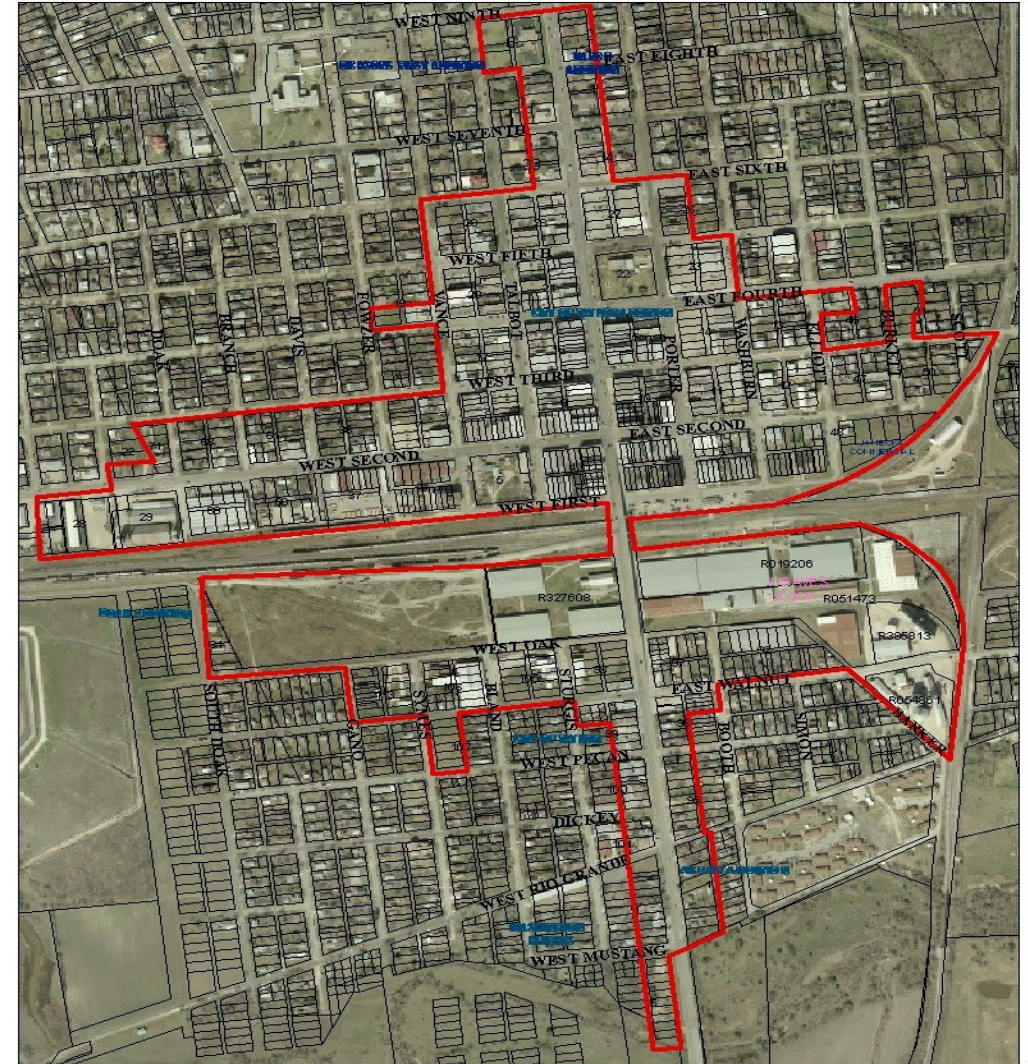


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- Introduction.....3
- TIRZ Boundary.....4
- Current Conditions.....5
- Proposed Amendments.....6
- Costs.....7
- Financial Feasibility Study.....8-10
- Terms & Conditions.....11

Taylor, Texas is situated along side US-79, approximately 36 miles from downtown Austin. As of 2023, the current population of Taylor is estimated to be 17,723.

With its stunning sunsets, charming streetscapes, and vibrant downtown, Taylor has become a top choice for filmmakers. In addition to its delightful aesthetic, Taylor’s business friendly environment has attracted over 20 companies to either expanded or relocate to the city since 2009. The most recent addition to this list includes Samsung Semiconductors, LLC



Disclaimer

The conclusions and recommendations presented are based on current market conditions. Given the variance of economic conditions and the cyclical nature of the real estate market, it is critical to reevaluate the project assumptions periodically to ensure they are justified.

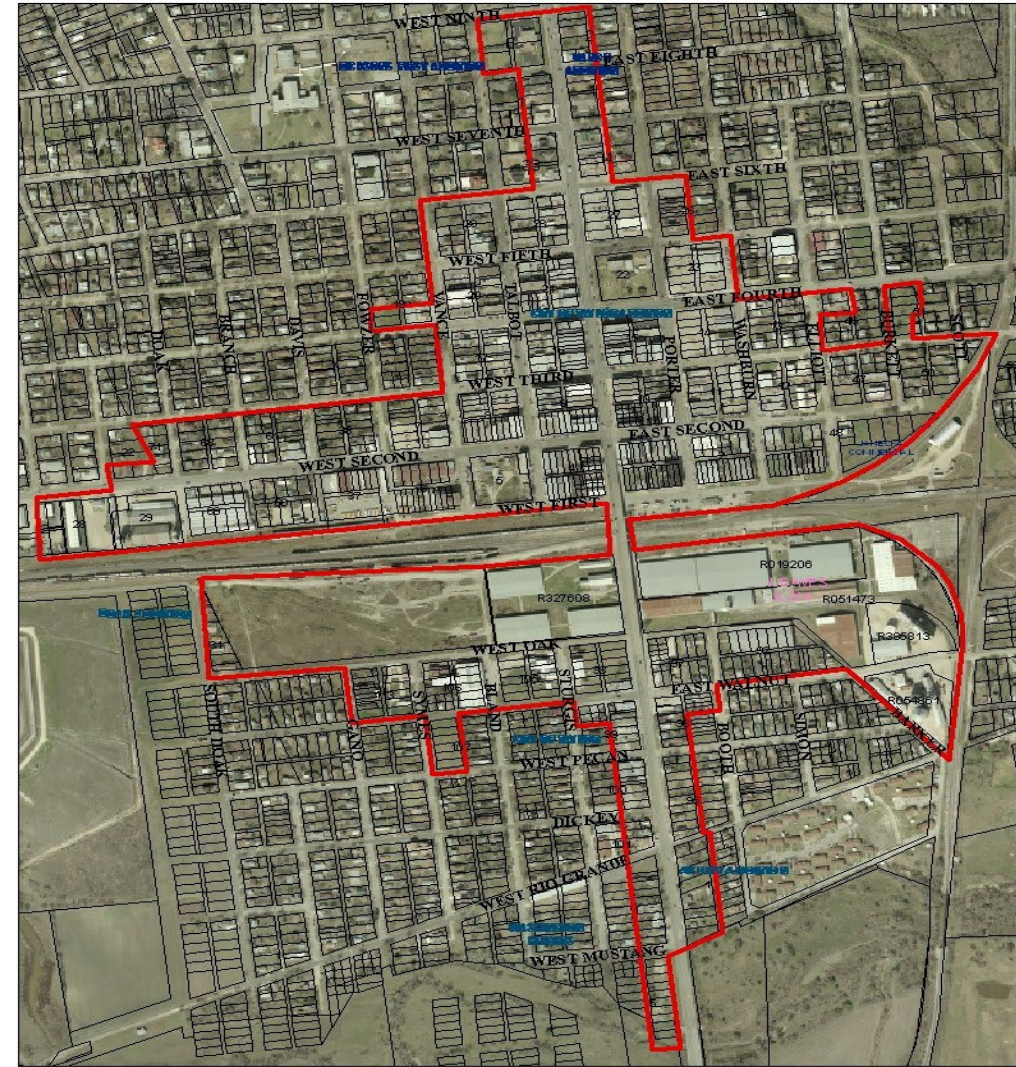
Tax Increment Reinvestment Zone #1 City of Taylor

City of Taylor TIRZ#1 was created on June 9, 2005 by Ordinance No. 2005-9 by the City Council of the City of Taylor. The goal of TIRZ#1 is to encourage reinvestment and economic development.

The zone consists of approximately 128 acres. The projected 2023 TIRZ captured value of the zone is approximately \$74,658,861.

Conditions contributing to the creation of the zone included disinvestments due to a large number of blighted, abandoned, and functionally obsolete buildings, poor drainage, sub-standard and defective streets, sidewalks, and parking conditions, many small lots with diverse ownership, making site acquisition for redevelopment difficult and time consuming, contaminated property, large number of lots with code violations such as tall grass and trash, the perception that the area would continue to decline in value and in opportunities for investment and commerce.

Alternately, the downtown area is home to numerous governmental, business, and religious institutions. City Hall, the Taylor Economic Development Corporation, the US Post Office, the County health clinic, County offices, two major banks, many small businesses, Temple College at Taylor, the Howard Theatre, the annual Blackland Prairie Days Festival, Main Street Car Show, Heritage Square, many residents and residential structures, many of which are recognized historical buildings, the “Old Bank Building”, and the “Cotton Seed” building both of which are currently on the National Register of Historic Places. The City also received a “streetscaping” grant from the Texas Department of Transportation (TEA – 21) to improve sidewalks, provide landscaping, and install light standards in a 5-block downtown area.



Tax Increment Reinvestment Zone #1 Original Boundary Description

The zone consists of approximately 128 acres.

Where zone boundaries follow streets, the boundaries extend to the far sides of the public right-of-way, measured from the center of the zone. Inclusion of the rights-of-way allows potential use of funds for improvements in those rights-of-way. Boundaries were drawn with the intent to:

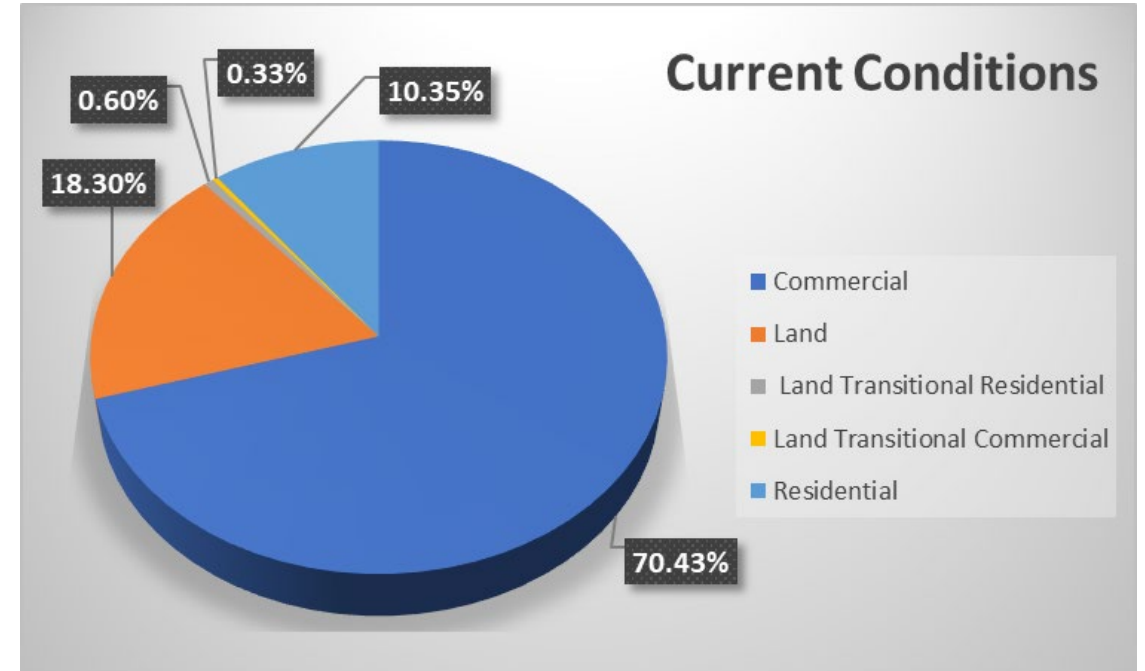
1. Address the issues identified in the city's Economic Development chapter of the Comprehensive Plan
2. Address the issues addressed in the Main Street Program's Strategic Plan.
3. Limit the percentage of land area currently used for residential purposes to a percentage less than 30 percent, according to the requirements of Chapter 311 of the Texas Tax Code.
4. Include sites in and near Downtown with good potential for development and use of the tax increment financing tool during the term of the zone.
5. Maintain contiguity, as required by the law.
6. Limit the percentage of the taxable value of real property of the zone to no more than 15 percent of the appraised real value of the City, according to the requirements of Chapter 311 of the Texas Tax Code.



Current Conditions

The zone consists of approximately 128 acres. The projected 2023 captured taxable value of the zone is approximately \$74,658,861.

Land Use	Percentage
Commercial	70.4257%
Land	18.2977%
Land Transitional Residential	0.5976%
Land Transitional Commercial	0.3268%
Residential	10.3522%





TEXAS TAX CODE
SUBTITLE B. SPECIAL PROPERTY TAX PROVISIONS CHAPTER
311. TAX INCREMENT FINANCING ACT Sec. 311.011.
PROJECT AND FINANCING PLANS

Proposed Amendments

The City and the Tax Increment Financing Board #1 (“the Board”) propose expanding the use of the funds generated by TIF #1 to include the following:

1. Targeted Economic Development Assistance
2. Funding Additional Administrative Costs
3. Funding Third-Party Contracts for Enhanced Services

- (a) The board of directors of a reinvestment zone shall prepare and adopt a project plan and a reinvestment zone financing plan for the zone and submit the plans to the governing body of the municipality or county that designated the zone.
- (b) The project plan must include:
 - (1) a description and map showing existing uses and conditions of real property in the zone and a map showing proposed uses of that property;
 - (2) proposed changes of zoning ordinances, the master plan of the municipality, building codes, other municipal ordinances, and subdivision rules and regulations, if any, of the county, if applicable;
 - (3) a list of estimated non project costs; and
 - (4) a statement of a method of relocating persons to be displaced, if any, as a result of implementing the plan.
- (c) The reinvestment zone financing plan must include:
 - (1) a detailed list describing the estimated project costs of the zone, including administrative expenses;
 - (2) a statement listing the proposed kind, number, and location of all proposed public works or public improvements to be financed by the zone;
 - (3) a finding that the plan is economically feasible and an economic feasibility study;
 - (4) the estimated amount of bonded indebtedness to be incurred;
 - (5) the estimated time when related costs or monetary obligations are to be incurred;
 - (6) a description of the methods of financing all estimated project costs and the expected sources of revenue to finance or pay project costs, including the percentage of tax increment to be derived from the property taxes of each taxing unit anticipated to contribute tax increment to the zone that levies taxes on real property in the zone;
 - (7) the current total appraised value of taxable real property in the zone;
 - (8) the estimated captured appraised value of the zone during each year of its existence; and
 - (9) the duration of the zone.



(1) "Project costs" means the expenditures made or estimated to be made and monetary obligations incurred or estimated to be incurred by the municipality or county designating a reinvestment zone that are listed in the project plan as costs of public works, public improvements, programs, or other projects benefiting the zone, plus other costs incidental to those expenditures and obligations. "Project costs" include:

- (A) capital costs, including the actual costs of the acquisition and construction of public works, public improvements, new buildings, structures, and fixtures; the actual costs of the acquisition, demolition, alteration, remodeling, repair, or reconstruction of existing buildings, structures, and fixtures; the actual costs of the remediation of conditions that contaminate public or private land or buildings; the actual costs of the preservation of the facade of a public or private building; the actual costs of the demolition of public or private buildings; and the actual costs of the acquisition of land and equipment and the clearing and grading of land;
- (B) financing costs, including all interest paid to holders of evidences of indebtedness or other obligations issued to pay for project costs and any premium paid over the principal amount of the obligations because of the redemption of the obligations before maturity;
- (C) real property assembly costs;
- (D) professional service costs, including those incurred for architectural, planning, engineering, and legal advice and services;
- (E) imputed administrative costs, including reasonable charges for the time spent by employees of the municipality or county in connection with the implementation of a project plan;
- (F) relocation costs;
- (G) organizational costs, including the costs of conducting environmental impact studies or other studies, the cost of publicizing the creation of the zone, and the cost of implementing the project plan for the zone;
- (H) interest before and during construction and for one year after completion of construction, whether or not capitalized;
- (I) the cost of operating the reinvestment zone and project facilities;
- (J) the amount of any contributions made by the municipality or county from general revenue for the implementation of the project plan;
- (K) the costs of school buildings, other educational buildings, other educational facilities, or other buildings owned by or on behalf of a school district, community college district, or other political subdivision of this state; and
- (L) payments made at the discretion of the governing body of the municipality or county that the governing body finds necessary or convenient to the creation of the zone or to the implementation of the project plans for the zone.

TIF #1 Estimated Costs

Estimated Costs [a]	Original Budget		Amended
Infrastructure Improvements [b]	\$	1,450,000	\$ 1,450,000
Beautification [c]	\$	500,000	\$ 500,000
Local Match for Grants [d]	\$	350,000	\$ 350,000
Local Grants [e]	\$	500,000	\$ 500,000
Economic Development Assistance [f]	\$	700,000	\$ 700,000
Administrative Costs [g]	\$	-	\$ 604,679
Third Party Contracts for Enhanced Services	\$	-	\$ 935,813
Total Estimated Costs	\$	3,500,000	\$ 5,040,492
Expenditures to Date		\$	3,975,294

Footnotes:

[a] Cost estimates per TIF #1 Project and Financing Plan, provided by client on 1/5/23. Reflects total costs over 25 year TIRZ term.

[b] Including but not limited to: sidewalks, drainage, water line replacement and installation, sanitary sewer line upgrades and installation, and street repair or replacement.

[c] Including but not limited to: landscaping, benches, public art, street lighting & sidewalks.

[d] Includes personnel costs.

[e] Including but not limited to: asbestos surveys and remediation, building rehabilitation, façade improvements, signage repair, demolition, acquisition of property, building construction and replacement, safety improvements, landscaping, etc.

[f] Including but not limited to: residential development, purchase of private land (land write-downs and parking), and targeted economic development assistance.

[g] Includes expenditures for Special Events Coordinator. Assumes 3% annual increase for the remaining TIRZ term.



Method of Financing

To fund the public improvements outlined in the previous page within the TIF#1 boundary, the City of Taylor and Williamson County will contribute 100% of their real property increment generated.

Debt Service

The anticipated debt service for FY 2023 is \$341,700.
Future values will be stated in the annual budget.

Economic Feasibility

A taxable value analysis was prepared as part of the financing plan to determine the economic feasibility of the project. The study examined the expected tax revenue the TIRZ would receive based on the projected assessed value for the duration of the TIRZ assuming 5% annual inflation after 2023.

The following pages show the estimated captured appraised value of the zone during each year of its existence and the net benefits of the zone to each of the local taxing jurisdictions as well as the method of financing.

Real Property Tax 2022 Rates

Taxing Jurisdiction	Rate [b]	TIRZ % Contribution
City of Taylor	0.64895	100%
Williamson County	0.33812	100%
Williamson County FM/RD	0.03749	100%
Taylor ISD	1.28540	0%
Lower Brushy Creek WC & ID	0.01737	0%
Total	2.32734	

TIF #1 Projected TIRZ Revenues

Year [a]	Captured Value [b]	City Ad Valorem Revenues	County Ad Valorem Revenues	County FM/RD Ad Valorem Revenues	Interest Income	TIRZ Revenues [c]	Repayment Reduction City [d]	Repayment Reduction County [e]	Existing TIRZ Expenditures [f]	Proposed Additional Personnel Expenditures [g]	Proposed Third Party Contracts Expenditures [h]	Capitalized Expense	Net TIRZ Revenues [i]
Previous Annual TIRZ Revenues [j]													
2007		\$ 21,750	\$ 13,949	\$ -	\$ 151	\$ 35,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,850
2008		\$ 39,783	\$ 25,133	\$ -	\$ 1,654	\$ 64,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,570
2009		\$ 56,662	\$ 34,275	\$ -	\$ 965	\$ 90,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,902
2010		\$ 61,606	\$ 38,211	\$ -	\$ 444	\$ 99,817	\$ -	\$ -	\$ 19,500	\$ -	\$ -	\$ -	\$ 80,761
2011		\$ 57,504	\$ 34,620	\$ -	\$ 374	\$ 92,124	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ 84,997
2012		\$ 63,489	\$ 38,043	\$ -	\$ 462	\$ 101,532	\$ -	\$ -	\$ 17,647	\$ -	\$ -	\$ -	\$ 84,347
2013		\$ 66,065	\$ 39,695	\$ -	\$ 448	\$ 105,760	\$ -	\$ -	\$ 56,075	\$ -	\$ -	\$ -	\$ 50,133
2014		\$ 86,877	\$ 52,200	\$ -	\$ 183	\$ 139,078	\$ -	\$ -	\$ 60,391	\$ -	\$ -	\$ -	\$ 78,870
2015		\$ 121,535	\$ 72,651	\$ -	\$ 317	\$ 194,186	\$ -	\$ -	\$ 110,488	\$ -	\$ -	\$ -	\$ 84,015
2016		\$ 142,048	\$ 84,041	\$ -	\$ 1,709	\$ 226,088	\$ -	\$ -	\$ 207,562	\$ -	\$ -	\$ -	\$ 20,235
2017		\$ 164,229	\$ 97,351	\$ -	\$ 4,334	\$ 261,581	\$ -	\$ -	\$ 209,568	\$ -	\$ -	\$ -	\$ 56,347
2018		\$ 176,962	\$ 103,456	\$ -	\$ 10,311	\$ 280,418	\$ -	\$ -	\$ 269,171	\$ -	\$ -	\$ -	\$ 21,559
2019		\$ 149,619	\$ 72,728	\$ -	\$ 23,300	\$ 222,347	\$ -	\$ -	\$ 403,538	\$ -	\$ -	\$ -	\$ (157,892)
2020		\$ 165,525	\$ 91,680	\$ -	\$ 6,442	\$ 257,204	\$ -	\$ -	\$ 605,650	\$ -	\$ -	\$ -	\$ (342,004)
2021		\$ 248,147	\$ 137,396	\$ -	\$ 206	\$ 385,543	\$ -	\$ -	\$ 398,862	\$ -	\$ -	\$ -	\$ (13,113)
2022		\$ 276,846	\$ 141,083	\$ -	\$ 1,686	\$ 417,929	\$ -	\$ -	\$ 383,032	\$ -	\$ -	\$ (10,654)	\$ 25,929
Total		\$ 1,898,648	\$ 1,076,511	\$ -	\$ 52,986	\$ 2,975,159			\$ 2,748,985	\$ -	\$ -	\$ (10,654)	\$ 268,507
Projected Annual TIRZ Revenues													
2023	\$ 74,658,861	\$ 484,499	\$ 252,437	\$ 27,991		\$ 764,926	\$ 22,632	\$ 15,094	\$ 416,300	\$ 68,000	\$ 98,000	\$ -	\$ 144,900
2024	\$ 78,391,804	\$ 508,724	\$ 265,058	\$ 29,391		\$ 803,173	\$ 22,182	\$ 15,094	\$ 437,115	\$ 70,040	\$ 102,900	\$ -	\$ 155,841
2025	\$ 82,311,394	\$ 534,160	\$ 278,311	\$ 30,860		\$ 843,331	\$ 21,732	\$ 15,094	\$ 458,971	\$ 72,141	\$ 108,045	\$ -	\$ 167,348
2026	\$ 86,426,964	\$ 560,868	\$ 292,227	\$ 32,403		\$ 885,498	\$ 21,282	\$ -	\$ 481,919	\$ 74,305	\$ 113,447	\$ -	\$ 194,544
2027	\$ 90,748,312	\$ 588,911	\$ 306,838	\$ 34,023		\$ 929,773	\$ 20,832	\$ -	\$ 506,015	\$ 76,535	\$ 119,120	\$ -	\$ 207,271
2028	\$ 95,285,728	\$ 618,357	\$ 322,180	\$ 35,725		\$ 976,261	\$ 17,361	\$ -	\$ 531,316	\$ 78,831	\$ 125,076	\$ -	\$ 223,678
2029	\$ 100,050,014	\$ 649,275	\$ 338,289	\$ 37,511		\$ 1,025,074	\$ -	\$ -	\$ 557,882	\$ 81,196	\$ 131,329	\$ -	\$ 254,668
2030	\$ 105,052,515	\$ 681,738	\$ 355,204	\$ 39,386		\$ 1,076,328	\$ -	\$ -	\$ 585,776	\$ 83,631	\$ 137,896	\$ -	\$ 269,025
						\$ 7,304,365			\$ 3,975,294	\$ 604,679	\$ 935,813	\$ -	\$ 1,617,275

Footnotes:

[a] Assumes 2030 is the final year of TIRZ. Per TIF #1 Project and Financing Plan, received January 2023.

[b] Assumes 5% annual inflation after 2023.

[c] Assumes a City and County contribution rate of 100%.

[d] Per client correspondence on 4/11/2022. 6 payments remaining beginning FY 2023-2024.

[e] Per client correspondence on 4/11/2022. 3 payments remaining beginning FY 2023-2024.

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[g] Includes expenditures for Special Events Coordinator. Assumes 3% annual increase for the remaining TIRZ term.

[h] Assumes 5% annual inflation.

[i] Reflects project TIRZ Revenues Net of Expenditures.

[j] Per client correspondence on 5/10/2023.

Taxing Jurisdictions

Taxable Value [a]	\$ 74,658,861
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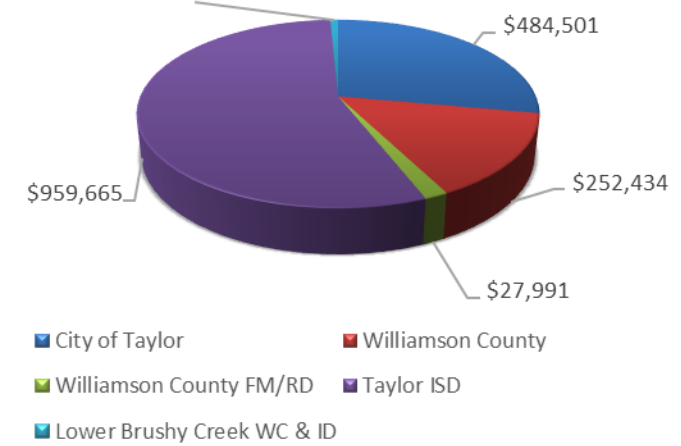
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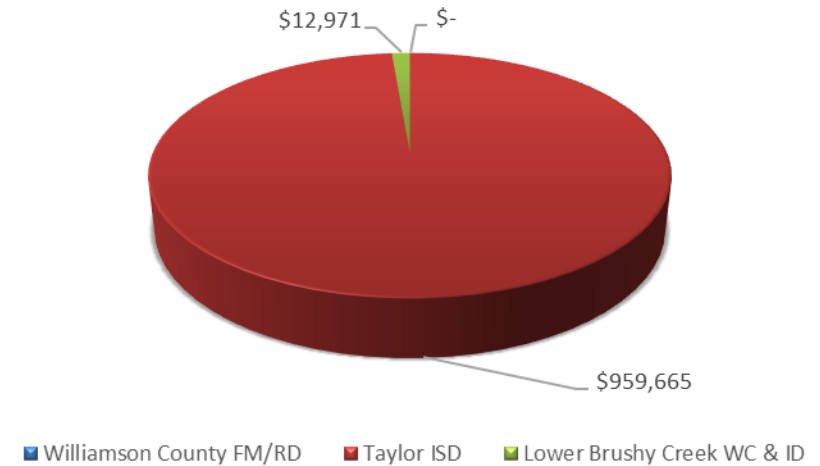
[a] Projected 2023 Captured Value.

[b] Tax Rates shown are for Tax Year 2022 per Williamson County CAD.

Ad Valorem Revenues



Ad Valorem Revenues Net TIRZ





Terms & Conditions

Cost Estimates

All cost estimates listed in the financing plan shall be considered estimates and shall not be considered a cap on expenditures.

TIRZ Term

Per Ordinance No. 2005-9, the duration of the TIRZ is 25 years. Should no extension take place, the TIRZ is anticipated to terminate in the year 2030.

Powers & Duties of the Board of Directors

The Board of Directors shall prepare or cause to be prepared a reinvestment zone financing plan for the proposed amendment of the Zone in accordance with Section 311.011, Texas Tax Code, and shall submit such plans to the City Council for its approval.

The City, pursuant to Section 311.010(a) of the Texas Tax Code hereby authorizes the Board of Directors to exercise all of the City's powers necessary to administer, manage or operate the Zone and to prepare the reinvestment zone financing plan.

Notwithstanding the foregoing, the Board of Directors shall not be authorized to issue tax increment bonds or notes, impose taxes or fees, exercise the power of eminent domain or give final approval to the project plan and reinvestment zone financing plan. The Board of Directors of the Zone may not exercise any power granted to the City by Section 311.008 of the Texas Tax Code without additional and prior authorization from the City.



City Council Meeting July 13, 2023 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 12

Agenda Title: **Consider introducing ordinance 2023-32 amending the Subdivision Ordinance to allow for the issuance of building permits prior to the acceptance of subdivision infrastructure for expedited permits.**

Council Action to be taken: Introduce ordinance

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

This item is intended to allow for the introduction of an ordinance amending the Subdivision Ordinance to facilitate the expedited permitting process for industrial projects.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City has received significant interest from industrial businesses associated with Samsung and other area manufacturing businesses who are interested in locating in Taylor. Due to the short timeframes that these businesses are facing to get their businesses up and operational, there have been requests for the City to consider modifying the development permitting process to allow these businesses to begin construction on their facilities sooner than what would otherwise be authorized by the City's current development permitting process.

Specifically, the City currently requires all subdivision infrastructure (streets, utilities, etc.) to be completed prior to the issuance of site development and building permits for construction activities on lots within a subdivision. Due to the fact that we have industrial subdivisions that still have construction activities left to complete and we have end users for lots within those subdivisions who are ready to start their construction activities on their lots we have been asked to consider allowing concurrent activities of subdivision infrastructure construction and private lot construction.

At the June 22, 2023, meeting the City Council authorized the City Manager to develop an expedited permitting process for industrial projects. To facilitate that process, an

amendment to the Subdivision Ordinance is necessary to allow building permits to be issued prior to the acceptance of public improvements.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
Allows us to facilitate more industrial development to grow the tax base and create jobs in the local economy.	Can create conflicts on construction sites between subdivision infrastructure construction activities and private lot construction activities.

4. RECOMMENDATION

Staff recommends introducing the ordinance.

5. FUNDING SOURCE

Any additional costs associated with the expedited process will be borne by the developer or applicant and will be collected by the City as an additional fee at the time of permit application.

6. TIMELINE

Staff will develop the expedited process by the end of summer 2023.

7. OTHER OPTIONS (In order of preference)

Continue with existing development permitting process.

8. ATTACHMENTS

12a. [Ordinance 2023-32 amending the Subdivision Ordinance](#)

ORDINANCE NO. 2023-32

**AN AMENDMENT TO THE TAYLOR CITY CODE, APPENDIX C -
SUBDIVISION ORDINANCE AMENDING CHAPTER 2, ARTICLE II,
SECTION 2.17, BUILDING PERMIT AND FEES; PROVIDING A
REPEALER CLAUSE; AND PROVIDING A SAVINGS CLAUSE.**

WHEREAS, the City adopted its Subdivision Ordinance as Exhibit C of the Taylor City Code; and

WHEREAS, the City Council desires to amend the Taylor City Code, Appendix C, Article II - Subdivision Design and Improvement Standards, by amending Section 2.17, Building Permit and Fees, as set forth in this Ordinance.

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

Section 1. All of the facts recited in the preamble to this Ordinance are hereby found by the City Council to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied herein verbatim.

Section 2. Appendix C, Article II., Section 2.17, Building Permit and Fees is amended as follows:

Plans submitted for building permits shall not be approved and no permits shall be issued until the public improvements are accepted by the City, all appropriate fees are paid, and the plat is filed for record with the Williamson County Clerk's Office except as otherwise provided below:

(1) A plat is not required for any modification to an existing structure if said modification is within the existing footprint of said structure.

(2) A plat is not required for expansion to existing structures or site modifications, unless said expansion or site modification triggers a traffic impact analysis, requires the extension of public utilities or roadways, or encroaches upon the 100 year floodplain as set forth by this Code.

(3) A plat is not required for approval of a sign permit.

(4) A building permit may be issued prior to acceptance of the public improvements if the project is designated by the city manager under the expedited permitting process.

Section 3. This Ordinance shall take effect immediately from and after its passage and publication in accordance with the provisions of the Tex. Loc. Gov't. Code.

Section 4. If any article, paragraph, or part of a paragraph of this Ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, the same shall not invalidate or impair the validity, force or effect of any other article, paragraph or part of a paragraph of this Ordinance which shall remain in full force and effect.

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

In accordance with Article VIII, Section 1 of the City Charter, Ordinance No. 2023-32 was introduced before the Taylor City Council on the _____ day of July, 2023.

PASSED, APPROVED, and ADOPTED on this _____ day of July, 2023.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Mark J. Schroeder, City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2023-32, passed and approved by the City Council of the City of Taylor, Texas, on the ____ day of _____, 2023, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office on this ____ day of _____, 2023.

Dianna McLean
City Clerk



City Council Meeting July 13, 2023 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 13
Agenda Title: Introduce the Preliminary Budget for Fiscal Year 2024

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 2024 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 25.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

In our first budget together here in 2019, we started *Preparing for Growth* with the initiation of several different master plans. In 2020, we continued to prepare for the coming wave of growth by *Holding Steady*. In 2021, we saw an increase interest in development in Taylor and we recognized that such development was going to create *Growing Pains* as the city worked to meet the demands of the new developments prior to receiving the revenues from those developments. Then came the announcement that Samsung was locating their new state of the art semiconductor manufacturing plant in Taylor. So in 2022, Taylor was *Moving Forward*.

Now, we have completed our master plans and have projects derived from those plans. The construction of the Samsung site and several other developments in the area are adding to our sales and use tax revenues. The city has received several millions of dollars in grants that are funding improvement projects that were identified in our master plans. And Council continues to support a tax rate that allows new debt to be issued for projects as well as cash funding other projects. Multiple projects from multiple master plans, funded by multiple revenues sources. Truly, the FY 2024 Budget is *Putting the Pieces Together*.

The FY 2024 budget represents a significant increase from the original FY 2023 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 tax funded expenditures 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. As was the case last year, 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 • Adds several needed staff positions	• 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 similar to the FY 2023 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)
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N/A

8. ATTACHMENTS

- 13a. [FY 2024 Preliminary Budget](#)
- 13b. [Budget Presentation](#)



Fiscal Year

2024

Proposed 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, 2022

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: **February 09, 2023**

March

- **March 2** -- Budget Kick-Off Email to Department Directors and Administrators
- **March 30** – Receive preliminary property values from WCAD

April

- **April 28** – Department FY 2024 Budget (with ATB's) and FY 2023 Year-end Projections Due. Deadline for data entry in MDSS.

May

- **Week of May 1** – Finance Meets with City Management to review preliminary budget
- **Week of May 8** – One-on-one meetings with City Council members and City Management
- **Week of May 8 & 15** – City Manager meets with Department Directors to discuss Budgets
- **May 19** – Deadline for Departments to submit 5-year CIP
- **May 20** – Staff/Council Retreat
- **Week of May 22** – Finance meets with City Management to review, update, revise budget

June

- **Week of June 5** – Finance meets with City Management to review, update, revise budget
- **Week of June 12** – Finance meets with City Management to review CIP
- **June 23** – Rough Draft Budget due to City Manager

July

- **July 13** – Present preliminary budget to City Council with brief explanation
- **July 25** – Budget Workshop including CIP review
- **July 25-29** – Certified property values from WCAD

August

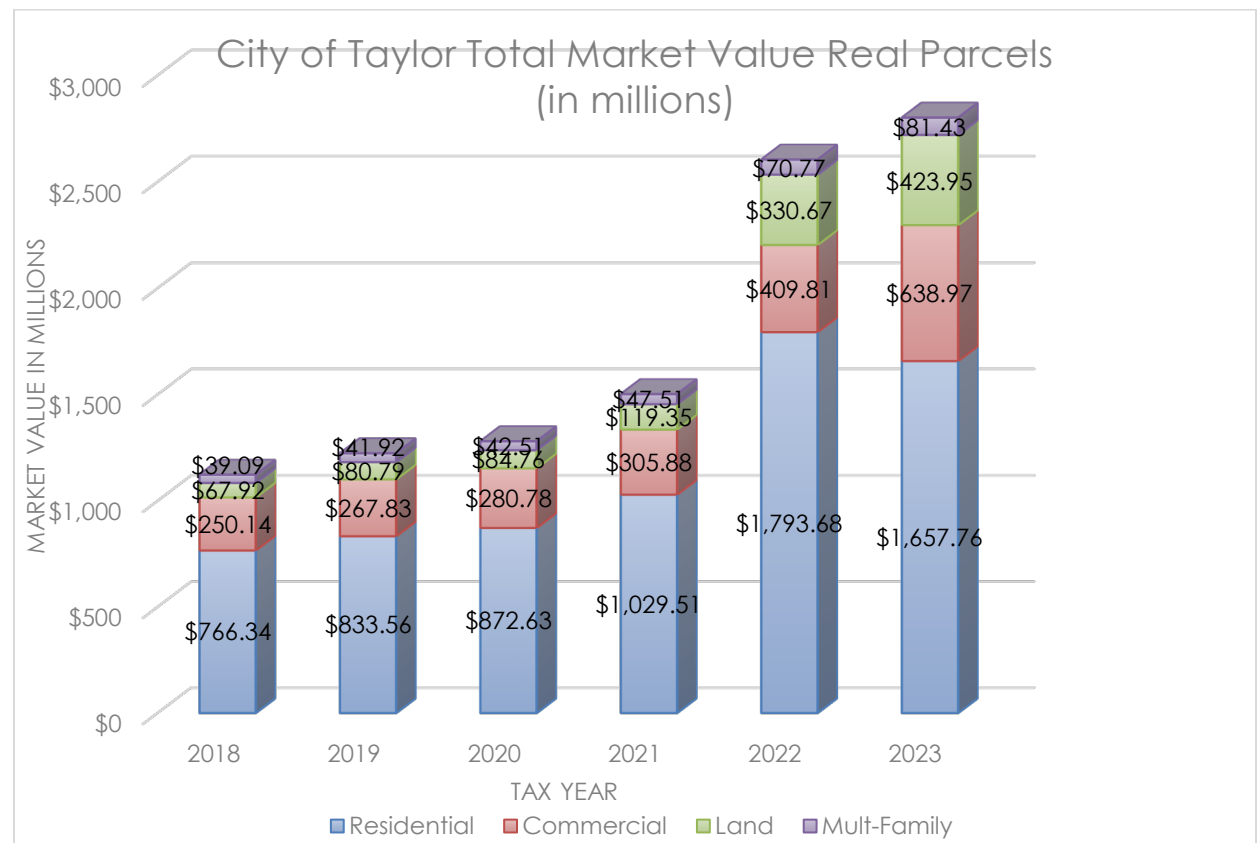
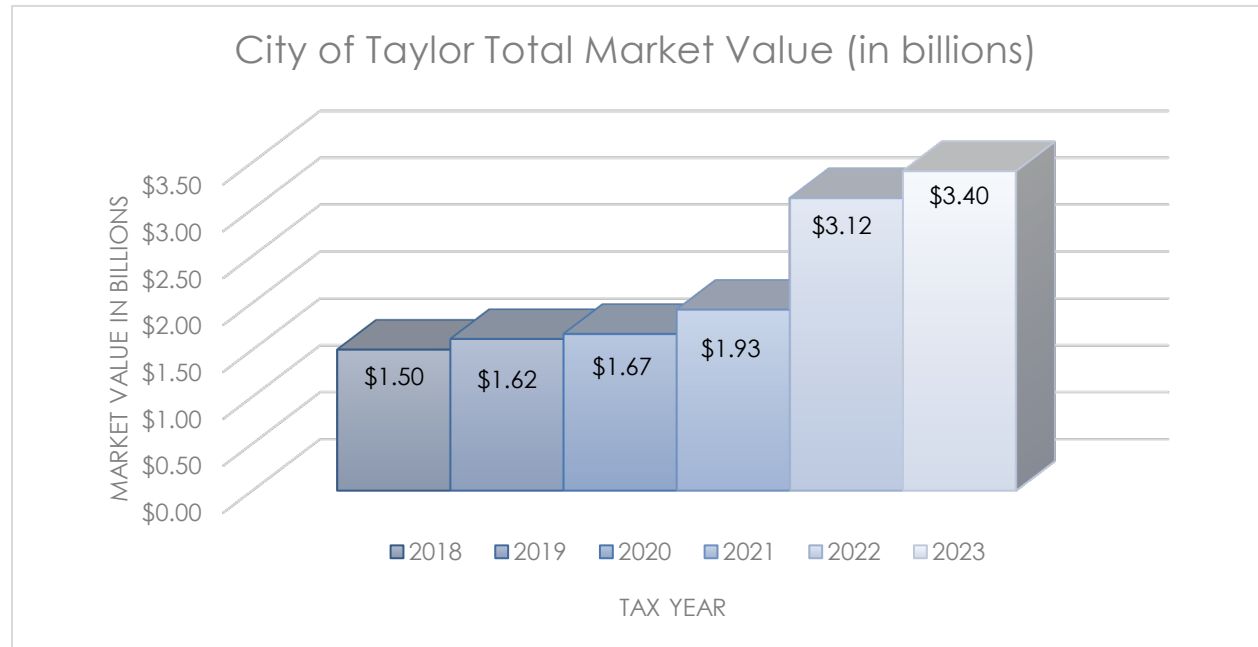
- **August 7** – Deadline for WCAD to send taxpayer postcards
- **August 14** – File proposed budget with City Clerk
- **August 24** – Set Upper Limit Tax Rate, schedule Public Hearings, introduce Budget and Tax Rate Ordinances, present Certification of Sales Tax for Debt, and post required Notice of Tax Rates on City website
- **August 31** – Deadline for Departments to Submit FY 2023 Accomplishments; FY 2024 Goals, Objectives and Performance Measures for Budget Document

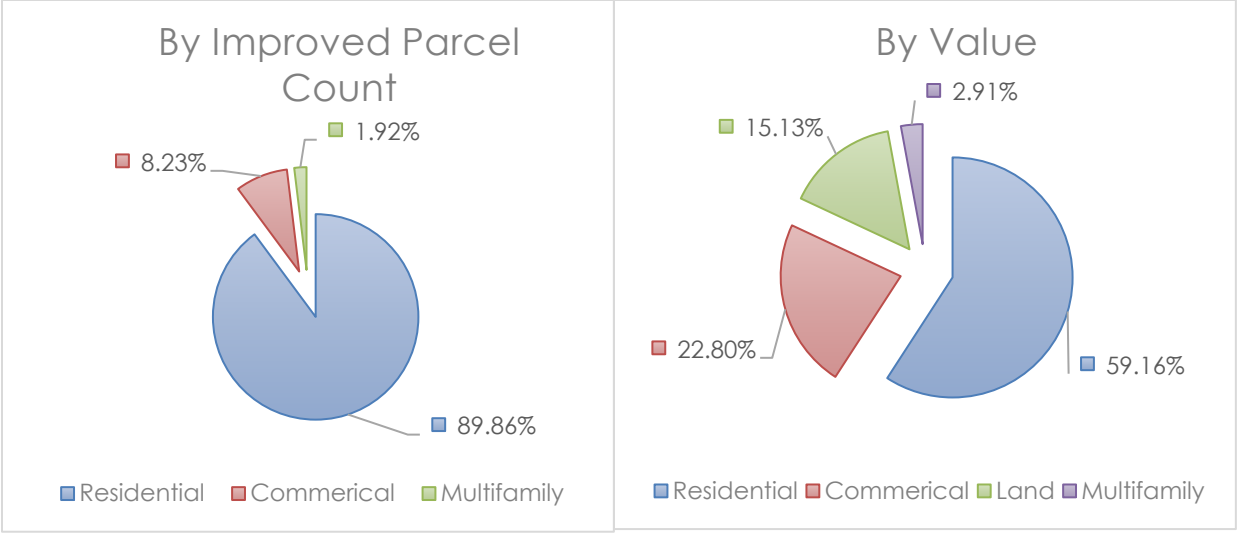
September

- **September 3** – Publish Notice of Public Hearing for the Budget and Tax Rate in the newspaper
- **September 14** – Public Hearing and Adoption of FY 2024 Budget / Public Hearing and Adoption of FY 2024 Tax Rate / Introduce Fee Schedule Ordinance
- **September 28** – Adopt FY 2024 Fee Schedule

CITY OF TAYLOR 2023 APPRAISAL DATA

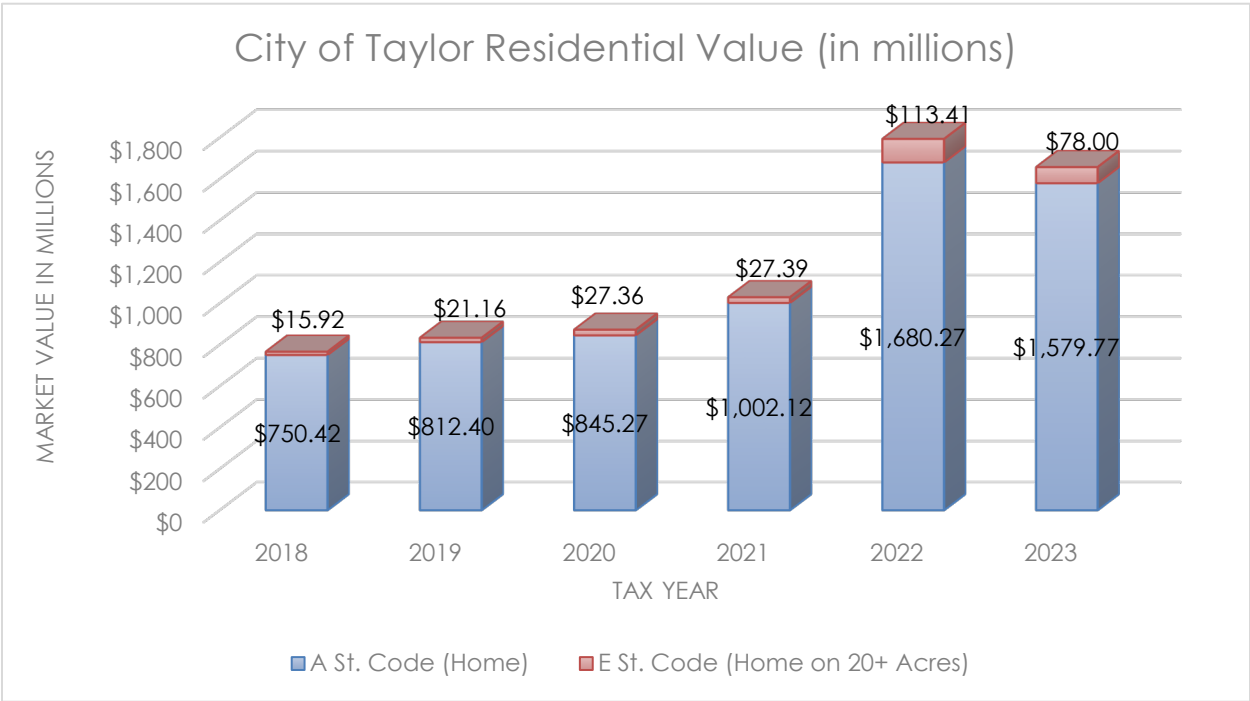
TOTAL ROLL VALUE HISTORY AND CURRENT BREAKDOWN



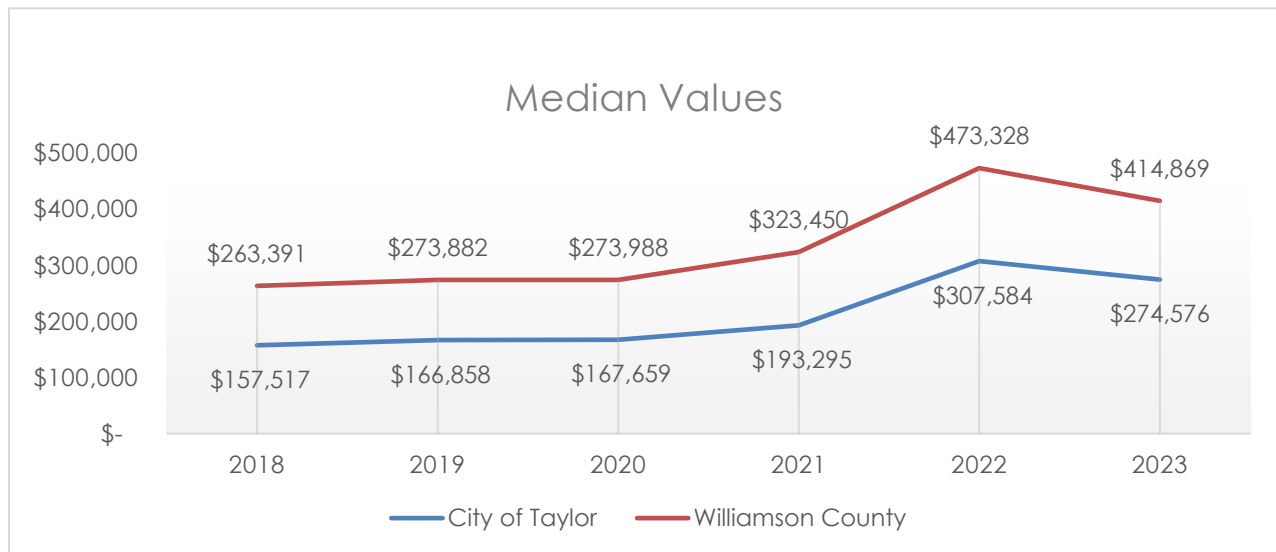


RESIDENTIAL VALUE & BREAKDOWN

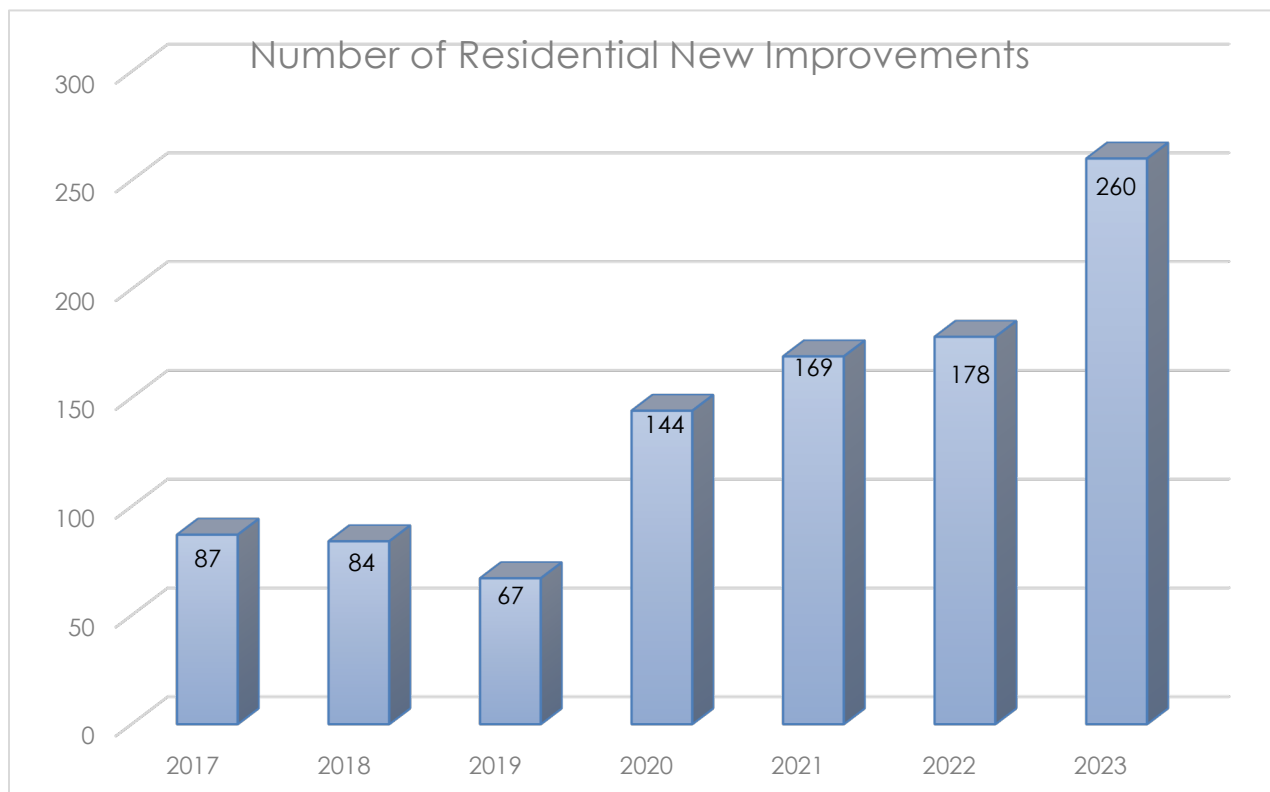
CITY OF TAYLOR RESIDENTIAL VALUE HISTORY



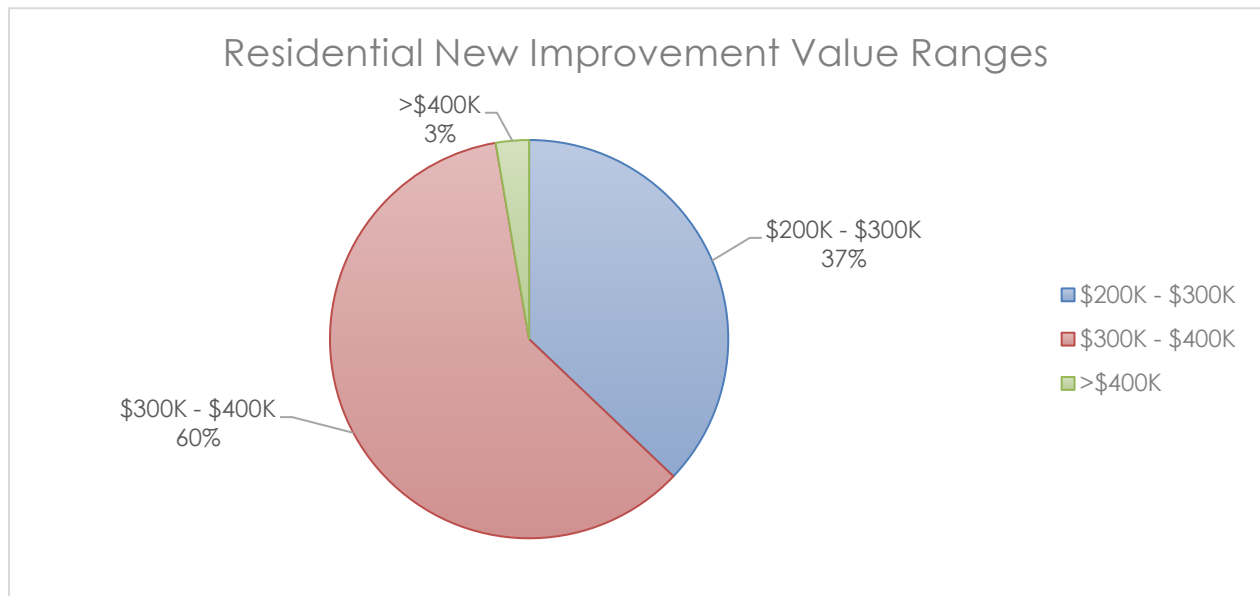
CITY OF TAYLOR RESIDENTIAL MEDIAN VALUE HISTORY



CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS HISTORY

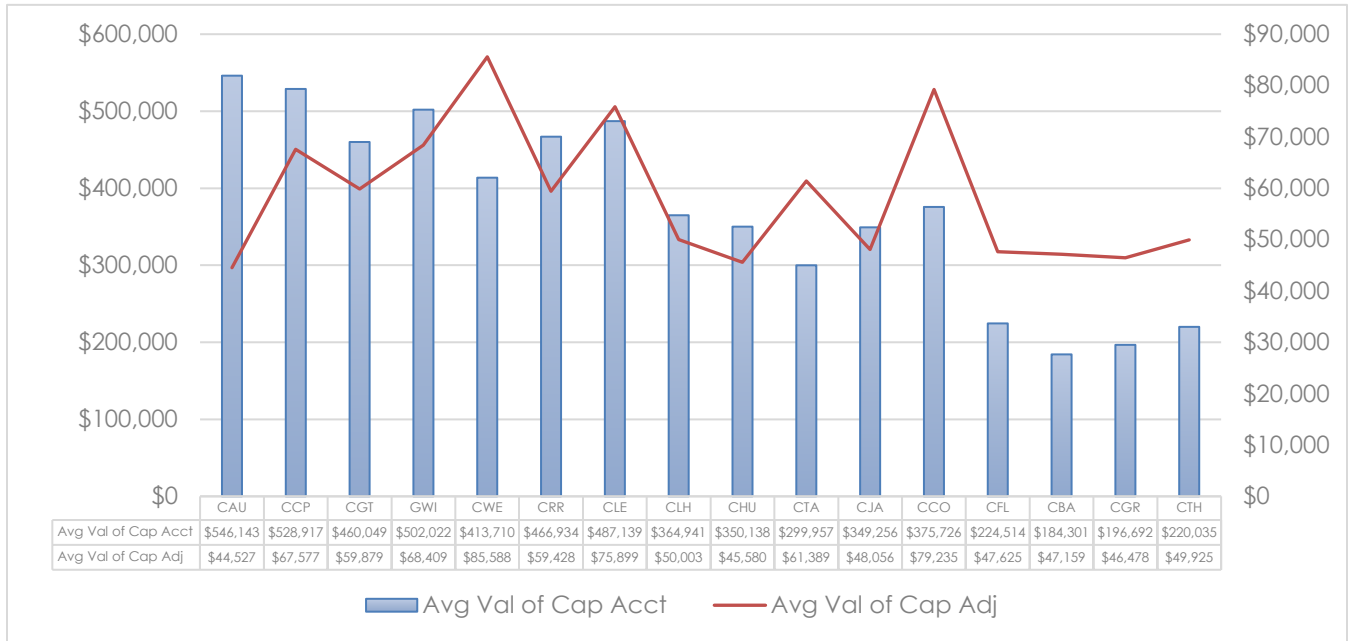


CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS BY VALUE

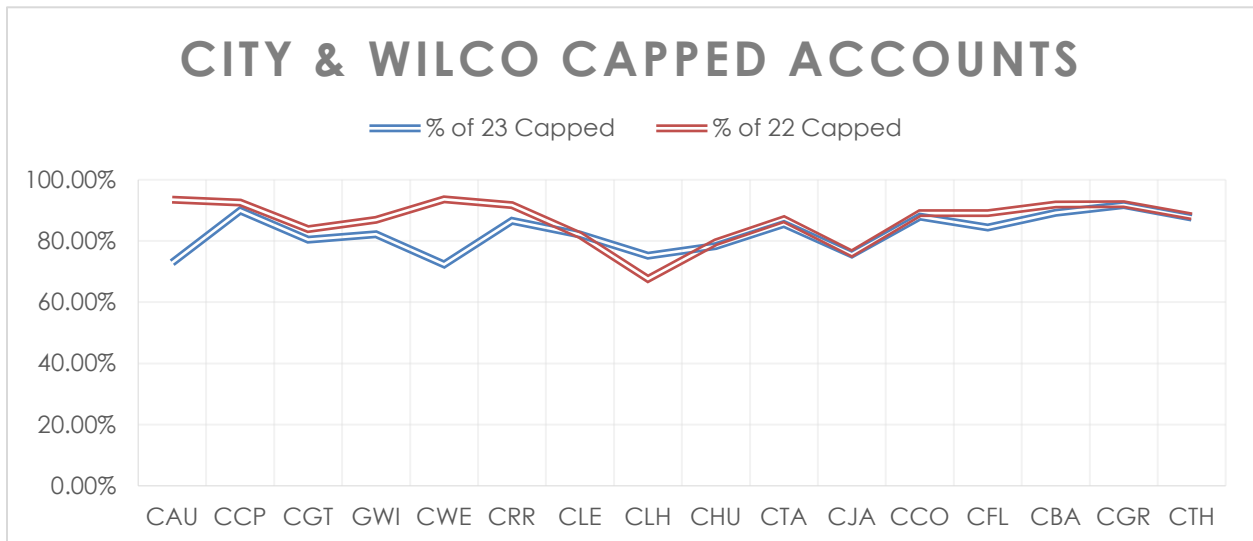


HOMESTEAD CAP STATISTICS

AVERAGE VALUE OF CAPPED ACCOUNT & CAPPED AMOUNT CITY

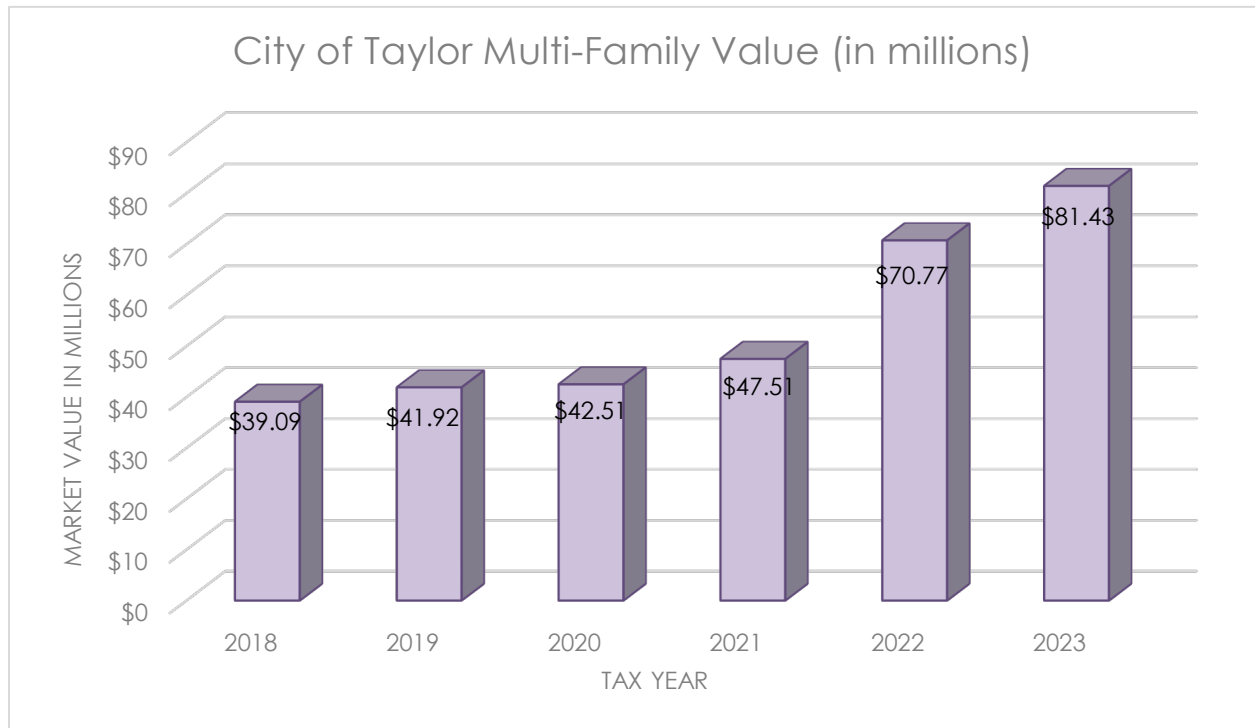


CITY OF TAYLOR % CAPPED ACCOUNTS 2022 VS 2023

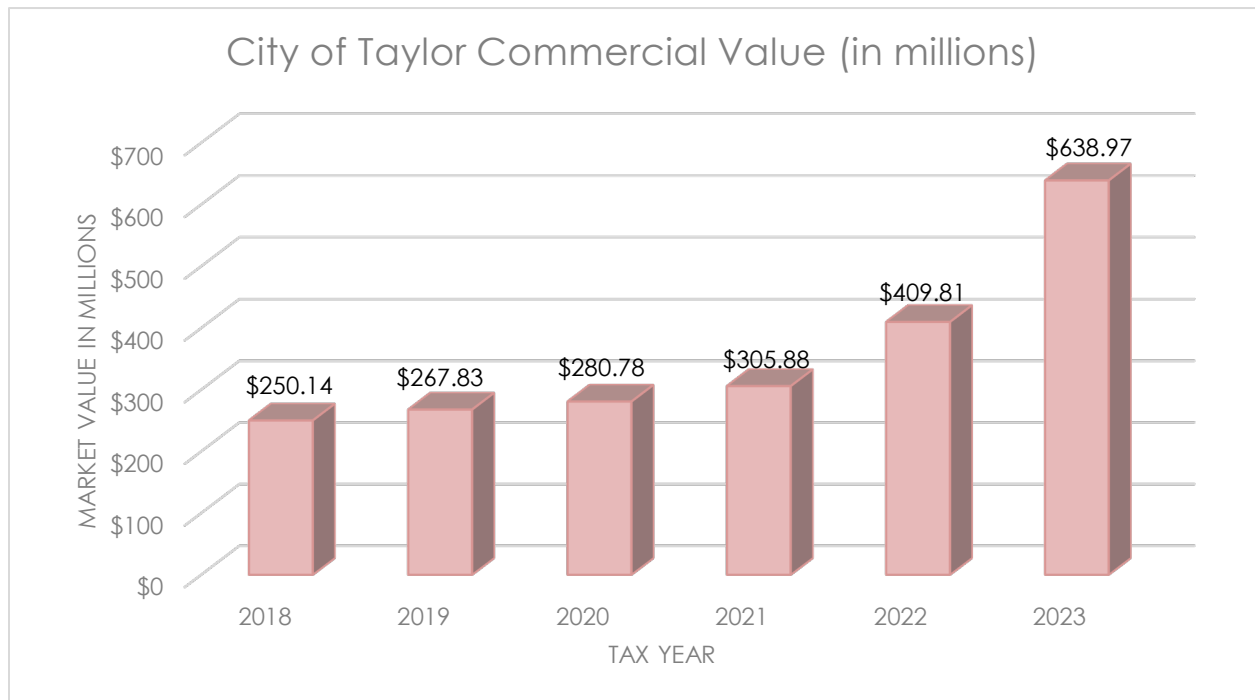


COMMERCIAL AND MULTI-FAMILY VALUE & BREAKDOWN

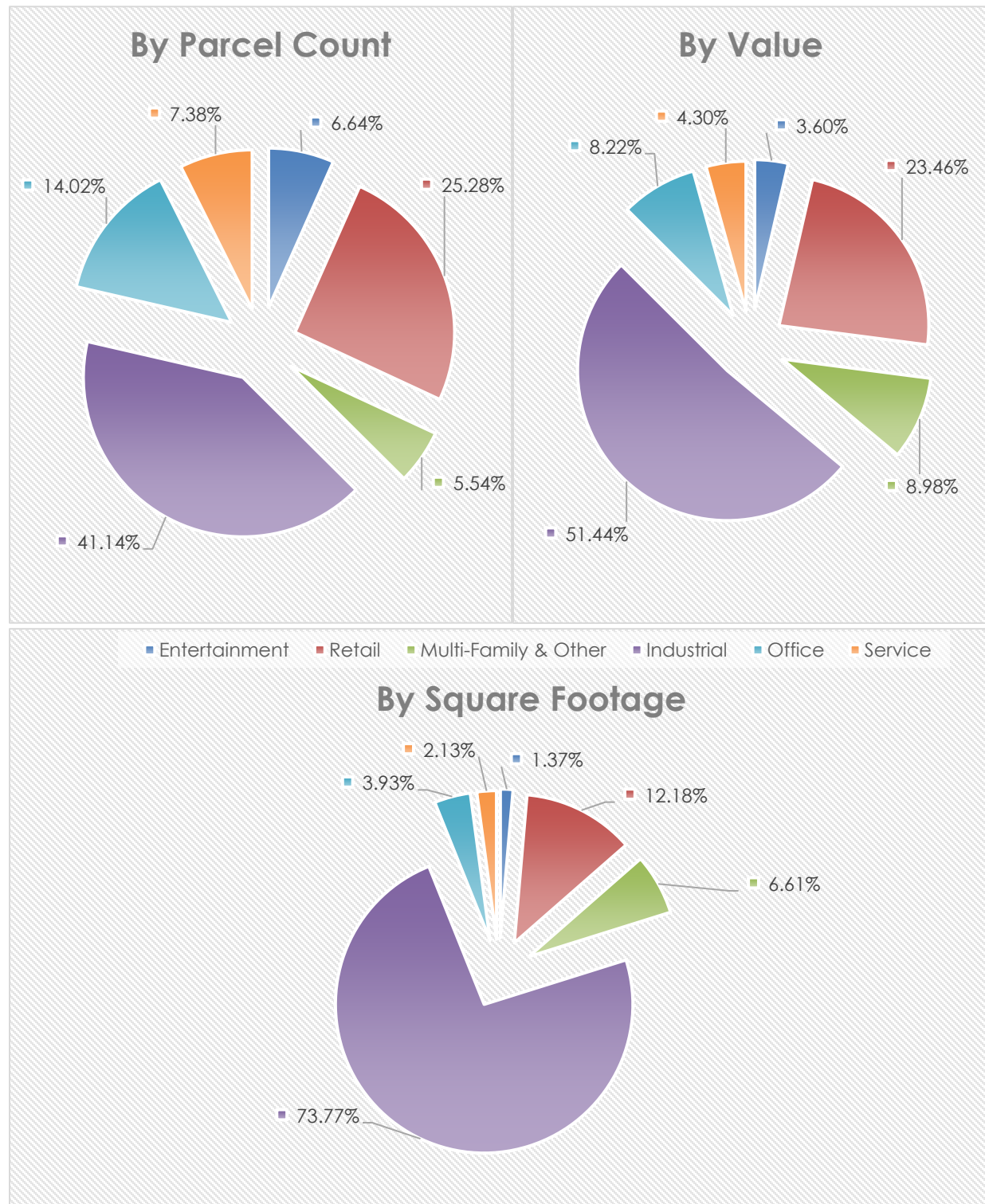
CITY OF TAYLOR MULTI-FAMILY VALUE



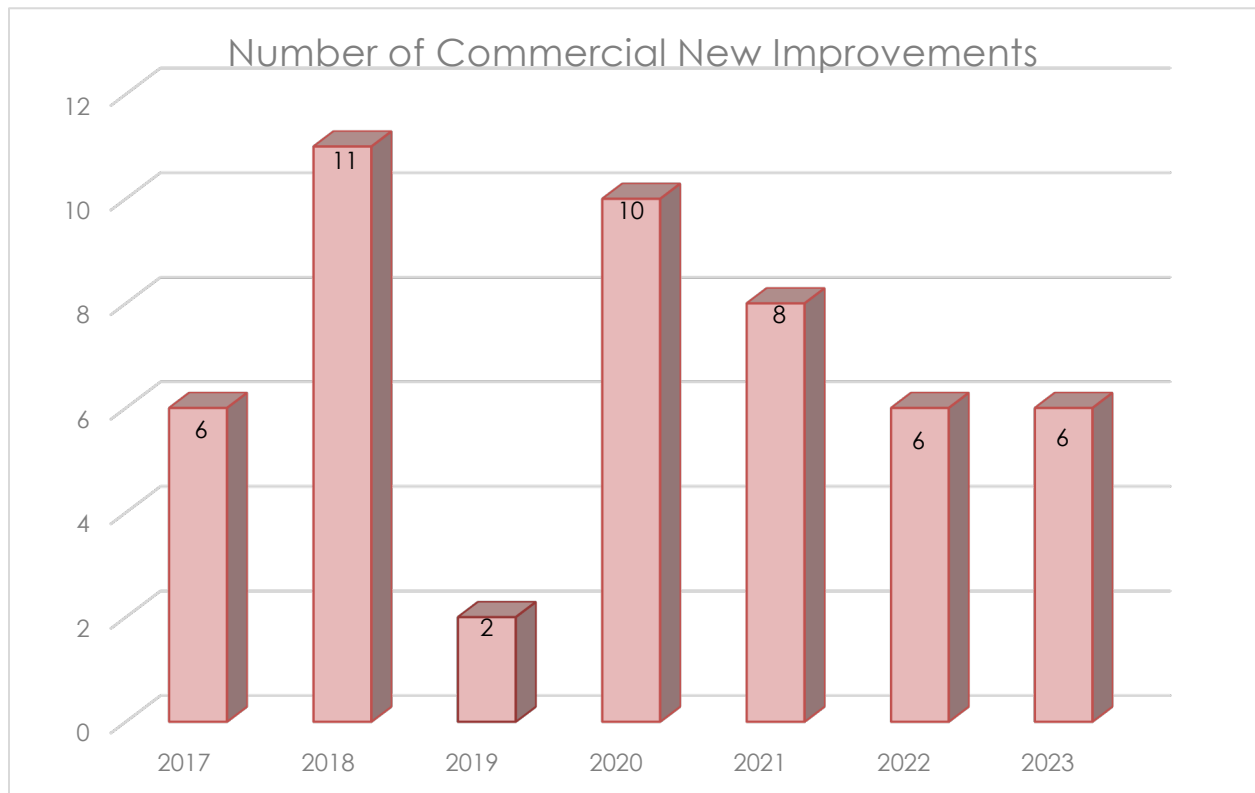
CITY OF TAYLOR COMMERCIAL VALUE



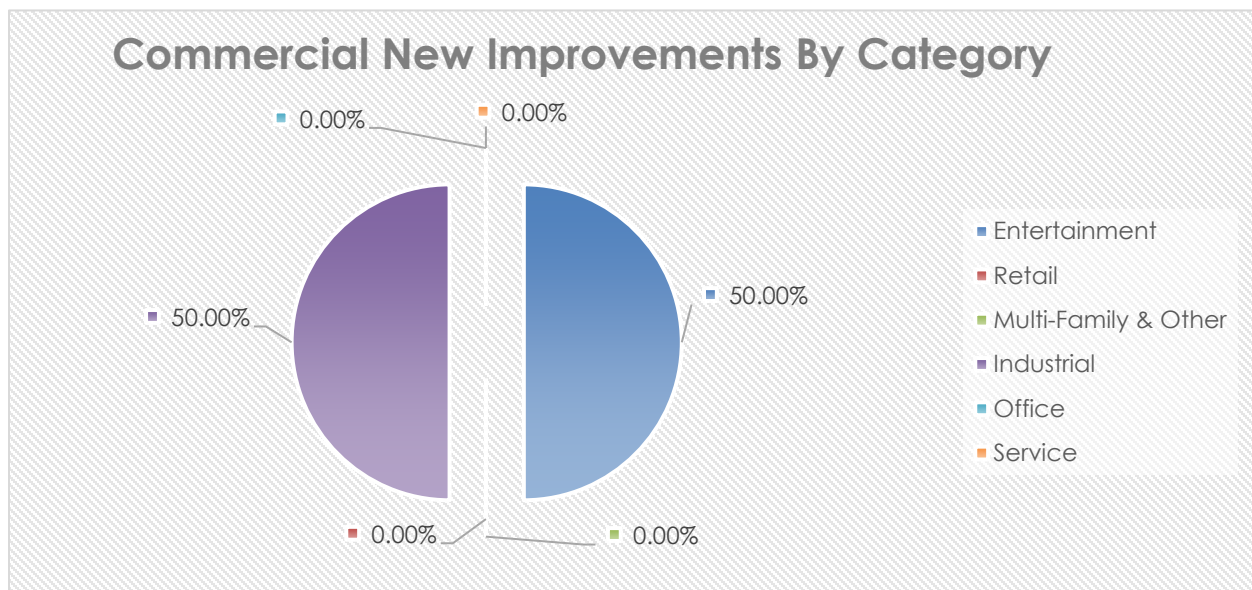
CITY OF TAYLOR COMMERCIAL BY CATEGORY



CITY OF TAYLOR COMMERCIAL & MULTI-FAMILY NEW IMPROVEMENTS HISTORY

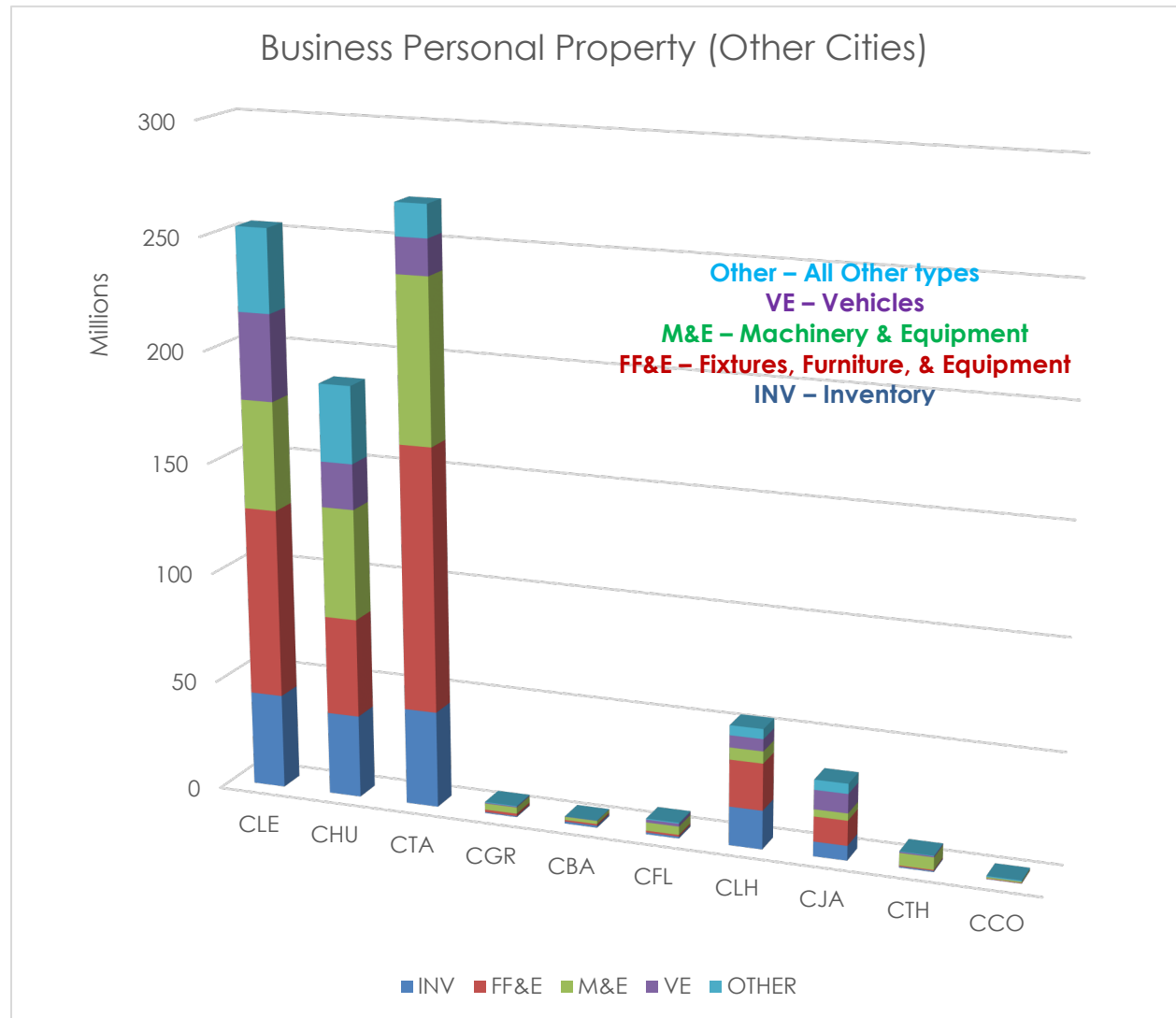


CITY OF TAYLOR COMMERCIAL & MULTI-FAMILY NEW IMPROVEMENTS BY CATEGORY

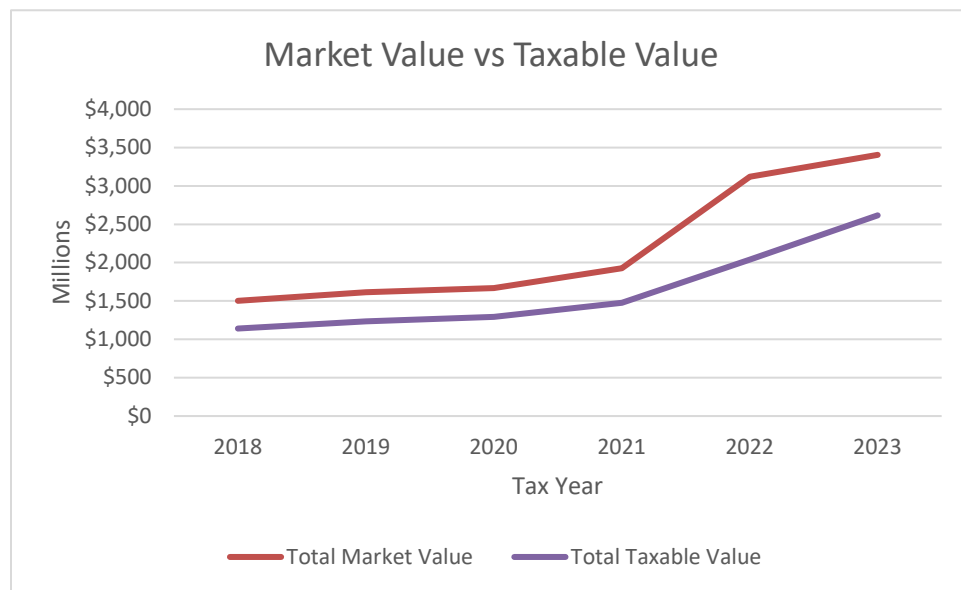
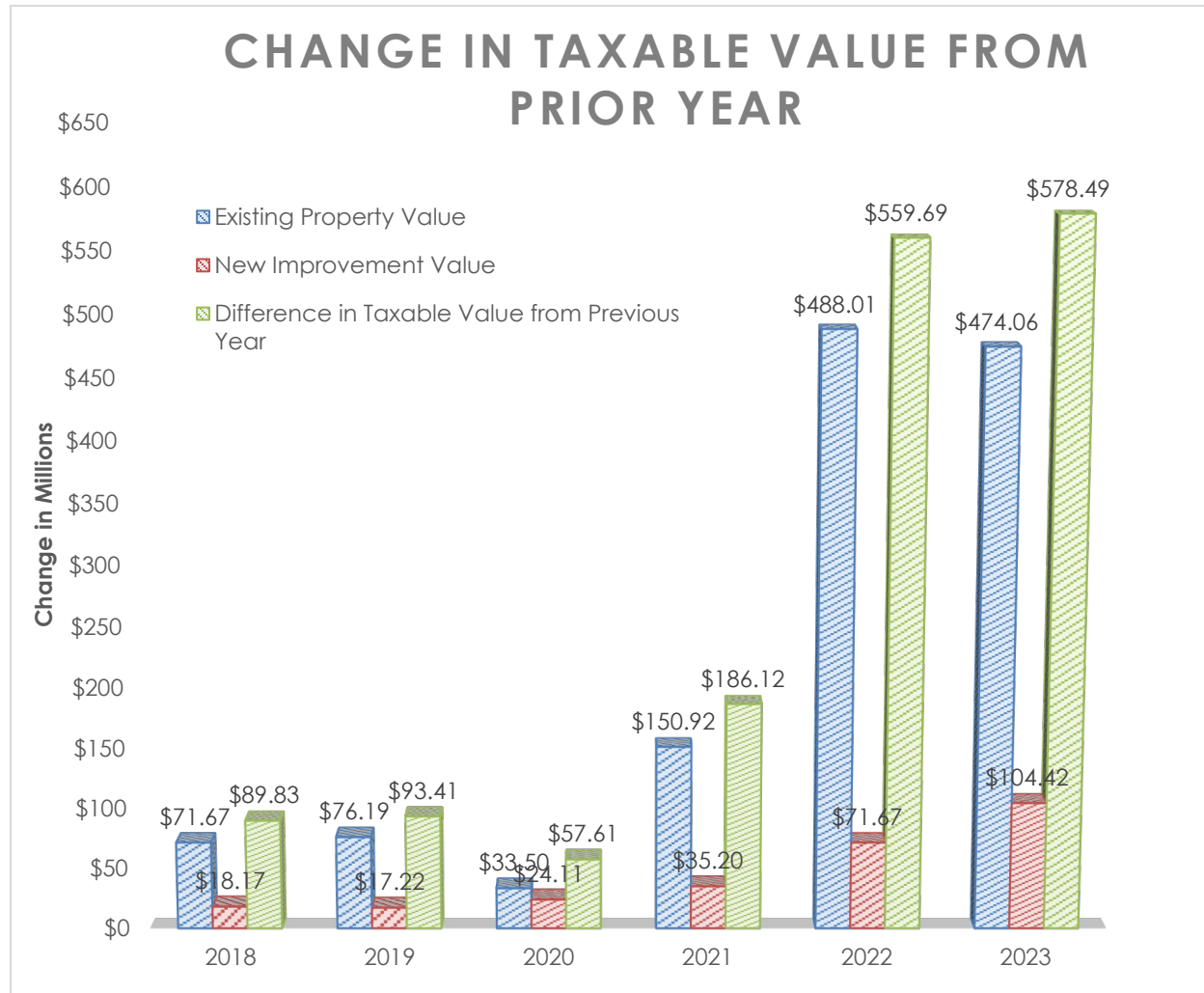


BUSINESS PERSONAL PROPERTY VALUE & BREAKDOWN

BUSINESS PERSONAL PROPERTY VALUE BY CATEGORY (OTHER CITIES)



CHANGE IN TOTAL TAXABLE VALUE



2023 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 2023 Certified Estimate of Value for property taxable by:

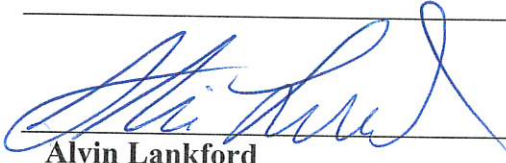
\$2,465,804,345

City of Taylor

**2023 CERTIFIED ESTIMATE OF NET TAXABLE
VALUE BEFORE FREEZE**

April 27, 2023

Date

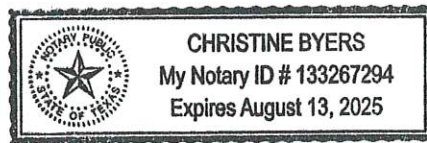


**Alvin Lankford
Chief Appraiser**

On this 27th day of April, 2023, 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.

 4/27/23

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.

FUNDS	Projected Beginning Fund Balance 10/01/2023	Proposed Budget Revenues FY 2024	Proposed Budget Expenditures FY 2024	Revenues over/ (under) Expenditures FY 2024	Projected Ending Fund Balance 9/30/2024
Governmental Funds:					
General Fund	\$ 7,554,683	\$ 31,490,335	\$ 31,464,252	\$ 26,083	\$ 7,580,766
Special Revenue Funds:					
TIF Fund #2	\$ -	\$ 485,000	\$ 500,600	\$ (15,600)	\$ (15,600)
TIF Fund #1 - Downtown	\$ 231,924	\$ 905,000	\$ 834,709	\$ 70,291	\$ 302,215
Hotel-Motel Tax Fund	\$ 44,070	\$ 310,000	\$ 296,000	\$ 14,000	\$ 58,070
Main Street Revenue Fund	\$ 89,736	\$ 188,700	\$ 188,700	\$ -	\$ 89,736
Municipal Court Revenue Funds	\$ 90,583	\$ 12,850	\$ 31,642	\$ (18,792)	\$ 71,791
Library Grant/Donation Fund	\$ 324,276	\$ 5,000	\$ -	\$ 5,000	\$ 329,276
Municipal Utility Drainage Fund	\$ 257,824	\$ 563,500	\$ 549,398	\$ 14,102	\$ 271,926
Transportation Fund (TUF)	\$ 1,411,138	\$ 860,000	\$ 858,993	\$ 1,007	\$ 1,412,145
Special Revenue Funds Subtotal	\$ 2,449,551	\$ 3,330,050	\$ 3,260,042	\$ 70,008	\$ 2,519,559
Roadway Impact Fund	\$ 391,048	\$ 80,000	\$ -	\$ 80,000	\$ 471,048
Governmental Funds Subtotal	\$ 10,395,282	\$ 34,900,385	\$ 34,724,294	\$ 176,091	\$ 10,571,373
Proprietary Funds:					
Utility Fund	\$ 6,180,861	\$ 16,606,500	\$ 16,422,681	\$ 183,819	\$ 6,364,680
Utility Impact Fund	\$ 2,428,742	\$ 425,000	\$ 300,000	\$ 125,000	\$ 2,553,742
Airport	\$ 398,185	\$ 715,500	\$ 677,995	\$ 37,505	\$ 435,690
Cemetery Fund	\$ 179,381	\$ 321,500	\$ 493,187	\$ (171,687)	\$ 7,694
Sanitation Fund	\$ 415,539	\$ 2,167,000	\$ 2,159,200	\$ 7,800	\$ 423,339
Proprietary Funds Subtotal	\$ 9,602,708	\$ 20,235,500	\$ 20,053,063	\$ 182,437	\$ 9,785,145
Fiduciary Funds					
Cemetery Permanent Fund	713,268	14,000	5,000	9,000	\$ 722,268
Fiduciary Funds Subtotal	\$ 713,268	\$ 14,000	\$ 5,000	\$ 9,000	\$ 722,268
Debt Service I&S Fund					
General Government I&S Funds	\$ 948,121	\$ 6,628,600	\$ 7,071,072	\$ (442,472)	\$ 505,649
	\$ 948,121	\$ 6,628,600	\$ 7,071,072	\$ (442,472)	\$ 505,649
Total Combined Summary	\$ 21,659,379	\$ 61,778,485	\$ 61,853,429	\$ (74,944)	\$ 21,584,435
<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	\$ -	\$ 3,398,361	\$ 3,398,361	\$ -	\$ -
Airport I&S Fund	\$ -	\$ 105,388	\$ 105,388	\$ -	\$ -
TIF I&S Fund	\$ -	\$ 338,600	\$ 338,600	\$ -	\$ -
Debt Service Funds Subtotal	\$ -	\$ 3,842,349	\$ 3,842,349	\$ -	\$ -
Internal Service Funds					
Fleet Operating Fund	\$ (82,880)	\$ 1,296,698	\$ 981,120	\$ 315,578	\$ 232,698
Fleet Replacement Fund	\$ (59,545)	\$ 1,010,735	\$ 1,010,735	\$ -	\$ (59,545)
Internal Service Funds Subtotal	\$ (142,425)	\$ 2,307,433	\$ 1,991,855	\$ 315,578	\$ 173,153
Total	\$ (142,425)	\$ 6,149,782	\$ 5,834,204	\$ 315,578	\$ 173,153

General Fund

THE BIG PICTURE GENERAL FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
100-310	GENERAL FUND 310 REVENUES	\$12,071,981	\$12,793,826	\$14,440,456	\$21,144,000	\$25,168,000	\$19,943,000	\$3,500,000	\$23,443,000	\$2,299,000	10.9%
100-320	GENERAL FUND 320 REVENUES	\$841,181	\$923,814	\$1,338,057	\$932,800	\$1,554,000	\$1,202,000	\$0	\$1,202,000	\$269,200	28.9%
100-330	GENERAL FUND 330 REVENUES	\$151,977	\$436,436	\$1,126,036	\$367,500	\$911,862	\$402,600	\$0	\$402,600	\$35,100	9.6%
100-340	GENERAL FUND 340 REVENUES	\$223,699	\$375,580	\$662,616	\$527,300	\$780,300	\$755,300	\$0	\$755,300	\$228,000	43.2%
100-410	GENERAL FUND 410 REVENUES	\$192,865	\$169,110	\$157,413	\$184,500	\$172,300	\$179,500	\$0	\$179,500	(\$5,000)	-2.7%
100-420	GENERAL FUND 420 REVENUES	\$3,929	\$514,234	\$60,695	\$15,000	\$9,500	\$9,500	\$0	\$9,500	(\$5,500)	-36.7%
100-430	GENERAL FUND 430 REVENUES	\$343,562	\$573,543	\$242,973	\$128,000	\$625,000	\$3,040,000	\$0	\$3,040,000	\$2,912,000	2275.0%
100-440	GENERAL FUND 440 REVENUES	\$119,234	\$10,085	\$194,951	\$13,500	\$32,500	\$11,000	\$0	\$11,000	(\$2,500)	-18.5%
100-450	GENERAL FUND 450 REVENUES	\$2,135,150	\$1,984,486	\$2,004,641	\$2,002,282	\$2,252,182	\$2,447,435	\$0	\$2,447,435	\$445,153	22.2%
100-460	GENERAL FUND 460 REVENUES	\$10	\$0	\$2,446	\$0	\$5,426	\$0	\$0	\$0	\$0	0.0%
100-470	GENERAL FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$16,083,588	\$17,781,115	\$20,230,284	\$25,314,882	\$31,511,070	\$27,990,335	\$3,500,000	\$31,490,335	\$6,175,453	24.4%
100-500	GENERAL FUND CITY COUNCIL	\$275,625	\$275,963	\$220,240	\$315,995	\$253,295	\$377,249	\$0	\$377,249	\$61,254	19.4%
100-501	GENERAL FUND CITY MANAGEMENT	\$677,611	\$689,089	\$581,711	\$628,308	\$711,660	\$697,267	\$55,000	\$752,267	\$123,959	19.7%
100-503	GENERAL FUND PUBLIC INFORMATION	\$168,531	\$174,224	\$202,028	\$209,170	\$206,606	\$225,338	\$0	\$225,338	\$16,168	7.7%
100-504	GENERAL FUND HUMAN RESOURCES	\$241,030	\$268,114	\$269,071	\$301,350	\$280,451	\$329,534	\$123,823	\$453,357	\$152,007	50.4%
100-505	GENERAL FUND CITY CLERK	\$0	\$0	\$148,222	\$196,351	\$177,979	\$195,340	\$11,300	\$206,640	\$10,289	5.2%
100-512	GENERAL FUND FINANCE	\$605,972	\$599,062	\$754,952	\$866,870	\$899,445	\$966,455	\$96,341	\$1,062,796	\$195,926	22.6%
100-516	GENERAL FUND MUNICIPAL COURT	\$353,211	\$340,919	\$314,125	\$412,885	\$278,509	\$385,381	\$0	\$385,381	(\$27,504)	-6.7%
100-522	GENERAL FUND DEVELOPMENT SERVICES	\$1,107,057	\$1,210,507	\$1,860,774	\$2,042,002	\$2,067,410	\$1,940,200	\$18,110	\$1,958,310	(\$83,692)	-4.1%
100-524	GENERAL FUND MAIN STREET	\$85,188	\$101,010	\$118,581	\$112,128	\$98,032	\$197,637	\$2,495	\$200,132	\$88,004	78.5%
100-527	GENERAL FUND MOODY MUSEUM	\$7,480	\$6,644	\$6,547	\$10,050	\$9,975	\$13,225	\$9,000	\$22,225	\$12,175	121.1%
100-532	GENERAL FUND PUBLIC LIBRARY	\$497,620	\$471,009	\$503,029	\$610,002	\$535,211	\$619,674	\$67,560	\$687,234	\$77,232	12.7%
100-542	GENERAL FUND FIRE	\$2,574,994	\$2,885,029	\$2,999,441	\$3,906,516	\$3,779,522	\$4,101,606	\$89,000	\$4,190,606	\$284,090	7.3%
100-552	GENERAL FUND POLICE	\$3,921,442	\$4,144,647	\$4,313,756	\$4,954,527	\$4,967,488	\$5,273,012	\$9,600	\$5,282,612	\$328,085	6.6%
100-558	GENERAL FUND ANIMAL CONTROL	\$199,870	\$250,768	\$304,750	\$298,300	\$267,467	\$323,106	\$60,615	\$383,721	\$85,421	28.6%
100-563	GENERAL FUND STREETS AND GROUNDS	\$1,650,175	\$1,771,898	\$1,987,359	\$3,364,767	\$2,615,348	\$2,476,950	\$199,500	\$2,676,450	(\$688,317)	-20.5%
100-565	GENERAL FUND PARKS AND RECREATION	\$1,076,138	\$1,223,708	\$1,409,112	\$1,654,304	\$1,223,214	\$1,439,440	\$1,155,870	\$2,595,310	\$941,006	56.9%
100-566	GENERAL FUND BUILDING MAINTENANCE	\$475,788	\$559,823	\$712,042	\$1,097,160	\$672,241	\$642,163	\$258,595	\$900,758	(\$196,402)	-17.9%
100-573	GENERAL FUND ENGINEERING	\$164,135	\$83	\$426,569	\$350,000	\$850,000	\$900,000	\$0	\$900,000	\$550,000	157.1%
100-575	GENERAL FUND INFORMATION TECHNOLOGY	\$244,850	\$289,921	\$228,291	\$240,386	\$250,968	\$256,936	\$40,000	\$296,936	\$56,550	23.5%
100-592	GENERAL FUND NON-DEPARTMENTAL	\$555,396	\$163,270	\$733,880	\$3,498,395	\$8,883,794	\$5,158,920	\$2,748,010	\$7,906,930	\$4,408,535	126.0%
EXPENDITURES		\$14,882,114	\$15,425,687	\$18,094,479	\$25,069,466	\$29,028,615	\$26,519,433	\$4,944,819	\$31,464,252	\$6,394,786	25.5%
100 GENERAL FUND		\$375,410	\$1,201,474	\$2,355,428	\$245,417	\$2,482,455	\$1,470,902	(\$1,444,819)	\$26,083		

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 100-310 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 310 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 CURRENT PROPERTY TAXES	\$7,385,308	\$7,648,975	\$8,117,406	\$8,860,000	\$8,860,000	\$8,210,000	\$0	\$8,210,000	(\$650,000)	-7.34%
112 DELINQUENT PROPERTY TAXES	\$59,251	\$67,634	\$72,552	\$60,000	\$95,000	\$70,000	\$0	\$70,000	\$10,000	16.67%
113 PROPERTY TAX-PENALTYANDINTEREST	\$57,628	\$46,942	\$53,065	\$45,000	\$45,000	\$45,000	\$0	\$45,000	\$0	0.00%
121 CITY SALES TAX	\$3,747,522	\$4,181,521	\$5,522,468	\$11,325,000	\$15,300,000	\$10,700,000	\$3,500,000	\$14,200,000	\$2,875,000	25.39%
131 TELEPHONE	\$29,717	\$17,032	\$12,292	\$17,000	\$15,000	\$15,000	\$0	\$15,000	(\$2,000)	-11.76%
132 ATMOS GAS FRANCHISE	\$102,435	\$134,331	\$133,242	\$130,000	\$145,000	\$145,000	\$0	\$145,000	\$15,000	11.54%
133 MIXED BEVERAGE DRINKS	\$16,938	\$25,517	\$27,097	\$25,000	\$26,000	\$26,000	\$0	\$26,000	\$1,000	4.00%
134 ELECTRIC	\$493,223	\$494,462	\$365,094	\$500,000	\$500,000	\$550,000	\$0	\$550,000	\$50,000	10.00%
135 CABLE	\$147,763	\$145,109	\$113,122	\$150,000	\$150,000	\$150,000	\$0	\$150,000	\$0	0.00%
136 SOLID WASTE COLLECTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
137 PEG FEES	\$32,196	\$32,302	\$24,119	\$32,000	\$32,000	\$32,000	\$0	\$32,000	\$0	0.00%
141 OCCUPANCY TAX/SKILL GAMES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 OCCUP. TAX/MOBILE HOMES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL TAXES	\$12,071,981	\$12,793,826	\$14,440,456	\$21,144,000	\$25,168,000	\$19,943,000	\$3,500,000	\$23,443,000	\$2,299,000	10.87%
TOTAL GENERAL FUND 310 REVENUES	\$12,071,981	\$12,793,826	\$14,440,456	\$21,144,000	\$25,168,000	\$19,943,000	\$3,500,000	\$23,443,000	\$2,299,000	10.87%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-320 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 320 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
150 CELL TOWER PERMIT	\$0	\$0	\$0	\$0	\$1,000	\$500	\$0	\$500	\$500	0.00%
151 PLAT/ZONING PERMITS	\$17,515	\$15,375	\$13,703	\$15,000	\$12,000	\$12,000	\$0	\$12,000	(\$3,000)	-20.00%
152 BUILDING PERMIT	\$488,867	\$613,868	\$781,103	\$550,000	\$550,000	\$600,000	\$0	\$600,000	\$50,000	9.09%
153 ELECTRICAL PERMITS	\$7,061	\$5,180	\$9,660	\$7,500	\$20,000	\$20,000	\$0	\$20,000	\$12,500	166.67%
154 PLUMBING PERMIT FEES	\$10,225	\$12,000	\$15,439	\$12,000	\$12,000	\$12,000	\$0	\$12,000	\$0	0.00%
155 GAS PERMIT FEES	\$600	\$680	\$1,192	\$1,000	\$200	\$200	\$0	\$200	(\$800)	-80.00%
156 MECHANICAL PERMIT FEES	\$2,449	\$1,355	\$2,020	\$1,500	\$1,000	\$1,500	\$0	\$1,500	\$0	0.00%
157 SUBDIVISION DEVLPMNT FEES	\$269,684	\$225,152	\$433,293	\$300,000	\$900,000	\$500,000	\$0	\$500,000	\$200,000	66.67%
158 MANUFACTURED HOMES PERMIT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
159 PERMITS BY GRANT	\$350	\$1,200	\$1,050	\$500	\$2,500	\$500	\$0	\$500	\$0	0.00%
161 TECHNOLOGY FEE	\$14,874	\$17,700	\$23,010	\$15,000	\$20,000	\$22,000	\$0	\$22,000	\$7,000	46.67%
162 BEER/WINE SALES LICENSES	\$7,430	\$4,530	\$6,630	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
163 DOG TAG/LICENSE	\$315	\$235	\$160	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
164 MISC LICENSES/PERMITS	\$21,813	\$26,539	\$50,799	\$25,000	\$30,000	\$28,000	\$0	\$28,000	\$3,000	12.00%
TOTAL PERMITS AND LICENSES	\$841,181	\$923,814	\$1,338,057	\$932,800	\$1,554,000	\$1,202,000	\$0	\$1,202,000	\$269,200	28.86%
TOTAL GENERAL FUND 320 REVENUES	\$841,181	\$923,814	\$1,338,057	\$932,800	\$1,554,000	\$1,202,000	\$0	\$1,202,000	\$269,200	28.86%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-330 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 330 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
216 FEMA REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
218 USDA-RCANDD REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
219 OTHER FEDERAL GRANTS	\$1,941	\$0	\$505,982	\$0	\$2,500	\$0	\$0	\$0	\$0	0.00%
221 OFFICER STANDARDS AND EDUCATION	\$2,632	\$2,417	\$2,139	\$2,500	\$2,100	\$2,100	\$0	\$2,100	(\$400)	-16.00%
229 OTHER STATE GRANTS	\$59,546	\$58,912	\$262,064	\$58,000	\$140,000	\$0	\$0	\$0	(\$58,000)	-100.00%
230 CONTRIBUTIONS FROM DEV/ACQUIST	\$0	\$0	\$0	\$0	\$100,900	\$0	\$0	\$0	\$0	0.00%
232 CAPITAL AREA PLANNING CO(CAPCO	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
234 TEDC CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
235 TISD-POLICE OFFICER REIMBURSE	\$62,240	\$109,178	\$118,113	\$60,000	\$100,000	\$100,000	\$0	\$100,000	\$40,000	66.67%
237 COUNTY AND OTHER LOCAL GRANTS	\$1,000	\$18,000	\$4,000	\$1,000	\$251,000	\$2,500	\$0	\$2,500	\$1,500	150.00%
238 LOCAL REIMBURSEMENTS/REFUNDS	\$1,133	\$26	\$2,482	\$1,000	\$2,000	\$2,000	\$0	\$2,000	\$1,000	100.00%
239 OTHER LOCAL CONTRIBUTIONS	\$19,934	\$20,468	\$21,045	\$21,000	\$21,000	\$21,000	\$0	\$21,000	\$0	0.00%
241 PILOT-PAYMENT IN LIEU OF TAXES	\$3,551	\$225,935	\$210,212	\$224,000	\$292,362	\$275,000	\$0	\$275,000	\$51,000	22.77%
TOTAL INTERGOVERNMENTAL REVENUES	\$151,977	\$436,436	\$1,126,036	\$367,500	\$911,862	\$402,600	\$0	\$402,600	\$35,100	9.55%
TOTAL GENERAL FUND 330 REVENUES	\$151,977	\$436,436	\$1,126,036	\$367,500	\$911,862	\$402,600	\$0	\$402,600	\$35,100	9.55%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-340 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 340 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
258 ANIMAL SHELTER FEES	\$11,964	\$12,590	\$13,740	\$12,000	\$10,000	\$12,000	\$0	\$12,000	\$0	0.00%
261 POOL ADMISSION	\$0	\$18,430	\$23,968	\$19,000	\$19,000	\$19,000	\$0	\$19,000	\$0	0.00%
263 TRPSC BANNER DISPLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 PAVILLION/AUDITORIUM RENTAL	\$498	\$6,506	\$23,470	\$18,000	\$20,000	\$20,000	\$0	\$20,000	\$2,000	11.11%
265 LIBRARY SERVICES	\$4,081	\$2,434	\$6,033	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	0.00%
266 PLAN REVIEW FEES	\$79,535	\$102,193	\$298,524	\$250,000	\$475,000	\$450,000	\$0	\$450,000	\$200,000	80.00%
267 ENGINEERING/INSPECTION FEES	\$40,253	\$79,420	\$116,828	\$90,000	\$90,000	\$90,000	\$0	\$90,000	\$0	0.00%
268 LIBRARY MEETING RM. RENTAL	\$600	\$200	\$200	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
269 PARK FEES	\$36,735	\$54,804	\$95,650	\$70,000	\$70,000	\$75,000	\$0	\$75,000	\$5,000	7.14%
270 LEAGUE FEES	\$4,079	\$2,609	\$845	\$10,000	\$8,000	\$8,000	\$0	\$8,000	(\$2,000)	-20.00%
289 CREDIT CARD PROCESSING FEE	\$7,344	\$8,853	\$10,623	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	0.00%
291 FIRE INSPECTION FEES	\$3,893	\$4,320	\$5,231	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	0.00%
292 FIRE RESPONDER EMS FEES	\$17,877	\$11,886	\$5,909	\$10,000	\$5,000	\$8,000	\$0	\$8,000	(\$2,000)	-20.00%
293 LIEN FEES	\$160	\$640	\$240	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
295 POLICE SERVICES	\$16,683	\$70,696	\$61,357	\$25,000	\$60,000	\$50,000	\$0	\$50,000	\$25,000	100.00%
TOTAL CHARGES FOR SERVICE	\$223,699	\$375,580	\$662,616	\$527,300	\$780,300	\$755,300	\$0	\$755,300	\$228,000	43.24%
TOTAL GENERAL FUND 340 REVENUES	\$223,699	\$375,580	\$662,616	\$527,300	\$780,300	\$755,300	\$0	\$755,300	\$228,000	43.24%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-410 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 410 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
305 TRUANCY FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
306 COURT ADMINISTRATION FEE	\$22,680	\$13,531	\$11,644	\$15,000	\$12,000	\$12,000	\$0	\$12,000	(\$3,000)	-20.00%
307 DEF. DRIVING APP. FEE	\$2,108	\$1,081	\$1,404	\$2,000	\$1,500	\$1,500	\$0	\$1,500	(\$500)	-25.00%
308 DISMISSAL FEE	\$300	\$250	\$340	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
309 JUDICIAL FEE-CITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
310 OMNIBASE LOCAL FEE	\$1,366	\$902	\$555	\$1,000	\$800	\$1,000	\$0	\$1,000	\$0	0.00%
311 MUNICIPAL COURT FINES	\$130,278	\$125,299	\$113,068	\$130,000	\$125,000	\$130,000	\$0	\$130,000	\$0	0.00%
312 CHILD SAFETY FEES	\$855	\$500	\$725	\$500	\$800	\$1,000	\$0	\$1,000	\$500	100.00%
313 TRAFFIC COURT FEES	\$2,251	\$1,414	\$1,238	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
314 WARRANT FEES	\$18,371	\$15,239	\$14,692	\$20,000	\$15,000	\$18,000	\$0	\$18,000	(\$2,000)	-10.00%
315 NOTICE/ARREST FEES	\$5,295	\$4,328	\$4,038	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
317 COURT TIME PAYMENT FEE	\$5,194	\$3,903	\$3,192	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
318 LIBRARY FINES	\$3,640	\$2,664	\$6,517	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
319 SEIZURE/FORFEITURES	\$529	\$0	\$0	\$500	\$1,700	\$500	\$0	\$500	\$0	0.00%
320 OTHER COURT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FINES AND FORFEITURES	\$192,865	\$169,110	\$157,413	\$184,500	\$172,300	\$179,500	\$0	\$179,500	(\$5,000)	-2.71%
TOTAL GENERAL FUND 410 REVENUES	\$192,865	\$169,110	\$157,413	\$184,500	\$172,300	\$179,500	\$0	\$179,500	(\$5,000)	-2.71%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-420 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 420 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
323 FEE IN LIEU OF SIDEWALKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
324 WEATHERIZATION	\$2,048	\$3,031	\$3,915	\$2,500	\$2,000	\$2,000	\$0	\$2,000	(\$500)	-20.00%
325 PAVING LIEN DEPOSITS	\$246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 OTHER SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
327 LOT CLEAN UP ASSESSMENTS	\$1,635	\$15,618	\$11,139	\$10,000	\$5,000	\$5,000	\$0	\$5,000	(\$5,000)	-50.00%
328 FUTURE PARKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
329 PAYMENT OF CLAIMS	\$0	\$495,586	\$45,641	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
TOTAL ASSESSMENTS	\$3,929	\$514,234	\$60,695	\$15,000	\$9,500	\$9,500	\$0	\$9,500	(\$5,500)	-36.67%
TOTAL GENERAL FUND 420 REVENUES	\$3,929	\$514,234	\$60,695	\$15,000	\$9,500	\$9,500	\$0	\$9,500	(\$5,500)	-36.67%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-430 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 430 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$141,576	\$11,417	\$85,456	\$45,000	\$500,000	\$400,000	\$0	\$400,000	\$355,000	788.89%
333 RENTAL INCOME(LEASES)	\$26,792	\$112,630	\$50,972	\$28,000	\$55,000	\$40,000	\$0	\$40,000	\$12,000	42.86%
334 COLLECTIONS/GENERAL REVENUE	\$23,865	\$31,064	\$13,099	\$30,000	\$50,000	\$30,000	\$0	\$30,000	\$0	0.00%
335 REIMBURSEMENTS/REPAYMENTS	\$151,329	\$418,432	\$93,446	\$25,000	\$20,000	\$20,000	\$0	\$20,000	(\$5,000)	-20.00%
336 USE OF RESTRICTED FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$2,550,000	\$0	\$2,550,000	\$2,550,000	0.00%
337 UNREALIZED GAIN/LOSS INVESTMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$343,562	\$573,543	\$242,973	\$128,000	\$625,000	\$3,040,000	\$0	\$3,040,000	\$2,912,000	2275.00%
TOTAL GENERAL FUND 430 REVENUES	\$343,562	\$573,543	\$242,973	\$128,000	\$625,000	\$3,040,000	\$0	\$3,040,000	\$2,912,000	2275.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-440 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 440 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
341 TML REGION 10 MEETING FEES	(\$90)	\$0	\$5,825	\$2,500	\$0	\$0	\$0	\$0	(\$2,500)	-100.00%
346 POLICE EQUIPMENT DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 OTHER PUBLIC SAFETY DONATIONS	\$116,670	\$8,485	\$13,562	\$8,000	\$8,000	\$8,000	\$0	\$8,000	\$0	0.00%
353 DONATIONS PARKS AND LIBRARY	\$0	\$300	\$1,350	\$0	\$500	\$0	\$0	\$0	\$0	0.00%
354 TREE REPLACEMENT DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
355 LOUIS NED BEQUEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
359 MISCELLANEOUS DONATIONS	\$2,654	\$1,300	\$174,214	\$3,000	\$24,000	\$3,000	\$0	\$3,000	\$0	0.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	\$119,234	\$10,085	\$194,951	\$13,500	\$32,500	\$11,000	\$0	\$11,000	(\$2,500)	-18.52%
TOTAL GENERAL FUND 440 REVENUES	\$119,234	\$10,085	\$194,951	\$13,500	\$32,500	\$11,000	\$0	\$11,000	(\$2,500)	-18.52%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-450 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 450 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
365 FROM PROCEEDS OF SALE PARKLAND	\$168,573	\$11,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
366 TRANSFER FROM FUND 118	\$0	\$0	\$0	\$0	\$13,400	\$28,000	\$0	\$28,000	\$28,000	0.00%
367 TRANSFER FROM MDUS	\$180,000	\$180,000	\$180,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	0.00%
368 TRANSFER FROM TUF	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	0.00%
369 TRANSFER FROM SANITATION FUND	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$0	\$164,200	\$0	0.00%
370 TRANSFER IN	\$7,377	\$13,608	\$45,441	\$23,082	\$259,582	\$440,235	\$0	\$440,235	\$417,153	1807.27%
371 TRANSFER FROM UTILITY FUND	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	0.00%
372 TRANSFER FROM AIRPORT FUND	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
373 TRANSFER FROM CEMETERY FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$2,135,150	\$1,984,486	\$2,004,641	\$2,002,282	\$2,252,182	\$2,447,435	\$0	\$2,447,435	\$445,153	22.23%
TOTAL GENERAL FUND 450 REVENUES	\$2,135,150	\$1,984,486	\$2,004,641	\$2,002,282	\$2,252,182	\$2,447,435	\$0	\$2,447,435	\$445,153	22.23%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-460 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 460 REVENUES									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
374 SALE OF SURPLUS EQUIPMENT		\$0	\$0	\$2,446	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
375 SALE OF LAND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
379 SALE OF MISC. ASSETS		\$10	\$0	\$0	\$0	\$5,426	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS		\$10	\$0	\$2,446	\$0	\$5,426	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND 460 REVENUES		\$10	\$0	\$2,446	\$0	\$5,426	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-470 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 470 REVENUES									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
391 BOND PREMIUM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
392 CAPITAL LEASES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND 470 REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-500 FUND: 100 GENERAL FUND DEPARTMENT: 500 CITY COUNCIL DEPTDIV: GENERAL FUND CITY COUNCIL										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
117 TEMPORARY/SEASONAL	\$1,500	\$750	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
121 FICA SOCIAL SECURITY	\$115	\$57	\$57	\$115	\$115	\$115	\$0	\$115	\$0	0.00%
122 WORKERS COMPENSATION	\$1,405	\$1,334	\$1,108	\$1,400	\$1,900	\$1,900	\$0	\$1,900	\$500	35.71%
123 STATE UNEMPLOYMENT TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
131 UNIFORMS (BUY)	\$0	\$0	\$439	\$200	\$250	\$400	\$0	\$400	\$200	100.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
134 BUSINESS LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$623	\$881	\$1,610	\$1,900	\$5,400	\$7,000	\$0	\$7,000	\$5,100	268.42%
141 WORKSHOP TRAINING	\$35	\$0	\$8,080	\$24,750	\$3,750	\$17,950	\$0	\$17,950	(\$6,800)	-27.47%
142 PROFESSIONAL CONFERENCES	\$0	\$2,735	\$2,185	\$3,950	\$3,150	\$3,450	\$0	\$3,450	(\$500)	-12.66%
143 MEMBERSHIPS AND DUES	\$3,642	\$5,433	\$5,572	\$6,100	\$150	\$6,400	\$0	\$6,400	\$300	4.92%
144 SUBSCRIPTIONS AND BOOKS	\$13,453	\$13,039	\$10,741	\$13,930	\$11,030	\$17,530	\$0	\$17,530	\$3,600	25.84%
146 TRAINING- TRANSPORTATION	\$444	\$0	\$16	\$800	\$0	\$800	\$0	\$800	\$0	0.00%
147 TRAINING- LODGING	\$2,912	\$8,687	\$663	\$9,400	\$0	\$9,400	\$0	\$9,400	\$0	0.00%
148 TRAINING- MEALS	\$191	\$0	\$241	\$700	\$0	\$700	\$0	\$700	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$24,319	\$32,917	\$32,213	\$64,745	\$27,245	\$67,145	\$0	\$67,145	\$2,400	3.71%
211 GENERAL OFFICE SUPPLIES	\$228	\$136	\$399	\$750	\$600	\$750	\$0	\$750	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
219 MISC. OCCASION	\$103	\$200	\$224	\$800	\$450	\$550	\$0	\$550	(\$250)	-31.25%
231 ELECTIONS	\$6,122	\$10,940	\$2,284	\$15,000	\$14,500	\$15,000	\$0	\$15,000	\$0	0.00%
232 FOOD/MEALS	\$128	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000	0.00%
233 CITY SPONSORED EVENTS	\$1,500	\$750	\$1,500	\$2,800	\$600	\$4,400	\$0	\$4,400	\$1,600	57.14%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$1,236	\$498	\$5,908	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$9,316	\$12,524	\$10,315	\$19,350	\$16,150	\$24,200	\$0	\$24,200	\$4,850	25.06%
324 CELL PHONES	\$2,438	\$3,060	\$2,392	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$504	\$0	\$504	\$504	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$2,438	\$3,060	\$2,392	\$3,000	\$3,000	\$3,504	\$0	\$3,504	\$504	16.80%
511 LEGAL SERVICES	\$193,359	\$190,373	\$145,220	\$180,000	\$160,000	\$210,000	\$0	\$210,000	\$30,000	16.67%

CITY OF TAYLOR ORGUNIT: 100-500 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 500 CITY COUNCIL DEPTDIV: GENERAL FUND CITY COUNCIL										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
521 COUNTY RECORDING FEES	\$500	\$500	\$500	\$500	\$1,000	\$3,400	\$0	\$3,400	\$2,900	580.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$1,428	\$3,195	\$5,207	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$195,287	\$194,068	\$150,927	\$183,000	\$161,000	\$215,900	\$0	\$215,900	\$32,900	17.98%
813 CONTRIBUTIONS TO CIVIC PROGRAM	\$44,265	\$33,393	\$24,393	\$45,900	\$45,900	\$66,500	\$0	\$66,500	\$20,600	44.88%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$44,265	\$33,393	\$24,393	\$45,900	\$45,900	\$66,500	\$0	\$66,500	\$20,600	44.88%
TOTAL GENERAL FUND CITY COUNCIL	\$275,625	\$275,963	\$220,240	\$315,995	\$253,295	\$377,249	\$0	\$377,249	\$61,254	19.38%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-501 FUND: 100 GENERAL FUND DEPARTMENT: 501 CITY MANAGEMENT DEPTDIV: GENERAL FUND CITY MANAGEMENT										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$441,060	\$456,918	\$425,893	\$454,830	\$498,659	\$494,500	\$0	\$494,500	\$39,670	8.72%
114 OVERTIME	\$60	\$226	\$146	\$100	\$1,500	\$100	\$0	\$100	\$0	0.00%
115 LONGEVITY PAY	\$528	\$720	\$720	\$864	\$864	\$1,008	\$0	\$1,008	\$144	16.67%
116 REGULAR PART TIME	\$21,388	\$16,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$480	\$480	\$290	\$540	\$540	\$540	\$0	\$540	\$0	0.00%
120 UNUM LIFE	\$1,144	\$1,135	\$1,027	\$1,265	\$1,030	\$1,126	\$0	\$1,126	(\$139)	-10.99%
121 FICA SOCIAL SECURITY	\$34,290	\$34,574	\$30,555	\$34,900	\$33,825	\$37,950	\$0	\$37,950	\$3,050	8.74%
122 WORKERS COMPENSATION	\$1,343	\$1,275	\$856	\$1,040	\$1,410	\$1,455	\$0	\$1,455	\$415	39.90%
123 STATE UNEMPLOYMENT TAXES	\$720	\$1,260	\$27	\$486	\$486	\$486	\$0	\$486	\$0	0.00%
124 RETIREMENT-TMRS	\$59,213	\$63,782	\$56,924	\$59,390	\$62,832	\$65,485	\$0	\$65,485	\$6,095	10.26%
125 CITY PAID 457 PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
126 HEALTH INSURANCE	\$43,362	\$44,592	\$22,681	\$22,720	\$22,716	\$23,624	\$0	\$23,624	\$904	3.98%
127 DENTAL INSURANCE	\$2,142	\$1,788	\$892	\$905	\$839	\$864	\$0	\$864	(\$41)	-4.53%
128 LONG TERM DISABILITY	\$1,086	\$1,027	\$939	\$1,340	\$1,407	\$1,482	\$0	\$1,482	\$142	10.60%
129 VISION INSURANCE	\$257	\$292	\$78	\$150	\$154	\$147	\$0	\$147	(\$3)	-2.00%
131 UNIFORMS (BUY)	\$27	\$202	\$327	\$300	\$98	\$400	\$0	\$400	\$100	33.33%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
134 BUSINESS LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$819	\$2,404	\$3,277	\$2,400	\$28	\$3,000	\$0	\$3,000	\$600	25.00%
141 WORKSHOP TRAINING	\$469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$5,192	\$5,314	\$2,936	\$8,700	\$100	\$8,800	\$0	\$8,800	\$100	1.15%
143 MEMBERSHIPS AND DUES	\$6,757	\$5,586	\$5,173	\$5,250	\$77	\$5,350	\$0	\$5,350	\$100	1.90%
144 SUBSCRIPTIONS AND BOOKS	\$215	\$1,240	\$1,095	\$1,145	\$1,095	\$1,150	\$0	\$1,150	\$5	0.44%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$318	\$89	\$675	\$1,445	\$100	\$1,500	\$0	\$1,500	\$55	3.81%
147 TRAINING- LODGING	\$2,453	\$3,940	\$65	\$5,900	\$100	\$6,000	\$0	\$6,000	\$100	1.69%
148 TRAINING- MEALS	\$834	\$216	\$457	\$850	\$50	\$900	\$0	\$900	\$50	5.88%
TOTAL EMPLOYEE SERVICES	\$624,156	\$643,513	\$555,033	\$604,520	\$627,910	\$655,867	\$0	\$655,867	\$51,347	8.49%
211 GENERAL OFFICE SUPPLIES	\$2,441	\$1,924	\$1,299	\$2,500	\$200	\$2,600	\$0	\$2,600	\$100	4.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-501 FUND: 100 GENERAL FUND DEPARTMENT: 501 CITY MANAGEMENT DEPTDIV: GENERAL FUND CITY MANAGEMENT									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
214 COMPUTER SUPPLIES		\$630	\$741	\$851	\$1,428	\$400	\$1,500	\$0	\$1,500	\$72	5.04%
215 POSTAGE		\$681	\$730	\$195	\$700	\$100	\$700	\$0	\$700	\$0	0.00%
219 MISC. OCCASION		\$13,579	\$10,968	\$8,561	\$5,000	\$100	\$5,500	\$0	\$5,500	\$500	10.00%
231 ELECTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
232 FOOD/MEALS		\$6,449	\$2,519	\$6,085	\$6,000	\$50	\$6,400	\$0	\$6,400	\$400	6.67%
233 CITY SPONSORED EVENTS		\$0	\$21	\$446	\$500	\$100	\$3,000	\$0	\$3,000	\$2,500	500.00%
235 PROMOTIONAL SUPPLIES		\$581	\$47	\$1,305	\$3,000	\$0	\$3,100	\$0	\$3,100	\$100	3.33%
236 MISC OCCASIONS		\$1,607	\$355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
259 MISC. SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE		\$4,463	\$2,641	\$0	\$0	\$0	\$500	\$0	\$500	\$500	0.00%
264 COMPUTER ACCESSORIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS		\$0	\$1,938	\$1,389	\$0	\$0	\$4,000	\$0	\$4,000	\$4,000	0.00%
269 OTHER OFFICE EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT		\$30,431	\$21,884	\$20,132	\$19,128	\$950	\$27,300	\$0	\$27,300	\$8,172	42.72%
323 TRUNK TELEPHONE SYSTEM		\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	(\$10)	-100.00%
324 CELL PHONES		\$2,438	\$2,264	\$1,872	\$2,400	\$2,400	\$2,400	\$0	\$2,400	\$0	0.00%
326 WIRELESS DATA SERVICES		\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE		\$2,593	\$2,264	\$1,872	\$2,410	\$2,400	\$2,400	\$0	\$2,400	(\$10)	-0.41%
461 OFFICE EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT		\$2,007	\$663	\$866	\$1,500	\$200	\$1,550	\$0	\$1,550	\$50	3.33%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE		\$2,007	\$663	\$866	\$1,500	\$200	\$1,550	\$0	\$1,550	\$50	3.33%
511 LEGAL SERVICES		\$11,355	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES		\$6,775	\$8,258	\$3,000	\$0	\$80,200	\$9,000	\$0	\$9,000	\$9,000	0.00%
521 COUNTY RECORDING FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
522 INSURANCE AND BONDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING		\$231	\$357	\$581	\$600	\$0	\$800	\$0	\$800	\$200	33.33%
529 ELECTION JUDGE/JURY SERVICE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE		\$49	\$150	\$227	\$150	\$0	\$350	\$0	\$350	\$200	133.33%
539 OTHER CONTRACT SERVICES		\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES		\$18,425	\$20,765	\$3,808	\$750	\$80,200	\$10,150	\$0	\$10,150	\$9,400	1253.33%

CITY OF TAYLOR ORGUNIT: 100-501 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 501 CITY MANAGEMENT DEPTDIV: GENERAL FUND CITY MANAGEMENT										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
701 CAPITAL OUTLAYS-FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000	\$55,000	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000	\$55,000	0.00%
813 CONTRIBUTIONS TO CIVIC PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND CITY MANAGEMENT	\$677,611	\$689,089	\$581,711	\$628,308	\$711,660	\$697,267	\$55,000	\$752,267	\$123,959	19.73%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-503 FUND: 100 GENERAL FUND DEPARTMENT: 503 PUBLIC INFORMATION DEPTDIV: GENERAL FUND PUBLIC INFORMATION										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$53,150	\$53,667	\$56,844	\$60,475	\$61,190	\$63,846	\$0	\$63,846	\$3,371	5.57%
114 OVERTIME	\$0	\$1,135	\$27	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$0	\$48	\$96	\$144	\$144	\$192	\$0	\$192	\$48	33.33%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$148	\$149	\$164	\$170	\$174	\$146	\$0	\$146	(\$24)	-14.12%
121 FICA SOCIAL SECURITY	\$4,046	\$4,363	\$4,535	\$4,640	\$4,680	\$4,899	\$0	\$4,899	\$259	5.58%
122 WORKERS COMPENSATION	\$198	\$188	\$156	\$160	\$217	\$225	\$0	\$225	\$65	40.63%
123 STATE UNEMPLOYMENT TAXES	\$152	\$252	\$9	\$162	\$162	\$162	\$0	\$162	\$0	0.00%
124 RETIREMENT-TMRS	\$6,789	\$7,367	\$7,438	\$7,890	\$7,684	\$8,465	\$0	\$8,465	\$575	7.29%
126 HEALTH INSURANCE	\$6,766	\$6,766	\$7,572	\$7,575	\$7,572	\$7,875	\$0	\$7,875	\$300	3.96%
127 DENTAL INSURANCE	\$335	\$273	\$293	\$305	\$280	\$288	\$0	\$288	(\$17)	-5.57%
128 LONG TERM DISABILITY	\$171	\$148	\$169	\$177	\$216	\$192	\$0	\$192	\$15	8.47%
129 VISION INSURANCE	\$48	\$48	\$48	\$48	\$52	\$49	\$0	\$49	\$1	2.08%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$370	\$370	\$380	\$370	\$380	\$0	\$380	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$85	\$235	\$85	\$310	\$350	\$350	\$0	\$350	\$40	12.90%
144 SUBSCRIPTIONS AND BOOKS	\$154	\$18	\$195	\$140	\$159	\$395	\$0	\$395	\$255	182.14%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$600	\$475	\$500	\$0	\$500	(\$100)	-16.67%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$72,056	\$75,027	\$78,001	\$83,176	\$83,725	\$87,964	\$0	\$87,964	\$4,788	5.76%
211 GENERAL OFFICE SUPPLIES	\$1,145	\$449	\$544	\$1,280	\$1,280	\$1,280	\$0	\$1,280	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$150	\$150	\$0	\$0	\$0	(\$150)	-100.00%
215 POSTAGE	\$0	\$0	\$0	\$250	\$250	\$250	\$0	\$250	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$1,238	\$2,100	\$2,100	\$2,300	\$0	\$2,300	\$200	9.52%
233 CITY SPONSORED EVENTS	\$1,087	\$1,225	\$1,609	\$2,450	\$1,450	\$2,200	\$0	\$2,200	(\$250)	-10.20%
235 PROMOTIONAL SUPPLIES	\$0	\$30	\$744	\$900	\$783	\$1,720	\$0	\$1,720	\$820	91.11%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-503 FUND: 100 GENERAL FUND DEPARTMENT: 503 PUBLIC INFORMATION DEPTDIV: GENERAL FUND PUBLIC INFORMATION										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
236 MISC OCCASIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$1,098	\$29	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$1,500	\$1,247	\$550	\$0	\$550	(\$950)	-63.33%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$1,379	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$2,432	\$2,802	\$5,543	\$8,630	\$7,260	\$10,300	\$0	\$10,300	\$1,670	19.35%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	(\$10)	-100.00%
324 CELL PHONES	\$1,244	\$1,228	\$893	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$1,244	\$1,228	\$893	\$1,210	\$1,200	\$1,200	\$0	\$1,200	(\$10)	-0.83%
431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
511 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$4,095	\$0	\$0	\$1,200	\$1,200	\$1,300	\$0	\$1,300	\$100	8.33%
523 OUTSIDE PRINTING	\$12,591	\$10,956	\$3,648	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
527 DELIVERY, COURIER SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$2,500	\$3,068	\$2,650	\$4,600	\$4,325	\$4,500	\$0	\$4,500	(\$100)	-2.17%
532 SOFTWARE MAINT/LICENSE	\$4,073	\$3,552	\$3,583	\$5,394	\$3,614	\$3,618	\$0	\$3,618	(\$1,776)	-32.93%
539 OTHER CONTRACT SERVICES	\$69,539	\$77,591	\$107,710	\$102,960	\$103,282	\$114,456	\$0	\$114,456	\$11,496	11.17%
TOTAL CONTRACT SERVICES AND FEES	\$92,798	\$95,167	\$117,591	\$116,154	\$114,421	\$125,874	\$0	\$125,874	\$9,720	8.37%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND PUBLIC INFORMATION	\$168,531	\$174,224	\$202,028	\$209,170	\$206,606	\$225,338	\$0	\$225,338	\$16,168	7.73%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-504 FUND: 100 GENERAL FUND DEPARTMENT: 504 HUMAN RESOURCES DEPTDIV: GENERAL FUND HUMAN RESOURCES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL-TIME	\$123,095	\$135,861	\$144,537	\$161,500	\$166,619	\$175,814	\$86,673	\$262,487	\$100,987	62.53%
114 OVERTIME	\$14	\$53	\$236	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$768	\$864	\$672	\$768	\$768	\$864	\$0	\$864	\$96	12.50%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,210	\$1,204	\$1,187	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$165	\$180	\$180	\$180	\$0	\$180	\$0	0.00%
120 UNUM LIFE	\$342	\$366	\$414	\$450	\$470	\$401	\$0	\$401	(\$49)	-10.89%
121 FICA SOCIAL SECURITY	\$9,195	\$10,464	\$11,009	\$12,520	\$12,481	\$13,530	\$0	\$13,530	\$1,010	8.07%
122 WORKERS COMPENSATION	\$363	\$345	\$286	\$370	\$502	\$520	\$0	\$520	\$150	40.54%
123 STATE UNEMPLOYMENT TAXES	\$288	\$675	\$18	\$324	\$324	\$324	\$0	\$324	\$0	0.00%
124 RETIREMENT-TMRS	\$16,006	\$18,564	\$19,174	\$21,305	\$21,069	\$23,375	\$0	\$23,375	\$2,070	9.72%
126 HEALTH INSURANCE	\$6,766	\$6,766	\$7,561	\$7,575	\$7,572	\$7,875	\$0	\$7,875	\$300	3.96%
127 DENTAL INSURANCE	\$670	\$546	\$583	\$605	\$560	\$576	\$0	\$576	(\$29)	-4.79%
128 LONG TERM DISABILITY	\$367	\$368	\$430	\$475	\$581	\$527	\$0	\$527	\$52	10.95%
129 VISION INSURANCE	\$118	\$95	\$95	\$96	\$103	\$98	\$0	\$98	\$2	2.08%
131 UNIFORMS (BUY)	\$0	\$418	\$10	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$15	\$0	\$0	\$30	\$0	\$0	\$0	\$0	(\$30)	-100.00%
141 WORKSHOP TRAINING	\$0	\$1,964	\$1,070	\$1,650	\$1,650	\$1,650	\$0	\$1,650	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$350	\$500	\$450	\$500	\$0	\$500	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$0	\$231	\$231	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$359	\$365	\$127	\$250	\$250	\$250	\$0	\$250	\$0	0.00%
145 TUITION	\$4,000	\$4,000	\$7,943	\$10,000	\$8,000	\$10,000	\$0	\$10,000	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$89	\$257	\$350	\$350	\$350	\$0	\$350	\$0	0.00%
147 TRAINING- LODGING	\$0	\$310	\$465	\$900	\$2,000	\$900	\$0	\$900	\$0	0.00%
148 TRAINING- MEALS	\$0	\$42	\$94	\$125	\$350	\$125	\$0	\$125	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$163,576	\$183,590	\$196,914	\$221,673	\$225,979	\$239,559	\$86,673	\$326,232	\$104,559	47.17%
211 GENERAL OFFICE SUPPLIES	\$1,766	\$1,775	\$1,750	\$3,000	\$1,000	\$3,000	\$0	\$3,000	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$357	\$185	\$300	\$150	\$300	\$0	\$300	\$0	0.00%
215 POSTAGE	\$52	\$891	\$229	\$300	\$250	\$300	\$0	\$300	\$0	0.00%
232 FOOD/MEALS	\$0	\$15	\$0	\$50	\$40	\$50	\$0	\$50	\$0	0.00%
233 CITY SPONSORED EVENTS	\$0	\$1,128	\$2,741	\$2,000	\$8,997	\$4,500	\$0	\$4,500	\$2,500	125.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 100-504 FUND: 100 GENERAL FUND DEPARTMENT: 504 HUMAN RESOURCES DEPTDIV: GENERAL FUND HUMAN RESOURCES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
235 PROMOTIONAL SUPPLIES	\$0	\$0	\$364	\$0	\$720	\$0	\$0	\$0	\$0	0.00%
236 MISC OCCASIONS	\$3,481	\$1,049	\$90	\$500	\$100	\$500	\$0	\$500	\$0	0.00%
237 TRAINING SUPPLIES	\$0	\$0	\$0	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
241 REFERENCE BOOKS/NEWSPAPER/MAG.	\$0	\$909	\$0	\$700	\$500	\$700	\$0	\$700	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$425	\$0	\$300	\$150	\$300	\$3,000	\$3,300	\$3,000	1000.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$917	\$0	\$0	\$0	\$2,000	\$4,150	\$6,150	\$6,150	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$2,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$5,299	\$9,597	\$5,359	\$7,350	\$12,107	\$11,850	\$7,150	\$19,000	\$11,650	158.50%
323 TRUNK TELEPHONE SYSTEM	\$1	\$1	\$1	\$10	\$0	\$0	\$0	\$0	(\$10)	-100.00%
324 CELL PHONES	\$647	\$856	\$559	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$648	\$857	\$560	\$610	\$600	\$600	\$0	\$600	(\$10)	-1.64%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$972	\$663	\$830	\$1,000	\$0	\$0	\$0	\$0	(\$1,000)	-100.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$972	\$663	\$830	\$1,000	\$0	\$0	\$0	\$0	(\$1,000)	-100.00%
511 LEGAL SERVICES	\$29,582	\$1,600	\$1,473	\$4,500	\$4,500	\$4,500	\$0	\$4,500	\$0	0.00%
516 TRAINING SERVICES	\$0	\$0	\$1,669	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$5,000	\$0	\$20,000	\$24,450	\$1,000	\$0	\$30,000	\$30,000	\$5,550	22.70%
523 OUTSIDE PRINTING	\$0	\$557	\$58	\$500	\$100	\$500	\$0	\$500	\$0	0.00%
526 TESTING/CERT. PERMITS	\$5,159	\$8,104	\$8,628	\$9,200	\$6,200	\$14,000	\$0	\$14,000	\$4,800	52.17%
528 ADVERTISING	\$382	\$2,061	\$2,043	\$2,000	\$2,000	\$2,080	\$0	\$2,080	\$80	4.00%
532 SOFTWARE MAINT/LICENSE	\$6,581	\$2,277	\$152	\$2,262	\$160	\$160	\$0	\$160	(\$2,102)	-92.93%
539 OTHER CONTRACT SERVICES	\$23,832	\$58,808	\$31,386	\$27,805	\$27,805	\$56,285	\$0	\$56,285	\$28,480	102.43%
TOTAL CONTRACT SERVICES AND FEES	\$70,536	\$73,407	\$65,408	\$70,717	\$41,765	\$77,525	\$30,000	\$107,525	\$36,808	52.05%
718 LIBRARY BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND HUMAN RESOURCES	\$241,030	\$268,114	\$269,071	\$301,350	\$280,451	\$329,534	\$123,823	\$453,357	\$152,007	50.44%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-505 FUND: 100 GENERAL FUND DEPARTMENT: 505 CITY CLERK DEPTDIV: GENERAL FUND CITY CLERK										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL-TIME	\$0	\$0	\$101,260	\$129,670	\$126,321	\$134,018	\$0	\$134,018	\$4,348	3.35%
112 WORKERS' COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
114 OVERTIME	\$0	\$0	\$556	\$500	\$300	\$500	\$0	\$500	\$0	0.00%
115 LONGEVITY PAY	\$0	\$0	\$288	\$192	\$192	\$240	\$0	\$240	\$48	25.00%
116 REGULAR PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$205	\$360	\$0	\$0	\$0	\$0	(\$360)	-100.00%
120 UNUM LIFE	\$0	\$0	\$326	\$360	\$375	\$306	\$0	\$306	(\$54)	-15.00%
121 FICA SOCIAL SECURITY	\$0	\$0	\$7,183	\$9,965	\$9,400	\$10,271	\$0	\$10,271	\$306	3.07%
122 WORKERS COMPENSATION	\$0	\$0	\$45	\$300	\$407	\$420	\$0	\$420	\$120	40.00%
123 STATE UNEMPLOYMENT TAXES	\$0	\$0	\$25	\$324	\$324	\$324	\$0	\$324	\$0	0.00%
124 RETIREMENT-TMRS	\$0	\$0	\$12,164	\$16,955	\$15,875	\$17,750	\$0	\$17,750	\$795	4.69%
126 HEALTH INSURANCE	\$0	\$0	\$14,513	\$15,145	\$15,144	\$15,750	\$0	\$15,750	\$605	3.99%
127 DENTAL INSURANCE	\$0	\$0	\$511	\$605	\$560	\$576	\$0	\$576	(\$29)	-4.79%
128 LONG TERM DISABILITY	\$0	\$0	\$249	\$380	\$453	\$402	\$0	\$402	\$22	5.79%
129 VISION INSURANCE	\$0	\$0	\$91	\$95	\$103	\$98	\$0	\$98	\$3	3.16%
131 UNIFORMS (BUY)	\$0	\$0	\$70	\$150	\$65	\$165	\$0	\$165	\$15	10.00%
133 BUSINESS-TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
134 BUSINESS-LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS-MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$335	\$400	\$400	\$400	\$0	\$400	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$0	\$0	\$130	\$260	\$0	\$345	\$0	\$345	\$85	32.69%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$178	\$130	\$60	\$350	\$0	\$350	\$220	169.23%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING-TRANSPORTATION	\$0	\$0	\$271	\$400	\$400	\$400	\$0	\$400	\$0	0.00%
147 TRAINING-LODGING	\$0	\$0	\$604	\$1,500	\$1,500	\$1,600	\$0	\$1,600	\$100	6.67%
148 TRAINING-MEALS	\$0	\$0	\$94	\$400	\$400	\$500	\$0	\$500	\$100	25.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$139,096	\$178,091	\$172,279	\$184,415	\$0	\$184,415	\$6,324	3.55%
211 GENERAL OFFICE SUPPLIES	\$0	\$0	\$1,505	\$1,100	\$500	\$1,200	\$0	\$1,200	\$100	9.09%
214 COMPUTER SUPPLIES	\$0	\$0	\$82	\$750	\$400	\$750	\$0	\$750	\$0	0.00%
215 POSTAGE	\$0	\$0	\$134	\$300	\$200	\$300	\$0	\$300	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 100-505 FUND: 100 GENERAL FUND DEPARTMENT: 505 CITY CLERK DEPTDIV: GENERAL FUND CITY CLERK										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
231 ELECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
233 CITY SPONSORED EVENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
235 PROMOTIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	(\$7,500)	-100.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$1,721	\$9,650	\$1,100	\$2,250	\$0	\$2,250	(\$7,400)	-76.68%
323 TRUCK TELEPHONE SYSTEM	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	(\$10)	-100.00%
324 CELL PHONES	\$0	\$0	\$408	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS/MAINTENANCE	\$0	\$0	\$408	\$610	\$600	\$600	\$0	\$600	(\$10)	-1.64%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$1,328	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS/MAINTENANCE	\$0	\$0	\$1,328	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$5,516	\$8,000	\$4,000	\$8,000	\$0	\$8,000	\$0	0.00%
521 COUNTY RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
529 ELECTION JUDGE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$152	\$0	\$0	\$75	\$11,300	\$11,375	\$11,375	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$0	\$5,667	\$8,000	\$4,000	\$8,075	\$11,300	\$19,375	\$11,375	142.19%
TOTAL GENERAL FUND CITY CLERK	\$0	\$0	\$148,222	\$196,351	\$177,979	\$195,340	\$11,300	\$206,640	\$10,289	5.24%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-512 FUND: 100 GENERAL FUND DEPARTMENT: 512 FINANCE DEPTDIV: GENERAL FUND FINANCE										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$317,303	\$310,537	\$434,813	\$487,450	\$519,528	\$564,201	\$68,037	\$632,238	\$144,788	29.70%
114 OVERTIME	\$0	\$60	\$1,763	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$2,544	\$2,640	\$1,536	\$480	\$528	\$720	\$0	\$720	\$240	50.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,210	\$1,204	\$1,556	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$874	\$850	\$1,315	\$1,390	\$1,314	\$1,286	\$13	\$1,299	(\$91)	-6.55%
121 FICA SOCIAL SECURITY	\$23,360	\$23,595	\$33,478	\$37,420	\$39,370	\$43,216	\$5,205	\$48,421	\$11,001	29.40%
122 WORKERS COMPENSATION	\$856	\$813	\$675	\$1,140	\$1,545	\$1,592	\$0	\$1,592	\$452	39.65%
123 STATE UNEMPLOYMENT TAXES	\$720	\$1,260	\$835	\$890	\$890	\$890	\$0	\$890	\$0	0.00%
124 RETIREMENT-TMRS	\$41,042	\$42,294	\$56,950	\$63,670	\$65,313	\$74,815	\$8,879	\$83,694	\$20,024	31.45%
126 HEALTH INSURANCE	\$29,525	\$24,888	\$31,760	\$34,075	\$32,253	\$39,374	\$7,572	\$46,946	\$12,871	37.77%
127 DENTAL INSURANCE	\$1,804	\$1,300	\$1,771	\$1,660	\$1,841	\$1,729	\$280	\$2,009	\$349	21.02%
128 LONG TERM DISABILITY	\$948	\$850	\$1,199	\$1,465	\$1,517	\$1,693	\$205	\$1,898	\$433	29.56%
129 VISION INSURANCE	\$253	\$229	\$250	\$265	\$281	\$294	\$50	\$344	\$79	29.81%
131 UNIFORMS (BUY)	\$0	\$0	\$74	\$200	\$200	\$200	\$100	\$300	\$100	50.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$335	\$1,000	\$470	\$500	\$500	\$500	\$1,000	\$1,500	\$1,000	200.00%
142 PROFESSIONAL CONFERENCES	\$0	\$415	\$1,470	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$1,235	\$1,035	\$1,640	\$1,550	\$1,550	\$1,550	\$0	\$1,550	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$639	\$39	\$179	\$600	\$500	\$600	\$0	\$600	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$209	\$0	\$335	\$640	\$640	\$640	\$0	\$640	\$0	0.00%
147 TRAINING- LODGING	\$2,119	\$1,737	\$160	\$2,800	\$2,800	\$2,800	\$0	\$2,800	\$0	0.00%
148 TRAINING- MEALS	\$45	\$0	\$17	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$425,051	\$414,746	\$572,246	\$639,995	\$674,370	\$739,900	\$91,341	\$831,241	\$191,246	29.88%
211 GENERAL OFFICE SUPPLIES	\$1,084	\$1,140	\$2,915	\$2,550	\$2,550	\$2,600	\$500	\$3,100	\$550	21.57%
214 COMPUTER SUPPLIES	\$946	\$548	\$628	\$600	\$600	\$625	\$0	\$625	\$25	4.17%
215 POSTAGE	\$1,611	\$1,643	\$1,111	\$2,000	\$2,000	\$2,080	\$0	\$2,080	\$80	4.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-512 FUND: 100 GENERAL FUND DEPARTMENT: 512 FINANCE DEPTDIV: GENERAL FUND FINANCE										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$50	\$50	\$0	\$50	\$50	0.00%
236 MISC OCCASIONS	\$0	\$0	\$79	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$1,259	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$600	\$600	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$1,879	\$0	\$3,938	\$0	\$0	\$6,000	\$2,500	\$8,500	\$8,500	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$6,780	\$3,331	\$8,671	\$5,150	\$5,200	\$11,955	\$5,000	\$16,955	\$11,805	229.22%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	(\$10)	-100.00%
324 CELL PHONES	\$647	\$1,492	\$998	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$647	\$1,492	\$998	\$1,210	\$1,200	\$1,200	\$0	\$1,200	(\$10)	-0.83%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$2,017	\$1,274	\$2,003	\$1,930	\$1,930	\$2,000	\$0	\$2,000	\$70	3.63%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$2,017	\$1,274	\$2,003	\$1,930	\$1,930	\$2,000	\$0	\$2,000	\$70	3.63%
513 AUDIT SERVICES	\$38,125	\$38,300	\$39,778	\$41,500	\$41,540	\$43,200	\$0	\$43,200	\$1,700	4.10%
519 OTHER PROFESSIONAL SERVICES	\$0	\$9,930	\$0	\$5,000	\$4,500	\$9,500	\$0	\$9,500	\$4,500	90.00%
522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$1,933	\$1,282	\$1,273	\$1,000	\$400	\$1,040	\$0	\$1,040	\$40	4.00%
527 DELIVERY, COURIER SERVICE	\$0	\$18	\$0	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
528 ADVERTISING	\$945	\$922	\$1,965	\$1,000	\$1,500	\$1,050	\$0	\$1,050	\$50	5.00%
532 SOFTWARE MAINT/LICENSE	\$36,030	\$17,193	\$26,927	\$51,225	\$64,025	\$43,100	\$0	\$43,100	(\$8,125)	-15.86%
533 CAD ENTITY FEE	\$58,819	\$58,862	\$60,182	\$69,200	\$69,000	\$75,600	\$0	\$75,600	\$6,400	9.25%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$363	\$534	\$80	\$12,060	\$55	\$60	\$0	\$60	(\$12,000)	-99.50%
538 COUNTY TAX COLLECTION FEE	\$2,058	\$2,102	\$2,297	\$2,400	\$2,575	\$2,550	\$0	\$2,550	\$150	6.25%
539 OTHER CONTRACT SERVICES	\$33,205	\$49,076	\$38,532	\$35,000	\$32,950	\$35,100	\$0	\$35,100	\$100	0.29%
TOTAL CONTRACT SERVICES AND FEES	\$171,477	\$178,219	\$171,033	\$218,585	\$216,745	\$211,400	\$0	\$211,400	(\$7,185)	-3.29%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-512 FUND: 100 GENERAL FUND DEPARTMENT: 512 FINANCE DEPTDIV: GENERAL FUND FINANCE								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
816 SALES TAX REBATE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
817 PROPERTY TAX REBATE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
819 OTHER CONTRIBUTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
832 PAYMENT OF CLAIMS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND FINANCE		\$605,972	\$599,062	\$754,952	\$866,870	\$899,445	\$966,455	\$96,341	\$1,062,796	22.60%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-516 FUND: 100 GENERAL FUND DEPARTMENT: 516 MUNICIPAL COURT DEPTDIV: GENERAL FUND MUNICIPAL COURT										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$148,335	\$168,440	\$126,074	\$166,580	\$132,430	\$140,100	\$0	\$140,100	(\$26,480)	-15.90%
114 OVERTIME	\$1,644	\$1,471	\$653	\$0	\$1,500	\$2,000	\$0	\$2,000	\$2,000	0.00%
115 LONGEVITY PAY	\$1,056	\$1,200	\$1,608	\$1,248	\$1,344	\$1,536	\$0	\$1,536	\$288	23.08%
116 REGULAR PART TIME	\$42,871	\$42,421	\$51,510	\$51,200	\$51,111	\$54,035	\$0	\$54,035	\$2,835	5.54%
117 TEMPORARY/SEASONAL	\$2,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$150	\$70	\$900	\$1,380	\$0	\$1,380	\$1,310	1871.43%
120 UNUM LIFE	\$389	\$440	\$327	\$610	\$377	\$441	\$0	\$441	(\$169)	-27.70%
121 FICA SOCIAL SECURITY	\$14,786	\$16,222	\$14,445	\$16,760	\$12,388	\$15,010	\$0	\$15,010	(\$1,750)	-10.44%
122 WORKERS COMPENSATION	\$766	\$728	\$403	\$500	\$678	\$700	\$0	\$700	\$200	40.00%
123 STATE UNEMPLOYMENT TAXES	\$580	\$1,406	\$459	\$810	\$810	\$810	\$0	\$810	\$0	0.00%
124 RETIREMENT-TMRS	\$20,167	\$23,004	\$17,552	\$21,720	\$16,768	\$18,580	\$0	\$18,580	(\$3,140)	-14.46%
126 HEALTH INSURANCE	\$23,989	\$23,691	\$22,069	\$30,290	\$22,716	\$23,624	\$0	\$23,624	(\$6,666)	-22.01%
127 DENTAL INSURANCE	\$1,155	\$869	\$780	\$1,215	\$839	\$864	\$0	\$864	(\$351)	-28.89%
128 LONG TERM DISABILITY	\$455	\$451	\$346	\$645	\$481	\$581	\$0	\$581	(\$64)	-9.92%
129 VISION INSURANCE	\$166	\$178	\$127	\$190	\$154	\$147	\$0	\$147	(\$43)	-22.63%
131 UNIFORMS (BUY)	\$210	\$431	\$0	\$465	\$460	\$490	\$0	\$490	\$25	5.38%
135 BUSINESS MEALS	\$278	\$0	\$0	\$0	\$150	\$200	\$0	\$200	\$200	0.00%
141 WORKSHOP TRAINING	\$2,580	\$1,030	\$250	\$2,650	\$2,400	\$2,800	\$0	\$2,800	\$150	5.66%
142 PROFESSIONAL CONFERENCES	\$0	\$250	\$300	\$540	\$0	\$540	\$0	\$540	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$490	\$335	\$410	\$695	\$410	\$665	\$0	\$665	(\$30)	-4.32%
144 SUBSCRIPTIONS AND BOOKS	\$114	\$81	\$0	\$250	\$55	\$160	\$0	\$160	(\$90)	-36.00%
146 TRAINING- TRANSPORTATION	\$194	\$0	\$468	\$2,067	\$0	\$2,053	\$0	\$2,053	(\$14)	-0.68%
147 TRAINING- LODGING	\$200	\$100	\$555	\$1,591	\$0	\$1,655	\$0	\$1,655	\$64	4.02%
148 TRAINING- MEALS	\$224	\$0	\$130	\$800	\$0	\$800	\$0	\$800	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$263,372	\$282,748	\$238,617	\$300,896	\$245,971	\$269,171	\$0	\$269,171	(\$31,725)	-10.54%
211 GENERAL OFFICE SUPPLIES	\$2,027	\$1,786	\$1,294	\$2,060	\$4,000	\$4,285	\$0	\$4,285	\$2,225	108.01%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$2,033	\$1,869	\$339	\$3,100	\$0	\$3,100	\$0	\$3,100	\$0	0.00%
215 POSTAGE	\$2,200	\$1,605	\$1,301	\$3,811	\$859	\$900	\$0	\$900	(\$2,911)	-76.38%
217 OFFICE SECURITY	\$815	\$829	\$702	\$870	\$2,226	\$1,308	\$0	\$1,308	\$438	50.34%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-516 FUND: 100 GENERAL FUND DEPARTMENT: 516 MUNICIPAL COURT DEPTDIV: GENERAL FUND MUNICIPAL COURT										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
233 CITY SPONSORED EVENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
252 MEDICAL SUPPLIES	\$726	\$834	\$746	\$670	\$1,000	\$1,040	\$0	\$1,040	\$371	55.34%
259 MISC. SUPPLIES	\$0	\$107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$8,718	\$7,220	\$4,383	\$10,511	\$8,085	\$10,633	\$0	\$10,633	\$123	1.17%
321 LIGHT AND POWER	\$1,323	\$1,421	\$1,746	\$2,000	\$2,000	\$2,750	\$0	\$2,750	\$750	37.50%
322 NATURAL GAS, PROPANE	\$691	\$916	\$965	\$950	\$950	\$1,000	\$0	\$1,000	\$50	5.26%
323 TRUNK TELEPHONE SYSTEM	\$2,388	\$2,507	\$2,490	\$2,600	\$2,600	\$2,600	\$0	\$2,600	\$0	0.00%
324 CELL PHONES	\$1,227	\$1,698	\$1,036	\$1,300	\$600	\$600	\$0	\$600	(\$700)	-53.85%
326 WIRELESS DATA SERVICES	\$785	\$852	\$312	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
351 JANITORIAL SERVICES-CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
352 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$6,413	\$7,394	\$6,549	\$6,850	\$6,150	\$6,950	\$0	\$6,950	\$100	1.46%
461 OFFICE EQUIPMENT RENTAL	\$526	\$688	\$644	\$927	\$927	\$964	\$0	\$964	\$37	3.99%
462 EQUIPMENT REPAIRS/MAINT	\$2,219	\$1,537	\$1,300	\$2,266	\$2,266	\$2,356	\$0	\$2,356	\$90	3.97%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$2,745	\$2,225	\$1,944	\$3,193	\$3,193	\$3,320	\$0	\$3,320	\$127	3.98%
511 LEGAL SERVICES	\$27,990	\$19,862	\$26,640	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	0.00%
518 WARRANTS	\$4,300	\$570	\$50	\$4,000	\$4,160	\$4,500	\$0	\$4,500	\$500	12.50%
523 OUTSIDE PRINTING	\$1,356	\$1,717	\$167	\$3,399	\$0	\$3,534	\$0	\$3,534	\$135	3.97%
526 TESTING/CERT. PERMITS	\$0	\$0	\$0	\$150	\$150	\$500	\$0	\$500	\$350	233.33%
528 ADVERTISING	\$0	\$0	\$168	\$1,236	\$0	\$1,285	\$0	\$1,285	\$49	3.96%
529 ELECTION JUDGE/JURY SERVICE	\$192	\$0	\$0	\$200	\$0	\$200	\$0	\$200	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$30,765	\$12,395	\$22,849	\$27,950	\$0	\$29,488	\$0	\$29,488	\$1,538	5.50%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 100-516 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 516 MUNICIPAL COURT DEPTDIV: GENERAL FUND MUNICIPAL COURT										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$7,360	\$6,788	\$12,759	\$9,500	\$10,800	\$10,800	\$0	\$10,800	\$1,300	13.68%
TOTAL CONTRACT SERVICES AND FEES	\$71,963	\$41,332	\$62,633	\$91,435	\$15,110	\$95,307	\$0	\$95,307	\$3,872	4.23%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND MUNICIPAL COURT	\$353,211	\$340,919	\$314,125	\$412,885	\$278,509	\$385,381	\$0	\$385,381	(\$27,504)	-6.66%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-522 FUND: 100 GENERAL FUND DEPARTMENT: 522 DEVELOPMENT SERVICES DEPTDIV: GENERAL FUND DEVELOPMENT SERVICES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$513,014	\$513,086	\$614,387	\$673,000	\$724,097	\$811,675	\$15,000	\$826,675	\$153,675	22.83%
114 OVERTIME	\$229	\$64	\$6,983	\$1,000	\$4,000	\$1,000	\$0	\$1,000	\$0	0.00%
115 LONGEVITY PAY	\$432	\$816	\$1,104	\$1,824	\$1,440	\$1,536	\$0	\$1,536	(\$288)	-15.79%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,210	\$1,204	\$1,187	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
119 CERTIFICATION PAY	\$480	\$540	\$600	\$720	\$1,020	\$1,020	\$0	\$1,020	\$300	41.67%
120 UNUM LIFE	\$1,641	\$1,345	\$1,855	\$1,915	\$1,814	\$1,831	\$0	\$1,831	(\$84)	-4.39%
121 FICA SOCIAL SECURITY	\$38,707	\$40,002	\$48,094	\$51,775	\$54,234	\$62,290	\$1,150	\$63,440	\$11,665	22.53%
122 WORKERS COMPENSATION	\$1,926	\$1,863	\$1,551	\$1,575	\$2,135	\$2,200	\$0	\$2,200	\$625	39.68%
123 STATE UNEMPLOYMENT TAXES	\$1,172	\$2,060	\$90	\$1,460	\$1,460	\$1,460	\$0	\$1,460	\$0	0.00%
124 RETIREMENT-TMRS	\$65,865	\$69,300	\$81,448	\$88,090	\$90,916	\$107,390	\$1,960	\$109,350	\$21,260	24.13%
126 HEALTH INSURANCE	\$48,262	\$47,321	\$60,201	\$60,575	\$67,672	\$86,622	\$0	\$86,622	\$26,047	43.00%
127 DENTAL INSURANCE	\$2,416	\$2,193	\$2,469	\$2,715	\$2,960	\$3,169	\$0	\$3,169	\$454	16.72%
128 LONG TERM DISABILITY	\$1,505	\$1,374	\$1,719	\$2,020	\$2,176	\$2,409	\$0	\$2,409	\$389	19.26%
129 VISION INSURANCE	\$398	\$383	\$451	\$430	\$519	\$538	\$0	\$538	\$108	25.12%
131 UNIFORMS (BUY)	\$998	\$517	\$806	\$2,200	\$2,300	\$2,300	\$0	\$2,300	\$100	4.55%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
134 BUSINESS LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$2,330	\$3,913	\$1,104	\$3,500	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$2,464	\$427	\$3,880	\$23,200	\$20,500	\$14,000	\$0	\$14,000	(\$9,200)	-39.66%
143 MEMBERSHIPS AND DUES	\$3,028	\$2,982	\$4,107	\$5,915	\$7,419	\$6,670	\$0	\$6,670	\$755	12.76%
144 SUBSCRIPTIONS AND BOOKS	\$984	\$1,144	\$1,164	\$2,740	\$2,840	\$2,600	\$0	\$2,600	(\$140)	-5.11%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$255	\$0	\$1,583	\$4,020	\$4,020	\$4,020	\$0	\$4,020	\$0	0.00%
147 TRAINING- LODGING	\$1,975	\$2,440	\$2,999	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	0.00%
148 TRAINING- MEALS	\$53	\$145	\$2,925	\$3,680	\$3,680	\$3,680	\$0	\$3,680	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$689,345	\$693,119	\$840,707	\$943,554	\$1,009,902	\$1,131,110	\$18,110	\$1,149,220	\$205,666	21.80%
211 GENERAL OFFICE SUPPLIES	\$2,778	\$2,977	\$5,218	\$3,980	\$4,650	\$4,050	\$0	\$4,050	\$70	1.76%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$631	\$3,275	\$1,722	\$5,700	\$5,700	\$5,000	\$0	\$5,000	(\$700)	-12.28%
215 POSTAGE	\$283	\$927	\$1,387	\$4,000	\$12,000	\$4,500	\$0	\$4,500	\$500	12.50%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-522 FUND: 100 GENERAL FUND DEPARTMENT: 522 DEVELOPMENT SERVICES DEPTDIV: GENERAL FUND DEVELOPMENT SERVICES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
232 FOOD/MEALS	\$246	\$453	\$855	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
233 CITY SPONSORED EVENTS	\$233	\$35	\$0	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
236 MISC OCCASIONS	\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0	(\$5,000)	-100.00%
256 MINOR TOOLS/INSTRUMENTS	\$0	\$31	\$0	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$280	\$0	\$589	\$2,000	\$3,000	\$0	\$0	\$0	(\$2,000)	-100.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
267 COMPUTERS	\$7,672	\$0	\$1,856	\$2,500	\$3,300	\$5,900	\$0	\$5,900	\$3,400	136.00%
269 OTHER OFFICE EQUIPMENT	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$12,141	\$7,698	\$11,627	\$31,980	\$42,450	\$28,250	\$0	\$28,250	(\$3,730)	-11.66%
323 TRUNK TELEPHONE SYSTEM	\$0	\$400	\$0	\$10	\$0	\$0	\$0	\$0	(\$10)	-100.00%
324 CELL PHONES	\$3,911	\$4,775	\$4,301	\$4,980	\$5,030	\$6,180	\$0	\$6,180	\$1,200	24.10%
326 WIRELESS DATA SERVICES	\$370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$4,281	\$5,175	\$4,301	\$4,990	\$5,030	\$6,180	\$0	\$6,180	\$1,190	23.85%
414 MOTOR VEHICLE RENTAL	\$13,550	\$14,000	\$10,910	\$9,180	\$9,180	\$11,212	\$0	\$11,212	\$2,032	22.14%
419 REPLACEMENT FUND CONTRIBUTION	\$15,813	\$5,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$1,215	\$663	\$1,764	\$1,200	\$1,400	\$1,200	\$0	\$1,200	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$30,578	\$20,383	\$12,674	\$10,380	\$10,580	\$12,412	\$0	\$12,412	\$2,032	19.58%
515 PERMITS BY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
521 COUNTY RECORDING FEES	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$1,115	\$226	\$705	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
526 TESTING/CERT. PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
527 DELIVERY, COURIER SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$1,675	\$2,432	\$2,354	\$3,000	\$3,600	\$3,000	\$0	\$3,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 100-522 FUND: 100 GENERAL FUND DEPARTMENT: 522 DEVELOPMENT SERVICES DEPTDIV: GENERAL FUND DEVELOPMENT SERVICES							
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
532 SOFTWARE MAINT/LICENSE	\$23,665	\$19,568	\$20,453	\$30,098	\$30,548	\$31,248	\$0	\$31,248	\$1,150	3.82%
539 OTHER CONTRACT SERVICES	\$344,258	\$461,906	\$967,952	\$1,015,000	\$962,300	\$725,000	\$0	\$725,000	(\$290,000)	-28.57%
TOTAL CONTRACT SERVICES AND FEES	\$370,712	\$484,132	\$991,464	\$1,051,098	\$999,448	\$762,248	\$0	\$762,248	(\$288,850)	-27.48%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
819 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND DEVELOPMENT SERVICES	\$1,107,057	\$1,210,507	\$1,860,774	\$2,042,002	\$2,067,410	\$1,940,200	\$18,110	\$1,958,310	(\$83,692)	-4.10%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-524 FUND: 100 GENERAL FUND DEPARTMENT: 524 MAIN STREET DEPTDIV: GENERAL FUND MAIN STREET										
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024					
		ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$58,039	\$63,215	\$65,021	\$69,225	\$69,154	\$130,701	\$0	\$130,701	\$61,476	88.81%		
114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
115 LONGEVITY PAY	\$0	\$48	\$96	\$144	\$144	\$192	\$0	\$192	\$48	33.33%		
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
120 UNUM LIFE	\$146	\$173	\$189	\$190	\$228	\$297	\$0	\$297	\$107	56.32%		
121 FICA SOCIAL SECURITY	\$4,117	\$5,037	\$5,089	\$5,400	\$5,224	\$10,012	\$0	\$10,012	\$4,612	85.41%		
122 WORKERS COMPENSATION	\$167	\$159	\$131	\$160	\$217	\$344	\$0	\$344	\$184	115.00%		
123 STATE UNEMPLOYMENT TAXES	\$152	\$252	\$9	\$162	\$162	\$162	\$0	\$162	\$0	0.00%		
124 RETIREMENT-TMRS	\$7,260	\$8,504	\$8,504	\$9,030	\$8,682	\$17,300	\$0	\$17,300	\$8,270	91.58%		
126 HEALTH INSURANCE	\$6,151	\$6,766	\$7,572	\$7,575	\$7,572	\$15,400	\$0	\$15,400	\$7,825	103.30%		
127 DENTAL INSURANCE	\$222	\$273	\$293	\$300	\$280	\$576	\$0	\$576	\$276	92.00%		
128 LONG TERM DISABILITY	\$171	\$174	\$194	\$205	\$242	\$369	\$0	\$369	\$164	80.00%		
129 VISION INSURANCE	\$44	\$48	\$48	\$50	\$52	\$99	\$0	\$99	\$49	98.00%		
131 UNIFORMS (BUY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
135 BUSINESS MEALS	\$158	\$279	\$953	\$1,000	\$0	\$1,500	\$0	\$1,500	\$500	50.00%		
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$1,250	\$430	\$400	\$0	\$400	(\$850)	-68.00%		
142 PROFESSIONAL CONFERENCES	\$1,083	\$597	\$1,102	\$1,600	\$1,130	\$1,150	\$395	\$1,545	(\$55)	-3.44%		
143 MEMBERSHIPS AND DUES	\$1,543	\$1,947	\$1,279	\$1,325	\$0	\$1,375	\$0	\$1,375	\$50	3.77%		
144 SUBSCRIPTIONS AND BOOKS	\$0	\$750	\$1,496	\$2,074	\$0	\$2,250	\$0	\$2,250	\$176	8.49%		
146 TRAINING- TRANSPORTATION	\$258	\$25	\$865	\$1,100	\$600	\$1,200	\$500	\$1,700	\$600	54.55%		
147 TRAINING- LODGING	\$0	\$187	\$1,861	\$2,050	\$800	\$2,000	\$500	\$2,500	\$450	21.95%		
148 TRAINING- MEALS	\$88	\$83	\$349	\$850	\$500	\$580	\$300	\$880	\$30	3.53%		
TOTAL EMPLOYEE SERVICES	\$79,599	\$88,517	\$95,050	\$103,690	\$95,417	\$185,907	\$1,695	\$187,602	\$83,912	80.93%		
211 GENERAL OFFICE SUPPLIES	\$633	\$1,167	\$1,016	\$1,030	\$0	\$1,545	\$0	\$1,545	\$515	50.00%		
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
214 COMPUTER SUPPLIES	\$114	\$227	\$378	\$300	\$0	\$500	\$0	\$500	\$200	66.67%		
215 POSTAGE	\$12	\$0	\$7	\$100	\$90	\$100	\$0	\$100	\$0	0.00%		
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
233 CITY SPONSORED EVENTS	\$255	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 100-524 FUND: 100 GENERAL FUND DEPARTMENT: 524 MAIN STREET DEPTDIV: GENERAL FUND MAIN STREET										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
234 FUND RAISING GOODS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
235 MAIN STREET PROMO SUPPLIES	\$400	\$652	\$20	\$2,163	\$500	\$2,100	\$0	\$2,100	(\$63)	-2.91%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$800	\$800	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$1,414	\$2,046	\$18,422	\$3,593	\$590	\$6,245	\$800	\$7,045	\$3,452	96.08%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	(\$10)	-100.00%
324 CELL PHONES	\$647	\$699	\$559	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$647	\$699	\$559	\$610	\$600	\$600	\$0	\$600	(\$10)	-1.64%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$876	\$893	\$1,429	\$1,030	\$0	\$2,000	\$0	\$2,000	\$970	94.17%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$876	\$893	\$1,429	\$1,030	\$0	\$2,000	\$0	\$2,000	\$970	94.17%
512 ENGINEERING SERVICES	\$0	\$6,746	\$1,384	\$1,425	\$1,425	\$1,425	\$0	\$1,425	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	(\$600)	-100.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$81	\$179	\$980	\$0	\$1,260	\$0	\$1,260	\$280	28.57%
539 OTHER CONTRACT SERVICES	\$2,652	\$2,028	\$1,560	\$200	\$0	\$200	\$0	\$200	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$2,652	\$8,855	\$3,122	\$3,205	\$1,425	\$2,885	\$0	\$2,885	(\$320)	-9.98%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
819 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND MAIN STREET	\$85,188	\$101,010	\$118,581	\$112,128	\$98,032	\$197,637	\$2,495	\$200,132	\$88,004	78.49%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-527 FUND: 100 GENERAL FUND DEPARTMENT: 527 MOODY MUSEUM DEPTDIV: GENERAL FUND MOODY MUSEUM										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
211 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$350	\$350	\$350	\$0	\$350	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
217 OFFICE SECURITY	\$1,024	\$1,578	\$1,254	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
254 BOTANICAL/LANDSCAPE	\$0	\$0	\$0	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
259 MISC. SUPPLIES	\$800	\$375	\$0	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$1,824	\$1,953	\$1,254	\$2,850	\$2,850	\$4,350	\$0	\$4,350	\$1,500	52.63%
321 LIGHT AND POWER	\$2,296	\$2,451	\$3,179	\$3,500	\$3,500	\$4,800	\$0	\$4,800	\$1,300	37.14%
322 NATURAL GAS, PROPANE	\$647	\$776	\$880	\$900	\$900	\$950	\$0	\$950	\$50	5.56%
326 WIRELESS DATA SERVICES	\$662	\$789	\$854	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
342 ELECTRICAL REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
348 GROUNDS MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$0	\$0	\$179	\$2,000	\$600	\$1,000	\$0	\$1,000	(\$1,000)	-50.00%
351 JANITORIAL SERVICES-CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
352 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$3,606	\$4,016	\$5,093	\$7,200	\$5,800	\$7,550	\$0	\$7,550	\$350	4.86%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$2,050	\$675	\$200	\$0	\$1,325	\$1,325	\$9,000	\$10,325	\$10,325	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$2,050	\$675	\$200	\$0	\$1,325	\$1,325	\$9,000	\$10,325	\$10,325	0.00%
TOTAL GENERAL FUND MOODY MUSEUM	\$7,480	\$6,644	\$6,547	\$10,050	\$9,975	\$13,225	\$9,000	\$22,225	\$12,175	121.14%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-532 FUND: 100 GENERAL FUND DEPARTMENT: 532 PUBLIC LIBRARY DEPTDIV: GENERAL FUND PUBLIC LIBRARY										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$261,776	\$265,048	\$278,228	\$329,540	\$325,420	\$350,320	\$43,160	\$393,480	\$63,940	19.40%
114 OVERTIME	\$120	\$0	\$3,138	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$1,344	\$1,536	\$1,584	\$1,872	\$1,824	\$2,185	\$0	\$2,185	\$313	16.72%
116 REGULAR PART TIME	\$6,186	\$2,371	\$11,507	\$16,775	\$16,750	\$17,182	\$0	\$17,182	\$407	2.43%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$1,752	\$1,752	\$1,752	\$0	\$1,752	\$0	0.00%
118 INSURANCE ALLOWANCE	\$3,952	\$3,413	\$2,373	\$2,400	\$6,000	\$6,000	\$0	\$6,000	\$3,600	150.00%
119 CERTIFICATION PAY	\$240	\$460	\$300	\$720	\$360	\$360	\$0	\$360	(\$360)	-50.00%
120 UNUM LIFE	\$754	\$735	\$787	\$850	\$1,007	\$876	\$0	\$876	\$26	3.06%
121 FICA SOCIAL SECURITY	\$20,397	\$21,038	\$23,548	\$27,000	\$26,330	\$28,320	\$3,300	\$31,620	\$4,620	17.11%
122 WORKERS COMPENSATION	\$810	\$769	\$604	\$775	\$1,050	\$1,082	\$0	\$1,082	\$307	39.61%
123 STATE UNEMPLOYMENT TAXES	\$1,028	\$1,764	\$636	\$1,460	\$1,460	\$1,460	\$0	\$1,460	\$0	0.00%
124 RETIREMENT-TMRS	\$34,937	\$36,653	\$38,488	\$43,540	\$43,038	\$46,570	\$5,650	\$52,220	\$8,680	19.94%
126 HEALTH INSURANCE	\$26,487	\$31,371	\$35,350	\$45,320	\$24,609	\$23,624	\$7,650	\$31,274	(\$14,046)	-30.99%
127 DENTAL INSURANCE	\$2,058	\$1,430	\$1,341	\$2,415	\$1,305	\$2,305	\$0	\$2,305	(\$110)	-4.55%
128 LONG TERM DISABILITY	\$780	\$743	\$812	\$1,040	\$1,130	\$1,152	\$0	\$1,152	\$112	10.77%
129 VISION INSURANCE	\$234	\$230	\$273	\$380	\$190	\$392	\$0	\$392	\$12	3.16%
131 UNIFORMS (BUY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$175	\$175	0.00%
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$695	\$148	\$720	\$770	\$847	\$2,412	\$0	\$2,412	\$1,642	213.25%
143 MEMBERSHIPS AND DUES	\$1,125	\$1,185	\$1,068	\$1,300	\$0	\$1,811	\$0	\$1,811	\$511	39.31%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$188	\$325	\$159	\$159	\$0	\$159	(\$166)	-51.08%
147 TRAINING- LODGING	\$0	\$0	\$1,379	\$0	\$0	\$2,415	\$0	\$2,415	\$2,415	0.00%
148 TRAINING- MEALS	\$0	\$0	\$320	\$408	\$0	\$692	\$0	\$692	\$284	69.61%
TOTAL EMPLOYEE SERVICES	\$362,922	\$368,894	\$402,645	\$478,642	\$453,231	\$491,244	\$59,760	\$551,004	\$72,362	15.12%
211 GENERAL OFFICE SUPPLIES	\$4,744	\$9,050	\$10,355	\$11,200	\$0	\$14,000	\$0	\$14,000	\$2,800	25.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$3,051	\$3,838	\$4,979	\$4,300	\$4,500	\$4,500	\$0	\$4,500	\$200	4.65%
215 POSTAGE	\$1,195	\$470	\$815	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 100-532 FUND: 100 GENERAL FUND DEPARTMENT: 532 PUBLIC LIBRARY DEPTDIV: GENERAL FUND PUBLIC LIBRARY										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
217 OFFICE SECURITY	\$1,070	\$1,070	\$902	\$1,150	\$800	\$1,200	\$0	\$1,200	\$50	4.35%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
241 REFERENCE BOOKS/NEWSPAPER/MAG.	\$2,474	\$2,676	\$2,264	\$2,600	\$0	\$2,700	\$0	\$2,700	\$100	3.85%
252 MEDICAL SUPPLIES	\$0	\$0	\$155	\$200	\$230	\$230	\$0	\$230	\$30	15.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$7,800	\$7,800	\$7,800	0.00%
267 COMPUTERS	\$0	\$3,459	\$3,335	\$4,800	\$4,800	\$13,300	\$0	\$13,300	\$8,500	177.08%
269 OTHER OFFICE EQUIPMENT	\$39,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$52,316	\$20,563	\$22,804	\$26,250	\$12,330	\$37,930	\$7,800	\$45,730	\$19,480	74.21%
321 LIGHT AND POWER	\$10,509	\$10,835	\$13,742	\$17,000	\$15,000	\$20,700	\$0	\$20,700	\$3,700	21.76%
322 NATURAL GAS, PROPANE	\$1,047	\$1,569	\$1,881	\$2,200	\$1,800	\$2,000	\$0	\$2,000	(\$200)	-9.09%
323 TRUNK TELEPHONE SYSTEM	\$4,070	\$4,257	\$4,232	\$4,250	\$4,250	\$4,300	\$0	\$4,300	\$50	1.18%
324 CELL PHONES	\$647	\$556	\$470	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$16,273	\$17,217	\$20,325	\$24,050	\$21,650	\$27,600	\$0	\$27,600	\$3,550	14.76%
431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$510	\$0	\$500	\$0	\$500	(\$10)	-1.96%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$330	\$454	\$519	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$330	\$454	\$519	\$1,510	\$1,000	\$1,500	\$0	\$1,500	(\$10)	-0.66%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$962	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
525 COMP LICENSE / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$4,637	\$4,696	\$3,490	\$8,500	\$0	\$8,800	\$0	\$8,800	\$300	3.53%
536 EXTENDED MAINTENANCE WARRANTY	\$1,990	\$1,990	\$1,990	\$2,000	\$2,000	\$2,200	\$0	\$2,200	\$200	10.00%
539 OTHER CONTRACT SERVICES	\$5,189	\$5,282	\$3,421	\$4,850	\$0	\$5,400	\$0	\$5,400	\$550	11.34%
TOTAL CONTRACT SERVICES AND FEES	\$11,816	\$11,968	\$9,863	\$15,350	\$2,000	\$16,400	\$0	\$16,400	\$1,050	6.84%
711 OFFICE FURNITURE	\$16,609	\$13,833	\$0	\$19,200	\$0	\$0	\$0	\$0	(\$19,200)	-100.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
713 DUPLICATION/PHOTOGRAPHIC EQUIP	\$4,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
718 LIBRARY BOOKS	\$33,082	\$38,080	\$46,873	\$45,000	\$45,000	\$45,000	\$0	\$45,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-532 FUND: 100 GENERAL FUND DEPARTMENT: 532 PUBLIC LIBRARY DEPTDIV: GENERAL FUND PUBLIC LIBRARY								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
719 OTHER CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$53,963	\$51,913	\$46,873	\$64,200	\$45,000	\$45,000	\$0	\$45,000	(\$19,200) -29.91%
TOTAL GENERAL FUND PUBLIC LIBRARY		\$497,620	\$471,009	\$503,029	\$610,002	\$535,211	\$619,674	\$67,560	\$687,234	\$77,232 12.66%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-542 FUND: 100 GENERAL FUND DEPARTMENT: 542 FIRE DEPTDIV: GENERAL FUND FIRE										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$1,364,254	\$1,470,534	\$1,512,742	\$1,945,750	\$2,038,860	\$2,187,725	\$0	\$2,187,725	\$241,975	12.44%
112 MANDATORY OVERTIME	\$122,867	\$134,713	\$8,580	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
114 OVERTIME	\$65,423	\$105,945	\$246,556	\$265,000	\$305,000	\$321,000	\$0	\$321,000	\$56,000	21.13%
115 LONGEVITY PAY	\$9,444	\$10,892	\$8,592	\$9,650	\$9,744	\$10,896	\$0	\$10,896	\$1,246	12.91%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$3,629	\$3,520	\$1,461	\$1,200	\$2,400	\$2,400	\$0	\$2,400	\$1,200	100.00%
119 CERTIFICATION PAY	\$840	\$4,730	\$7,850	\$8,400	\$15,910	\$25,920	\$0	\$25,920	\$17,520	208.57%
120 UNUM LIFE	\$3,871	\$3,845	\$3,516	\$5,400	\$4,459	\$3,805	\$0	\$3,805	(\$1,595)	-29.54%
121 FICA SOCIAL SECURITY	\$112,865	\$133,287	\$137,197	\$161,680	\$179,000	\$194,100	\$0	\$194,100	\$32,420	20.05%
122 WORKERS COMPENSATION	\$29,380	\$27,901	\$28,107	\$28,000	\$37,960	\$39,100	\$0	\$39,100	\$11,100	39.64%
123 STATE UNEMPLOYMENT TAXES	\$3,713	\$6,217	\$468	\$3,888	\$3,888	\$3,888	\$0	\$3,888	\$0	0.00%
124 RETIREMENT-TMRS	\$199,503	\$232,365	\$233,130	\$275,880	\$298,185	\$333,000	\$0	\$333,000	\$57,120	20.70%
126 HEALTH INSURANCE	\$151,928	\$155,079	\$176,041	\$174,155	\$175,278	\$181,119	\$0	\$181,119	\$6,964	4.00%
127 DENTAL INSURANCE	\$7,697	\$6,008	\$6,725	\$7,250	\$6,783	\$7,203	\$0	\$7,203	(\$47)	-0.65%
128 LONG TERM DISABILITY	\$4,132	\$3,867	\$3,804	\$5,700	\$5,286	\$5,007	\$0	\$5,007	(\$693)	-12.16%
129 VISION INSURANCE	\$1,133	\$1,097	\$1,089	\$1,200	\$1,251	\$1,224	\$0	\$1,224	\$24	2.00%
131 UNIFORMS (BUY)	\$12,935	\$16,100	\$16,090	\$16,500	\$16,500	\$17,300	\$0	\$17,300	\$800	4.85%
133 BUSINESS- TRANSPORTATION	\$33	\$0	\$92	\$400	\$400	\$400	\$0	\$400	\$0	0.00%
135 BUSINESS MEALS	\$700	\$511	\$453	\$700	\$700	\$700	\$0	\$700	\$0	0.00%
141 WORKSHOP TRAINING	\$7,310	\$2,951	\$15,623	\$18,000	\$15,750	\$17,550	\$0	\$17,550	(\$450)	-2.50%
142 PROFESSIONAL CONFERENCES	\$904	\$0	\$870	\$1,500	\$1,100	\$1,600	\$0	\$1,600	\$100	6.67%
143 MEMBERSHIPS AND DUES	\$1,252	\$1,160	\$1,191	\$1,500	\$1,200	\$1,200	\$0	\$1,200	(\$300)	-20.00%
144 SUBSCRIPTIONS AND BOOKS	\$1,987	\$2,765	\$1,256	\$2,725	\$2,725	\$3,000	\$0	\$3,000	\$275	10.09%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$89	\$0	\$0	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
147 TRAINING- LODGING	\$1,402	\$2,545	\$3,263	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
148 TRAINING- MEALS	\$366	\$594	\$1,835	\$1,700	\$1,700	\$1,700	\$0	\$1,700	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$2,107,658	\$2,326,626	\$2,416,533	\$2,941,978	\$3,129,879	\$3,365,637	\$0	\$3,365,637	\$423,659	14.40%
211 GENERAL OFFICE SUPPLIES	\$492	\$835	\$672	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$17	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-542 FUND: 100 GENERAL FUND DEPARTMENT: 542 FIRE DEPTDIV: GENERAL FUND FIRE										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
214 COMPUTER SUPPLIES	\$242	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215 POSTAGE	\$80	\$81	\$74	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
217 OFFICE SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000	0.00%
226 MISC. HARDWARE	\$125	\$189	\$221	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
232 FOOD/MEALS	\$775	\$879	\$1,509	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
233 CITY SPONSORED EVENTS	\$217	\$455	\$100	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
247 TURNOUT PROTECTIVE GEAR	\$25,964	\$19,712	\$7,532	\$18,600	\$18,600	\$20,000	\$0	\$20,000	\$1,400	7.53%
248 HOUSEHOLD SUPPLIES	\$144	\$283	\$200	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
249 FIRE PREVENTION SUPPLIES	\$1,271	\$1,720	\$975	\$1,800	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
252 MEDICAL SUPPLIES	\$2,191	\$1,945	\$3,775	\$5,000	\$5,000	\$10,000	\$0	\$10,000	\$5,000	100.00%
253 CHEMICALS	\$2,024	\$2,231	\$2,177	\$2,400	\$2,000	\$3,100	\$0	\$3,100	\$700	29.17%
255 RECREATIONAL/SPORTS EQUIP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$15,786	\$10,317	\$11,566	\$12,850	\$12,850	\$13,400	\$0	\$13,400	\$550	4.28%
257 RECOGNITION/AWARD SUPPLIES	\$0	\$0	\$0	\$400	\$400	\$400	\$0	\$400	\$0	0.00%
259 MISC. SUPPLIES	\$4,216	\$4,521	\$4,062	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
261 OFFICE FURNITURE	\$246	\$4,400	\$119	\$4,500	\$4,500	\$4,500	\$0	\$4,500	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$1,748	\$4,618	\$1,300	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$87	\$289	\$298	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
265 INSTRUMENTS/APPARATUS	\$15,900	\$25,024	\$32,969	\$23,700	\$23,700	\$24,600	\$77,000	\$101,600	\$77,900	328.69%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$5,112	\$3,405	\$5,309	\$8,600	\$8,600	\$13,600	\$0	\$13,600	\$5,000	58.14%
268 APPLIANCES	\$777	\$4,105	\$2,804	\$5,000	\$50,005	\$5,000	\$0	\$5,000	\$0	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	\$906	\$751	\$2,971	\$1,300	\$1,300	\$1,400	\$0	\$1,400	\$100	7.69%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$78,321	\$85,942	\$78,633	\$97,350	\$141,955	\$111,000	\$89,000	\$200,000	\$102,650	105.44%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
313 SHORT TERM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$8,739	\$9,302	\$9,856	\$14,000	\$13,000	\$18,000	\$0	\$18,000	\$4,000	28.57%
322 NATURAL GAS, PROPANE	\$1,789	\$2,665	\$2,906	\$3,200	\$3,400	\$3,600	\$0	\$3,600	\$400	12.50%
323 TRUNK TELEPHONE SYSTEM	\$3,942	\$4,497	\$4,074	\$4,200	\$4,200	\$4,300	\$0	\$4,300	\$100	2.38%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-542 FUND: 100 GENERAL FUND DEPARTMENT: 542 FIRE DEPTDIV: GENERAL FUND FIRE										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
324 CELL PHONES	\$4,345	\$3,968	\$3,619	\$4,200	\$4,200	\$4,400	\$0	\$4,400	\$200	4.76%
325 PAGERS	\$684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$7,914	\$8,075	\$8,008	\$7,800	\$7,800	\$7,800	\$0	\$7,800	\$0	0.00%
349 MISC REPAIRS/MAINT	\$1,030	\$62	\$819	\$13,000	\$1,000	\$4,000	\$0	\$4,000	(\$9,000)	-69.23%
352 CLEANING SUPPLIES	\$445	\$500	\$587	\$600	\$600	\$700	\$0	\$700	\$100	16.67%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$28,887	\$29,069	\$29,870	\$47,000	\$34,200	\$42,800	\$0	\$42,800	(\$4,200)	-8.94%
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
412 LIGHT EQUIPMENT RENTAL	\$2,000	\$2,000	\$3,000	\$5,102	\$5,102	\$5,400	\$0	\$5,400	\$298	5.84%
414 MOTOR VEHICLE RENTAL	\$27,100	\$27,100	\$40,722	\$33,155	\$33,155	\$66,037	\$0	\$66,037	\$32,882	99.18%
415 TRUCKS, HEAVY EQUIP RENTAL	\$155,814	\$221,700	\$192,285	\$216,764	\$216,764	\$318,760	\$0	\$318,760	\$101,996	47.05%
419 REPLACEMENT FUND CONTRIBUTION	\$111,111	\$111,111	\$99,674	\$459,117	\$109,117	\$91,322	\$0	\$91,322	(\$367,795)	-80.11%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
424 ELECTRICAL PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
425 BRAKE/SUSPENSION SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
426 HYDRAULIC SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
427 COOLING SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
429 BODY SHOP PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	\$1,375	\$1,457	\$0	\$1,500	\$1,800	\$1,800	\$0	\$1,800	\$300	20.00%
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
441 FUEL (GAS, DIESEL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$385	\$575	\$571	\$700	\$700	\$800	\$0	\$800	\$100	14.29%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$297,785	\$363,943	\$336,252	\$716,338	\$366,638	\$484,119	\$0	\$484,119	(\$232,219)	-32.42%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$14,000	\$14,000	\$0	\$0	\$0	(\$14,000)	-100.00%
523 OUTSIDE PRINTING	\$1,168	\$1,086	\$345	\$1,200	\$1,200	\$1,400	\$0	\$1,400	\$200	16.67%
524 LAUNDRY AND CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
525 SOFTWARE MAINTENANCE LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-542 FUND: 100 GENERAL FUND DEPARTMENT: 542 FIRE DEPTDIV: GENERAL FUND FIRE										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
526 TESTING/CERT. PERMITS	\$11,510	\$12,552	\$13,417	\$15,950	\$15,950	\$16,050	\$0	\$16,050	\$100	0.63%
527 DELIVERY, COURIER SERVICE	\$353	\$298	\$133	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$7,171	\$8,483	\$21,205	\$23,500	\$22,900	\$24,800	\$0	\$24,800	\$1,300	5.53%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$42,141	\$57,030	\$45,723	\$48,600	\$52,200	\$55,200	\$0	\$55,200	\$6,600	13.58%
TOTAL CONTRACT SERVICES AND FEES	\$62,342	\$79,449	\$80,823	\$103,850	\$106,850	\$98,050	\$0	\$98,050	(\$5,800)	-5.58%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
713 DUPLICATION/PHOTOGRAPHIC EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
717 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$57,330	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$57,330	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
820 CIVIL SL TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND FIRE	\$2,574,994	\$2,885,029	\$2,999,441	\$3,906,516	\$3,779,522	\$4,101,606	\$89,000	\$4,190,606	\$284,090	7.27%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-552 FUND: 100 GENERAL FUND DEPARTMENT: 552 POLICE DEPTDIV: GENERAL FUND POLICE										
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024					
		ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$2,271,124	\$2,364,747	\$2,457,876	\$2,867,000	\$2,789,260	\$3,073,500	\$0	\$3,073,500	\$206,500	7.20%		
113 REIMBURSED OVERTIME	\$25,299	\$61,509	\$3,463	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
114 OVERTIME	\$147,100	\$113,582	\$196,537	\$175,000	\$180,000	\$175,000	\$0	\$175,000	\$0	0.00%		
115 LONGEVITY PAY	\$13,640	\$13,794	\$16,650	\$16,130	\$15,792	\$17,616	\$0	\$17,616	\$1,486	9.21%		
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
118 INSURANCE ALLOWANCE	\$2,142	\$3,067	\$1,344	\$1,200	\$2,400	\$2,400	\$0	\$2,400	\$1,200	100.00%		
119 CERTIFICATION PAY	\$3,345	\$7,050	\$8,335	\$8,950	\$37,110	\$74,160	\$0	\$74,160	\$65,210	728.60%		
120 UNUM LIFE	\$5,981	\$6,397	\$6,454	\$7,950	\$7,434	\$6,589	\$0	\$6,589	(\$1,361)	-17.12%		
121 FICA SOCIAL SECURITY	\$180,335	\$195,959	\$205,383	\$239,650	\$227,000	\$254,615	\$0	\$254,615	\$14,965	6.24%		
122 WORKERS COMPENSATION	\$45,986	\$43,671	\$44,000	\$45,000	\$61,005	\$62,835	\$0	\$62,835	\$17,835	39.63%		
123 STATE UNEMPLOYMENT TAXES	\$5,793	\$10,112	\$371	\$6,550	\$6,550	\$6,550	\$0	\$6,550	\$0	0.00%		
124 RETIREMENT-TMRS	\$314,478	\$346,311	\$350,811	\$399,050	\$378,500	\$430,000	\$0	\$430,000	\$30,950	7.76%		
126 HEALTH INSURANCE	\$263,784	\$264,138	\$281,270	\$295,310	\$274,874	\$322,865	\$0	\$322,865	\$27,555	9.33%		
127 DENTAL INSURANCE	\$12,667	\$10,284	\$10,778	\$12,100	\$10,478	\$11,815	\$0	\$11,815	(\$285)	-2.36%		
128 LONG TERM DISABILITY	\$6,635	\$6,507	\$6,960	\$8,400	\$9,478	\$8,669	\$0	\$8,669	\$269	3.20%		
129 VISION INSURANCE	\$1,798	\$1,805	\$1,753	\$1,910	\$1,930	\$2,010	\$0	\$2,010	\$100	5.24%		
131 UNIFORMS (BUY)	\$12,863	\$21,079	\$25,137	\$24,160	\$24,160	\$23,890	\$0	\$23,890	(\$270)	-1.12%		
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
135 BUSINESS MEALS	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
141 WORKSHOP TRAINING	\$6,080	\$4,215	\$8,448	\$6,100	\$9,100	\$9,100	\$0	\$9,100	\$3,000	49.18%		
142 PROFESSIONAL CONFERENCES	\$585	\$2,410	\$1,657	\$4,089	\$0	\$650	\$0	\$650	(\$3,439)	-84.10%		
143 MEMBERSHIPS AND DUES	\$827	\$721	\$688	\$1,200	\$1,041	\$1,140	\$0	\$1,140	(\$60)	-5.00%		
144 SUBSCRIPTIONS AND BOOKS	\$1,625	\$2,123	\$1,070	\$2,200	\$1,275	\$1,300	\$0	\$1,300	(\$900)	-40.91%		
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
146 TRAINING- TRANSPORTATION	\$0	\$98	\$165	\$680	\$680	\$100	\$0	\$100	(\$580)	-85.29%		
147 TRAINING- LODGING	\$500	\$1,604	\$2,626	\$5,000	\$3,400	\$4,600	\$0	\$4,600	(\$400)	-8.00%		
148 TRAINING- MEALS	\$140	\$146	\$933	\$1,378	\$930	\$1,280	\$0	\$1,280	(\$98)	-7.11%		
149 LEOSE-TRAINING	\$0	\$0	\$4,600	\$18,900	\$13,753	\$15,967	\$0	\$15,967	(\$2,933)	-15.52%		
TOTAL EMPLOYEE SERVICES	\$3,322,729	\$3,481,329	\$3,637,340	\$4,147,907	\$4,056,150	\$4,506,651	\$0	\$4,506,651	\$358,744	8.65%		
211 GENERAL OFFICE SUPPLIES	\$5,741	\$7,398	\$8,240	\$8,160	\$8,160	\$8,500	\$0	\$8,500	\$340	4.17%		

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-552 FUND: 100 GENERAL FUND DEPARTMENT: 552 POLICE DEPTDIV: GENERAL FUND POLICE										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$855	\$500	\$500	\$520	\$0	\$520	\$20	4.00%
214 COMPUTER SUPPLIES	\$2,980	\$2,475	\$2,331	\$2,600	\$2,600	\$2,700	\$0	\$2,700	\$100	3.85%
215 POSTAGE	\$558	\$1,495	\$587	\$1,275	\$1,275	\$1,350	\$0	\$1,350	\$75	5.88%
232 FOOD/MEALS	\$1,180	\$388	\$464	\$1,800	\$1,600	\$1,860	\$0	\$1,860	\$60	3.33%
236 MISC OCCASIONS	\$1,540	\$3,393	\$1,960	\$2,000	\$2,000	\$2,080	\$0	\$2,080	\$80	4.00%
237 TRAINING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
242 FIRE ARMS SUPPLIES	\$6,502	\$6,683	\$7,674	\$11,550	\$11,550	\$12,010	\$0	\$12,010	\$460	3.98%
243 INVESTIGATIVE SUPPLIES	\$1,595	\$1,246	\$1,922	\$2,500	\$2,500	\$2,600	\$0	\$2,600	\$100	4.00%
248 HOUSEHOLD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$2,344	\$1,686	\$4,342	\$3,400	\$2,400	\$2,700	\$0	\$2,700	(\$700)	-20.59%
259 MISC. SUPPLIES	\$1,800	\$1,563	\$3,126	\$2,100	\$3,900	\$2,970	\$0	\$2,970	\$870	41.43%
261 OFFICE FURNITURE	\$700	\$913	\$2,682	\$3,000	\$8,443	\$3,120	\$0	\$3,120	\$120	4.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$551	\$2,655	\$2,353	\$1,250	\$1,150	\$2,290	\$0	\$2,290	\$1,040	83.20%
265 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$7,494	\$6,584	\$6,596	\$24,600	\$47,247	\$22,800	\$0	\$22,800	(\$1,800)	-7.32%
269 OTHER OFFICE EQUIPMENT	\$4,041	\$852	\$469	\$1,070	\$1,070	\$1,110	\$0	\$1,110	\$40	3.74%
278 ANIMAL CONTROL DEVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	\$10,266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$47,292	\$37,331	\$43,600	\$65,805	\$94,395	\$66,610	\$0	\$66,610	\$805	1.22%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$9,617	\$10,426	\$10,866	\$14,000	\$14,000	\$19,300	\$0	\$19,300	\$5,300	37.86%
323 TRUNK TELEPHONE SYSTEM	\$6,987	\$6,403	\$5,139	\$7,000	\$3,000	\$4,500	\$0	\$4,500	(\$2,500)	-35.71%
324 CELL PHONES	\$9,386	\$7,828	\$8,182	\$8,650	\$8,650	\$9,500	\$0	\$9,500	\$850	9.83%
325 PAGERS	\$532	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$6,955	\$7,655	\$7,759	\$7,700	\$7,700	\$7,700	\$0	\$7,700	\$0	0.00%
344 PLUMBING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$33,477	\$32,312	\$31,945	\$37,350	\$33,350	\$41,000	\$0	\$41,000	\$3,650	9.77%
414 MOTOR VEHICLE RENTAL	\$164,590	\$168,000	\$206,686	\$209,479	\$209,479	\$266,876	\$0	\$266,876	\$57,397	27.40%
419 REPLACEMENT FUND CONTRIBUTION	\$115,600	\$69,202	\$56,797	\$142,926	\$142,926	\$23,526	\$0	\$23,526	(\$119,400)	-83.54%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-552 FUND: 100 GENERAL FUND DEPARTMENT: 552 POLICE DEPTDIV: GENERAL FUND POLICE										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$3,573	\$3,781	\$4,419	\$6,600	\$4,950	\$6,140	\$0	\$6,140	(\$460)	-6.97%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$283,763	\$240,983	\$267,902	\$359,005	\$357,355	\$296,542	\$0	\$296,542	(\$62,463)	-17.40%
514 MEDICAL SERVICES	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	(\$3,000)	-100.00%
516 TRAINING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$1,160	\$1,340	\$978	\$2,250	\$2,071	\$1,750	\$0	\$1,750	(\$500)	-22.22%
524 LAUNDRY AND CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$44,277	\$37,570	\$27,270	\$90,010	\$113,896	\$109,656	\$9,600	\$119,256	\$29,246	32.49%
539 OTHER CONTRACT SERVICES	\$170,742	\$185,985	\$187,100	\$229,200	\$290,271	\$230,803	\$0	\$230,803	\$1,603	0.70%
TOTAL CONTRACT SERVICES AND FEES	\$216,180	\$224,895	\$215,349	\$324,460	\$406,238	\$342,209	\$9,600	\$351,809	\$27,349	8.43%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$127,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
717 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$92,621	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$127,797	\$92,621	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
819 OTHER CONTRIBUTIONS	\$18,000	\$0	\$25,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	0.00%
820 CIVIL SL TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$18,000	\$0	\$25,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	0.00%
TOTAL GENERAL FUND POLICE	\$3,921,442	\$4,144,647	\$4,313,756	\$4,954,527	\$4,967,488	\$5,273,012	\$9,600	\$5,282,612	\$328,085	6.62%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-558 FUND: 100 GENERAL FUND DEPARTMENT: 558 ANIMAL CONTROL DEPTDIV: GENERAL FUND ANIMAL CONTROL										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$101,135	\$81,473	\$84,320	\$126,435	\$104,078	\$131,779	\$60,615	\$192,394	\$65,959	52.17%
114 OVERTIME	\$7,893	\$5,216	\$14,528	\$9,000	\$12,000	\$9,000	\$0	\$9,000	\$0	0.00%
115 LONGEVITY PAY	\$192	\$288	\$384	\$480	\$480	\$288	\$0	\$288	(\$192)	-40.00%
116 REGULAR PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$2,133	\$1,204	\$1,187	\$1,200	\$0	\$0	\$0	\$0	(\$1,200)	-100.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$283	\$218	\$243	\$360	\$331	\$217	\$0	\$217	(\$143)	-39.72%
121 FICA SOCIAL SECURITY	\$8,342	\$7,145	\$8,051	\$10,500	\$8,613	\$10,103	\$0	\$10,103	(\$397)	-3.78%
122 WORKERS COMPENSATION	\$3,832	\$3,639	\$201	\$300	\$407	\$420	\$0	\$420	\$120	40.00%
123 STATE UNEMPLOYMENT TAXES	\$432	\$504	\$18	\$490	\$490	\$490	\$0	\$490	\$0	0.00%
124 RETIREMENT-TMRS	\$14,250	\$11,843	\$13,104	\$17,500	\$13,766	\$17,545	\$0	\$17,545	\$45	0.26%
126 HEALTH INSURANCE	\$6,766	\$6,766	\$7,572	\$15,145	\$13,251	\$23,624	\$0	\$23,624	\$8,479	55.99%
127 DENTAL INSURANCE	\$335	\$273	\$293	\$905	\$490	\$864	\$0	\$864	(\$41)	-4.53%
128 LONG TERM DISABILITY	\$307	\$217	\$249	\$380	\$386	\$286	\$0	\$286	(\$94)	-24.74%
129 VISION INSURANCE	\$95	\$87	\$95	\$140	\$120	\$147	\$0	\$147	\$7	5.00%
131 UNIFORMS (BUY)	\$1,097	\$1,602	\$1,363	\$3,000	\$2,440	\$3,000	\$0	\$3,000	\$0	0.00%
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$100	\$1,350	\$144	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$200	\$200	\$210	\$0	\$210	\$10	5.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$147,192	\$121,825	\$131,752	\$188,535	\$159,552	\$200,473	\$60,615	\$261,088	\$72,553	38.48%
211 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	0.00%
226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
253 CHEMICALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$407	\$84	\$172	\$500	\$0	\$0	\$0	\$0	(\$500)	-100.00%
259 MISC. SUPPLIES	\$4,866	\$3,637	\$2,537	\$2,600	\$2,100	\$2,100	\$0	\$2,100	(\$500)	-19.23%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-558 FUND: 100 GENERAL FUND DEPARTMENT: 558 ANIMAL CONTROL DEPTDIV: GENERAL FUND ANIMAL CONTROL										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
261 OFFICE FURNITURE	\$160	\$432	\$0	\$850	\$850	\$850	\$0	\$850	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
268 APPLIANCES	\$0	\$558	\$682	\$400	\$400	\$400	\$0	\$400	\$0	0.00%
269 OTHER OFFICE EQUIPMENT	\$38	\$280	\$823	\$1,100	\$1,100	\$1,100	\$0	\$1,100	\$0	0.00%
278 ANIMAL CONTROL DEVICES	\$503	\$203	\$759	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$5,974	\$5,194	\$4,973	\$6,750	\$5,750	\$6,750	\$0	\$6,750	\$0	0.00%
313 SHORT TERM RENTAL	\$0	\$470	\$27,627	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$2,747	\$3,401	\$5,507	\$6,000	\$6,500	\$9,000	\$0	\$9,000	\$3,000	50.00%
322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$824	\$1,680	\$1,907	\$1,800	\$1,900	\$1,900	\$0	\$1,900	\$100	5.56%
324 CELL PHONES	\$1,841	\$1,668	\$1,547	\$1,800	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$1,127	\$4,143	\$9,321	\$1,000	\$0	\$0	\$0	\$0	(\$1,000)	-100.00%
352 CLEANING SUPPLIES	\$1,255	\$3,122	\$2,881	\$2,900	\$2,900	\$3,020	\$0	\$3,020	\$120	4.14%
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$7,794	\$14,484	\$48,791	\$13,500	\$13,100	\$15,720	\$0	\$15,720	\$2,220	16.44%
414 MOTOR VEHICLE RENTAL	\$13,550	\$14,000	\$11,496	\$18,215	\$18,215	\$22,423	\$0	\$22,423	\$4,208	23.10%
419 REPLACEMENT FUND CONTRIBUTION	\$5,719	\$5,719	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
424 ELECTRICAL PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$19,269	\$19,719	\$11,496	\$18,215	\$18,215	\$22,423	\$0	\$22,423	\$4,208	23.10%
514 MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515 VETERINARIAN SERVICES	\$15,241	\$12,009	\$29,324	\$24,000	\$24,000	\$30,000	\$0	\$30,000	\$6,000	25.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
524 LAUNDRY AND CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
525 LANDFILL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$595	\$340	\$350	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$3,804	\$77,197	\$67,574	\$46,700	\$46,250	\$47,140	\$0	\$47,140	\$440	0.94%

CITY OF TAYLOR ORGUNIT: 100-558 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 558 ANIMAL CONTROL DEPTDIV: GENERAL FUND ANIMAL CONTROL										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
TOTAL CONTRACT SERVICES AND FEES	\$19,641	\$89,546	\$97,248	\$71,300	\$70,850	\$77,740	\$0	\$77,740	\$6,440	9.03%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$10,491	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$10,491	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND ANIMAL CONTROL	\$199,870	\$250,768	\$304,750	\$298,300	\$267,467	\$323,106	\$60,615	\$383,721	\$85,421	28.64%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-563 FUND: 100 GENERAL FUND DEPARTMENT: 563 STREETS AND GROUNDS DEPTDIV: GENERAL FUND STREETS AND GROUNDS										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$695,248	\$706,668	\$777,836	\$877,555	\$887,818	\$946,950	\$0	\$946,950	\$69,395	7.91%
114 OVERTIME	\$16,589	\$27,797	\$36,243	\$20,000	\$0	\$20,800	\$0	\$20,800	\$800	4.00%
115 LONGEVITY PAY	\$4,464	\$5,256	\$5,808	\$7,010	\$6,144	\$6,864	\$0	\$6,864	(\$146)	-2.08%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$2,419	\$2,407	\$1,265	\$1,200	\$0	\$0	\$0	\$0	(\$1,200)	-100.00%
119 CERTIFICATION PAY	\$0	\$600	\$1,185	\$1,440	\$1,440	\$1,440	\$0	\$1,440	\$0	0.00%
120 UNUM LIFE	\$1,927	\$1,994	\$1,991	\$2,440	\$2,933	\$2,158	\$0	\$2,158	(\$282)	-11.56%
121 FICA SOCIAL SECURITY	\$53,755	\$58,009	\$64,248	\$67,875	\$70,367	\$75,460	\$0	\$75,460	\$7,585	11.17%
122 WORKERS COMPENSATION	\$32,203	\$30,582	\$30,223	\$30,000	\$38,665	\$39,825	\$0	\$39,825	\$9,825	32.75%
123 STATE UNEMPLOYMENT TAXES	\$2,327	\$4,284	\$241	\$2,592	\$2,592	\$2,592	\$0	\$2,592	\$0	0.00%
124 RETIREMENT-TMRS	\$91,822	\$99,489	\$107,035	\$115,490	\$114,147	\$130,280	\$0	\$130,280	\$14,790	12.81%
126 HEALTH INSURANCE	\$97,187	\$88,908	\$102,088	\$113,580	\$117,372	\$125,996	\$0	\$125,996	\$12,416	10.93%
127 DENTAL INSURANCE	\$4,931	\$3,946	\$4,569	\$4,830	\$4,525	\$4,610	\$0	\$4,610	(\$220)	-4.55%
128 LONG TERM DISABILITY	\$2,076	\$1,920	\$2,258	\$2,575	\$3,700	\$2,839	\$0	\$2,839	\$264	10.25%
129 VISION INSURANCE	\$732	\$721	\$689	\$760	\$932	\$783	\$0	\$783	\$23	3.03%
131 UNIFORMS (BUY)	\$3,915	\$4,900	\$5,504	\$6,684	\$7,084	\$12,505	\$0	\$12,505	\$5,821	87.09%
132 UNIFORM RENTAL	\$11,383	\$13,040	\$11,721	\$12,825	\$15,375	\$16,588	\$0	\$16,588	\$3,763	29.34%
141 WORKSHOP TRAINING	\$0	\$723	\$2,621	\$2,400	\$0	\$2,400	\$0	\$2,400	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$1,496	\$1,225	\$21,537	\$0	\$1,537	\$0	\$1,537	(\$20,000)	-92.86%
143 MEMBERSHIPS AND DUES	\$640	\$876	\$871	\$934	\$0	\$1,238	\$0	\$1,238	\$304	32.55%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$592	\$0	\$616	\$0	\$616	\$24	4.05%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$275	\$740	\$0	\$740	\$0	\$740	\$0	0.00%
147 TRAINING- LODGING	\$0	\$338	\$2,983	\$3,120	\$0	\$3,120	\$0	\$3,120	\$0	0.00%
148 TRAINING- MEALS	\$0	\$119	\$752	\$810	\$0	\$810	\$0	\$810	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$1,021,619	\$1,054,073	\$1,161,630	\$1,296,989	\$1,273,093	\$1,400,151	\$0	\$1,400,151	\$103,162	7.95%
211 GENERAL OFFICE SUPPLIES	\$3,079	\$2,911	\$3,062	\$3,523	\$4,023	\$3,665	\$0	\$3,665	\$142	4.03%
215 POSTAGE	\$27	\$0	\$3	\$52	\$0	\$54	\$0	\$54	\$2	3.85%
217 OFFICE SECURITY	\$1,419	\$1,893	\$1,540	\$1,483	\$0	\$1,496	\$0	\$1,496	\$13	0.88%
221 STREET REPAIR MATERIALS	\$52,562	\$53,009	\$83,715	\$100,000	\$0	\$104,000	\$0	\$104,000	\$4,000	4.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-563 FUND: 100 GENERAL FUND DEPARTMENT: 563 STREETS AND GROUNDS DEPTDIV: GENERAL FUND STREETS AND GROUNDS										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
222 STRIPING AND STREET SIGNS	\$14,514	\$18,414	\$21,809	\$22,707	\$42,707	\$18,314	\$99,500	\$117,814	\$95,107	418.84%
223 BUILDING MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
225 SAND AND GRAVEL	\$0	\$0	\$0	\$500	\$0	\$520	\$0	\$520	\$20	4.00%
226 MISC. HARDWARE	\$173	\$579	\$270	\$515	\$1,215	\$537	\$0	\$537	\$22	4.27%
232 FOOD/MEALS	\$631	\$1,203	\$2,565	\$2,165	\$2,665	\$2,144	\$0	\$2,144	(\$21)	-0.97%
252 MEDICAL SUPPLIES	\$999	\$817	\$366	\$1,236	\$0	\$1,285	\$0	\$1,285	\$49	3.96%
253 CHEMICALS	\$1,098	\$3,118	\$4,711	\$4,903	\$0	\$5,101	\$0	\$5,101	\$198	4.04%
254 BOTANICAL/LANDSCAPE	\$69	\$3,166	\$9,402	\$8,342	\$0	\$8,676	\$0	\$8,676	\$334	4.00%
255 RECREATIONAL/SPORTS EQUIP.	\$1	\$0	\$193	\$515	\$0	\$536	\$0	\$536	\$21	4.08%
256 MINOR TOOLS/INSTRUMENTS	\$212	\$404	\$1,279	\$751	\$1,551	\$782	\$0	\$782	\$31	4.13%
259 MISC. SUPPLIES	\$431	\$532	\$589	\$618	\$1,118	\$643	\$0	\$643	\$25	4.05%
261 OFFICE FURNITURE	\$0	\$0	\$125	\$2,000	\$0	\$2,080	\$0	\$2,080	\$80	4.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$6,250	\$0	\$6,470	\$0	\$6,470	\$220	3.52%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$200	\$0	\$208	\$0	\$208	\$8	4.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$1,511	\$1,791	\$4,000	\$0	\$0	\$0	\$0	(\$4,000)	-100.00%
268 APPLIANCES	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	(\$800)	-100.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$2,500	\$0	\$2,600	\$0	\$2,600	\$100	4.00%
271 GROUNDS KEEPING EQUIPMENT	\$866	\$756	\$3,053	\$2,822	\$0	\$2,934	\$0	\$2,934	\$112	3.97%
272 STREET MAINTENANCE EQUIPMENT	\$685	\$4,299	\$7,267	\$5,012	\$0	\$1,469	\$0	\$1,469	(\$3,543)	-70.69%
279 OTHER OPERATIONAL EQUIPMENT	\$2,069	\$3,714	\$3,994	\$145,021	\$0	\$4,181	\$0	\$4,181	(\$140,840)	-97.12%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$78,833	\$96,326	\$145,733	\$315,915	\$53,279	\$167,695	\$99,500	\$267,195	(\$48,720)	-15.42%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
312 ANNUAL LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
313 SHORT TERM RENTAL	\$210	\$440	\$0	\$1,040	\$0	\$1,082	\$0	\$1,082	\$42	4.04%
321 LIGHT AND POWER	\$52,442	\$57,679	\$56,448	\$68,000	\$65,000	\$89,700	\$0	\$89,700	\$21,700	31.91%
322 NATURAL GAS,PROPANE	\$1,583	\$1,785	\$2,164	\$2,500	\$2,300	\$5,000	\$0	\$5,000	\$2,500	100.00%
323 TRUNK TELEPHONE SYSTEM	\$2,940	\$3,077	\$3,108	\$3,200	\$3,300	\$3,500	\$0	\$3,500	\$300	9.38%
324 CELL PHONES	\$3,985	\$3,696	\$3,719	\$3,700	\$4,100	\$5,000	\$0	\$5,000	\$1,300	35.14%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-563 FUND: 100 GENERAL FUND DEPARTMENT: 563 STREETS AND GROUNDS DEPTDIV: GENERAL FUND STREETS AND GROUNDS										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$6,506	\$8,227	\$19,423	\$30,875	\$1,536	\$14,690	\$0	\$14,690	(\$16,185)	-52.42%
352 CLEANING SUPPLIES	\$1,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$68,919	\$74,904	\$84,861	\$109,315	\$76,236	\$118,972	\$0	\$118,972	\$9,657	8.83%
412 LIGHT EQUIPMENT RENTAL	\$24,167	\$25,000	\$30,000	\$32,787	\$32,787	\$34,425	\$0	\$34,425	\$1,638	5.00%
414 MOTOR VEHICLE RENTAL	\$69,750	\$69,750	\$79,364	\$57,389	\$57,389	\$83,286	\$0	\$83,286	\$25,897	45.13%
415 TRUCKS, HEAVY EQUIP RENTAL	\$35,968	\$40,000	\$82,000	\$73,764	\$73,764	\$97,254	\$0	\$97,254	\$23,490	31.84%
416 LIGHT EQUIP RENTAL-EXTERNAL	\$6,524	\$19,867	\$9,749	\$6,180	\$0	\$23,400	\$0	\$23,400	\$17,220	278.64%
418 TRUCK/HEAVY EQUIP RENTAL/EXT	\$2,913	\$811	\$15,273	\$25,750	\$0	\$26,780	\$0	\$26,780	\$1,030	4.00%
419 REPLACEMENT FUND CONTRIBUTION	\$100,372	\$107,870	\$97,519	\$1,041,583	\$1,041,583	\$47,818	\$0	\$47,818	(\$993,765)	-95.41%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
424 ELECTRICAL PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
425 BRAKE/SUSPENSION SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
426 HYDRAULIC SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
427 COOLING SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
429 BODY SHOP PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
433 PUMPS, MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
435 ELECTRIC PANEL MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
439 OTHER EQUIPMENT MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$239,695	\$263,298	\$313,905	\$1,237,453	\$1,205,523	\$312,963	\$0	\$312,963	(\$924,490)	-74.71%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$1,000	\$0	\$1,040	\$0	\$1,040	\$40	4.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526 TESTING/CERT. PERMITS	\$414	\$545	\$419	\$1,465	\$0	\$1,406	\$0	\$1,406	(\$59)	-4.03%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-563 FUND: 100 GENERAL FUND DEPARTMENT: 563 STREETS AND GROUNDS DEPTDIV: GENERAL FUND STREETS AND GROUNDS										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
528 ADVERTISING	\$210	\$0	\$0	\$0	\$500	\$800	\$0	\$800	\$800	0.00%
531 TRASH COLLECTION SERVICE	\$6,478	\$7,790	\$11,386	\$19,020	\$0	\$20,160	\$0	\$20,160	\$1,140	5.99%
532 SOFTWARE MAINT/LICENSE	\$3,000	\$3,488	\$3,152	\$5,826	\$300	\$4,793	\$0	\$4,793	(\$1,033)	-17.73%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$231,008	\$271,474	\$266,273	\$377,784	\$6,417	\$448,970	\$100,000	\$548,970	\$171,186	45.31%
541 ANNUAL STREET MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
544 ANNUAL STREET REHABILITATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$241,110	\$283,297	\$281,230	\$405,095	\$7,217	\$477,169	\$100,000	\$577,169	\$172,074	42.48%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND STREETS AND GROUNDS	\$1,650,175	\$1,771,898	\$1,987,359	\$3,364,767	\$2,615,348	\$2,476,950	\$199,500	\$2,676,450	(\$688,317)	-20.46%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-565 FUND: 100 GENERAL FUND DEPARTMENT: 565 PARKS AND RECREATION DEPTDIV: GENERAL FUND PARKS AND RECREATION										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$352,045	\$361,365	\$323,853	\$423,710	\$446,573	\$565,290	\$73,200	\$638,490	\$214,780	50.69%
114 OVERTIME	\$13,743	\$22,259	\$23,805	\$25,191	\$25,000	\$30,000	\$3,137	\$33,137	\$7,946	31.54%
115 LONGEVITY PAY	\$1,248	\$1,632	\$1,392	\$1,300	\$912	\$1,248	\$0	\$1,248	(\$52)	-4.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$130	\$165	\$180	\$180	\$180	\$0	\$180	\$0	0.00%
120 UNUM LIFE	\$970	\$899	\$965	\$1,200	\$1,012	\$1,288	\$0	\$1,288	\$88	7.33%
121 FICA SOCIAL SECURITY	\$26,566	\$29,544	\$26,889	\$34,455	\$34,256	\$45,650	\$0	\$45,650	\$11,195	32.49%
122 WORKERS COMPENSATION	\$7,834	\$7,440	\$7,767	\$8,000	\$10,845	\$11,170	\$0	\$11,170	\$3,170	39.63%
123 STATE UNEMPLOYMENT TAXES	\$1,161	\$2,237	\$191	\$1,296	\$1,296	\$1,296	\$0	\$1,296	\$0	0.00%
124 RETIREMENT-TMRS	\$46,892	\$51,718	\$45,614	\$58,650	\$57,586	\$78,785	\$0	\$78,785	\$20,135	34.33%
126 HEALTH INSURANCE	\$52,899	\$51,054	\$53,315	\$64,360	\$57,381	\$78,748	\$0	\$78,748	\$14,388	22.36%
127 DENTAL INSURANCE	\$2,603	\$2,001	\$2,090	\$2,560	\$2,097	\$2,881	\$0	\$2,881	\$321	12.54%
128 LONG TERM DISABILITY	\$1,048	\$936	\$821	\$1,270	\$1,373	\$1,694	\$0	\$1,694	\$424	33.39%
129 VISION INSURANCE	\$372	\$337	\$325	\$405	\$408	\$489	\$0	\$489	\$84	20.74%
131 UNIFORMS (BUY)	\$3,574	\$2,396	\$2,932	\$5,667	\$5,667	\$5,893	\$700	\$6,593	\$926	16.34%
132 UNIFORM RENTAL	\$1,909	\$1,613	\$1,090	\$2,000	\$2,000	\$2,080	\$333	\$2,413	\$413	20.65%
141 WORKSHOP TRAINING	\$1,025	\$185	\$790	\$1,379	\$1,302	\$1,354	\$0	\$1,354	(\$25)	-1.81%
142 PROFESSIONAL CONFERENCES	\$400	\$175	\$445	\$1,325	\$1,375	\$1,752	\$0	\$1,752	\$427	32.23%
143 MEMBERSHIPS AND DUES	\$375	\$220	\$480	\$757	\$660	\$1,207	\$0	\$1,207	\$450	59.45%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$10	\$0	\$48	\$225	\$225	\$225	\$0	\$225	\$0	0.00%
147 TRAINING- LODGING	\$959	\$0	\$656	\$3,420	\$3,420	\$3,960	\$0	\$3,960	\$540	15.79%
148 TRAINING- MEALS	\$204	\$67	\$200	\$771	\$771	\$939	\$0	\$939	\$168	21.79%
TOTAL EMPLOYEE SERVICES	\$515,838	\$536,208	\$493,832	\$638,121	\$654,339	\$836,129	\$77,370	\$913,499	\$275,378	43.15%
211 GENERAL OFFICE SUPPLIES	\$644	\$666	\$2,195	\$1,648	\$1,648	\$1,714	\$0	\$1,714	\$66	4.00%
215 POSTAGE	\$0	\$0	\$17	\$103	\$103	\$107	\$0	\$107	\$4	3.88%
217 OFFICE SECURITY	\$1,198	\$2,574	\$2,998	\$3,270	\$3,270	\$3,401	\$0	\$3,401	\$131	4.01%
222 STRIPING AND STREET SIGNS	\$3,155	\$7,680	\$6,072	\$6,180	\$6,180	\$6,427	\$0	\$6,427	\$247	4.00%
225 SAND AND GRAVEL	\$3,232	\$2,230	\$2,682	\$12,360	\$12,360	\$12,855	\$0	\$12,855	\$495	4.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-565 FUND: 100 GENERAL FUND DEPARTMENT: 565 PARKS AND RECREATION DEPTDIV: GENERAL FUND PARKS AND RECREATION										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
226 MISC. HARDWARE	\$378	\$482	\$1,051	\$525	\$525	\$546	\$0	\$546	\$21	4.00%
232 FOOD/MEALS	\$181	\$473	\$436	\$615	\$615	\$640	\$0	\$640	\$25	4.07%
233 CITY SPONSORED EVENTS	\$2,898	\$5,327	\$10,701	\$11,812	\$11,812	\$12,148	\$0	\$12,148	\$336	2.84%
252 MEDICAL SUPPLIES	\$674	\$341	\$0	\$1,030	\$1,030	\$1,071	\$0	\$1,071	\$41	3.98%
253 CHEMICALS	\$23,904	\$32,306	\$29,132	\$37,445	\$37,445	\$38,946	\$0	\$38,946	\$1,501	4.01%
254 BOTANICAL/LANDSCAPE	\$3,493	\$879	\$12,002	\$13,999	\$13,999	\$14,559	\$0	\$14,559	\$560	4.00%
255 RECREATIONAL/SPORTS EQUIP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$414	\$612	\$466	\$618	\$618	\$643	\$0	\$643	\$25	4.05%
259 MISC. SUPPLIES	\$2,759	\$3,174	\$4,511	\$4,121	\$4,121	\$4,286	\$0	\$4,286	\$165	4.00%
261 OFFICE FURNITURE	\$0	\$189	\$189	\$4,000	\$4,000	\$500	\$0	\$500	(\$3,500)	-87.50%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$949	\$0	\$1,013	\$1,133	\$1,100	\$3,500	\$0	\$3,500	\$2,367	208.91%
268 APPLIANCES	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0	(\$1,000)	-100.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	\$20,037	\$828	\$236	\$5,253	\$5,253	\$5,463	\$0	\$5,463	\$210	4.00%
277 SPORTS EQUIPMENT	\$14,168	\$17,163	\$8,916	\$18,568	\$18,568	\$19,312	\$0	\$19,312	\$744	4.01%
279 OTHER OPERATIONAL EQUIPMENT	\$439	\$916	\$1,950	\$2,060	\$2,060	\$2,142	\$0	\$2,142	\$82	3.98%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$78,522	\$75,840	\$84,566	\$125,740	\$125,707	\$128,260	\$0	\$128,260	\$2,520	2.00%
311 LONG TERM LEASE	\$1,224	\$1,224	\$1,326	\$1,471	\$1,471	\$1,471	\$0	\$1,471	\$0	0.00%
321 LIGHT AND POWER	\$41,243	\$42,482	\$47,537	\$57,000	\$52,000	\$71,800	\$0	\$71,800	\$14,800	25.96%
322 NATURAL GAS, PROPANE	\$1,113	\$1,542	\$1,961	\$2,300	\$2,300	\$2,400	\$0	\$2,400	\$100	4.35%
323 TRUNK TELEPHONE SYSTEM	\$483	\$511	\$514	\$650	\$650	\$650	\$0	\$650	\$0	0.00%
324 CELL PHONES	\$3,035	\$2,928	\$2,676	\$2,700	\$2,700	\$3,180	\$500	\$3,680	\$980	36.30%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$850	\$852	\$590	\$912	\$912	\$912	\$0	\$912	\$0	0.00%
349 MISC REPAIRS/MAINT	\$62,893	\$83,964	\$108,124	\$91,425	\$91,425	\$95,082	\$100,000	\$195,082	\$103,657	113.38%
352 CLEANING SUPPLIES	\$4,342	\$8,885	\$12,332	\$12,000	\$12,000	\$12,480	\$0	\$12,480	\$480	4.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$115,182	\$142,388	\$175,060	\$168,458	\$163,458	\$187,975	\$100,500	\$288,475	\$120,017	71.24%
313 SHORT TERM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-565 FUND: 100 GENERAL FUND DEPARTMENT: 565 PARKS AND RECREATION DEPTDIV: GENERAL FUND PARKS AND RECREATION										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
TOTAL FACILITIES OPERATIONS/MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
412 LIGHT EQUIPMENT RENTAL	\$10,833	\$10,000	\$10,000	\$13,662	\$13,662	\$14,345	\$0	\$14,345	\$683	5.00%
414 MOTOR VEHICLE RENTAL	\$22,325	\$21,000	\$24,299	\$31,877	\$31,877	\$41,714	\$0	\$41,714	\$9,837	30.86%
419 REPLACEMENT FUND CONTRIBUTION	\$79,888	\$75,636	\$55,207	\$108,881	\$12,231	\$22,132	\$0	\$22,132	(\$86,749)	-79.67%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$113,046	\$106,636	\$89,506	\$154,420	\$57,770	\$78,191	\$0	\$78,191	(\$76,229)	-49.36%
519 OTHER PROFESSIONAL SERVICES	\$35,973	\$18,628	\$200,203	\$50,000	\$0	\$0	\$0	\$0	(\$50,000)	-100.00%
523 OUTSIDE PRINTING	\$0	\$0	\$32	\$2,060	\$2,060	\$2,143	\$0	\$2,143	\$83	4.03%
526 TESTING/CERT. PERMITS	\$675	\$150	\$325	\$11,075	\$11,075	\$11,075	\$0	\$11,075	\$0	0.00%
528 ADVERTISING	\$84	\$84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$2,000	\$2,104	\$2,076	\$4,125	\$6,500	\$6,500	\$0	\$6,500	\$2,375	57.58%
539 OTHER CONTRACT SERVICES	\$156,679	\$164,603	\$176,937	\$500,305	\$202,305	\$189,167	\$275,000	\$464,167	(\$36,138)	-7.22%
TOTAL CONTRACT SERVICES AND FEES	\$195,411	\$185,569	\$379,573	\$567,565	\$221,940	\$208,885	\$275,000	\$483,885	(\$83,680)	-14.74%
719 OTHER CAPITAL OUTLAY	\$58,138	\$177,067	\$186,574	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
728 TECHNOLOGY EQUIP AND SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
742 CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$703,000	\$703,000	\$703,000	0.00%
TOTAL CAPITAL OUTLAY	\$58,138	\$177,067	\$186,574	\$0	\$0	\$0	\$703,000	\$703,000	\$703,000	0.00%
TOTAL GENERAL FUND PARKS AND RECREATION	\$1,076,138	\$1,223,708	\$1,409,112	\$1,654,304	\$1,223,214	\$1,439,440	\$1,155,870	\$2,595,310	\$941,006	56.88%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-566 FUND: 100 GENERAL FUND DEPARTMENT: 566 BUILDING MAINTENANCE DEPTDIV: GENERAL FUND BUILDING MAINTENANCE										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$172,942	\$184,431	\$223,082	\$244,305	\$244,112	\$257,763	\$0	\$257,763	\$13,458	5.51%
114 OVERTIME	\$1,419	\$1,890	\$3,004	\$2,000	\$2,000	\$2,500	\$0	\$2,500	\$500	25.00%
115 LONGEVITY PAY	\$2,304	\$2,400	\$2,496	\$1,488	\$1,488	\$1,680	\$0	\$1,680	\$192	12.90%
116 REGULAR PART TIME	\$11,594	\$4,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$479	\$483	\$374	\$680	\$698	\$588	\$0	\$588	(\$92)	-13.53%
121 FICA SOCIAL SECURITY	\$13,938	\$14,911	\$17,777	\$18,800	\$18,685	\$19,847	\$0	\$19,847	\$1,047	5.57%
122 WORKERS COMPENSATION	\$4,088	\$3,882	\$3,959	\$4,000	\$5,423	\$5,585	\$0	\$5,585	\$1,585	39.63%
123 STATE UNEMPLOYMENT TAXES	\$432	\$756	\$268	\$650	\$650	\$650	\$0	\$650	\$0	0.00%
124 RETIREMENT-TMRS	\$24,042	\$25,899	\$30,598	\$32,000	\$30,905	\$34,285	\$0	\$34,285	\$2,285	7.14%
126 HEALTH INSURANCE	\$23,928	\$23,067	\$31,123	\$30,290	\$30,288	\$31,499	\$0	\$31,499	\$1,209	3.99%
127 DENTAL INSURANCE	\$1,108	\$918	\$1,166	\$1,210	\$1,119	\$1,152	\$0	\$1,152	(\$58)	-4.79%
128 LONG TERM DISABILITY	\$515	\$477	\$624	\$715	\$843	\$773	\$0	\$773	\$58	8.11%
129 VISION INSURANCE	\$160	\$158	\$221	\$190	\$206	\$196	\$0	\$196	\$6	3.16%
131 UNIFORMS (BUY)	\$614	\$660	\$1,125	\$1,450	\$1,400	\$1,456	\$0	\$1,456	\$6	0.41%
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$445	\$425	\$450	\$500	\$0	\$500	\$75	17.65%
143 MEMBERSHIPS AND DUES	\$338	\$100	\$100	\$100	\$100	\$100	\$0	\$100	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$150	\$159	\$218	\$0	\$218	\$68	45.33%
147 TRAINING- LODGING	\$0	\$0	\$0	\$1,800	\$1,800	\$1,872	\$0	\$1,872	\$72	4.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$200	\$200	\$208	\$0	\$208	\$8	4.00%
TOTAL EMPLOYEE SERVICES	\$257,901	\$264,155	\$316,362	\$340,453	\$340,526	\$360,872	\$0	\$360,872	\$20,419	6.00%
211 GENERAL OFFICE SUPPLIES	\$1,149	\$2,150	\$3,112	\$3,000	\$3,000	\$3,120	\$0	\$3,120	\$120	4.00%
215 POSTAGE	\$36	\$11	\$0	\$0	\$1	\$50	\$0	\$50	\$50	0.00%
217 OFFICE SECURITY	\$1,013	\$812	\$818	\$950	\$950	\$988	\$0	\$988	\$38	4.00%
219 MISC. OCCASION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 100-566 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 566 BUILDING MAINTENANCE DEPTDIV: GENERAL FUND BUILDING MAINTENANCE										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
222 STRIPING AND STREET SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
223 BUILDING MATERIALS	\$670	\$1,379	\$1,581	\$2,500	\$2,500	\$0	\$0	\$0	(\$2,500)	-100.00%
226 MISC. HARDWARE	\$1,596	\$1,753	\$569	\$2,000	\$2,000	\$2,080	\$0	\$2,080	\$80	4.00%
232 FOOD/MEALS	\$0	\$68	\$85	\$150	\$150	\$200	\$0	\$200	\$50	33.33%
249 FIRE PREVENTION SUPPLIES	\$2,476	\$1,828	\$2,375	\$2,625	\$2,625	\$13,130	\$0	\$13,130	\$10,505	400.19%
252 MEDICAL SUPPLIES	\$1,772	\$1,431	\$1,550	\$2,060	\$2,060	\$2,142	\$25,365	\$27,507	\$25,447	1235.29%
253 CHEMICALS	\$0	\$310	\$1,117	\$625	\$625	\$650	\$0	\$650	\$25	4.00%
256 MINOR TOOLS/INSTRUMENTS	\$1,254	\$1,352	\$1,573	\$1,575	\$1,575	\$1,638	\$0	\$1,638	\$63	4.00%
259 MISC. SUPPLIES	\$9,207	\$7,549	\$8,375	\$10,000	\$10,000	\$17,250	\$0	\$17,250	\$7,250	72.50%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$817	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$19,991	\$18,643	\$21,154	\$27,485	\$27,486	\$43,248	\$25,365	\$68,613	\$41,128	149.64%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$10,323	\$11,984	\$15,010	\$16,000	\$16,000	\$22,000	\$0	\$22,000	\$6,000	37.50%
322 NATURAL GAS, PROPANE	\$1,253	\$1,611	\$2,194	\$2,400	\$2,300	\$2,500	\$0	\$2,500	\$100	4.17%
323 TRUNK TELEPHONE SYSTEM	\$10,471	\$11,021	\$9,009	\$12,000	\$10,000	\$11,000	\$0	\$11,000	(\$1,000)	-8.33%
324 CELL PHONES	\$1,285	\$1,123	\$1,223	\$1,200	\$1,200	\$2,000	\$0	\$2,000	\$800	66.67%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$947	\$782	\$233	\$912	\$912	\$912	\$0	\$912	\$0	0.00%
341 ROOFING REPAIRS	\$25,339	\$27,149	\$25,495	\$43,275	\$43,275	\$27,560	\$0	\$27,560	(\$15,715)	-36.31%
342 ELECTRICAL REPAIRS	\$2,762	\$8,169	\$9,565	\$16,950	\$16,950	\$7,644	\$0	\$7,644	(\$9,306)	-54.90%
343 HEATING/COOLING REPAIRS	\$16,793	\$16,415	\$38,803	\$13,650	\$13,650	\$14,196	\$0	\$14,196	\$546	4.00%
344 PLUMBING REPAIRS	\$3,959	\$17,896	\$8,224	\$8,500	\$8,500	\$8,840	\$0	\$8,840	\$340	4.00%
345 CARPENTRY/PAINTING	\$0	\$10,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
347 PUMP AND ELECTRIC MOTOR REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$53,601	\$54,261	\$63,235	\$149,255	\$107,549	\$51,480	\$10,166	\$61,646	(\$87,609)	-58.70%
351 JANITORIAL SERVICES-CONTRACT	\$0	\$15,675	\$21,785	\$23,000	\$23,000	\$38,500	\$0	\$38,500	\$15,500	67.39%
352 CLEANING SUPPLIES	\$8,210	\$7,457	\$10,622	\$11,500	\$11,500	\$11,960	\$0	\$11,960	\$460	4.00%

CITY OF TAYLOR ORGUNIT: 100-566 FUND: 100 GENERAL FUND DEPARTMENT: 566 BUILDING MAINTENANCE DEPTDIV: GENERAL FUND BUILDING MAINTENANCE										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$134,942	\$183,628	\$205,397	\$298,642	\$254,836	\$198,592	\$10,166	\$208,758	(\$89,884)	-30.10%
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
412 LIGHT EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$13,550	\$14,000	\$17,400	\$9,108	\$9,108	\$11,212	\$0	\$11,212	\$2,104	23.10%
419 REPLACEMENT FUND CONTRIBUTION	\$8,185	\$8,215	\$16,567	\$44,816	\$9,816	\$0	\$0	\$0	(\$44,816)	-100.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
424 ELECTRICAL PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
425 BRAKE/SUSPENSION SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
426 HYDRAULIC SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
427 COOLING SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
429 BODY SHOP PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
439 OTHER EQUIPMENT MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$2,394	\$2,194	\$3,349	\$2,700	\$2,700	\$2,700	\$0	\$2,700	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$6	\$0	\$39	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$24,135	\$24,409	\$37,355	\$56,624	\$21,624	\$13,912	\$0	\$13,912	(\$42,712)	-75.43%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526 TESTING/CERT. PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
527 DELIVERY, COURIER SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$186	\$200	\$0	\$200	\$200	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$38,819	\$68,988	\$27,575	\$23,956	\$27,583	\$25,339	\$198,064	\$223,403	\$199,447	832.56%
TOTAL CONTRACT SERVICES AND FEES	\$38,819	\$68,988	\$27,575	\$23,956	\$27,769	\$25,539	\$198,064	\$223,603	\$199,647	833.39%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$104,199	\$350,000	\$0	\$0	\$25,000	\$25,000	(\$325,000)	-92.86%
721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-566 FUND: 100 GENERAL FUND DEPARTMENT: 566 BUILDING MAINTENANCE DEPTDIV: GENERAL FUND BUILDING MAINTENANCE								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
722 LIGHT EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$0	\$0	\$104,199	\$350,000	\$0	\$0	\$25,000	\$25,000	(\$325,000) -92.86%
TOTAL GENERAL FUND BUILDING MAINTENANCE		\$475,788	\$559,823	\$712,042	\$1,097,160	\$672,241	\$642,163	\$258,595	\$900,758	(\$196,402) -17.90%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-573 FUND: 100 GENERAL FUND DEPARTMENT: 573 ENGINEERING DEPTDIV: GENERAL FUND ENGINEERING										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
121 FICA SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
122 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
124 RETIREMENT-TMRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
126 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
127 DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
128 LONG TERM DISABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129 VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
131 UNIFORMS (BUY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
211 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
212 ENG. COPIER/PLOTTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-573 FUND: 100 GENERAL FUND DEPARTMENT: 573 ENGINEERING DEPTDIV: GENERAL FUND ENGINEERING										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
256 MINOR TOOLS/INSTRUMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
312 ANNUAL LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
324 CELL PHONES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$163,653	\$83	\$426,569	\$350,000	\$850,000	\$900,000	\$0	\$900,000	\$550,000	157.14%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
521 COUNTY RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526 TESTING/CERT. PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$163,653	\$83	\$426,569	\$350,000	\$850,000	\$900,000	\$0	\$900,000	\$550,000	157.14%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
713 DUPLICATION/PHOTOGRAPHIC EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-573 FUND: 100 GENERAL FUND DEPARTMENT: 573 ENGINEERING DEPTDIV: GENERAL FUND ENGINEERING									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
714 COMPUTER EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND ENGINEERING		\$164,135	\$83	\$426,569	\$350,000	\$850,000	\$900,000	\$0	\$900,000	\$550,000	157.14%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-575 FUND: 100 GENERAL FUND DEPARTMENT: 575 INFORMATION TECHNOLOGY DEPTDIV: GENERAL FUND INFORMATION TECHNOLOGY										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$51,348	\$51,969	\$1,539	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
114 OVERTIME	\$446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$528	\$576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$142	\$143	\$1	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
121 FICA SOCIAL SECURITY	\$3,453	\$3,675	\$293	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
122 WORKERS COMPENSATION	\$149	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$144	\$252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
124 RETIREMENT-TMRS	\$6,681	\$7,056	\$208	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
126 HEALTH INSURANCE	\$6,766	\$6,766	\$345	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
127 DENTAL INSURANCE	\$335	\$273	\$24	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
128 LONG TERM DISABILITY	\$153	\$143	\$13	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129 VISION INSURANCE	\$48	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
131 UNIFORMS (BUY)	\$226	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
134 BUSINESS LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$70,420	\$71,043	\$2,422	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
211 GENERAL OFFICE SUPPLIES	\$101	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
212 ENG. COPIER/PLOTTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-575 FUND: 100 GENERAL FUND DEPARTMENT: 575 INFORMATION TECHNOLOGY DEPTDIV: GENERAL FUND INFORMATION TECHNOLOGY										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$134	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$469	\$365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$1,335	\$1,315	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$18,272	\$38,310	\$1,206	\$2,000	\$2,000	\$0	\$0	\$0	(\$2,000)	-100.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$18,975	\$40,276	\$2,521	\$2,000	\$2,000	\$0	\$0	\$0	(\$2,000)	-100.00%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
312 ANNUAL LEASE	\$30,319	\$30,460	\$30,323	\$30,680	\$30,680	\$30,680	\$0	\$30,680	\$0	0.00%
324 CELL PHONES	\$647	\$560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$456	\$392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$31,422	\$31,412	\$30,323	\$30,680	\$30,680	\$35,680	\$0	\$35,680	\$5,000	16.30%
414 MOTOR VEHICLE RENTAL	\$6,775	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$8,352	\$8,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$15,127	\$15,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$1,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$9,769	\$6,810	\$10,344	\$19,245	\$19,513	\$16,327	\$20,000	\$36,327	\$17,082	88.76%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$97,283	\$125,028	\$182,680	\$188,461	\$198,775	\$204,929	\$0	\$204,929	\$16,468	8.74%
TOTAL CONTRACT SERVICES AND FEES	\$108,906	\$131,838	\$193,024	\$207,706	\$218,288	\$221,256	\$20,000	\$241,256	\$33,550	16.15%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 100-575 FUND: 100 GENERAL FUND DEPARTMENT: 575 INFORMATION TECHNOLOGY DEPTDIV: GENERAL FUND INFORMATION TECHNOLOGY						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	0.00%
TOTAL GENERAL FUND INFORMATION TECHNOLOGY	\$244,850	\$289,921	\$228,291	\$240,386	\$250,968	\$256,936	\$40,000	\$296,936	\$56,550	23.52%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-592 FUND: 100 GENERAL FUND DEPARTMENT: 592 NON-DEPARTMENTAL DEPTDIV: GENERAL FUND NON-DEPARTMENTAL										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
217 OFFICE SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
259 MISC SUPPLIES COVID-19	\$131,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
279 EMERGENCY RELATED EXPENSES	\$0	\$0	\$0	\$0	\$5,250,000	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$131,271	\$0	\$0	\$0	\$5,250,000	\$0	\$0	\$0	\$0	0.00%
511 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$0	\$0	\$7,019	\$0	\$33,391	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$90,114	\$134,000	\$249,804	\$128,000	\$0	\$128,000	(\$6,000)	-4.48%
521 BANK CHARGES	\$15	\$0	\$10,973	\$10,000	\$12,000	\$15,000	\$0	\$15,000	\$5,000	50.00%
522 INSURANCE AND BONDS	\$62,245	\$20	\$81,328	\$88,000	\$88,000	\$90,000	\$0	\$90,000	\$2,000	2.27%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
531 TRASH COLLECTION SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$180,521	\$0	\$160,313	\$97,620	\$113,094	\$97,360	\$0	\$97,360	(\$260)	-0.27%
542 MISC EXPENSE	\$7,377	\$14,092	\$93,124	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
543 CREDIT CARD FEES	\$44,653	\$48,294	\$60,468	\$65,000	\$60,000	\$65,000	\$0	\$65,000	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$314,310	\$62,407	\$503,340	\$394,620	\$556,289	\$395,360	\$0	\$395,360	\$740	0.19%
651 BAD DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
741 PURCHASE LAND	\$444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
745 CONTRIBUTIONS BY DEVELOPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
746 CONSTRUCTION IMPROVE-GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
812 PASS THROUGHs- AGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
813 CONTRIBUTIONS TO CIVIC PROGRAM	\$0	\$3,557	\$16,034	\$10,000	\$65,000	\$10,000	\$0	\$10,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-592 FUND: 100 GENERAL FUND DEPARTMENT: 592 NON-DEPARTMENTAL DEPTDIV: GENERAL FUND NON-DEPARTMENTAL										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
814 TRANSFER TO CIP	\$0	\$0	\$0	\$1,569,000	\$1,569,000	\$0	\$2,296,337	\$2,296,337	\$727,337	46.36%
815 INTERFUND TRANSFERS OUT	\$14,600	\$14,600	\$14,600	\$851,600	\$1,095,600	\$0	\$451,673	\$451,673	(\$399,927)	-46.96%
816 SALES TAX REBATE	\$0	\$16,143	\$50,647	\$60,000	\$80,000	\$3,600,000	\$0	\$3,600,000	\$3,540,000	5900.00%
817 PROPERTY TAX REBATE	\$89,959	\$41,630	\$93,505	\$59,250	\$27,905	\$70,560	\$0	\$70,560	\$11,310	19.09%
819 OTHER CONTRIBUTIONS	\$1,731	\$24,933	\$11,492	\$210,625	\$210,000	\$231,100	\$0	\$231,100	\$20,475	9.72%
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
832 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUND	\$3,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$0	\$44,263	\$343,300	\$30,000	\$851,900	\$0	\$851,900	\$508,600	148.15%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$109,370	\$100,863	\$230,540	\$3,103,775	\$3,077,505	\$4,763,560	\$2,748,010	\$7,511,570	\$4,407,795	142.01%
913 CAPITAL LEASE SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
914 CAP.LEASE SHORT TERM-INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND NON-DEPARTMENTAL	\$555,396	\$163,270	\$733,880	\$3,498,395	\$8,883,794	\$5,158,920	\$2,748,010	\$7,906,930	\$4,408,535	126.02%

Special Revenue Funds

Tax Increment Financing (TIF) #2

THE BIG PICTURE											
TIF #2											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
118-310	TIF #2 310 REVENUES	\$0	\$0	\$0	\$219,000	\$159,479	\$485,000	\$0	\$485,000	\$266,000	121.5%
REVENUES		\$0	\$0	\$0	\$219,000	\$159,479	\$485,000	\$0	\$485,000	\$266,000	121.5%
118-520	TIF #2 TIF EXPENDITURES	\$0	\$0	\$0	\$217,000	\$13,400	\$500,600	\$0	\$500,600	\$283,600	130.7%
EXPENDITURES		\$0	\$0	\$0	\$217,000	\$13,400	\$500,600	\$0	\$500,600	\$283,600	130.7%
118 TIF #2		\$0	\$0	\$0	\$2,000	\$146,079	(\$15,600)	\$0	(\$15,600)		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 118-310 FUND: 118 TIF #2 DEPARTMENT: 118 TIF #2 DEPTDIV: TIF #2 310 REVENUES									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 CURRENT PROPERTY TAXES		\$0	\$0	\$0	\$219,000	\$159,479	\$485,000	\$0	\$485,000	\$266,000	121.46%
TOTAL TAXES		\$0	\$0	\$0	\$219,000	\$159,479	\$485,000	\$0	\$485,000	\$266,000	121.46%
TOTAL TIF #2 310 REVENUES		\$0	\$0	\$0	\$219,000	\$159,479	\$485,000	\$0	\$485,000	\$266,000	121.46%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 118-520 FUND: 118 TIF #2 DEPARTMENT: 118 TIF #2 DEPTDIV: TIF #2 TIF EXPENDITURES									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
815 INTERFUND TRANSFERS OUT		\$0	\$0	\$0	\$0	\$13,400	\$28,000	\$0	\$28,000	\$28,000	0.00%
817 PROPERTY TAX REBATE		\$0	\$0	\$0	\$217,000	\$0	\$472,600	\$0	\$472,600	\$255,600	117.79%
818 DRRRA REFUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY		\$0	\$0	\$0	\$217,000	\$13,400	\$500,600	\$0	\$500,600	\$283,600	130.69%
TOTAL TIF #2 TIF EXPENDITURES		\$0	\$0	\$0	\$217,000	\$13,400	\$500,600	\$0	\$500,600	\$283,600	130.69%

Special Revenue Funds

Tax Increment Financing (TIF) #1 -
Downtown Fund

THE BIG PICTURE											
TIF #1 - DOWNTOWN											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
119-310	TIF (TAX INCREMENT FINANCE) 310 REVENUES	\$165,525	\$248,147	\$276,846	\$425,000	\$442,574	\$600,000	\$0	\$600,000	\$175,000	41.2%
119-330	TIF (TAX INCREMENT FINANCE) 330 REVENUES	\$91,680	\$137,396	\$141,083	\$200,000	\$237,322	\$300,000	\$0	\$300,000	\$100,000	50.0%
119-430	TIF (TAX INCREMENT FINANCE) 430 REVENUES	\$6,442	\$206	\$1,686	\$500	\$6,500	\$5,000	\$0	\$5,000	\$4,500	900.0%
REVENUES		\$263,646	\$385,749	\$419,615	\$625,500	\$686,396	\$905,000	\$0	\$905,000	\$279,500	44.7%
119-520	TIF (TAX INCREMENT FINANCE) TIF EXPENDITURES	\$605,650	\$398,862	\$383,032	\$439,382	\$445,782	\$816,935	\$17,774	\$834,709	\$395,327	90.0%
EXPENDITURES		\$605,650	\$398,862	\$383,032	\$439,382	\$445,782	\$816,935	\$17,774	\$834,709	\$395,327	90.0%
119 TIF #1		(\$155,293)	(\$342,004)	(\$13,113)	\$186,118	\$240,614	\$88,065	(\$17,774)	\$70,291		

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 119-310 FUND: 119 TIF (TAX INCREMENT FINANCE) DEPARTMENT: 119 TIF (TAX INCREMENT FINANCE) DEPTDIV: TIF (TAX INCREMENT FINANCE) 310 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 CURRENT PROPERTY TAX	\$165,525	\$248,147	\$276,846	\$425,000	\$442,574	\$600,000	\$0	\$600,000	\$175,000	41.18%
TOTAL TAXES	\$165,525	\$248,147	\$276,846	\$425,000	\$442,574	\$600,000	\$0	\$600,000	\$175,000	41.18%
TOTAL TIF (TAX INCREMENT FINANCE) 310 REVENUES	\$165,525	\$248,147	\$276,846	\$425,000	\$442,574	\$600,000	\$0	\$600,000	\$175,000	41.18%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 119-330 FUND: 119 TIF (TAX INCREMENT FINANCE) DEPARTMENT: 119 TIF (TAX INCREMENT FINANCE) DEPTDIV: TIF (TAX INCREMENT FINANCE) 330 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
242 TIF-WILLIAMSON COUNTY	\$91,680	\$137,396	\$141,083	\$200,000	\$237,322	\$300,000	\$0	\$300,000	\$100,000	50.00%
TOTAL INTERGOVERNMENTAL REVENUES	\$91,680	\$137,396	\$141,083	\$200,000	\$237,322	\$300,000	\$0	\$300,000	\$100,000	50.00%
TOTAL TIF (TAX INCREMENT FINANCE) 330 REVENUES	\$91,680	\$137,396	\$141,083	\$200,000	\$237,322	\$300,000	\$0	\$300,000	\$100,000	50.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 119-430								
		FUND: 119 TIF (TAX INCREMENT FINANCE)								
		DEPARTMENT: 119 TIF (TAX INCREMENT FINANCE)								
		DEPTDIV: TIF (TAX INCREMENT FINANCE) 430 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$6,442	\$206	\$1,686	\$500	\$6,500	\$5,000	\$0	\$5,000	\$4,500	900.00%
TOTAL USE OF MONEY AND PROPERTY	\$6,442	\$206	\$1,686	\$500	\$6,500	\$5,000	\$0	\$5,000	\$4,500	900.00%
TOTAL TIF (TAX INCREMENT FINANCE) 430 REVENUES	\$6,442	\$206	\$1,686	\$500	\$6,500	\$5,000	\$0	\$5,000	\$4,500	900.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 119-520 FUND: 119 TIF (TAX INCREMENT FINANCE) DEPARTMENT: 520 TIF EXPENDITURES DEPTDIV: TIF (TAX INCREMENT FINANCE) TIF EXPENDITURES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$0	\$0	\$0	\$19,600	\$19,000	\$0	\$0	\$0	(\$19,600)	-100.00%
115 LONGEVITY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
121 FICA SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
122 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
124 RETIREMENT-TMRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
126 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
127 DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
128 LONG TERM DISABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129 VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$19,600	\$19,000	\$0	\$0	\$0	(\$19,600)	-100.00%
519 OTHER PROFESSIONAL SERVICES	\$28,692	\$7,382	\$0	\$0	\$7,000	\$5,000	\$15,702	\$20,702	\$20,702	0.00%
539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$2,072	\$2,072	\$2,072	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$28,692	\$7,382	\$0	\$0	\$7,000	\$5,000	\$17,774	\$22,774	\$22,774	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
742 CONSTRUCTION	\$202,459	\$4,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL IMPROVEMENTS/ACQUISITION	\$202,459	\$4,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
814 TRANSFER TO CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$349,500	\$362,157	\$383,032	\$394,782	\$394,782	\$586,935	\$0	\$586,935	\$192,153	48.67%
819 OTHER CONTRIBUTIONS	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$225,000	\$0	\$225,000	\$200,000	800.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$374,500	\$387,157	\$383,032	\$419,782	\$419,782	\$811,935	\$0	\$811,935	\$392,153	93.42%
TOTAL TIF (TAX INCREMENT FINANCE) TIF EXPENDITURES	\$605,650	\$398,862	\$383,032	\$439,382	\$445,782	\$816,935	\$17,774	\$834,709	\$395,327	89.97%

Special Revenue Funds

Hotel-Motel Occupancy Tax (HOT) Fund

THE BIG PICTURE HOTEL OCCUPANCY TAX FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
120-310	HOTEL/MOTEL FUND 310 REVENUES	\$166,833	\$184,980	\$282,430	\$245,000	\$300,000	\$310,000	\$0	\$310,000	\$65,000	26.5%
120-420	HOTEL/MOTEL FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
120-430	HOTEL/MOTEL FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$166,833	\$184,980	\$282,430	\$245,000	\$300,000	\$310,000	\$0	\$310,000	\$65,000	26.5%
120-612	HOTEL/MOTEL FUND HOTEL/MOTEL TAX	\$187,388	\$200,358	\$226,321	\$243,250	\$290,250	\$296,000	\$0	\$296,000	\$52,750	21.7%
EXPENDITURES		\$187,388	\$200,358	\$226,321	\$243,250	\$290,250	\$296,000	\$0	\$296,000	\$52,750	21.7%
120 HOT FUND		\$8,947	(\$20,555)	(\$15,378)	\$1,750	\$9,750	\$14,000	\$0	\$14,000		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 120-310 FUND: 120 HOTEL/MOTEL FUND DEPARTMENT: 120 HOTEL/MOTEL FUND DEPTDIV: HOTEL/MOTEL FUND 310 REVENUES								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
143 HOTEL OCCUPANCY TAX		\$166,833	\$184,956	\$282,430	\$245,000	\$300,000	\$310,000	\$0	\$310,000	26.53%
274 LATE PAYMENT PENALTY		\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL TAXES		\$166,833	\$184,980	\$282,430	\$245,000	\$300,000	\$310,000	\$0	\$310,000	26.53%
TOTAL HOTEL/MOTEL FUND 310 REVENUES		\$166,833	\$184,980	\$282,430	\$245,000	\$300,000	\$310,000	\$0	\$310,000	26.53%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 120-420								
		FUND: 120 HOTEL/MOTEL FUND								
		DEPARTMENT: 120 HOTEL/MOTEL FUND								
		DEPTDIV: HOTEL/MOTEL FUND 420 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
326 SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL HOTEL/MOTEL FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 120-430 ORGUNIT DETAILS FUND: 120 HOTEL/MOTEL FUND DEPARTMENT: 120 HOTEL/MOTEL FUND DEPTDIV: HOTEL/MOTEL FUND 430 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST FROM FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
335 REIMBURSEMENTS/REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL HOTEL/MOTEL FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 120-612 FUND: 120 HOTEL/MOTEL FUND DEPARTMENT: 120 HOTEL/MOTEL TAX DEPTDIV: HOTEL/MOTEL FUND HOTEL/MOTEL TAX										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
511 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$26,868	\$21,367	\$33,962	\$33,250	\$37,250	\$31,000	\$0	\$31,000	(\$2,250)	-6.77%
TOTAL CONTRACT SERVICES AND FEES	\$32,868	\$21,367	\$33,962	\$33,250	\$37,250	\$31,000	\$0	\$31,000	(\$2,250)	-6.77%
812 PASS THROUGHs- AGENCY	\$44,017	\$46,462	\$57,405	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
818 380-AGREEMENT PAYOUT	\$105,503	\$127,529	\$129,954	\$155,000	\$198,000	\$210,000	\$0	\$210,000	\$55,000	35.48%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$154,521	\$178,991	\$192,359	\$210,000	\$253,000	\$265,000	\$0	\$265,000	\$55,000	26.19%
TOTAL HOTEL/MOTEL FUND HOTEL/MOTEL TAX	\$187,388	\$200,358	\$226,321	\$243,250	\$290,250	\$296,000	\$0	\$296,000	\$52,750	21.69%

Special Revenue Funds

Main Street Revenue Fund

THE BIG PICTURE											
MAIN STREET REVENUE FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
123-330	MAIN STREET REVENUE FUND 330 REVENUES	\$0	\$0	\$17,000	\$60,625	\$0	\$0	\$0	\$0	(\$60,625)	-100.0%
123-430	MAIN STREET REVENUE FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
123-440	MAIN STREET REVENUE FUND 440 REVENUES	\$37,785	\$6,575	\$48,322	\$46,600	\$45,286	\$32,600	\$0	\$32,600	(\$14,000)	-30.0%
123-450	MAIN STREET REVENUE FUND 450 REVENUES	\$29,600	\$39,600	\$39,600	\$49,600	\$92,605	\$156,100	\$0	\$156,100	\$106,500	214.7%
REVENUES		\$67,385	\$46,175	\$104,922	\$156,825	\$137,891	\$188,700	\$0	\$188,700	\$31,875	20.3%
123-615	MAIN STREET REVENUE FUND CONTRIBUTE CIVIC PROGRAMS	\$58,681	\$29,029	\$108,114	\$156,825	\$137,891	\$188,700	\$0	\$188,700	\$31,875	20.3%
EXPENDITURES		\$58,681	\$29,029	\$108,114	\$156,825	\$137,891	\$188,700	\$0	\$188,700	\$31,875	20.3%
123 MAIN STREET FUND		\$6,728	\$8,704	\$17,146	\$0	\$0	\$0	\$0	\$0		

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 123-330 FUND: 123 MAIN STREET REVENUE FUND DEPARTMENT: 123 MAIN STREET REVENUE FUND DEPTDIV: MAIN STREET REVENUE FUND 330 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
234 TEDC CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
235 GENERAL CONTRIBUTIONS	\$0	\$0	\$17,000	\$60,625	\$0	\$0	\$0	\$0	(\$60,625)	-100.00%
236 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$17,000	\$60,625	\$0	\$0	\$0	\$0	(\$60,625)	-100.00%
TOTAL MAIN STREET REVENUE FUND 330 REVENUES	\$0	\$0	\$17,000	\$60,625	\$0	\$0	\$0	\$0	(\$60,625)	-100.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 123-430 FUND: 123 MAIN STREET REVENUE FUND DEPARTMENT: 123 MAIN STREET REVENUE FUND DEPTDIV: MAIN STREET REVENUE FUND 430 REVENUES									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
335 REFUNDS AND REIMBURSEMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MAIN STREET REVENUE FUND 430 REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 123-440 FUND: 123 MAIN STREET REVENUE FUND DEPARTMENT: 123 MAIN STREET REVENUE FUND DEPTDIV: MAIN STREET REVENUE FUND 440 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
351 TAYLOR PRIDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
352 FARMERS' MARKET RENTAL FEES	\$2,866	\$6,575	\$6,274	\$7,000	\$6,500	\$7,000	\$0	\$7,000	\$0	0.00%
353 MAIN STREET CAR SHOW	\$28,625	\$0	\$22,628	\$22,000	\$28,786	\$10,000	\$0	\$10,000	(\$12,000)	-54.55%
354 WINE SWIRL	\$4,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
355 HERITAGE SQ CHRISTMAS LIGHTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
356 CHRISTMAS BAZAAR	\$1,855	\$0	\$1,595	\$1,600	\$0	\$1,600	\$0	\$1,600	\$0	0.00%
357 SALES AND OTHER FUNDRAISINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
358 TAYLOR BLACKLAND PRAIRIE DAYS	\$0	\$0	\$17,825	\$16,000	\$10,000	\$14,000	\$0	\$14,000	(\$2,000)	-12.50%
359 SPOOKTACULAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	\$37,785	\$6,575	\$48,322	\$46,600	\$45,286	\$32,600	\$0	\$32,600	(\$14,000)	-30.04%
TOTAL MAIN STREET REVENUE FUND 440 REVENUES	\$37,785	\$6,575	\$48,322	\$46,600	\$45,286	\$32,600	\$0	\$32,600	(\$14,000)	-30.04%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 123-450 FUND: 123 MAIN STREET REVENUE FUND DEPARTMENT: 123 MAIN STREET REVENUE FUND DEPTDIV: MAIN STREET REVENUE FUND 450 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
361 TRANSFER FROM TIF	\$10,000	\$20,000	\$20,000	\$30,000	\$30,000	\$75,000	\$0	\$75,000	\$45,000	150.00%
362 TRANSFER FROM H.O.T.	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
365 TRANSFER FROM GENERAL FUND	\$14,600	\$14,600	\$14,600	\$14,600	\$57,605	\$76,100	\$0	\$76,100	\$61,500	421.23%
TOTAL INTERFUND OPERATING TRANSFERS	\$29,600	\$39,600	\$39,600	\$49,600	\$92,605	\$156,100	\$0	\$156,100	\$106,500	214.72%
TOTAL MAIN STREET REVENUE FUND 450 REVENUES	\$29,600	\$39,600	\$39,600	\$49,600	\$92,605	\$156,100	\$0	\$156,100	\$106,500	214.72%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 123-615 FUND: 123 MAIN STREET REVENUE FUND DEPARTMENT: 615 CONTRIBUTE CIVIC PROGRAMS DEPTDIV: MAIN STREET REVENUE FUND CONTRIBUTE CIVIC PROGRAMS										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
231 TAYLOR PRIDE	\$0	\$0	\$0	\$14,500	\$10,000	\$10,000	\$0	\$10,000	(\$4,500)	-31.03%
232 FARMERS MARKET	\$70	\$3,898	\$6,278	\$2,000	\$4,500	\$7,000	\$0	\$7,000	\$5,000	250.00%
233 CITY SPONSORED EVENTS	\$0	\$2,286	\$3,601	\$5,225	\$4,000	\$5,700	\$0	\$5,700	\$475	9.09%
234 FUND RAISING GOODS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
235 MAIN STREET CAR SHOW	\$28,515	\$1,656	\$31,623	\$25,000	\$33,941	\$30,000	\$0	\$30,000	\$5,000	20.00%
236 TAYLOR BLACKLAND PRAIRIE DAYS	\$0	\$0	\$36,715	\$25,000	\$17,000	\$20,000	\$0	\$20,000	(\$5,000)	-20.00%
237 WINE SWIRL	\$4,473	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
238 CHRISTMAS BAZAAR	\$286	\$0	\$499	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
239 SPOOKTACULAR	\$468	\$0	\$656	\$1,500	\$1,140	\$1,500	\$0	\$1,500	\$0	0.00%
240 PARADES	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$8,211	\$6,783	\$3,000	\$3,000	\$3,500	\$0	\$3,500	\$500	16.67%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$33,813	\$16,051	\$86,155	\$107,225	\$104,581	\$108,700	\$0	\$108,700	\$1,475	1.38%
349 MISC REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVIVES	\$4,257	\$5,087	\$1,994	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$900	\$250	\$627	\$5,000	\$2,500	\$5,000	\$0	\$5,000	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$5,157	\$5,337	\$2,621	\$5,000	\$2,500	\$5,000	\$0	\$5,000	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
811 RENTAL ASSISTANCE	\$16,286	\$2,640	\$13,231	\$14,600	\$810	\$0	\$0	\$0	(\$14,600)	-100.00%
813 FACADE GRANT	\$3,425	\$5,000	\$6,108	\$30,000	\$30,000	\$75,000	\$0	\$75,000	\$45,000	150.00%
819 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$19,711	\$7,640	\$19,338	\$44,600	\$30,810	\$75,000	\$0	\$75,000	\$30,400	68.16%
TOTAL MAIN STREET REVENUE FUND CONTRIBUTE CIVIC PROGRAMS	\$58,681	\$29,029	\$108,114	\$156,825	\$137,891	\$188,700	\$0	\$188,700	\$31,875	20.33%

Special Revenue Funds

Cemetery Land & Trust Fund

THE BIG PICTURE CEMETERY LAND AND TRUST FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
124-430	CEMETERY LAND AND TRUST FUND 430 REVENUES	\$0	\$0	\$368	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
124-450	CEMETERY LAND AND TRUST FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
124-460	CEMETERY LAND AND TRUST FUND 460 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$0	\$0	\$368	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
124-613	CEMETERY LAND AND TRUST FUND CEMETERY SPECIAL REVIEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
124 CEMETERY LAND AND TRUST		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 124-430 FUND: 124 CEMETERY LAND AND TRUST FUND DEPARTMENT: 124 CEMETERY LAND AND TRUST FUND DEPTDIV: CEMETERY LAND AND TRUST FUND 430 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$0	\$0	\$368	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$0	\$0	\$368	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CEMETERY LAND AND TRUST FUND 430 REVENUES	\$0	\$0	\$368	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 124-450								
		FUND: 124 CEMETERY LAND AND TRUST FUND								
		DEPARTMENT: 124 CEMETERY LAND AND TRUST FUND								
		DEPTDIV: CEMETERY LAND AND TRUST FUND 450 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
370 INTERFUND TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CEMETERY LAND AND TRUST FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 124-460								
		FUND: 124 CEMETERY LAND AND TRUST FUND								
		DEPARTMENT: 124 CEMETERY LAND AND TRUST FUND								
		DEPTDIV: CEMETERY LAND AND TRUST FUND 460 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
373 CEMETERY LOT SALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CEMETERY LAND AND TRUST FUND 460 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 124-613 FUND: 124 CEMETERY LAND AND TRUST FUND DEPARTMENT: 613 CEMETERY SPECIAL REVIEW DEPTDIV: CEMETERY LAND AND TRUST FUND CEMETERY SPECIAL REVIEW									
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024					
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG	
741 LAND AND REAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$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	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CEMETERY LAND AND TRUST FUND CEMETERY SPECIAL REVIEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

Special Revenue Funds

Municipal Court Special Revenue Fund

THE BIG PICTURE											
MUNICIPAL COURT SPECIAL REVENUE											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
125-410	MUNICIPAL COURT SPECIAL REVENUE FEE FUND 410 REVENUES	\$14,021	\$12,712	\$12,657	\$12,550	\$12,730	\$12,850	\$0	\$12,850	\$300	2.4%
125-450	MUNICIPAL COURT SPECIAL REVENUE FEE FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$14,021	\$12,712	\$12,657	\$12,550	\$12,730	\$12,850	\$0	\$12,850	\$300	2.4%
125-625	MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL CC	\$4,092	\$240	\$0	\$9,642	\$0	\$9,642	\$0	\$9,642	\$0	0.0%
125-626	MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL CC	\$19,803	\$2,364	\$1,122	\$0	\$0	\$22,000	\$0	\$22,000	\$22,000	0.0%
125-627	MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL CC	\$739	\$13,516	\$3,153	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
EXPENDITURES		\$24,635	\$16,120	\$4,275	\$9,642	\$0	\$31,642	\$0	\$31,642	\$22,000	228.2%
125 MUNICIPAL COURT SPECIAL REVENUE		(\$10,629)	(\$10,614)	(\$3,409)	\$2,908	\$12,730	(\$18,792)	\$0	(\$18,792)		

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 125-410 FUND: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND DEPARTMENT: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND DEPTDIV: MUNICIPAL COURT SPECIAL REVENUE FEE FUND 410 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
309 JUDICIAL FEE-CITY	\$854	\$279	\$139	\$500	\$150	\$250	\$0	\$250	(\$250)	-50.00%
320 TRUANCY PREVENTION/DIVERSION	\$3,012	\$4,024	\$4,198	\$3,000	\$4,000	\$4,000	\$0	\$4,000	\$1,000	33.33%
321 JURY SERVICE FEES	\$60	\$80	\$84	\$50	\$80	\$100	\$0	\$100	\$50	100.00%
412 BUILDING SECURITY FEES	\$4,980	\$4,443	\$4,441	\$5,000	\$4,500	\$4,500	\$0	\$4,500	(\$500)	-10.00%
413 TECHNOLOGY FEES	\$5,115	\$3,885	\$3,795	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
TOTAL FINES AND FORFEITURES	\$14,021	\$12,712	\$12,657	\$12,550	\$12,730	\$12,850	\$0	\$12,850	\$300	2.39%
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND 410 REVENUES	\$14,021	\$12,712	\$12,657	\$12,550	\$12,730	\$12,850	\$0	\$12,850	\$300	2.39%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 125-450								
		FUND: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND								
		DEPARTMENT: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND								
		DEPTDIV: MUNICIPAL COURT SPECIAL REVENUE FEE FUND 450 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
370 TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 125-625 FUND: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND DEPARTMENT: 625 MUNICIPAL COURT BUILDING SECURITY DEPTDIV: MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT BUILDING SECURITY										
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024					
		ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$3,410	\$199	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000	\$0	0.00%		
121 FICA SOCIAL SECURITY	\$261	\$15	\$0	\$612	\$0	\$612	\$0	\$612	\$0	0.00%		
124 RETIREMENT-TMRS	\$422	\$26	\$0	\$1,030	\$0	\$1,030	\$0	\$1,030	\$0	0.00%		
TOTAL EMPLOYEE SERVICES	\$4,092	\$240	\$0	\$9,642	\$0	\$9,642	\$0	\$9,642	\$0	0.00%		
217 OFFICE SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
279 OTHER OPERATIONAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
TOTAL CONTRACT SERVICES AND FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
717 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT BUILDING SECURITY	\$4,092	\$240	\$0	\$9,642	\$0	\$9,642	\$0	\$9,642	\$0	0.00%		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 125-626 FUND: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND DEPARTMENT: 626 MUNICIPAL COURT TECHNOLOGY DEPTDIV: MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT TECHNOLOGY									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
141 WORKSHOP TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS		\$2,152	\$0	\$0	\$0	\$0	\$8,000	\$0	\$8,000	\$8,000	0.00%
269 OTHER OFFICE EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT		\$2,152	\$0	\$0	\$0	\$0	\$8,000	\$0	\$8,000	\$8,000	0.00%
532 SOFTWARE MAINT/LICENSE		\$13,931	\$2,311	\$770	\$0	\$0	\$14,000	\$0	\$14,000	\$14,000	0.00%
539 OTHER CONTRACT SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES		\$13,931	\$2,311	\$770	\$0	\$0	\$14,000	\$0	\$14,000	\$14,000	0.00%
712 COMMUNICATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT		\$3,720	\$53	\$352	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$3,720	\$53	\$352	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT TECHNOLOGY		\$19,803	\$2,364	\$1,122	\$0	\$0	\$22,000	\$0	\$22,000	\$22,000	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 125-627								
		FUND: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND								
		DEPARTMENT: 627 MUNICIPAL COURT JUDICIAL								
		DEPTDIV: MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT JUDICIAL								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
539 OTHER CONTRACT SERVICES	\$739	\$13,516	\$3,153	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$739	\$13,516	\$3,153	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT JUDICIAL	\$739	\$13,516	\$3,153	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

Special Revenue Funds

Library Grant/Donation Fund

THE BIG PICTURE											
LIBRARY/GRANT DONATION FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
129-330	LIBRARY/GRANT DONATION FUND 330 REVENUES	\$0	\$0	\$1,948	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
129-430	LIBRARY/GRANT DONATION FUND 430 REVENUES	\$2,478	\$107	\$1,841	\$400	\$7,500	\$5,000	\$0	\$5,000	\$4,600	1150.0%
129-440	LIBRARY/GRANT DONATION FUND 440 REVENUES	\$12	\$581	\$2,213	\$200	\$500	\$0	\$0	\$0	(\$200)	-100.0%
REVENUES		\$2,490	\$687	\$6,002	\$600	\$8,000	\$5,000	\$0	\$5,000	\$4,400	733.3%
129-624	LIBRARY/GRANT DONATION FUND LIBRARY	\$5,811	\$8,781	\$100	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
EXPENDITURES		\$5,811	\$8,781	\$100	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
129 LIBRARY/GRANT DONATIONS		\$4,815	(\$3,321)	(\$8,094)	\$600	\$8,000	\$5,000	\$0	\$5,000		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 129-330 FUND: 129 LIBRARY/GRANT DONATION FUND DEPARTMENT: 129 LIBRARY/GRANT DONATION FUND DEPTDIV: LIBRARY/GRANT DONATION FUND 330 REVENUES									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
227 GRANTS		\$0	\$0	\$1,948	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
229 OTHER STATE GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
239 OTHER LOCAL GOV DONATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES		\$0	\$0	\$1,948	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL LIBRARY/GRANT DONATION FUND 330 REVENUES		\$0	\$0	\$1,948	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 129-430 FUND: 129 LIBRARY/GRANT DONATION FUND DEPARTMENT: 129 LIBRARY/GRANT DONATION FUND DEPTDIV: LIBRARY/GRANT DONATION FUND 430 REVENUES								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
331 INTEREST INCOME		\$2,478	\$107	\$1,841	\$400	\$7,500	\$5,000	\$0	\$5,000	\$4,600 1150.00%
334 COLLECTIONS/ GENERAL REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 0.00%
TOTAL USE OF MONEY AND PROPERTY		\$2,478	\$107	\$1,841	\$400	\$7,500	\$5,000	\$0	\$5,000	\$4,600 1150.00%
TOTAL LIBRARY/GRANT DONATION FUND 430 REVENUES		\$2,478	\$107	\$1,841	\$400	\$7,500	\$5,000	\$0	\$5,000	\$4,600 1150.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 129-440 FUND: 129 LIBRARY/GRANT DONATION FUND DEPARTMENT: 129 LIBRARY/GRANT DONATION FUND DEPTDIV: LIBRARY/GRANT DONATION FUND 440 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
354 NOBLE TRUST BEQUEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
355 LOUIS NED BEQUEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
359 MISCELLANEOUS DONATIONS	\$12	\$581	\$2,213	\$200	\$500	\$0	\$0	\$0	(\$200)	-100.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	\$12	\$581	\$2,213	\$200	\$500	\$0	\$0	\$0	(\$200)	-100.00%
TOTAL LIBRARY/GRANT DONATION FUND 440 REVENUES	\$12	\$581	\$2,213	\$200	\$500	\$0	\$0	\$0	(\$200)	-100.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 129-624 FUND: 129 LIBRARY/GRANT DONATION FUND DEPARTMENT: 624 LIBRARY DEPTDIV: LIBRARY/GRANT DONATION FUND LIBRARY									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
144 SUBSCRIPTIONS AND BOOKS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
211 GENERAL OFFICE SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215 POSTAGE		\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
226 MISC. HARDWARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
259 MISC. SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
268 APPLIANCES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
269 OTHER OFFICE EQUIPMENT		\$0	\$5,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT		\$33	\$5,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES		\$1,500	\$386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES		\$1,500	\$386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
711 OFFICE FURNITURE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
715 GRANT EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
718 LIBRARY BOOKS		\$4,278	\$3,000	\$100	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$4,278	\$3,000	\$100	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
815 INTERFUND TRANSFERS OUT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL LIBRARY/GRANT DONATION FUND LIBRARY		\$5,811	\$8,781	\$100	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

Special Revenue Fund

Transportation User Fee (TUF) Fund

THE BIG PICTURE TRANSPORTATION FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
210-340	TRANSPORTATION FUND 340 REVENUES	\$749,442	\$767,677	\$782,718	\$850,000	\$855,000	\$860,000	\$0	\$860,000	\$10,000	1.2%
210-430	TRANSPORTATION FUND 430 REVENUES	\$45,575	\$959	\$4	\$500	\$0	\$0	\$0	\$0	(\$500)	-100.0%
210-470	TRANSPORTATION FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$795,017	\$768,635	\$782,722	\$850,500	\$855,000	\$860,000	\$0	\$860,000	\$9,500	1.1%
210-632	TRANSPORTATION FUND TRANSPORTATION	\$1,676,830	\$4,516,726	\$756,731	\$847,351	\$791,961	\$858,993	\$0	\$858,993	\$11,642	1.4%
EXPENDITURES		\$1,676,830	\$4,516,726	\$756,731	\$847,351	\$791,961	\$858,993	\$0	\$858,993	\$11,642	1.4%
210 TRANSPORTATION FUND		\$4,226,761	(\$881,813)	(\$3,748,091)	\$3,149	\$63,039	\$1,007	\$0	\$1,007		

CITY OF TAYLOR ORGUNIT: 210-340 ORGUNIT DETAILS FUND: 210 TRANSPORTATION FUND DEPARTMENT: 210 TRANSPORTATION FUND DEPTDIV: TRANSPORTATION FUND 340 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
274 LATE PAYMENT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
289 CREDIT CARD PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
296 TRANSPORTATION USER FEE	\$749,442	\$767,677	\$782,718	\$850,000	\$855,000	\$860,000	\$0	\$860,000	\$10,000	1.18%
TOTAL CHARGES FOR SERVICE	\$749,442	\$767,677	\$782,718	\$850,000	\$855,000	\$860,000	\$0	\$860,000	\$10,000	1.18%
TOTAL TRANSPORTATION FUND 340 REVENUES	\$749,442	\$767,677	\$782,718	\$850,000	\$855,000	\$860,000	\$0	\$860,000	\$10,000	1.18%

CITY OF TAYLOR ORGUNIT: 210-430 ORGUNIT DETAILS FUND: 210 TRANSPORTATION FUND DEPARTMENT: 210 TRANSPORTATION FUND DEPTDIV: TRANSPORTATION FUND 430 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$45,575	\$959	\$4	\$500	\$0	\$0	\$0	\$0	(\$500)	-100.00%
TOTAL USE OF MONEY AND PROPERTY	\$45,575	\$959	\$4	\$500	\$0	\$0	\$0	\$0	(\$500)	-100.00%
TOTAL TRANSPORTATION FUND 430 REVENUES	\$45,575	\$959	\$4	\$500	\$0	\$0	\$0	\$0	(\$500)	-100.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 210-470 FUND: 210 TRANSPORTATION FUND DEPARTMENT: 210 TRANSPORTATION FUND DEPTDIV: TRANSPORTATION FUND 470 REVENUES									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
383 12.590M 2019 COS (3.985M)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
391 BOND PREMIUM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL TRANSPORTATION FUND 470 REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 210-632 FUND: 210 TRANSPORTATION FUND DEPARTMENT: 632 TRANSPORTATION DEPTDIV: TRANSPORTATION FUND TRANSPORTATION										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$0	\$0	\$0	\$124,800	\$90,926	\$128,022	\$0	\$128,022	\$3,222	2.58%
114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$0	\$0	\$0	\$0	\$0	\$48	\$0	\$48	\$48	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$0	\$0	\$0	\$130	\$19	\$292	\$0	\$292	\$162	124.62%
121 FICA SOCIAL SECURITY	\$0	\$0	\$0	\$9,576	\$7,153	\$9,797	\$0	\$9,797	\$221	2.31%
122 WORKERS COMPENSATION	\$0	\$0	\$0	\$300	\$192	\$300	\$0	\$300	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$0	\$0	\$0	\$490	\$490	\$490	\$0	\$490	\$0	0.00%
124 RETIREMENT-TMRS	\$0	\$0	\$0	\$16,765	\$12,099	\$16,925	\$0	\$16,925	\$160	0.95%
126 HEALTH INSURANCE	\$0	\$0	\$0	\$22,665	\$14,310	\$23,624	\$0	\$23,624	\$959	4.23%
127 DENTAL INSURANCE	\$0	\$0	\$0	\$900	\$597	\$864	\$0	\$864	(\$36)	-4.00%
128 LONG TERM DISABILITY	\$0	\$0	\$0	\$375	\$0	\$384	\$0	\$384	\$9	2.40%
129 VISION INSURANCE	\$0	\$0	\$0	\$150	\$75	\$147	\$0	\$147	(\$3)	-2.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$176,151	\$125,861	\$180,893	\$0	\$180,893	\$4,742	2.69%
221 STREET REPAIR MATERIALS	\$114,444	\$114,810	\$48,621	\$521,000	\$521,000	\$533,000	\$0	\$533,000	\$12,000	2.30%
222 STRIPING AND STREET SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$114,444	\$114,810	\$48,621	\$521,000	\$521,000	\$533,000	\$0	\$533,000	\$12,000	2.30%
414 MOTOR VEHICLE RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$95,394	\$187,481	\$57,230	\$50,000	\$45,000	\$45,000	\$0	\$45,000	(\$5,000)	-10.00%
519 OTHER PROFESSIONAL SERVICES	\$33,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
541 ANNUAL STREET MAINTENANCE	\$16,886	\$105,719	\$249,213	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$145,300	\$293,200	\$306,443	\$50,000	\$45,000	\$45,000	\$0	\$45,000	(\$5,000)	-10.00%
651 BAD DEBT	\$304	\$139	\$17	\$200	\$100	\$100	\$0	\$100	(\$100)	-50.00%
TOTAL DEPRECIATION EXPENSE	\$304	\$139	\$17	\$200	\$100	\$100	\$0	\$100	(\$100)	-50.00%
814 TRANSFER TO CIP	\$1,089,501	\$3,817,658	\$111,131	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 210-632 FUND: 210 TRANSPORTATION FUND DEPARTMENT: 632 TRANSPORTATION DEPTDIV: TRANSPORTATION FUND TRANSPORTATION						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
815 INTERFUND TRANSFERS OUT	\$327,282	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$1,416,783	\$3,817,658	\$111,131	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	0.00%
921 TRANSFER TO IANDS PRINCIPAL	\$0	\$135,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
922 TRANSFER TO IANDS INTEREST	\$0	\$155,919	\$150,519	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
925 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$0	\$290,919	\$290,519	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL TRANSPORTATION FUND TRANSPORTATION	\$1,676,830	\$4,516,726	\$756,731	\$847,351	\$791,961	\$858,993	\$0	\$858,993	\$11,642	1.37%

Special Revenue Fund

Municipal Drainage Utility System (MDUS) Fund

THE BIG PICTURE											
MUNICIPAL DRAINAGE UTILITY FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
300-330	MUNICIPAL DRAINAGE UTILITY FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
300-340	MUNICIPAL DRAINAGE UTILITY FUND 340 REVENUES	\$466,537	\$477,705	\$482,161	\$523,500	\$539,000	\$563,500	\$0	\$563,500	\$40,000	7.6%
300-430	MUNICIPAL DRAINAGE UTILITY FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
300-460	MUNICIPAL DRAINAGE UTILITY FUND 460 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
300-470	MUNICIPAL DRAINAGE UTILITY FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$466,537	\$477,705	\$482,161	\$523,500	\$539,000	\$563,500	\$0	\$563,500	\$40,000	7.6%
300-750	MUNICIPAL DRAINAGE UTILITY FUND MUNICIPAL DRAINAGE	\$498,578	\$459,803	\$487,742	\$517,575	\$491,674	\$549,398	\$0	\$549,398	\$31,823	6.1%
EXPENDITURES		\$498,578	\$459,803	\$487,742	\$517,575	\$491,674	\$549,398	\$0	\$549,398	\$31,823	6.1%
300 MUNICIPAL DRAINAGE UTILITY FUND		\$150,549	(\$32,040)	\$17,902	\$5,925	\$47,326	\$14,102	\$0	\$14,102		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 300-330 FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPARTMENT: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND 330 REVENUES									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
219 OTHER FEDERAL GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
229 OTHER STATE GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
238 LOCAL REIMBURSEMENT/REFUNDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
239 OTHER LOCAL CONTRIBUTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL DRAINAGE UTILITY FUND 330 REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 300-340 FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPARTMENT: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND 340 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
260 DRAINAGE FEES	\$464,182	\$474,490	\$477,577	\$520,000	\$535,000	\$560,000	\$0	\$560,000	\$40,000	7.69%
274 LATE PAYMENT FEE	\$2,356	\$3,214	\$4,584	\$3,500	\$4,000	\$3,500	\$0	\$3,500	\$0	0.00%
289 CREDIT CARD PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CHARGES FOR SERVICE	\$466,537	\$477,705	\$482,161	\$523,500	\$539,000	\$563,500	\$0	\$563,500	\$40,000	7.64%
TOTAL MUNICIPAL DRAINAGE UTILITY FUND 340 REVENUES	\$466,537	\$477,705	\$482,161	\$523,500	\$539,000	\$563,500	\$0	\$563,500	\$40,000	7.64%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 300-430 FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPARTMENT: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND 430 REVENUES									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
334 MISCELLANEOUS REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
335 REIMBURSEMENTS/REPAYMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL DRAINAGE UTILITY FUND 430 REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 300-460 FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPARTMENT: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND 460 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
365 FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL DRAINAGE UTILITY FUND 460 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 300-470 FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPARTMENT: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND 470 REVENUES								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
382 BOND PROCEEDS 2012		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL DRAINAGE UTILITY FUND 470 REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 300-750 FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPARTMENT: 750 MUNICIPAL DRAINAGE DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND MUNICIPAL DRAINAGE										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$0	\$0	\$0	\$172,640	\$172,315	\$182,318	\$0	\$182,318	\$9,678	5.61%
114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$0	\$0	\$0	\$0	\$864	\$1,056	\$0	\$1,056	\$1,056	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$540	\$540	\$0	\$540	\$540	0.00%
120 UNUM LIFE	\$0	\$0	\$0	\$0	\$96	\$416	\$0	\$416	\$416	0.00%
121 FICA SOCIAL SECURTY	\$0	\$0	\$0	\$13,250	\$14,082	\$14,069	\$0	\$14,069	\$819	6.18%
122 WORKERS COMPENSATION	\$0	\$0	\$0	\$410	\$1,812	\$2,500	\$0	\$2,500	\$2,090	509.76%
123 STATE UNEMPLOYMENT TAXES	\$0	\$0	\$0	\$650	\$650	\$650	\$0	\$650	\$0	0.00%
124 RETIREMENT-TMRS	\$0	\$0	\$0	\$23,190	\$22,937	\$24,305	\$0	\$24,305	\$1,115	4.81%
126 HEALTH INSURANCE	\$0	\$0	\$0	\$30,215	\$26,987	\$31,499	\$0	\$31,499	\$1,284	4.25%
127 DENTAL INSURANCE	\$0	\$0	\$0	\$1,200	\$1,090	\$1,152	\$0	\$1,152	(\$48)	-4.00%
128 LONG TERM DISABILITY	\$0	\$0	\$0	\$520	\$0	\$547	\$0	\$547	\$27	5.19%
129 VISION INSURANCE	\$0	\$0	\$0	\$200	\$201	\$196	\$0	\$196	(\$4)	-2.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$242,275	\$241,574	\$259,248	\$0	\$259,248	\$16,973	7.01%
225 SAND AND GRAVEL	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$15,000	\$9,000	\$15,000	\$0	\$15,000	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$30,000	\$24,000	\$30,000	\$0	\$30,000	\$0	0.00%
349 MISC REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000	0.00%
414 MOTOR VEHICLE RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
511 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$10,855	\$0	\$20,399	\$100,000	\$75,000	\$75,000	\$0	\$75,000	(\$25,000)	-25.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$27,000	\$0	\$0	\$45,000	\$36,000	\$70,000	\$0	\$70,000	\$25,000	55.56%
543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$37,855	\$0	\$20,399	\$145,000	\$111,000	\$145,000	\$0	\$145,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 300-750 FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPARTMENT: 750 MUNICIPAL DRAINAGE DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND MUNICIPAL DRAINAGE								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
651 BAD DEBT	\$146	\$53	(\$21)	\$300	\$100	\$150	\$0	\$150	(\$150)	-50.00%
TOTAL DEPRECIATION EXPENSE	\$146	\$53	(\$21)	\$300	\$100	\$150	\$0	\$150	(\$150)	-50.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
814 TRANSFER TO CIP	\$0	\$0	\$11,914	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$180,000	\$180,000	\$180,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$180,000	\$180,000	\$191,914	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	0.00%
921 TRANSFER TO IANDS PRINCIPAL	\$125,000	\$155,000	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
922 TRANSFER TO IANDS INTEREST	\$155,577	\$124,750	\$120,450	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$280,577	\$279,750	\$275,450	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL DRAINAGE UTILITY FUND MUNICIPAL DRAINAGE	\$498,578	\$459,803	\$487,742	\$517,575	\$491,674	\$549,398	\$0	\$549,398	\$31,823	6.15%

Debt Service Funds

Tax-Supported I&S Fund

THE BIG PICTURE I & S FOR GO BONDS											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
140-310	I AND S FOR G O BONDS 310 REVENUES	\$2,387,536	\$2,470,926	\$2,825,445	\$3,867,361	\$3,800,000	\$6,200,000	\$0	\$6,200,000	\$2,332,639	60.3%
140-330	I AND S FOR G O BONDS 330 REVENUES	\$1,148	\$71,953	\$72,137	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
140-430	I AND S FOR G O BONDS 430 REVENUES	\$10,287	\$354	\$25,899	\$3,500	\$90,000	\$90,000	\$0	\$90,000	\$86,500	2471.4%
140-450	I AND S FOR G O BONDS 450 REVENUES	\$339,500	\$84,875	\$339,500	\$341,700	\$341,700	\$338,600	\$0	\$338,600	(\$3,100)	-0.9%
140-470	I AND S FOR G O BONDS 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$2,738,471	\$2,628,108	\$3,262,981	\$4,212,561	\$4,231,700	\$6,628,600	\$0	\$6,628,600	\$2,416,039	57.4%
140-620	I AND S FOR G O BONDS I AND S PAYMENT ACCOUNTS	\$2,664,300	\$2,793,728	\$3,148,441	\$4,213,061	\$4,209,060	\$7,071,072	\$0	\$7,071,072	\$2,858,011	67.8%
EXPENDITURES		\$2,664,300	\$2,793,728	\$3,148,441	\$4,213,061	\$4,209,060	\$7,071,072	\$0	\$7,071,072	\$2,858,011	67.8%
140 I & S FOR GO BONDS		\$71,671	\$74,171	(\$165,620)	(\$500)	\$22,640	(\$442,472)	\$0	(\$442,472)		

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 140-310 FUND: 140 I AND S FOR G O BONDS DEPARTMENT: 140 I AND S FOR G O BONDS DEPTDIV: I AND S FOR G O BONDS 310 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 CURRENT PROPERTY TAXES	\$2,387,536	\$2,470,926	\$2,825,445	\$3,867,361	\$3,800,000	\$6,200,000	\$0	\$6,200,000	\$2,332,639	60.32%
TOTAL TAXES	\$2,387,536	\$2,470,926	\$2,825,445	\$3,867,361	\$3,800,000	\$6,200,000	\$0	\$6,200,000	\$2,332,639	60.32%
TOTAL I AND S FOR G O BONDS 310 REVENUES	\$2,387,536	\$2,470,926	\$2,825,445	\$3,867,361	\$3,800,000	\$6,200,000	\$0	\$6,200,000	\$2,332,639	60.32%

CITY OF TAYLOR ORGUNIT: 140-330 ORGUNIT DETAILS FUND: 140 I AND S FOR G O BONDS DEPARTMENT: 140 I AND S FOR G O BONDS DEPTDIV: I AND S FOR G O BONDS 330 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
241 PAY IN LIEU OF TAXES	\$1,148	\$71,953	\$72,137	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL IN LIEU OF TAXES	\$1,148	\$71,953	\$72,137	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL I AND S FOR G O BONDS 330 REVENUES	\$1,148	\$71,953	\$72,137	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 140-430 FUND: 140 I AND S FOR G O BONDS DEPARTMENT: 140 I AND S FOR G O BONDS DEPTDIV: I AND S FOR G O BONDS 430 REVENUES								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
331 INTEREST INCOME		\$10,287	\$354	\$11,578	\$3,500	\$90,000	\$90,000	\$0	\$90,000	\$86,500 2471.43%
335 REIMBURSEMENTS/REFUNDS		\$0	\$0	\$14,321	\$0	\$0	\$0	\$0	\$0	\$0 0.00%
TOTAL USE OF MONEY AND PROPERTY		\$10,287	\$354	\$25,899	\$3,500	\$90,000	\$90,000	\$0	\$90,000	\$86,500 2471.43%
TOTAL I AND S FOR G O BONDS 430 REVENUES		\$10,287	\$354	\$25,899	\$3,500	\$90,000	\$90,000	\$0	\$90,000	\$86,500 2471.43%

CITY OF TAYLOR ORGUNIT: 140-450 ORGUNIT DETAILS FUND: 140 I AND S FOR G O BONDS DEPARTMENT: 140 I AND S FOR G O BONDS DEPTDIV: I AND S FOR G O BONDS 450 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
365 FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370 INTERFUND TRANSFER IN	\$339,500	\$84,875	\$339,500	\$341,700	\$341,700	\$338,600	\$0	\$338,600	(\$3,100)	-0.91%
TOTAL INTERFUND OPERATING TRANSFERS	\$339,500	\$84,875	\$339,500	\$341,700	\$341,700	\$338,600	\$0	\$338,600	(\$3,100)	-0.91%
TOTAL I AND S FOR G O BONDS 450 REVENUES	\$339,500	\$84,875	\$339,500	\$341,700	\$341,700	\$338,600	\$0	\$338,600	(\$3,100)	-0.91%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 140-470 FUND: 140 I AND S FOR G O BONDS DEPARTMENT: 140 I AND S FOR G O BONDS DEPTDIV: I AND S FOR G O BONDS 470 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
381 9.615M CO SERIES 08 (2.945M)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382 4.595M GO REF SER 15 (1.695M)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
383 3.02M GO REF 2017 (1.435M)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
388 BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
391 BOND PREMIUMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL I AND S FOR G O BONDS 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 140-620 FUND: 140 I AND S FOR G O BONDS DEPARTMENT: 620 I AND S PAYMENT ACCOUNTS DEPTDIV: I AND S FOR G O BONDS I AND S PAYMENT ACCOUNTS										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
537 BANK FINANCE CHARGES	\$3,559	\$3,598	\$5,216	\$4,000	\$0	\$6,000	\$0	\$6,000	\$2,000	50.00%
TOTAL CONTRACT SERVICES AND FEES	\$3,559	\$3,598	\$5,216	\$4,000	\$0	\$6,000	\$0	\$6,000	\$2,000	50.00%
815 INTERFUND TRANSFERS OUT	\$0	\$11,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$11,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
921 PRINCIPAL RETIREMENT	\$1,825,000	\$2,020,000	\$2,450,000	\$2,580,000	\$2,580,000	\$3,170,000	\$0	\$3,170,000	\$590,000	22.87%
922 I AND S INTEREST	\$835,741	\$758,385	\$693,225	\$1,629,061	\$1,629,060	\$3,895,072	\$0	\$3,895,072	\$2,266,011	139.10%
930 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
931 REFUNDING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
932 OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
933 REOFFERING PREMIUM ON BOND ISS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
934 DEFERRED AMT ON REFUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
980 PAYMENT TO ESCROW AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$2,660,741	\$2,778,385	\$3,143,225	\$4,209,061	\$4,209,060	\$7,065,072	\$0	\$7,065,072	\$2,856,011	67.85%
TOTAL I AND S FOR G O BONDS I AND S PAYMENT ACCOUNTS	\$2,664,300	\$2,793,728	\$3,148,441	\$4,213,061	\$4,209,060	\$7,071,072	\$0	\$7,071,072	\$2,858,011	67.84%

Debt Service Funds

Utility I&S Fund

THE BIG PICTURE I & S UTILITY COs AND BONDS											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
144-430	I AND S UTILITY COS AND BOND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
144-450	I AND S UTILITY COS AND BOND 450 REVENUES	\$2,620,416	\$2,616,376	\$2,618,490	\$3,361,891	\$3,361,891	\$3,398,361	\$0	\$3,398,361	\$36,470	1.1%
REVENUES		\$2,620,416	\$2,616,376	\$2,618,490	\$3,361,891	\$3,361,891	\$3,398,361	\$0	\$3,398,361	\$36,470	1.1%
144-622	I AND S UTILITY COS AND BOND I AND S PAYMENT ACCOUNTS	\$2,620,416	\$2,616,376	\$2,622,385	\$3,361,891	\$3,361,891	\$3,398,361	\$0	\$3,398,361	\$36,470	1.1%
EXPENDITURES		\$2,620,416	\$2,616,376	\$2,622,385	\$3,361,891	\$3,361,891	\$3,398,361	\$0	\$3,398,361	\$36,470	1.1%
144 I & S UTILITY COs AND BONDS		\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 144-430								
		FUND: 144 I AND S UTILITY COS AND BOND								
		DEPARTMENT: 144 I AND S UTILITY COS AND BOND								
		DEPTDIV: I AND S UTILITY COS AND BOND 430 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL I AND S UTILITY COS AND BOND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 144-450 FUND: 144 I AND S UTILITY COS AND BOND DEPARTMENT: 144 I AND S UTILITY COS AND BOND DEPTDIV: I AND S UTILITY COS AND BOND 450 REVENUES								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
368 FROM PUBLIC UTILITIES FUND		\$2,620,416	\$2,616,376	\$2,618,490	\$3,361,891	\$3,361,891	\$3,398,361	\$0	\$3,398,361	1.08%
TOTAL INTERFUND OPERATING TRANSFERS		\$2,620,416	\$2,616,376	\$2,618,490	\$3,361,891	\$3,361,891	\$3,398,361	\$0	\$3,398,361	1.08%
TOTAL I AND S UTILITY COS AND BOND 450 REVENUES		\$2,620,416	\$2,616,376	\$2,618,490	\$3,361,891	\$3,361,891	\$3,398,361	\$0	\$3,398,361	1.08%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 144-622 FUND: 144 I AND S UTILITY COS AND BOND DEPARTMENT: 622 I AND S PAYMENT ACCOUNTS DEPTDIV: I AND S UTILITY COS AND BOND I AND S PAYMENT ACCOUNTS						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
921 I AND S PRINCIPAL	\$1,630,000	\$1,735,000	\$1,795,000	\$2,090,000	\$2,090,000	\$2,350,000	\$0	\$2,350,000	\$260,000	12.44%
922 I AND S INTEREST	\$990,416	\$881,376	\$827,385	\$1,271,891	\$1,271,891	\$1,048,361	\$0	\$1,048,361	(\$223,530)	-17.57%
TOTAL DEBT SERVICE	\$2,620,416	\$2,616,376	\$2,622,385	\$3,361,891	\$3,361,891	\$3,398,361	\$0	\$3,398,361	\$36,470	1.08%
TOTAL I AND S UTILITY COS AND BOND I AND S PAYMENT ACCOUNTS	\$2,620,416	\$2,616,376	\$2,622,385	\$3,361,891	\$3,361,891	\$3,398,361	\$0	\$3,398,361	\$36,470	1.08%

Debt Service Funds

Airport I&S Fund

THE BIG PICTURE I & S FOR AIRPORT COs											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
146-430	I AND S FOR AIRPORT COS 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
146-450	I AND S FOR AIRPORT COS 450 REVENUES	\$108,700	\$106,700	\$104,594	\$107,488	\$107,488	\$105,388	\$0	\$105,388	(\$2,100)	-2.0%
REVENUES		\$108,700	\$106,700	\$104,594	\$107,488	\$107,488	\$105,388	\$0	\$105,388	(\$2,100)	-2.0%
146-628	I AND S FOR AIRPORT COS AIRPORT COS - I AND S ACCOUNT	\$108,701	\$106,701	\$104,281	\$107,488	\$107,488	\$105,388	\$0	\$105,388	(\$2,100)	-2.0%
EXPENDITURES		\$108,701	\$106,701	\$104,281	\$107,488	\$107,488	\$105,388	\$0	\$105,388	(\$2,100)	-2.0%
146 I & S FOR AIRPORT COs		(\$1)	(\$1)	(\$1)	\$0	\$0	\$0	\$0	\$0		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 146-430								
		FUND: 146 I AND S FOR AIRPORT COS								
		DEPARTMENT: 146 I AND S FOR AIRPORT COS								
		DEPTDIV: I AND S FOR AIRPORT COS 430 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST ON FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL I AND S FOR AIRPORT COS 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 146-450 FUND: 146 I AND S FOR AIRPORT COS DEPARTMENT: 146 I AND S FOR AIRPORT COS DEPTDIV: I AND S FOR AIRPORT COS 450 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
366 FROM AIRPORT OPERATING FUND	\$108,700	\$106,700	\$104,594	\$107,488	\$107,488	\$105,388	\$0	\$105,388	(\$2,100)	-1.95%
TOTAL INTERFUND OPERATING TRANSFERS	\$108,700	\$106,700	\$104,594	\$107,488	\$107,488	\$105,388	\$0	\$105,388	(\$2,100)	-1.95%
TOTAL I AND S FOR AIRPORT COS 450 REVENUES	\$108,700	\$106,700	\$104,594	\$107,488	\$107,488	\$105,388	\$0	\$105,388	(\$2,100)	-1.95%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 146-628 FUND: 146 I AND S FOR AIRPORT COS DEPARTMENT: 628 AIRPORT COS - I AND S ACCOUNT DEPTDIV: I AND S FOR AIRPORT COS AIRPORT COS - I AND S ACCOUNT						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
921 I AND S PRINCIPAL	\$65,000	\$65,000	\$65,000	\$70,000	\$70,000	\$70,000	\$0	\$70,000	\$0	0.00%
922 I AND S INTEREST	\$43,701	\$41,701	\$39,281	\$37,488	\$37,488	\$35,388	\$0	\$35,388	(\$2,100)	-5.60%
TOTAL DEBT SERVICE	\$108,701	\$106,701	\$104,281	\$107,488	\$107,488	\$105,388	\$0	\$105,388	(\$2,100)	-1.95%
TOTAL I AND S FOR AIRPORT COS AIRPORT COS - I AND S ACCOUNT	\$108,701	\$106,701	\$104,281	\$107,488	\$107,488	\$105,388	\$0	\$105,388	(\$2,100)	-1.95%

Roadway Impact Fee Fund

THE BIG PICTURE											
ROADWAY IMPACT FEES FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
200-420	ROADWAY IMPACT FEE FUND 420 REVENUES	\$57,850	\$107,469	\$123,085	\$80,000	\$50,000	\$80,000	\$0	\$80,000	\$0	0.0%
REVENUES		\$57,850	\$107,469	\$123,085	\$80,000	\$50,000	\$80,000	\$0	\$80,000	\$0	0.0%
200-631	ROADWAY IMPACT FEE FUND ROADWAY IMPACT FEES	\$8,910	\$11,695	\$26,807	\$0	\$30,000	\$0	\$0	\$0	\$0	0.0%
EXPENDITURES		\$8,910	\$11,695	\$26,807	\$0	\$30,000	\$0	\$0	\$0	\$0	0.0%
200 ROADWAY IMPACT FEES FUND		\$57,624	\$48,940	\$95,774	\$80,000	\$20,000	\$80,000	\$0	\$80,000		

CITY OF TAYLOR ORGUNIT: 200-420 ORGUNIT DETAILS FUND: 200 ROADWAY IMPACT FEE FUND DEPARTMENT: 200 ROADWAY IMPACT FEE FUND DEPTDIV: ROADWAY IMPACT FEE FUND 420 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
328 ROADWAY IMPACT FEES	\$57,850	\$107,469	\$123,085	\$80,000	\$50,000	\$80,000	\$0	\$80,000	\$0	0.00%
TOTAL ASSESSMENTS	\$57,850	\$107,469	\$123,085	\$80,000	\$50,000	\$80,000	\$0	\$80,000	\$0	0.00%
TOTAL ROADWAY IMPACT FEE FUND 420 REVENUES	\$57,850	\$107,469	\$123,085	\$80,000	\$50,000	\$80,000	\$0	\$80,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 200-631 FUND: 200 ROADWAY IMPACT FEE FUND DEPARTMENT: 631 ROADWAY IMPACT FEES DEPTDIV: ROADWAY IMPACT FEE FUND ROADWAY IMPACT FEES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$0	\$11,695	\$26,807	\$0	\$30,000	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$11,695	\$26,807	\$0	\$30,000	\$0	\$0	\$0	\$0	0.00%
742 CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
746 CONSTRUCTION IMPROVE-GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUNDS	\$8,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTINGENCY RESERVES/CLAIMS	\$8,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL ROADWAY IMPACT FEE FUND ROADWAY IMPACT FEES	\$8,910	\$11,695	\$26,807	\$0	\$30,000	\$0	\$0	\$0	\$0	0.00%

Proprietary Funds

Sanitation Fund

THE BIG PICTURE SANITATION FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
320-310	SANITATION FUND 310 REVENUES	\$227,242	\$108,255	\$223,679	\$180,000	\$188,000	\$197,000	\$0	\$197,000	\$17,000	9.4%
320-340	SANITATION FUND 340 REVENUES	\$1,514,269	\$1,681,776	\$1,646,454	\$1,875,000	\$1,880,000	\$1,970,000	\$0	\$1,970,000	\$95,000	5.1%
REVENUES		\$1,741,511	\$1,790,030	\$1,870,133	\$2,055,000	\$2,068,000	\$2,167,000	\$0	\$2,167,000	\$112,000	5.5%
320-721	SANITATION FUND SANITATION/TRASH	\$1,807,800	\$1,863,730	\$1,986,422	\$2,045,200	\$2,066,800	\$2,159,200	\$0	\$2,159,200	\$114,000	5.6%
EXPENDITURES		\$1,807,800	\$1,863,730	\$1,986,422	\$2,045,200	\$2,066,800	\$2,159,200	\$0	\$2,159,200	\$114,000	5.6%
320 SANITATION FUND		(\$84,705)	(\$66,289)	(\$73,699)	\$9,800	\$1,200	\$7,800	\$0	\$7,800		

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 320-310 FUND: 320 SANITATION FUND DEPARTMENT: 320 SANITATION FUND DEPTDIV: SANITATION FUND 310 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
136 SOLID WASTE FRANCHISE FEE	\$227,242	\$108,255	\$223,679	\$180,000	\$188,000	\$197,000	\$0	\$197,000	\$17,000	9.44%
TOTAL TAXES	\$227,242	\$108,255	\$223,679	\$180,000	\$188,000	\$197,000	\$0	\$197,000	\$17,000	9.44%
TOTAL SANITATION FUND 310 REVENUES	\$227,242	\$108,255	\$223,679	\$180,000	\$188,000	\$197,000	\$0	\$197,000	\$17,000	9.44%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 320-340 FUND: 320 SANITATION FUND DEPARTMENT: 320 SANITATION FUND DEPTDIV: SANITATION FUND 340 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
251 REFUSE COLLECTION CHARGES	\$1,305,939	\$1,465,374	\$1,421,373	\$1,640,000	\$1,640,000	\$1,710,000	\$0	\$1,710,000	\$70,000	4.27%
252 RECYCLING CHARGES	\$208,330	\$216,402	\$225,081	\$235,000	\$240,000	\$260,000	\$0	\$260,000	\$25,000	10.64%
274 LATE PAYMENT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
289 CREDIT CARD PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CHARGES FOR SERVICE	\$1,514,269	\$1,681,776	\$1,646,454	\$1,875,000	\$1,880,000	\$1,970,000	\$0	\$1,970,000	\$95,000	5.07%
TOTAL SANITATION FUND 340 REVENUES	\$1,514,269	\$1,681,776	\$1,646,454	\$1,875,000	\$1,880,000	\$1,970,000	\$0	\$1,970,000	\$95,000	5.07%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 320-721 FUND: 320 SANITATION FUND DEPARTMENT: 721 SANITATION/TRASH DEPTDIV: SANITATION FUND SANITATION/TRASH						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
531 TRASH COLLECTION SERVICE	\$1,637,985	\$1,695,377	\$1,822,562	\$1,875,000	\$1,902,600	\$1,995,000	\$0	\$1,995,000	\$120,000	6.40%
543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$1,637,985	\$1,695,377	\$1,822,562	\$1,875,000	\$1,902,600	\$1,995,000	\$0	\$1,995,000	\$120,000	6.40%
651 BAD DEBT	\$5,615	\$4,153	(\$340)	\$6,000	\$0	\$0	\$0	\$0	(\$6,000)	-100.00%
TOTAL DEPRECIATION EXPENSE	\$5,615	\$4,153	(\$340)	\$6,000	\$0	\$0	\$0	\$0	(\$6,000)	-100.00%
815 INTERFUND TRANSFERS OUT	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$0	\$164,200	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$0	\$164,200	\$0	0.00%
TOTAL SANITATION FUND SANITATION/TRASH	\$1,807,800	\$1,863,730	\$1,986,422	\$2,045,200	\$2,066,800	\$2,159,200	\$0	\$2,159,200	\$114,000	5.57%

Proprietary Funds

Utility Fund

THE BIG PICTURE PUBLIC UTILITIES FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
340-320	PUBLIC UTILITIES FUND 320 REVENUES	\$600	\$1,050	\$1,200	\$500	\$500	\$500	\$0	\$500	\$0	0.0%
340-330	PUBLIC UTILITIES FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
340-340	PUBLIC UTILITIES FUND 340 REVENUES	\$9,178,133	\$9,344,972	\$10,846,568	\$12,905,500	\$12,121,000	\$15,668,000	\$0	\$15,668,000	\$2,762,500	21.4%
340-420	PUBLIC UTILITIES FUND 420 REVENUES	\$89,270	\$95,548	\$118,676	\$107,000	\$70,000	\$797,000	\$0	\$797,000	\$690,000	644.9%
340-430	PUBLIC UTILITIES FUND 430 REVENUES	\$180,440	\$97,148	\$108,940	\$98,500	\$163,500	\$138,500	\$0	\$138,500	\$40,000	40.6%
340-450	PUBLIC UTILITIES FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
340-460	PUBLIC UTILITIES FUND 460 REVENUES	\$2,713	\$2,554	\$16,430	\$2,000	\$3,500	\$2,500	\$0	\$2,500	\$500	25.0%
340-470	PUBLIC UTILITIES FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$9,451,157	\$9,541,272	\$11,091,813	\$13,113,500	\$12,358,500	\$16,606,500	\$0	\$16,606,500	\$3,493,000	26.6%
340-701	PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION	\$482,053	\$466,569	\$461,787	\$523,888	\$583,195	\$693,163	\$0	\$693,163	\$169,275	32.3%
340-706	PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT	\$671,781	\$625,625	\$886,708	\$956,667	\$889,848	\$1,342,299	\$779,200	\$2,121,499	\$1,164,832	121.8%
340-708	PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION	\$1,909,080	\$1,718,709	\$2,145,799	\$2,326,316	\$1,993,103	\$2,942,058	\$40,500	\$2,982,558	\$656,242	28.2%
340-709	PUBLIC UTILITIES FUND NON-DEPARTMENTAL	\$6,779,432	\$7,093,612	\$7,609,670	\$9,269,056	\$9,329,091	\$10,625,461	\$0	\$10,625,461	\$1,356,405	14.6%
EXPENDITURES		\$9,842,346	\$9,904,514	\$11,103,963	\$13,075,927	\$12,795,237	\$15,602,981	\$819,700	\$16,422,681	\$3,346,754	25.6%
340 PUBLIC UTILITIES FUND		\$1,251,522	(\$391,189)	(\$363,242)	\$37,573	(\$436,737)	\$1,003,519	(\$819,700)	\$183,819		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-320 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 340 PUBLIC UTILITIES FUND DEPTDIV: PUBLIC UTILITIES FUND 320 REVENUES								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
157 HAULED WASTE PERMIT		\$600	\$1,050	\$1,200	\$500	\$500	\$500	\$0	\$500	0.00%
TOTAL PERMITS AND LICENSES		\$600	\$1,050	\$1,200	\$500	\$500	\$500	\$0	\$500	0.00%
TOTAL PUBLIC UTILITIES FUND 320 REVENUES		\$600	\$1,050	\$1,200	\$500	\$500	\$500	\$0	\$500	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-330 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 340 PUBLIC UTILITIES FUND DEPTDIV: PUBLIC UTILITIES FUND 330 REVENUES									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
216 FEMA REIMBURSEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
229 CDBG GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
230 CONTRIBUTIONS FROM DEVELOPERS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
234 TEDC CONTRIBUTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
238 LOCAL REIMBURSE/CONTRIBUTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND 330 REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 340-340 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 340 PUBLIC UTILITIES FUND DEPTDIV: PUBLIC UTILITIES FUND 340 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
271 WATER SERVICE CHARGES	\$4,321,027	\$4,265,092	\$5,195,798	\$5,774,000	\$5,680,000	\$7,464,000	\$0	\$7,464,000	\$1,690,000	29.27%
272 CONNECT FEES	\$17,845	\$20,350	\$25,677	\$17,000	\$17,000	\$17,000	\$0	\$17,000	\$0	0.00%
273 TRANSFER FEES	\$1,520	\$1,080	\$896	\$1,500	\$1,000	\$1,000	\$0	\$1,000	(\$500)	-33.33%
274 LATE PAYMENT FEES	\$84,972	\$114,233	\$190,651	\$175,000	\$175,000	\$175,000	\$0	\$175,000	\$0	0.00%
275 SEWER SERVICE CHARGES	\$4,071,636	\$4,253,360	\$4,677,388	\$6,276,000	\$5,536,000	\$7,309,000	\$0	\$7,309,000	\$1,033,000	16.46%
276 WHOLESALE WATER CHARGES	\$538,796	\$576,432	\$571,532	\$520,000	\$570,000	\$550,000	\$0	\$550,000	\$30,000	5.77%
277 ADMIN FEE	\$23,400	\$19,225	\$20,251	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	0.00%
279 BULK SEWER DISPOSAL FEE	\$72,525	\$64,963	\$55,081	\$45,000	\$20,000	\$40,000	\$0	\$40,000	(\$5,000)	-11.11%
280 MISC. WATER SERVICE FEES	\$13,520	\$8,808	\$12,040	\$12,000	\$12,000	\$12,000	\$0	\$12,000	\$0	0.00%
289 CREDIT CARD PROCESSING FEE	\$32,892	\$21,429	\$97,254	\$65,000	\$90,000	\$80,000	\$0	\$80,000	\$15,000	23.08%
TOTAL CHARGES FOR SERVICE	\$9,178,133	\$9,344,972	\$10,846,568	\$12,905,500	\$12,121,000	\$15,668,000	\$0	\$15,668,000	\$2,762,500	21.41%
TOTAL PUBLIC UTILITIES FUND 340 REVENUES	\$9,178,133	\$9,344,972	\$10,846,568	\$12,905,500	\$12,121,000	\$15,668,000	\$0	\$15,668,000	\$2,762,500	21.41%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 340-420 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 340 PUBLIC UTILITIES FUND DEPTDIV: PUBLIC UTILITIES FUND 420 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
321 WATER TAP FEES	\$14,743	\$15,485	\$32,528	\$15,000	\$10,000	\$15,000	\$0	\$15,000	\$0	0.00%
322 SEWER TAP FEES	\$12,832	\$13,389	\$19,919	\$12,000	\$10,000	\$12,000	\$0	\$12,000	\$0	0.00%
325 METER FEES	\$52,298	\$66,674	\$66,229	\$80,000	\$50,000	\$65,000	\$0	\$65,000	(\$15,000)	-18.75%
326 OTHER SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$705,000	\$0	\$705,000	\$705,000	0.00%
327 CONTRIBUTIONS FROM DEVELOPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
329 PAYMENT OF CLAIMS	\$9,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL ASSESSMENTS	\$89,270	\$95,548	\$118,676	\$107,000	\$70,000	\$797,000	\$0	\$797,000	\$690,000	644.86%
TOTAL PUBLIC UTILITIES FUND 420 REVENUES	\$89,270	\$95,548	\$118,676	\$107,000	\$70,000	\$797,000	\$0	\$797,000	\$690,000	644.86%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 340-430 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 340 PUBLIC UTILITIES FUND DEPTDIV: PUBLIC UTILITIES FUND 430 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 OPERATING FUND INTEREST	\$84,632	\$3,534	\$19,466	\$10,000	\$75,000	\$50,000	\$0	\$50,000	\$40,000	400.00%
333 RENTAL INCOME (LEASES)	\$82,976	\$86,760	\$87,950	\$85,000	\$87,000	\$87,000	\$0	\$87,000	\$2,000	2.35%
334 MISCELLANEOUS REVENUE	\$2,164	\$1,727	\$1,524	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
335 REIMBURSEMENTS	\$10,668	\$5,127	\$0	\$2,000	\$0	\$0	\$0	\$0	(\$2,000)	-100.00%
336 PARTICIPATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
337 UNREALIZED GAIN/LOSS INVESTMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$180,440	\$97,148	\$108,940	\$98,500	\$163,500	\$138,500	\$0	\$138,500	\$40,000	40.61%
TOTAL PUBLIC UTILITIES FUND 430 REVENUES	\$180,440	\$97,148	\$108,940	\$98,500	\$163,500	\$138,500	\$0	\$138,500	\$40,000	40.61%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-450								
		FUND: 340 PUBLIC UTILITIES FUND								
		DEPARTMENT: 340 PUBLIC UTILITIES FUND								
		DEPTDIV: PUBLIC UTILITIES FUND 450 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
365 INTERFUND TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 340-460 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 340 PUBLIC UTILITIES FUND DEPTDIV: PUBLIC UTILITIES FUND 460 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
372 PROCEEDS OF CERT. SALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
374 SALES OF SURPLUS PROPERTY	\$0	\$0	\$11,733	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
376 BULK WATER SALES	\$2,713	\$2,554	\$4,697	\$2,000	\$3,500	\$2,500	\$0	\$2,500	\$500	25.00%
379 SALE OF MISC. ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$2,713	\$2,554	\$16,430	\$2,000	\$3,500	\$2,500	\$0	\$2,500	\$500	25.00%
TOTAL PUBLIC UTILITIES FUND 460 REVENUES	\$2,713	\$2,554	\$16,430	\$2,000	\$3,500	\$2,500	\$0	\$2,500	\$500	25.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-470								
		FUND: 340 PUBLIC UTILITIES FUND								
		DEPARTMENT: 340 PUBLIC UTILITIES FUND								
		DEPTDIV: PUBLIC UTILITIES FUND 470 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
389 CO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-701 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 701 UTILITIES ADMINISTRATION DEPTDIV: PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG	
111 REGULAR FULL TIME	\$220,268	\$223,516	\$229,939	\$254,300	\$300,100	\$346,120	\$0	\$346,120	\$91,820	36.11%	
114 OVERTIME	\$4,021	\$2,967	\$5,420	\$4,000	\$5,600	\$4,500	\$0	\$4,500	\$500	12.50%	
115 LONGEVITY PAY	\$1,920	\$2,208	\$2,256	\$2,400	\$2,544	\$2,544	\$0	\$2,544	\$144	6.00%	
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
119 CERTIFICATION PAY	\$240	\$240	\$300	\$720	\$720	\$720	\$0	\$720	\$0	0.00%	
120 UNUM LIFE	\$617	\$614	\$604	\$705	\$738	\$750	\$0	\$750	\$45	6.38%	
121 FICA SOCIAL SECURITY	\$16,739	\$18,191	\$18,371	\$20,025	\$23,015	\$27,075	\$0	\$27,075	\$7,050	35.21%	
122 WORKERS COMPENSATION	\$2,810	\$2,669	\$2,690	\$2,670	\$3,620	\$3,500	\$0	\$3,500	\$830	31.09%	
123 STATE UNEMPLOYMENT TAXES	\$868	\$1,926	\$132	\$972	\$972	\$1,000	\$0	\$1,000	\$28	2.88%	
124 RETIREMENT-TMRS	\$28,920	\$31,491	\$31,084	\$34,030	\$38,075	\$46,625	\$0	\$46,625	\$12,595	37.01%	
126 HEALTH INSURANCE	\$40,597	\$41,365	\$52,538	\$53,165	\$56,790	\$63,605	\$0	\$63,605	\$10,440	19.64%	
127 DENTAL INSURANCE	\$1,984	\$1,588	\$1,657	\$1,810	\$1,750	\$2,020	\$0	\$2,020	\$210	11.60%	
128 LONG TERM DISABILITY	\$664	\$610	\$656	\$745	\$960	\$990	\$0	\$990	\$245	32.89%	
129 VISION INSURANCE	\$285	\$293	\$297	\$285	\$335	\$345	\$0	\$345	\$60	21.05%	
131 UNIFORMS (BUY)	\$1,312	\$1,391	\$1,503	\$1,700	\$1,700	\$2,000	\$0	\$2,000	\$300	17.65%	
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
141 WORKSHOP TRAINING	\$0	\$560	\$0	\$600	\$600	\$600	\$0	\$600	\$0	0.00%	
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
143 MEMBERSHIPS AND DUES	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	(\$150)	-100.00%	
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$250	\$250	\$250	\$0	\$250	\$0	0.00%	
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
148 TRAINING- MEALS	\$0	\$0	\$0	\$75	\$75	\$75	\$0	\$75	\$0	0.00%	
TOTAL EMPLOYEE SERVICES	\$321,246	\$329,631	\$347,448	\$378,602	\$437,844	\$502,719	\$0	\$502,719	\$124,117	32.78%	
211 GENERAL OFFICE SUPPLIES	\$2,666	\$3,040	\$2,935	\$3,200	\$3,200	\$3,330	\$0	\$3,330	\$130	4.06%	
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
214 COMPUTER SUPPLIES	\$945	\$1,493	\$1,971	\$2,100	\$2,100	\$2,185	\$0	\$2,185	\$85	4.05%	
215 POSTAGE	\$36,599	\$37,176	\$42,007	\$44,000	\$46,800	\$48,675	\$0	\$48,675	\$4,675	10.63%	

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 340-701 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 701 UTILITIES ADMINISTRATION DEPTDIV: PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
217 OFFICE SECURITY	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
232 FOOD/MEALS	\$318	\$300	\$0	\$0	\$100	\$600	\$0	\$600	\$600	0.00%
252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$50	\$132	\$222	\$285	\$285	\$300	\$0	\$300	\$15	5.26%
258 TREATED WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
259 MISC. SUPPLIES	\$438	\$425	\$1,107	\$1,300	\$1,300	\$1,550	\$0	\$1,550	\$250	19.23%
261 OFFICE FURNITURE	\$0	\$200	\$0	\$0	\$1,560	\$400	\$0	\$400	\$400	0.00%
264 COMPUTER ACCESSORIES	\$1,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$8,268	\$1,022	\$225	\$0	\$1,045	\$7,500	\$0	\$7,500	\$7,500	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$278	\$0	\$1,485	\$1,100	\$0	\$1,100	\$1,100	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$50,645	\$43,789	\$48,745	\$50,885	\$57,875	\$65,640	\$0	\$65,640	\$14,755	29.00%
321 LIGHT AND POWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$25	\$0	\$0	\$0	\$0	(\$25)	-100.00%
324 CELL PHONES	\$1,841	\$1,798	\$1,477	\$1,800	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$1,015	\$1,278	\$1,341	\$1,368	\$1,368	\$912	\$0	\$912	(\$456)	-33.33%
349 MISC REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$500	\$500	\$0	\$500	\$500	0.00%
352 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$2,856	\$3,076	\$2,818	\$3,193	\$3,668	\$3,212	\$0	\$3,212	\$19	0.60%
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$13,550	\$14,000	\$13,588	\$9,108	\$9,108	\$11,212	\$0	\$11,212	\$2,104	23.10%
419 REPLACEMENT FUND CONTRIBUTION	\$16,089	\$0	\$0	\$0	\$0	\$32,000	\$0	\$32,000	\$32,000	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$32	\$0	\$830	\$500	\$750	\$780	\$0	\$780	\$280	56.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$29,671	\$14,000	\$14,418	\$9,608	\$9,858	\$43,992	\$0	\$43,992	\$34,384	357.87%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$322	\$559	\$600	\$600	\$625	\$0	\$625	\$25	4.17%
526 TESTING/CERT. PERMITS	\$0	\$811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 340-701 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 701 UTILITIES ADMINISTRATION DEPTDIV: PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
532 SOFTWARE MAINT/LICENSE	\$50,627	\$48,813	\$20,839	\$50,000	\$33,050	\$35,200	\$0	\$35,200	(\$14,800)	-29.60%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$27,008	\$26,128	\$26,959	\$31,000	\$40,300	\$41,775	\$0	\$41,775	\$10,775	34.76%
TOTAL CONTRACT SERVICES AND FEES	\$77,635	\$76,074	\$48,356	\$81,600	\$73,950	\$77,600	\$0	\$77,600	(\$4,000)	-4.90%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION	\$482,053	\$466,569	\$461,787	\$523,888	\$583,195	\$693,163	\$0	\$693,163	\$169,275	32.31%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 340-706 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 706 WASTEWATER TREATMENT PLANT DEPTDIV: PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$120,359	\$139,083	\$227,614	\$256,000	\$255,825	\$282,070	\$58,000	\$340,070	\$84,070	32.84%
114 OVERTIME	\$13,812	\$40,714	\$39,351	\$35,000	\$40,000	\$40,000	\$0	\$40,000	\$5,000	14.29%
115 LONGEVITY PAY	\$336	\$192	\$336	\$528	\$576	\$820	\$0	\$820	\$292	55.30%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$320	\$378	\$672	\$710	\$740	\$740	\$0	\$740	\$30	4.23%
121 FICA SOCIAL SECURITY	\$8,763	\$13,378	\$20,510	\$21,950	\$22,255	\$24,700	\$0	\$24,700	\$2,750	12.53%
122 WORKERS COMPENSATION	\$3,194	\$3,033	\$3,073	\$3,100	\$4,205	\$3,500	\$0	\$3,500	\$400	12.90%
123 STATE UNEMPLOYMENT TAXES	\$441	\$888	\$399	\$810	\$810	\$810	\$0	\$810	\$0	0.00%
124 RETIREMENT-TMRS	\$15,600	\$24,084	\$34,877	\$37,295	\$36,650	\$42,675	\$0	\$42,675	\$5,380	14.43%
126 HEALTH INSURANCE	\$20,871	\$21,741	\$37,224	\$37,860	\$37,860	\$39,375	\$0	\$39,375	\$1,515	4.00%
127 DENTAL INSURANCE	\$953	\$861	\$1,414	\$1,510	\$1,400	\$1,450	\$0	\$1,450	(\$60)	-3.97%
128 LONG TERM DISABILITY	\$341	\$370	\$670	\$750	\$890	\$890	\$0	\$890	\$140	18.67%
129 VISION INSURANCE	\$139	\$158	\$230	\$240	\$238	\$245	\$0	\$245	\$5	2.08%
131 UNIFORMS (BUY)	\$1,164	\$2,262	\$1,447	\$1,854	\$1,854	\$1,928	\$1,000	\$2,928	\$1,074	57.93%
132 UNIFORM RENTAL	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$440	\$2,650	\$915	\$4,500	\$3,500	\$4,500	\$0	\$4,500	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$0	\$150	\$0	\$375	\$375	\$375	\$500	\$875	\$500	133.33%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$1,425	\$438	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	0.00%
148 TRAINING- MEALS	\$0	\$720	\$216	\$1,680	\$0	\$1,680	\$0	\$1,680	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$186,742	\$252,086	\$369,387	\$408,162	\$407,178	\$449,758	\$59,500	\$509,258	\$101,096	24.77%
211 GENERAL OFFICE SUPPLIES	\$569	\$209	\$300	\$600	\$600	\$624	\$0	\$624	\$24	4.00%
214 COMPUTER SUPPLIES	\$244	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215 POSTAGE	\$0	\$0	\$0	\$500	\$0	\$500	\$0	\$500	\$0	0.00%
226 MISC. HARDWARE	\$12,208	\$837	\$555	\$1,030	\$1,030	\$1,071	\$0	\$1,071	\$41	3.98%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-706 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 706 WASTEWATER TREATMENT PLANT DEPTDIV: PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT										
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024					
		ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
227 ELECTRICAL, PLUMBING SUPPLIES	\$4,236	\$1,880	\$1,089	\$5,150	\$5,150	\$5,356	\$0	\$5,356	\$206	4.00%		
228 MACHINE FABRICATED PARTS	\$178	\$16	\$0	\$824	\$824	\$857	\$0	\$857	\$33	4.00%		
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
251 LABORATORY SUPPLIES	\$5,498	\$11,962	\$13,947	\$18,000	\$17,000	\$18,720	\$0	\$18,720	\$720	4.00%		
252 MEDICAL SUPPLIES	\$36	\$0	\$113	\$206	\$180	\$214	\$0	\$214	\$8	3.88%		
253 CHEMICALS	\$18,322	\$15,722	\$23,940	\$50,000	\$50,000	\$52,000	\$200,000	\$252,000	\$202,000	404.00%		
254 BOTANICAL/LANDSCAPE	\$98	\$388	\$341	\$515	\$515	\$535	\$0	\$535	\$20	3.88%		
256 MINOR TOOLS/INSTRUMENTS	\$499	\$432	\$566	\$1,500	\$1,500	\$1,560	\$0	\$1,560	\$60	4.00%		
261 OFFICE FURNITURE	\$0	\$0	\$403	\$1,200	\$1,200	\$400	\$0	\$400	(\$800)	-66.67%		
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
265 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
267 COMPUTERS	\$0	\$0	\$1,340	\$1,200	\$1,200	\$2,600	\$0	\$2,600	\$1,400	116.67%		
271 GROUNDS KEEPING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$41,887	\$31,512	\$42,593	\$80,725	\$79,199	\$84,437	\$200,000	\$284,437	\$203,712	252.35%		
321 LIGHT AND POWER	\$141,629	\$146,683	\$154,629	\$205,000	\$180,000	\$400,000	\$0	\$400,000	\$195,000	95.12%		
323 TRUNK TELEPHONE SYSTEM	\$809	\$882	\$879	\$900	\$1,100	\$1,200	\$0	\$1,200	\$300	33.33%		
324 CELL PHONES	\$1,224	\$1,212	\$1,462	\$1,200	\$1,450	\$1,600	\$0	\$1,600	\$400	33.33%		
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
342 ELECTRICAL REPAIRS	\$2,859	\$3,984	\$1,225	\$4,120	\$4,120	\$4,285	\$0	\$4,285	\$165	4.00%		
343 HEATING/COOLING REPAIRS	\$0	\$1,763	\$0	\$1,030	\$1,030	\$1,071	\$0	\$1,071	\$41	3.98%		
344 PLUMBING REPAIRS	\$0	\$7	\$0	\$350	\$350	\$364	\$0	\$364	\$14	4.00%		
346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
347 PUMP AND ELECTRIC MOTOR REPAIR	\$0	\$8,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
349 MISC REPAIRS/MAINT	\$1,154	\$19,117	\$31,362	\$22,800	\$22,800	\$23,712	\$0	\$23,712	\$912	4.00%		
352 CLEANING SUPPLIES	\$0	\$97	\$242	\$258	\$258	\$268	\$0	\$268	\$10	3.88%		
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$147,675	\$182,654	\$189,798	\$235,658	\$211,108	\$432,500	\$0	\$432,500	\$196,842	83.53%		
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
412 LIGHT EQUIPMENT RENTAL	\$2,000	\$2,000	\$3,000	\$3,551	\$3,551	\$3,728	\$0	\$3,728	\$177	4.98%		
414 MOTOR VEHICLE RENTAL	\$13,550	\$13,550	\$12,725	\$11,204	\$11,204	\$14,055	\$0	\$14,055	\$2,851	25.45%		
415 TRUCKS, HEAVY EQUIP RENTAL	\$4,000	\$4,000	\$13,000	\$12,569	\$12,569	\$15,852	\$0	\$15,852	\$3,283	26.12%		
416 LIGHT EQUIP RENTAL-EXTERNAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-706 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 706 WASTEWATER TREATMENT PLANT DEPTDIV: PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
419 REPLACEMENT FUND CONTRIBUTION	\$16,381	\$5,719	\$120,000	\$0	\$0	\$130,000	\$0	\$130,000	\$130,000	0.00%	
421 FUEL, OIL, LUBRICANTS	\$455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
432 MACHINE TOOLS MAINT/REPAIR	\$0	\$126	\$0	\$3,000	\$3,000	\$3,120	\$0	\$3,120	\$120	4.00%	
433 LIGHT EQUIPMENT MAINT AND REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
435 TRUCK AND HEAVY EQUIPMENT REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
437 PUMPS, MAINTENANCE REPAIR	\$5,465	\$13,297	\$1,550	\$10,300	\$10,300	\$10,712	\$19,700	\$30,412	\$20,112	195.26%	
438 ELECTRIC MOTOR MAINT/REPAIR	\$4,715	\$17,002	\$456	\$15,450	\$15,450	\$16,068	\$0	\$16,068	\$618	4.00%	
439 OTHER EQUIPMENT MAINT/REPAIR	\$13,430	\$5,849	\$3,264	\$6,180	\$6,180	\$6,427	\$0	\$6,427	\$247	4.00%	
445 FUEL,OIL AND LUBRICANTS	\$0	\$0	\$0	\$2,060	\$2,060	\$2,142	\$2,000	\$4,142	\$2,082	101.07%	
462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$59,995	\$61,544	\$153,995	\$64,314	\$64,314	\$202,104	\$21,700	\$223,804	\$159,490	247.99%	
512 ENGINEERING SERVICES	\$90,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
514 MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
519 OTHER PROFESSIONAL SERVICES	\$8,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
523 OUTSIDE PRINTING	\$685	\$685	\$1,636	\$721	\$721	\$750	\$0	\$750	\$29	4.02%	
525 LANDFILL FEES	\$60,631	\$54,452	\$56,751	\$72,000	\$42,000	\$74,880	\$468,000	\$542,880	\$470,880	654.00%	
526 TESTING/CERT. PERMITS	\$46,908	\$37,407	\$35,785	\$61,759	\$55,000	\$64,229	\$0	\$64,229	\$2,470	4.00%	
528 ADVERTISING	\$0	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
532 SOFTWARE MAINT/LICENSE	\$1,243	\$1,243	\$1,325	\$25,500	\$22,500	\$25,500	\$0	\$25,500	\$0	0.00%	
535 COMPUTER MAINT/SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
539 OTHER CONTRACT SERVICES	\$27,607	\$3,954	\$2,520	\$7,828	\$7,828	\$8,141	\$30,000	\$38,141	\$30,313	387.24%	
TOTAL CONTRACT SERVICES AND FEES	\$235,482	\$97,828	\$98,017	\$167,808	\$128,049	\$173,500	\$498,000	\$671,500	\$503,692	300.16%	
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
717 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 340-706 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 706 WASTEWATER TREATMENT PLANT DEPTDIV: PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$32,918	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$32,918	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT	\$671,781	\$625,625	\$886,708	\$956,667	\$889,848	\$1,342,299	\$779,200	\$2,121,499	\$1,164,832	121.76%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 340-708 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 708 DISTRIBUTION/COLLECTION DEPTDIV: PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$638,642	\$522,373	\$562,010	\$739,705	\$742,200	\$956,395	\$0	\$956,395	\$216,690	29.29%
114 OVERTIME	\$118,612	\$132,649	\$133,148	\$100,000	\$130,000	\$140,000	\$0	\$140,000	\$40,000	40.00%
115 LONGEVITY PAY	\$4,128	\$4,704	\$2,976	\$2,112	\$3,408	\$2,400	\$0	\$2,400	\$288	13.64%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$550	\$530	\$1,360	\$900	\$1,440	\$1,500	\$0	\$1,500	\$600	66.67%
120 UNUM LIFE	\$1,777	\$1,996	\$1,705	\$2,105	\$1,915	\$2,020	\$0	\$2,020	(\$85)	-4.04%
121 FICA SOCIAL SECURITY	\$57,784	\$51,975	\$54,963	\$69,500	\$66,040	\$84,160	\$0	\$84,160	\$14,660	21.09%
122 WORKERS COMPENSATION	\$16,606	\$15,770	\$15,887	\$16,500	\$22,370	\$20,000	\$0	\$20,000	\$3,500	21.21%
123 STATE UNEMPLOYMENT TAXES	\$2,168	\$3,375	\$911	\$2,430	\$2,430	\$2,430	\$0	\$2,430	\$0	0.00%
124 RETIREMENT-TMRS	\$98,849	\$89,974	\$91,467	\$111,590	\$110,460	\$146,330	\$0	\$146,330	\$34,740	31.13%
126 HEALTH INSURANCE	\$100,263	\$78,783	\$92,364	\$113,580	\$112,610	\$141,745	\$0	\$141,745	\$28,165	24.80%
127 DENTAL INSURANCE	\$5,151	\$3,227	\$3,549	\$4,525	\$4,125	\$5,190	\$0	\$5,190	\$665	14.70%
128 LONG TERM DISABILITY	\$1,910	\$1,361	\$1,669	\$2,220	\$2,520	\$2,655	\$0	\$2,655	\$435	19.59%
129 VISION INSURANCE	\$700	\$539	\$590	\$715	\$725	\$890	\$0	\$890	\$175	24.48%
131 UNIFORMS (BUY)	\$3,130	\$4,537	\$3,430	\$4,744	\$4,744	\$4,933	\$0	\$4,933	\$189	3.98%
132 UNIFORM RENTAL	\$10,554	\$12,095	\$8,805	\$11,000	\$11,000	\$10,000	\$0	\$10,000	(\$1,000)	-9.09%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$2,895	\$5,785	\$1,569	\$4,950	\$4,950	\$4,950	\$0	\$4,950	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$1,330	\$660	\$215	\$825	\$825	\$825	\$500	\$1,325	\$500	60.61%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$444	\$0	\$151	\$4,400	\$4,400	\$4,400	\$0	\$4,400	\$0	0.00%
148 TRAINING- MEALS	\$131	\$202	\$0	\$1,848	\$0	\$1,848	\$0	\$1,848	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$1,065,624	\$930,673	\$976,771	\$1,193,649	\$1,226,162	\$1,532,671	\$500	\$1,533,171	\$339,522	28.44%
211 GENERAL OFFICE SUPPLIES	\$1,128	\$1,058	\$873	\$2,200	\$2,200	\$2,288	\$0	\$2,288	\$88	4.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$682	\$1,005	\$612	\$1,390	\$1,300	\$1,445	\$0	\$1,445	\$55	3.96%

CITY OF TAYLOR ORGUNIT: 340-708 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 708 DISTRIBUTION/COLLECTION DEPTDIV: PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
215 POSTAGE	\$75	\$151	\$144	\$1,000	\$800	\$1,040	\$0	\$1,040	\$40	4.00%
217 OFFICE SECURITY	\$1,000	\$1,079	\$1,154	\$1,050	\$1,182	\$1,182	\$0	\$1,182	\$132	12.57%
221 STREET REPAIR MATERIALS	\$27,644	\$32,145	\$29,216	\$54,000	\$0	\$50,000	\$0	\$50,000	(\$4,000)	-7.41%
222 STRIPING AND STREET SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
223 BUILDING MATERIALS	\$436	\$1,201	\$489	\$2,060	\$1,500	\$2,142	\$0	\$2,142	\$82	3.98%
224 CLAMPS	\$9,371	\$12,185	\$7,575	\$18,000	\$18,000	\$18,720	\$0	\$18,720	\$720	4.00%
225 SAND AND GRAVEL	\$27,027	\$16,093	\$16,463	\$25,750	\$24,000	\$26,780	\$0	\$26,780	\$1,030	4.00%
226 MISC. HARDWARE	\$38,771	\$48,871	\$48,802	\$61,800	\$61,800	\$64,272	\$0	\$64,272	\$2,472	4.00%
227 ELECTRICAL, PLUMBING SUPPLIES	\$342	\$9	\$0	\$412	\$400	\$428	\$0	\$428	\$16	3.88%
228 MACHINE FABRICATED PARTS	\$25	\$33	\$0	\$361	\$361	\$375	\$0	\$375	\$14	3.88%
232 FOOD/MEALS	\$108	\$215	\$319	\$515	\$515	\$535	\$0	\$535	\$20	3.88%
236 MISC OCASSIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
252 MEDICAL SUPPLIES	\$134	\$319	\$670	\$721	\$721	\$749	\$0	\$749	\$28	3.88%
253 CHEMICALS	\$27,912	\$23,238	\$13,141	\$51,100	\$20,000	\$53,144	\$0	\$53,144	\$2,044	4.00%
254 BOTANICAL/LANDSCAPE	\$820	\$505	\$505	\$515	\$515	\$535	\$0	\$535	\$20	3.88%
256 MINOR TOOLS/INSTRUMENTS	\$7,724	\$4,084	\$1,585	\$2,765	\$2,765	\$2,875	\$0	\$2,875	\$110	3.98%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
265 INSTRUMENTS/APPARATUS	\$0	\$669	\$0	\$1,287	\$0	\$1,338	\$0	\$1,338	\$51	3.96%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$70	\$1,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
268 APPLIANCES	\$0	\$0	\$749	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
273 FIRE HYDRANTS	\$7,017	\$10,072	\$0	\$13,596	\$13,000	\$14,136	\$0	\$14,136	\$540	3.97%
274 WATER VALVES	\$6,314	\$4,822	\$1,526	\$10,815	\$10,000	\$11,247	\$0	\$11,247	\$432	3.99%
275 WATER METERS	\$78,895	\$134,779	\$339,391	\$400,000	\$0	\$400,000	\$0	\$400,000	\$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	\$3,305	\$1,812	\$3,060	\$3,811	\$3,800	\$3,963	\$0	\$3,963	\$152	3.99%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$238,802	\$295,907	\$466,275	\$653,148	\$162,859	\$657,194	\$0	\$657,194	\$4,046	0.62%
251 LABORATORY SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND 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 2020	FY 2021	FY 2022	FY 2023		FY 2024					
		ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
321 LIGHT AND POWER	\$38,385	\$39,341	\$45,765	\$50,000	\$52,000	\$71,750	\$0	\$71,750	\$21,750	43.50%		
322 NATURAL GAS, PROPANE	\$1,478	\$2,240	\$3,383	\$3,000	\$3,500	\$3,800	\$0	\$3,800	\$800	26.67%		
323 TRUNK TELEPHONE SYSTEM	\$2,678	\$2,787	\$2,765	\$2,800	\$2,900	\$3,000	\$0	\$3,000	\$200	7.14%		
324 CELL PHONES	\$4,564	\$4,838	\$4,362	\$4,500	\$4,500	\$5,000	\$0	\$5,000	\$500	11.11%		
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
326 WIRELESS DATA SERVICES	\$885	\$852	\$935	\$912	\$912	\$912	\$0	\$912	\$0	0.00%		
341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
342 ELECTRICAL REPAIRS	\$0	\$1,129	\$1,110	\$1,545	\$1,540	\$1,606	\$0	\$1,606	\$61	3.95%		
343 HEATING/COOLING REPAIRS	\$0	\$889	\$0	\$1,030	\$1,000	\$1,071	\$0	\$1,071	\$41	3.98%		
344 PLUMBING REPAIRS	\$6	\$152	\$230	\$515	\$400	\$535	\$0	\$535	\$20	3.88%		
346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
347 PUMP AND ELECTRIC MOTOR REPAIR	\$38,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
349 MISC REPAIRS/MAINT	\$547	\$649	\$2,210	\$1,030	\$1,000	\$1,071	\$0	\$1,071	\$41	3.98%		
352 CLEANING SUPPLIES	\$432	\$250	\$232	\$515	\$515	\$535	\$0	\$535	\$20	3.88%		
372 ELECTRICAL, PLBG AND PAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
374 STRUCT. REPAIRS TO BLDG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$87,625	\$53,127	\$60,992	\$65,847	\$68,267	\$89,280	\$0	\$89,280	\$23,433	35.59%		
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
412 LIGHT EQUIPMENT RENTAL	\$2,000	\$2,000	\$3,000	\$4,374	\$4,374	\$4,592	\$0	\$4,592	\$218	4.98%		
414 MOTOR VEHICLE RENTAL	\$49,751	\$46,752	\$67,638	\$59,747	\$59,747	\$119,885	\$0	\$119,885	\$60,138	100.65%		
415 TRUCKS, HEAVY EQUIP RENTAL	\$37,294	\$41,108	\$62,220	\$81,607	\$81,607	\$92,767	\$0	\$92,767	\$11,160	13.68%		
416 LIGHT EQUIP RENTAL-EXTERNAL	\$0	\$0	\$17,965	\$20,000	\$10,000	\$20,800	\$0	\$20,800	\$800	4.00%		
418 TRUCK/HEAVY EQUIP RENTAL/EXT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
419 REPLACEMENT FUND CONTRIBUTION	\$41,794	\$5,719	\$360,845	\$107,149	\$107,149	\$278,844	\$0	\$278,844	\$171,695	160.24%		
421 FUEL, OIL, LUBRICANTS	\$0	\$46	\$175	\$309	\$309	\$321	\$0	\$321	\$12	3.88%		
432 MACHINE TOOLS MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
433 LIGHT EQUIPMENT MAINT AND REPAIR	\$0	\$0	\$0	\$1,030	\$1,000	\$1,071	\$0	\$1,071	\$41	3.98%		
435 TRUCK AND HEAVY EQUIPMENT REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
437 PUMPS, MAINTENANCE REPAIR	\$11,461	\$14,053	\$2,348	\$19,320	\$40,000	\$20,092	\$0	\$20,092	\$772	4.00%		
438 ELECTRIC MOTOR MAINT/REPAIR	\$3,554	\$0	\$0	\$2,500	\$2,500	\$2,600	\$0	\$2,600	\$100	4.00%		

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 340-708 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 708 DISTRIBUTION/COLLECTION DEPTDIV: PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
439 OTHER EQUIPMENT MAINT/REPAIR	\$0	\$1,250	\$0	\$2,000	\$2,000	\$2,080	\$0	\$2,080	\$80	4.00%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$2,948	\$2,875	\$3,200	\$3,600	\$3,328	\$0	\$3,328	\$128	4.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$145,854	\$113,876	\$517,065	\$301,236	\$312,286	\$546,380	\$0	\$546,380	\$245,144	81.38%
512 ENGINEERING SERVICES	\$104,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
514 MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVIVES	\$1,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$165	\$0	\$173	\$1,030	\$1,030	\$1,071	\$0	\$1,071	\$41	3.98%
526 TESTING/CERT. PERMITS	\$29,526	\$31,904	\$36,490	\$41,406	\$41,406	\$43,062	\$0	\$43,062	\$1,656	4.00%
532 SOFTWARE MAINT/LICENSE	\$6,590	\$7,011	\$6,755	\$10,000	\$7,100	\$10,000	\$0	\$10,000	\$0	0.00%
535 COMPUTER MAINT/SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$115,777	\$219,026	\$81,279	\$60,000	\$60,000	\$62,400	\$40,000	\$102,400	\$42,400	70.67%
TOTAL CONTRACT SERVICES AND FEES	\$258,273	\$257,941	\$124,697	\$112,436	\$109,536	\$116,533	\$40,000	\$156,533	\$44,097	39.22%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
721 MACHINE TOOLS/APPARATUS	\$10,200	\$19,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$68,702	\$25,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$22,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$113,993	\$0	\$0	\$0	\$0	0.00%
732 WATER MAINS/SEWER LINES	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
734 FIRE HYDRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
735 WATER METERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
736 VALVES, CLAMPS, DRESSERS, ETC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$112,902	\$67,185	\$0	\$0	\$113,993	\$0	\$0	\$0	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION	\$1,909,080	\$1,718,709	\$2,145,799	\$2,326,316	\$1,993,103	\$2,942,058	\$40,500	\$2,982,558	\$656,242	28.21%

CITY OF TAYLOR										
ORGUNIT: 340-709										
FUND: 340 PUBLIC UTILITIES FUND										
DEPARTMENT: 709 NON-DEPARTMENTAL										
DEPTDIV: PUBLIC UTILITIES FUND NON-DEPARTMENTAL										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
126 HEALTH INSURANCE	\$0	\$615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
127 VACATION EXPENSE(USE IN AJE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
226 UNAMORT. BOND DISCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
227 AMORT. DEFERRED REFUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
228 AMORTIZED BOND DISCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
258 TREATED WATER	\$1,998,154	\$2,333,355	\$2,433,555	\$2,702,000	\$2,887,000	\$3,040,000	\$0	\$3,040,000	\$338,000	12.51%
259 MISC SUPPLIES COVID-19	\$2,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$2,001,146	\$2,333,355	\$2,433,555	\$2,702,000	\$2,887,000	\$3,040,000	\$0	\$3,040,000	\$338,000	12.51%
312 ANNUAL LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
511 LEGAL SERVICES	\$22,933	\$3,517	\$10,888	\$7,500	\$5,000	\$5,000	\$0	\$5,000	(\$2,500)	-33.33%
512 ENGINEERING SERVICES	\$153,324	\$385,920	\$587,649	\$300,000	\$300,000	\$300,000	\$0	\$300,000	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
521 COUNTY RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
522 INSURANCE AND BONDS	\$27,936	\$32,510	\$39,912	\$44,000	\$42,000	\$44,000	\$0	\$44,000	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$2,470	\$2,485	\$415	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$132,864	\$11,625	\$3,875	\$10,000	\$20,000	\$5,000	\$0	\$5,000	(\$5,000)	-50.00%
542 MISC EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
543 CREDIT CARD FEES	\$66,835	\$77,303	\$101,586	\$75,000	\$90,000	\$95,000	\$0	\$95,000	\$20,000	26.67%
TOTAL CONTRACT SERVICES AND FEES	\$406,363	\$513,360	\$744,325	\$437,700	\$458,200	\$450,200	\$0	\$450,200	\$12,500	2.86%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 340-709 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 709 NON-DEPARTMENTAL DEPTDIV: PUBLIC UTILITIES FUND NON-DEPARTMENTAL										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
651 BAD DEBT	\$46,233	\$27,613	(\$2,647)	\$60,000	\$20,000	\$20,000	\$0	\$20,000	(\$40,000)	-66.67%
TOTAL DEPRECIATION EXPENSE	\$46,233	\$27,613	(\$2,647)	\$60,000	\$20,000	\$20,000	\$0	\$20,000	(\$40,000)	-66.67%
719 OTHER CAPITAL OUTLAY	\$105,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$1,000,000	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
741 PURCHASE LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
743 PAYMENT FOR EASEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$105,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$1,000,000	0.00%
814 TRANSFER TO CIP	\$0	\$0	\$0	\$550,000	\$550,000	\$550,000	\$0	\$550,000	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	0.00%
821 FINANCIAL/ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
832 PAYMENT OF CLAIMS	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUND	\$275	\$2,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$7,465	\$0	\$16,900	\$0	\$16,900	\$9,435	126.39%
836 RESERVE FOR WORKING CAPITAL	\$0	\$0	\$10,747	\$400,000	\$300,000	\$400,000	\$0	\$400,000	\$0	0.00%
837 RESERVE FOR RATE STABILIZATION	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$0	\$150,000	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$1,600,275	\$1,602,294	\$1,612,747	\$2,707,465	\$2,602,000	\$2,716,900	\$0	\$2,716,900	\$9,435	0.35%
912 INTEREST (SHORT TERM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
913 CAPITAL LEASE SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
921 TRANSFER TO IANDS PRINCIPAL	\$1,630,000	\$1,735,000	\$1,800,000	\$2,090,000	\$2,090,000	\$2,350,000	\$0	\$2,350,000	\$260,000	12.44%
922 TRANSFER TO IANDS INTEREST	\$990,416	\$881,376	\$818,490	\$1,271,891	\$1,271,891	\$1,048,361	\$0	\$1,048,361	(\$223,530)	-17.57%
925 WTTB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
950 BOND DISCOUNT AMORTIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
951 AMORTIZATION OF BOND COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
952 AMORTIZATION OF DEFERRED REF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
955 BOND ISSUANCE COSTS	\$0	\$0	\$203,200	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$2,620,416	\$2,616,376	\$2,821,690	\$3,361,891	\$3,361,891	\$3,398,361	\$0	\$3,398,361	\$36,470	1.08%
TOTAL PUBLIC UTILITIES FUND NON-DEPARTMENTAL	\$6,779,432	\$7,093,612	\$7,609,670	\$9,269,056	\$9,329,091	\$10,625,461	\$0	\$10,625,461	\$1,356,405	14.63%

Proprietary Funds

Utility Impact Fees Fund

THE BIG PICTURE											
UTILITY IMPACT FEES FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
345-340	UTILITY IMPACT FEE FUND 340 REVENUES	\$535,770	\$665,550	\$672,510	\$475,000	\$425,000	\$425,000	\$0	\$425,000	(\$50,000)	-10.5%
345-430	UTILITY IMPACT FEE FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
REVENUES		\$535,770	\$665,550	\$672,510	\$475,000	\$425,000	\$425,000	\$0	\$425,000	(\$50,000)	-10.5%
345-592	UTILITY IMPACT FEE FUND NON-DEPARTMENTAL	\$8,716	\$106,556	\$39,123	\$245,000	\$0	\$300,000	\$0	\$300,000	\$55,000	22.4%
EXPENDITURES		\$8,716	\$106,556	\$39,123	\$245,000	\$0	\$300,000	\$0	\$300,000	\$55,000	22.4%
345 UTILITY IMPACT FEES FUND		\$386,045	\$527,054	\$558,994	\$230,000	\$425,000	\$125,000	\$0	\$125,000		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 345-340 FUND: 345 UTILITY IMPACT FEE FUND DEPARTMENT: 345 UTILITY IMPACT FEE FUND DEPTDIV: UTILITY IMPACT FEE FUND 340 REVENUES								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
323 WATER CAP. IMPACT FEE		\$316,830	\$392,675	\$398,958	\$275,000	\$250,000	\$250,000	\$0	\$250,000	(25,000) -9.09%
324 SEWER CAP. IMPACT FEE		\$218,940	\$272,876	\$273,552	\$200,000	\$175,000	\$175,000	\$0	\$175,000	(25,000) -12.50%
TOTAL CHARGES FOR SERVICE		\$535,770	\$665,550	\$672,510	\$475,000	\$425,000	\$425,000	\$0	\$425,000	(50,000) -10.53%
TOTAL UTILITY IMPACT FEE FUND 340 REVENUES		\$535,770	\$665,550	\$672,510	\$475,000	\$425,000	\$425,000	\$0	\$425,000	(50,000) -10.53%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 345-430								
		FUND: 345 UTILITY IMPACT FEE FUND								
		DEPARTMENT: 345 UTILITY IMPACT FEE FUND								
		DEPTDIV: UTILITY IMPACT FEE FUND 430 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL UTILITY IMPACT FEE FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR		ORGUNIT: 345-592								
ORGUNIT DETAILS		FUND: 345 UTILITY IMPACT FEE FUND								
		DEPARTMENT: 592 NON-DEPARTMENTAL								
		DEPTDIV: UTILITY IMPACT FEE FUND NON-DEPARTMENTAL								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	(\$20,000)	-100.00%
539 OTHER CONTRACT SERVICES	\$8,716	\$106,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$8,716	\$106,556	\$0	\$20,000	\$0	\$0	\$0	\$0	(\$20,000)	-100.00%
746 CONSTRUCTION IMPROVE-GRANTS	\$0	\$0	\$39,123	\$225,000	\$0	\$300,000	\$0	\$300,000	\$75,000	33.33%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$39,123	\$225,000	\$0	\$300,000	\$0	\$300,000	\$75,000	33.33%
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL UTILITY IMPACT FEE FUND NON-DEPARTMENTAL	\$8,716	\$106,556	\$39,123	\$245,000	\$0	\$300,000	\$0	\$300,000	\$55,000	22.45%

Proprietary Funds

Airport Fund

THE BIG PICTURE AIRPORT OPERATING FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
350-330	AIRPORT FUND 330 REVENUES	\$16,710	\$15,859	\$61,104	\$10,000	\$30,000	\$30,000	\$0	\$30,000	\$20,000	200.0%
350-340	AIRPORT FUND 340 REVENUES	\$382,656	\$432,856	\$560,043	\$594,000	\$478,765	\$645,000	\$0	\$645,000	\$51,000	8.6%
350-420	AIRPORT FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
350-430	AIRPORT FUND 430 REVENUES	\$9,349	\$476	\$6,888	\$1,200	\$0	\$0	\$0	\$0	(\$1,200)	-100.0%
350-440	AIRPORT FUND 440 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
350-450	AIRPORT FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$40,500	\$40,500	\$40,500	0.0%
REVENUES		\$408,715	\$449,191	\$628,034	\$605,200	\$508,765	\$675,000	\$40,500	\$715,500	\$110,300	18.2%
350-732	AIRPORT FUND AIRPORT OPERATIONS	\$413,542	\$454,222	\$637,545	\$604,462	\$259,107	\$637,562	\$40,433	\$677,995	\$73,533	12.2%
EXPENDITURES		\$413,542	\$454,222	\$637,545	\$604,462	\$259,107	\$637,562	\$40,433	\$677,995	\$73,533	12.2%
350 AIRPORT OPERATING FUND		\$43,843	(\$4,828)	(\$5,030)	\$738	\$249,658	\$37,438	\$67	\$37,505		

CITY OF TAYLOR ORGUNIT: 350-330 ORGUNIT DETAILS FUND: 350 AIRPORT FUND DEPARTMENT: 350 AIRPORT FUND DEPTDIV: AIRPORT FUND 330 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
229 OTHER STATE GRANTS/REIMBURSE	\$16,710	\$15,859	\$61,104	\$10,000	\$30,000	\$30,000	\$0	\$30,000	\$20,000	200.00%
234 TEDC CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
239 OTHER LOCAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	\$16,710	\$15,859	\$61,104	\$10,000	\$30,000	\$30,000	\$0	\$30,000	\$20,000	200.00%
TOTAL AIRPORT FUND 330 REVENUES	\$16,710	\$15,859	\$61,104	\$10,000	\$30,000	\$30,000	\$0	\$30,000	\$20,000	200.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 350-340 FUND: 350 AIRPORT FUND DEPARTMENT: 350 AIRPORT FUND DEPTDIV: AIRPORT FUND 340 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
281 T-HANGER RENT	\$223,848	\$229,107	\$252,260	\$273,000	\$302,965	\$324,000	\$0	\$324,000	\$51,000	18.68%
282 F. B. OPERATOR HANGER RENT	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000	0.00%
283 GROUND LEASES	\$3,506	\$2,280	\$15,000	\$3,000	\$0	\$0	\$0	\$0	(\$3,000)	-100.00%
284 SALE OF AV GAS	\$127,923	\$150,616	\$219,836	\$262,500	\$140,000	\$250,000	\$0	\$250,000	(\$12,500)	-4.76%
285 SALE OF JET A FUEL	\$26,969	\$50,397	\$72,440	\$55,000	\$35,000	\$50,000	\$0	\$50,000	(\$5,000)	-9.09%
374 LATE PAYMENT FEES	\$411	\$456	\$507	\$500	\$800	\$1,000	\$0	\$1,000	\$500	100.00%
TOTAL CHARGES FOR SERVICE	\$382,656	\$432,856	\$560,043	\$594,000	\$478,765	\$645,000	\$0	\$645,000	\$51,000	8.59%
TOTAL AIRPORT FUND 340 REVENUES	\$382,656	\$432,856	\$560,043	\$594,000	\$478,765	\$645,000	\$0	\$645,000	\$51,000	8.59%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 350-420								
		FUND: 350 AIRPORT FUND								
		DEPARTMENT: 350 AIRPORT FUND								
		DEPTDIV: AIRPORT FUND 420 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
329 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL AIRPORT FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 350-430 FUND: 350 AIRPORT FUND DEPARTMENT: 350 AIRPORT FUND DEPTDIV: AIRPORT FUND 430 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$9,143	\$476	\$6,614	\$1,200	\$0	\$0	\$0	\$0	(\$1,200)	-100.00%
334 MISCELLANEOUS REVENUE	\$0	\$0	\$274	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
335 REIMBURSEMENTS/REFUNDS	\$206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$9,349	\$476	\$6,888	\$1,200	\$0	\$0	\$0	\$0	(\$1,200)	-100.00%
TOTAL AIRPORT FUND 430 REVENUES	\$9,349	\$476	\$6,888	\$1,200	\$0	\$0	\$0	\$0	(\$1,200)	-100.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 350-440								
		FUND: 350 AIRPORT FUND								
		DEPARTMENT: 350 AIRPORT FUND								
		DEPTDIV: AIRPORT FUND 440 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
356 SALES AND OTHER FUND RAISERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL AIRPORT FUND 440 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 350-450 FUND: 350 AIRPORT FUND DEPARTMENT: 350 AIRPORT FUND DEPTDIV: AIRPORT FUND 450 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
370 INTERFUND TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$40,500	\$40,500	\$40,500	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$40,500	\$40,500	\$40,500	0.00%
TOTAL AIRPORT FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$40,500	\$40,500	\$40,500	0.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 350-732 FUND: 350 AIRPORT FUND DEPARTMENT: 732 AIRPORT OPERATIONS DEPTDIV: AIRPORT FUND AIRPORT OPERATIONS										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$51,537	\$62,547	\$55,791	\$63,910	\$72,249	\$70,078	\$41,600	\$111,678	\$47,768	74.74%
114 OVERTIME	\$447	\$322	\$3,138	\$600	\$0	\$5,000	\$0	\$5,000	\$4,400	733.33%
115 LONGEVITY PAY	\$540	\$576	\$0	\$96	\$48	\$96	\$0	\$96	\$0	0.00%
116 REGULAR PART TIME	\$13,367	\$6,400	\$19,768	\$21,840	\$19,500	\$22,495	(\$22,495)	\$0	(\$21,840)	-100.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,210	\$1,204	\$33	\$0	\$1,200	\$1,200	\$0	\$1,200	\$1,200	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$214	\$199	\$157	\$185	\$232	\$262	\$79	\$341	\$156	84.35%
121 FICA SOCIAL SECURITY	\$5,074	\$5,509	\$6,203	\$6,570	\$6,626	\$7,108	\$2,579	\$9,687	\$3,117	47.45%
122 WORKERS COMPENSATION	\$179	\$175	\$146	\$250	\$340	\$350	\$0	\$350	\$100	40.00%
123 STATE UNEMPLOYMENT TAXES	\$288	\$501	\$457	\$324	\$324	\$324	\$603	\$927	\$603	186.17%
124 RETIREMENT-TMRS	\$8,564	\$9,512	\$10,284	\$11,175	\$10,794	\$9,265	\$5,042	\$14,307	\$3,132	28.03%
126 HEALTH INSURANCE	\$3,137	\$2,768	\$7,570	\$7,575	\$3,155	\$7,875	\$7,572	\$15,447	\$7,872	103.92%
127 DENTAL INSURANCE	\$593	\$372	\$316	\$302	\$233	\$288	\$280	\$568	\$266	87.99%
128 LONG TERM DISABILITY	\$227	\$208	\$159	\$192	\$274	\$345	\$125	\$470	\$278	144.69%
129 VISION INSURANCE	\$77	\$67	\$48	\$48	\$40	\$49	\$48	\$97	\$49	101.08%
131 UNIFORMS (BUY)	\$0	\$32	\$547	\$609	\$0	\$633	\$0	\$633	\$24	3.94%
142 PROFESSIONAL CONFERENCES	\$75	\$0	\$325	\$350	\$0	\$364	\$0	\$364	\$14	4.00%
143 MEMBERSHIPS AND DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$158	\$169	\$277	\$0	\$288	\$0	\$288	\$11	3.97%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$285	\$0	\$296	\$0	\$296	\$11	3.86%
147 TRAINING- LODGING	\$0	\$0	\$256	\$344	\$396	\$412	\$0	\$412	\$68	19.77%
148 TRAINING- MEALS	\$0	\$0	\$0	\$150	\$0	\$156	\$0	\$156	\$6	4.00%
TOTAL EMPLOYEE SERVICES	\$85,529	\$90,551	\$105,369	\$115,082	\$115,411	\$126,884	\$35,433	\$162,317	\$47,235	41.04%
211 GENERAL OFFICE SUPPLIES	\$270	\$384	\$1,725	\$721	\$0	\$750	\$0	\$750	\$29	4.02%
214 COMPUTER SUPPLIES	\$245	\$33	\$50	\$309	\$0	\$321	\$0	\$321	\$12	3.88%
215 POSTAGE	\$0	\$0	\$9	\$52	\$0	\$54	\$0	\$54	\$2	3.85%
217 OFFICE SECURITY	\$2,258	\$2,698	\$2,381	\$4,090	\$0	\$4,253	\$0	\$4,253	\$163	3.99%
226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$721	\$0	\$721	\$721	0.00%
233 CITY SPONSORED EVENTS	\$0	\$0	\$24	\$721	\$0	\$200	\$0	\$200	(\$521)	-72.26%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 350-732 FUND: 350 AIRPORT FUND DEPARTMENT: 732 AIRPORT OPERATIONS DEPTDIV: AIRPORT FUND AIRPORT OPERATIONS										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
252 MEDICAL SUPPLIES	\$0	\$0	\$111	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$255	\$104	\$274	\$206	\$0	\$214	\$0	\$214	\$8	3.88%
259 MISC SUPPLIES COVID-19	\$206	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$105	\$0	\$155	\$0	\$161	\$0	\$161	\$6	3.87%
267 COMPUTERS	\$0	\$0	\$1,857	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$3,235	\$3,324	\$6,432	\$6,254	\$0	\$8,174	\$2,000	\$10,174	\$3,920	62.68%
321 LIGHT AND POWER	\$6,029	\$6,145	\$6,603	\$7,000	\$10,000	\$13,800	\$0	\$13,800	\$6,800	97.14%
323 TRUNK TELEPHONE SYSTEM	\$1,278	\$1,371	\$1,398	\$1,400	\$1,500	\$1,600	\$0	\$1,600	\$200	14.29%
324 CELL PHONES	\$647	\$556	\$404	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
342 ELECTRICAL REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
343 HEATING/COOLING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
344 PLUMBING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
345 CARPENTRY/PAINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$15,220	\$23,434	\$59,722	\$16,000	\$0	\$16,640	\$0	\$16,640	\$640	4.00%
352 CLEANING SUPPLIES	\$51	\$90	\$32	\$103	\$0	\$357	\$0	\$357	\$254	246.60%
353 CLEANING SUPPLIES	\$57	\$142	\$167	\$103	\$0	\$107	\$0	\$107	\$4	3.88%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$23,281	\$31,738	\$68,325	\$25,206	\$12,100	\$33,104	\$0	\$33,104	\$7,898	31.33%
414 MOTOR VEHICLE RENTAL	\$6,775	\$7,000	\$8,356	\$9,108	\$9,108	\$14,212	\$0	\$14,212	\$5,104	56.04%
419 REPLACEMENT FUND CONTRIBUTION	\$10,094	\$0	\$3,938	\$3,938	\$0	\$0	\$0	\$0	(\$3,938)	-100.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
422 AV GAS FUEL PURCHASES	\$134,194	\$141,891	\$225,597	\$250,000	\$0	\$260,000	\$0	\$260,000	\$10,000	4.00%
423 JET A FUEL PURCHASES	\$14,547	\$45,588	\$60,926	\$50,000	\$0	\$52,000	\$0	\$52,000	\$2,000	4.00%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$165,610	\$194,479	\$298,817	\$313,046	\$9,108	\$326,212	\$0	\$326,212	\$13,166	4.21%
512 ENGINEERING SERVICES	\$0	\$0	\$11,156	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 350-732 FUND: 350 AIRPORT FUND DEPARTMENT: 732 AIRPORT OPERATIONS DEPTDIV: AIRPORT FUND AIRPORT OPERATIONS										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
522 INSURANCE AND BONDS	\$7,952	\$8,242	\$8,996	\$8,300	\$0	\$8,500	\$0	\$8,500	\$200	2.41%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526 TESTING/CERT. PERMITS	\$302	\$205	\$1,858	\$1,503	\$0	\$1,563	\$0	\$1,563	\$60	3.99%
528 ADVERTISING	\$82	\$131	(\$4)	\$268	\$0	\$278	\$0	\$278	\$10	3.73%
532 SOFTWARE MAINT/LICENSE	\$1,675	\$1,675	\$1,778	\$2,730	\$0	\$2,839	\$0	\$2,839	\$109	3.99%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$204	\$204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$1,972	\$1,974	\$3,537	\$9,250	\$0	\$9,620	\$3,000	\$12,620	\$3,370	36.43%
543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$12,187	\$12,431	\$27,321	\$22,051	\$0	\$22,800	\$3,000	\$25,800	\$3,749	17.00%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
651 BAD DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$335	\$0	\$0	\$0	\$0	(\$335)	-100.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$11,687	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$11,687	\$335	\$0	\$0	\$0	\$0	(\$335)	-100.00%
815 INTERFUND TRANSFERS OUT	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
821 FINANCIAL/ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
901 REPAY LOAN FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
902 INTEREST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
911 PRINCIPAL - SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
921 TRANSFER TO IANDS PRINCIPAL	\$65,000	\$65,000	\$65,000	\$70,000	\$70,000	\$70,000	\$0	\$70,000	\$0	0.00%
922 TRANSFER TO IANDS INTEREST	\$43,700	\$41,700	\$39,594	\$37,488	\$37,488	\$35,388	\$0	\$35,388	(\$2,100)	-5.60%
925 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 350-732 ORGUNIT DETAILS FUND: 350 AIRPORT FUND DEPARTMENT: 732 AIRPORT OPERATIONS DEPTDIV: AIRPORT FUND AIRPORT OPERATIONS										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
951 AMORTIZATION OF BOND COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
952 AMORTIZATION OF DEFERRED REF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$108,700	\$106,700	\$104,594	\$107,488	\$107,488	\$105,388	\$0	\$105,388	(\$2,100)	-1.95%
TOTAL AIRPORT FUND AIRPORT OPERATIONS	\$413,542	\$454,222	\$637,545	\$604,462	\$259,107	\$637,562	\$40,433	\$677,995	\$73,533	12.16%

Proprietary Funds

Cemetery Fund

THE BIG PICTURE CEMETERY OPERATING FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
370-330	CEMETERY OPERATING FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
370-340	CEMETERY OPERATING FUND 340 REVENUES	\$136,282	\$165,861	\$161,008	\$181,500	\$183,000	\$200,500	\$0	\$200,500	\$19,000	10.5%
370-430	CEMETERY OPERATING FUND 430 REVENUES	\$1,475	\$1,736	\$1,595	\$1,500	\$2,100	\$2,000	\$0	\$2,000	\$500	33.3%
370-440	CEMETERY OPERATING FUND 440 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
370-450	CEMETERY OPERATING FUND 450 REVENUES	\$25,895	\$700	\$4,979	\$5,500	\$5,000	\$5,000	\$29,000	\$34,000	\$28,500	518.2%
370-460	CEMETERY OPERATING FUND 460 REVENUES	\$83,841	\$142,905	\$88,054	\$85,000	\$85,000	\$85,000	\$0	\$85,000	\$0	0.0%
REVENUES		\$247,493	\$311,202	\$255,636	\$273,500	\$275,100	\$292,500	\$29,000	\$321,500	\$48,000	17.6%
370-761	CEMETERY OPERATING FUND CEMETERY OPERATING	\$158,898	\$233,735	\$259,852	\$432,250	\$287,294	\$464,187	\$29,000	\$493,187	\$60,937	14.1%
EXPENDITURES		\$158,898	\$233,735	\$259,852	\$432,250	\$287,294	\$464,187	\$29,000	\$493,187	\$60,937	14.1%
370 CEMETERY OPERATING FUND		\$13,482	\$88,596	\$77,467	(\$158,750)	(\$12,194)	(\$171,687)	\$0	(\$171,687)		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 370-330 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 370 CEMETERY OPERATING FUND DEPTDIV: CEMETERY OPERATING FUND 330 REVENUES								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
216 FEMA REIMBURSEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CEMETERY OPERATING FUND 330 REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 370-340 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 370 CEMETERY OPERATING FUND DEPTDIV: CEMETERY OPERATING FUND 340 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
286 GRAVE DIGGING SERVICES	\$134,732	\$162,942	\$159,864	\$180,000	\$180,000	\$198,000	\$0	\$198,000	\$18,000	10.00%
287 GRAVESITE MARKING/LOCATING FEE	\$1,550	\$2,919	\$1,144	\$1,500	\$3,000	\$2,500	\$0	\$2,500	\$1,000	66.67%
288 MONUMENT LEVELING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
289 CREDIT CARD PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CHARGES FOR SERVICE	\$136,282	\$165,861	\$161,008	\$181,500	\$183,000	\$200,500	\$0	\$200,500	\$19,000	10.47%
TOTAL CEMETERY OPERATING FUND 340 REVENUES	\$136,282	\$165,861	\$161,008	\$181,500	\$183,000	\$200,500	\$0	\$200,500	\$19,000	10.47%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 370-430 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 370 CEMETERY OPERATING FUND DEPTDIV: CEMETERY OPERATING FUND 430 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 ACCRUED INTEREST EARNED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
333 RENTAL INCOME (LEASES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
334 MISCELLANEOUS REVENUE	\$1,475	\$1,736	\$1,595	\$1,500	\$2,100	\$2,000	\$0	\$2,000	\$500	33.33%
335 REIMBURSEMENTS/REPAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$1,475	\$1,736	\$1,595	\$1,500	\$2,100	\$2,000	\$0	\$2,000	\$500	33.33%
TOTAL CEMETERY OPERATING FUND 430 REVENUES	\$1,475	\$1,736	\$1,595	\$1,500	\$2,100	\$2,000	\$0	\$2,000	\$500	33.33%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 370-440								
		FUND: 370 CEMETERY OPERATING FUND								
		DEPARTMENT: 370 CEMETERY OPERATING FUND								
		DEPTDIV: CEMETERY OPERATING FUND 440 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
359 CEMETERY MISC DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CEMETERY OPERATING FUND 440 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 370-450 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 370 CEMETERY OPERATING FUND DEPTDIV: CEMETERY OPERATING FUND 450 REVENUES								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
363 TRNSF IN FROM CEMETERY PERM FD		\$25,895	\$700	\$4,979	\$5,500	\$5,000	\$5,000	\$0	\$5,000	(\$500) -9.09%
370 INTERFUND TRANSFER IN		\$0	\$0	\$0	\$0	\$0	\$0	\$29,000	\$29,000	\$29,000 0.00%
TOTAL INTERFUND OPERATING TRANSFERS		\$25,895	\$700	\$4,979	\$5,500	\$5,000	\$5,000	\$29,000	\$34,000	\$28,500 518.18%
TOTAL CEMETERY OPERATING FUND 450 REVENUES		\$25,895	\$700	\$4,979	\$5,500	\$5,000	\$5,000	\$29,000	\$34,000	\$28,500 518.18%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 370-460 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 370 CEMETERY OPERATING FUND DEPTDIV: CEMETERY OPERATING FUND 460 REVENUES								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
372 CEMETERY LOT SALE-UNRESTRICTED		\$83,841	\$142,905	\$88,054	\$85,000	\$85,000	\$85,000	\$0	\$85,000	0.00%
373 CEMETERY LOT SALE-EXTENDED TIM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS		\$83,841	\$142,905	\$88,054	\$85,000	\$85,000	\$85,000	\$0	\$85,000	0.00%
TOTAL CEMETERY OPERATING FUND 460 REVENUES		\$83,841	\$142,905	\$88,054	\$85,000	\$85,000	\$85,000	\$0	\$85,000	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 370-761 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 761 CEMETERY OPERATING DEPTDIV: CEMETERY OPERATING FUND CEMETERY OPERATING									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG	
111 REGULAR FULL TIME	\$50,176	\$78,307	\$90,698	\$98,010	\$107,295	\$112,540	\$0	\$112,540	\$14,530	14.83%	
114 OVERTIME	\$1,059	\$1,215	\$3,961	\$2,625	\$2,700	\$3,000	\$0	\$3,000	\$375	14.29%	
115 LONGEVITY PAY`	\$480	\$288	\$336	\$576	\$432	\$480	\$0	\$480	(\$96)	-16.67%	
116 REGULAR PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
120 UNUM LIFE	\$173	\$215	\$263	\$275	\$305	\$257	\$0	\$257	(\$18)	-6.55%	
121 FICA SOCIAL SECURITY	\$3,822	\$6,192	\$7,507	\$7,745	\$8,373	\$8,646	\$0	\$8,646	\$901	11.63%	
122 WORKERS COMPENSATION	\$212	\$201	\$167	\$225	\$305	\$315	\$0	\$315	\$90	40.00%	
123 STATE UNEMPLOYMENT TAXES	\$231	\$593	\$270	\$325	\$325	\$325	\$0	\$325	\$0	0.00%	
124 RETIREMENT-TMRS	\$6,590	\$10,672	\$12,407	\$13,175	\$13,713	\$14,935	\$0	\$14,935	\$1,760	13.36%	
126 HEALTH INSURANCE	\$9,842	\$12,302	\$15,144	\$15,145	\$15,144	\$15,750	\$0	\$15,750	\$605	3.99%	
127 DENTAL INSURANCE	\$580	\$496	\$585	\$605	\$560	\$576	\$0	\$576	(\$29)	-4.79%	
128 LONG TERM DISABILITY	\$180	\$210	\$269	\$290	\$364	\$338	\$0	\$338	\$48	16.55%	
129 VISION INSURANCE	\$79	\$87	\$95	\$95	\$103	\$98	\$0	\$98	\$3	3.16%	
131 UNIFORMS (BUY)	\$300	\$253	\$517	\$310	\$400	\$550	\$0	\$550	\$240	77.42%	
132 UNIFORM RENTAL	\$698	\$559	\$210	\$780	\$780	\$830	\$0	\$830	\$50	6.41%	
141 WORKSHOP TRAINING	\$0	\$125	\$54	\$500	\$500	\$500	\$0	\$500	\$0	0.00%	
143 MEMBERSHIPS AND DUES	\$0	\$0	\$0	\$275	\$185	\$300	\$0	\$300	\$25	9.09%	
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$200	\$200	0.00%	
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$465	\$500	\$0	\$500	\$500	0.00%	
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$215	\$250	\$0	\$250	\$250	0.00%	
TOTAL EMPLOYEE SERVICES	\$74,420	\$111,715	\$132,482	\$140,956	\$152,164	\$160,390	\$0	\$160,390	\$19,434	13.79%	
211 GENERAL OFFICE SUPPLIES	\$358	\$596	\$425	\$618	\$600	\$642	\$0	\$642	\$24	3.88%	
217 OFFICE SECURITY	\$827	\$849	\$665	\$865	\$0	\$0	\$0	\$0	(\$865)	-100.00%	
222 STRIPING AND STREET SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
225 SAND AND GRAVEL	\$900	\$3,108	\$3,048	\$4,490	\$4,000	\$4,670	\$0	\$4,670	\$180	4.01%	
232 FOOD/MEALS	\$0	\$0	\$64	\$250	\$250	\$250	\$0	\$250	\$0	0.00%	
236 MISC OCCASIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$75	\$0	\$75	\$75	0.00%	

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 370-761 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 761 CEMETERY OPERATING DEPTDIV: CEMETERY OPERATING FUND CEMETERY OPERATING										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
253 CHEMICALS	\$0	\$360	\$233	\$2,101	\$1,500	\$2,101	\$0	\$2,101	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$5	\$36	\$216	\$260	\$260	\$270	\$0	\$270	\$10	3.85%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$125	\$0	\$125	\$125	0.00%
267 COMPUTERS	\$0	\$0	\$1,013	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	\$500	\$62	\$235	\$515	\$515	\$535	\$0	\$535	\$20	3.88%
272 STREET MAINTENANCE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	\$151	\$0	\$150	\$360	\$360	\$374	\$0	\$374	\$14	3.89%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$2,741	\$5,011	\$6,048	\$9,459	\$7,485	\$9,042	\$0	\$9,042	(\$417)	-4.41%
321 LIGHT AND POWER	\$483	\$657	\$634	\$1,400	\$900	\$1,850	\$0	\$1,850	\$450	32.14%
322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$593	\$622	\$620	\$700	\$700	\$700	\$0	\$700	\$0	0.00%
324 CELL PHONES	\$618	\$616	\$656	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$484	\$426	\$447	\$456	\$456	\$456	\$0	\$456	\$0	0.00%
349 MISC REPAIRS/MAINT	\$0	\$17,394	\$290	\$515	\$400	\$400	\$0	\$400	(\$115)	-22.33%
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$75	\$75	\$78	\$0	\$78	\$3	4.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$2,179	\$19,715	\$2,645	\$3,746	\$3,131	\$4,084	\$0	\$4,084	\$338	9.02%
412 LIGHT EQUIPMENT RENTAL	\$2,000	\$2,000	\$3,000	\$2,641	\$2,641	\$2,773	\$0	\$2,773	\$132	5.00%
414 MOTOR VEHICLE RENTAL	\$6,775	\$7,000	\$10,313	\$6,467	\$6,467	\$8,439	\$0	\$8,439	\$1,972	30.49%
419 REPLACEMENT FUND CONTRIBUTION	\$8,185	\$0	\$0	\$0	\$0	\$0	\$22,000	\$22,000	\$22,000	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$16,960	\$9,000	\$13,313	\$9,108	\$9,108	\$11,212	\$22,000	\$33,212	\$24,104	264.65%
521 COUNTY RECORDING FEES	\$1,197	\$1,218	\$1,664	\$1,400	\$1,400	\$1,450	\$0	\$1,450	\$50	3.57%
522 INSURANCE AND BONDS	\$671	\$752	\$991	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$147	\$0	\$231	\$250	\$250	\$250	\$0	\$250	\$0	0.00%
526 TESTING, CERTIFICATION PERMITS	\$0	\$330	\$330	\$365	\$0	\$379	\$0	\$379	\$14	3.84%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$76	\$0	\$76	\$3,680	\$0	\$3,680	\$3,680	0.00%
534 GRAVE DIGGING SERVICES	\$57,046	\$80,650	\$79,700	\$89,000	\$89,000	\$98,000	\$0	\$98,000	\$9,000	10.11%
539 OTHER CONTRACT SERVICES	\$3,537	\$5,344	\$22,371	\$27,360	\$24,680	\$25,700	\$0	\$25,700	(\$1,660)	-6.07%
TOTAL CONTRACT SERVICES AND FEES	\$62,598	\$88,294	\$105,363	\$118,375	\$115,406	\$129,459	\$0	\$129,459	\$11,084	9.36%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 370-761 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 761 CEMETERY OPERATING DEPTDIV: CEMETERY OPERATING FUND CEMETERY OPERATING										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$7,000	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$7,000	0.00%
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$150,606	\$0	\$150,000	\$0	\$150,000	(\$606)	-0.40%
821 FINANCIAL/ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
823 GROUNDSKEEPING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$150,606	\$0	\$150,000	\$0	\$150,000	(\$606)	-0.40%
TOTAL CEMETERY OPERATING FUND CEMETERY OPERATING	\$158,898	\$233,735	\$259,852	\$432,250	\$287,294	\$464,187	\$29,000	\$493,187	\$60,938	14.10%

Internal Service Funds

Fleet Services Fund

THE BIG PICTURE											
FLEET SERVICES OPERATING FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
382-340	FLEET SERVICES OPERATING FUND 340 REVENUES	\$694,668	\$772,960	\$905,002	\$910,784	\$910,784	\$1,296,698	\$0	\$1,296,698	\$385,914	42.4%
382-420	FLEET SERVICES OPERATING FUND 420 REVENUES	\$25,259	\$12,698	\$14,518	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
382-430	FLEET SERVICES OPERATING FUND 430 REVENUES	\$53	\$107	\$1,939	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
382-450	FLEET SERVICES OPERATING FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$719,981	\$785,765	\$921,459	\$910,784	\$910,784	\$1,296,698	\$0	\$1,296,698	\$385,914	42.4%
382-517	FLEET SERVICES OPERATING FUND FLEET SERVICES	\$686,101	\$848,003	\$936,554	\$817,099	\$866,702	\$880,271	\$100,849	\$981,120	\$164,021	20.1%
EXPENDITURES		\$686,101	\$848,003	\$936,554	\$817,099	\$866,702	\$880,271	\$100,849	\$981,120	\$164,021	20.1%
382 FLEET SERVICES OPERATING FUND		\$15,295	\$33,880	(\$62,238)	\$93,685	\$44,082	\$416,427	(\$100,849)	\$315,578		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 382-340 FUND: 382 FLEET SERVICES OPERATING FUND DEPARTMENT: 382 FLEET SERVICES OPERATING FUND DEPTDIV: FLEET SERVICES OPERATING FUND 340 REVENUES								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
277 EQUIPMENT RENTAL FEE		\$694,668	\$772,960	\$905,002	\$910,784	\$910,784	\$1,296,698	\$0	\$1,296,698	42.37%
278 EQUIPMENT REPLACEMENT FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CHARGES FOR SERVICE		\$694,668	\$772,960	\$905,002	\$910,784	\$910,784	\$1,296,698	\$0	\$1,296,698	42.37%
TOTAL FLEET SERVICES OPERATING FUND 340 REVENUES		\$694,668	\$772,960	\$905,002	\$910,784	\$910,784	\$1,296,698	\$0	\$1,296,698	42.37%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 382-420 FUND: 382 FLEET SERVICES OPERATING FUND DEPARTMENT: 382 FLEET SERVICES OPERATING FUND DEPTDIV: FLEET SERVICES OPERATING FUND 420 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
329 PAYMENT OF CLAIMS	\$25,259	\$12,698	\$14,518	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL ASSESSMENTS	\$25,259	\$12,698	\$14,518	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET SERVICES OPERATING FUND 420 REVENUES	\$25,259	\$12,698	\$14,518	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 382-430 FUND: 382 FLEET SERVICES OPERATING FUND DEPARTMENT: 382 FLEET SERVICES OPERATING FUND DEPTDIV: FLEET SERVICES OPERATING FUND 430 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST EARNED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
334 MISCELLANEOUS REVENUE	\$53	\$107	\$356	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
335 REIMBURSEMENT/REPAYMENT	\$0	\$0	\$1,583	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$53	\$107	\$1,939	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET SERVICES OPERATING FUND 430 REVENUES	\$53	\$107	\$1,939	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 382-450								
		FUND: 382 FLEET SERVICES OPERATING FUND								
		DEPARTMENT: 382 FLEET SERVICES OPERATING FUND								
		DEPTDIV: FLEET SERVICES OPERATING FUND 450 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
365 TRANSFER IN FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET SERVICES OPERATING FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR										
ORGUNIT: 382-517										
FUND: 382 FLEET SERVICES OPERATING FUND										
DEPARTMENT: 517 FLEET SERVICES										
DEPTDIV: FLEET SERVICES OPERATING FUND FLEET SERVICES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL-TIME	\$124,932	\$125,761	\$126,727	\$141,775	\$140,877	\$143,434	\$37,898	\$181,332	\$39,557	27.90%
114 OVERTIME	\$192	\$0	\$1,249	\$0	\$500	\$1,500	\$0	\$1,500	\$1,500	0.00%
115 LONGEVITY PAY	\$1,104	\$1,200	\$1,296	\$1,392	\$1,392	\$1,488	\$0	\$1,488	\$96	6.90%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$1,300	\$1,650	\$1,800	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
120 UNUM LIFE	\$339	\$339	\$355	\$395	\$405	\$327	\$72	\$399	\$4	1.01%
121 FICA SOCIAL SECURITY	\$9,194	\$9,745	\$10,067	\$11,090	\$10,906	\$11,224	\$2,899	\$14,123	\$3,033	27.35%
122 WORKERS COMPENSATION	\$351	\$334	\$277	\$325	\$441	\$454	\$0	\$454	\$129	39.69%
123 STATE UNEMPLOYMENT TAXES	\$288	\$504	\$18	\$324	\$324	\$324	\$0	\$324	\$0	0.00%
124 RETIREMENT-TMRS	\$16,128	\$17,167	\$17,105	\$18,730	\$17,822	\$19,390	\$4,593	\$23,983	\$5,253	28.05%
126 HEALTH INSURANCE	\$13,532	\$13,532	\$15,133	\$15,145	\$15,144	\$15,750	\$7,572	\$23,322	\$8,177	53.99%
127 DENTAL INSURANCE	\$670	\$546	\$584	\$605	\$560	\$576	\$293	\$869	\$264	43.64%
128 LONG TERM DISABILITY	\$363	\$338	\$369	\$415	\$0	\$430	\$114	\$544	\$129	31.08%
129 VISION INSURANCE	\$95	\$95	\$95	\$98	\$103	\$98	\$48	\$146	\$48	48.98%
131 UNIFORMS (BUY)	\$418	\$311	\$450	\$600	\$600	\$624	\$0	\$624	\$24	4.00%
132 UNIFORM RENTAL	\$1,036	\$1,196	\$717	\$1,500	\$1,500	\$1,560	\$600	\$2,160	\$660	44.00%
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$600	\$0	\$1,112	\$2,000	\$2,000	\$2,080	\$0	\$2,080	\$80	4.00%
143 MEMBERSHIPS AND DUES	\$238	\$245	\$252	\$400	\$400	\$416	\$0	\$416	\$16	4.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$150	\$150	\$156	\$0	\$156	\$6	4.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$100	\$100	\$104	\$0	\$104	\$4	4.00%
TOTAL EMPLOYEE SERVICES	\$169,481	\$172,611	\$177,456	\$196,844	\$195,024	\$201,735	\$54,089	\$255,824	\$58,980	29.96%
211 GENERAL OFFICE SUPPLIES	\$120	\$350	\$440	\$350	\$350	\$364	\$0	\$364	\$14	4.00%
215 POSTAGE	\$0	\$0	\$0	\$150	\$150	\$200	\$0	\$200	\$50	33.33%
226 MISC. HARDWARE	\$2,998	\$3,308	\$2,470	\$3,500	\$3,500	\$3,640	\$0	\$3,640	\$140	4.00%
249 FIRE PREVENTION SUPPLIES	\$346	\$818	\$987	\$500	\$500	\$1,000	\$0	\$1,000	\$500	100.00%
252 MEDICAL SUPPLIES	\$910	\$1,150	\$1,706	\$1,500	\$1,500	\$1,560	\$0	\$1,560	\$60	4.00%
253 CHEMICALS	\$2,132	\$2,186	\$3,558	\$3,650	\$3,650	\$3,796	\$0	\$3,796	\$146	4.00%
256 MINOR TOOLS/INSTRUMENTS	\$1,407	\$2,423	\$2,832	\$2,575	\$2,575	\$2,678	\$0	\$2,678	\$103	4.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 382-517 FUND: 382 FLEET SERVICES OPERATING FUND DEPARTMENT: 517 FLEET SERVICES DEPTDIV: FLEET SERVICES OPERATING FUND FLEET SERVICES									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
259 MISC. SUPPLIES	\$8,223	\$8,639	\$9,018	\$8,240	\$8,240	\$9,000	\$0	\$9,000	\$760	9.22%	
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
264 COMPUTER ACCESSORIES	\$98	\$100	\$0	\$100	\$100	\$104	\$0	\$104	\$4	4.00%	
267 COMPUTERS	\$4,909	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500	0.00%	
279 OTHER OPERATIONAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$21,143	\$18,973	\$21,012	\$20,565	\$20,565	\$23,842	\$0	\$23,842	\$3,277	15.93%	
323 TRUNK TELEPHONE SYSTEM	\$0	\$6	\$19	\$25	\$25	\$25	\$0	\$25	\$0	0.00%	
324 CELL PHONES	\$1,269	\$1,112	\$1,118	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%	
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
326 WIRELESS DATA SERVICES	\$422	\$407	\$447	\$9,879	\$19,302	\$20,778	\$0	\$20,778	\$10,899	110.32%	
341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$1,691	\$1,525	\$1,584	\$11,104	\$20,527	\$22,003	\$0	\$22,003	\$10,899	98.15%	
414 MOTOR VEHICLE RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
415 TRUCKS, HEAVY EQUIP RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
416 LIGHT EQUIP RENTAL-EXTERNAL	\$1,717	\$18,600	\$6,657	\$6,500	\$6,500	\$6,825	\$0	\$6,825	\$325	5.00%	
418 TRUCK/HEAVY EQUIP RENTAL/EXT	\$2,678	\$4,700	\$30,824	\$6,000	\$6,000	\$6,300	\$0	\$6,300	\$300	5.00%	
419 REPLACEMENT FUND CONTRIBUTION	\$10,662	\$5,093	\$5,093	\$5,093	\$5,093	\$5,093	\$0	\$5,093	\$0	0.00%	
421 FUEL LINE AND PUMP REPAIRS	\$3,549	\$3,891	\$2,086	\$3,605	\$3,605	\$3,750	\$0	\$3,750	\$145	4.02%	
422 CARBURETOR REPAIRS	\$1,148	\$3,000	\$347	\$3,000	\$3,000	\$3,120	\$0	\$3,120	\$120	4.00%	
423 TRANSMISSION SYSTEM	\$17,035	\$26,301	\$9,114	\$14,000	\$14,000	\$14,560	\$0	\$14,560	\$560	4.00%	
424 BRAKE SYSTEM	\$16,665	\$16,408	\$7,271	\$16,480	\$16,480	\$17,139	\$0	\$17,139	\$659	4.00%	
425 BRAKE/SUSPENSION SYSTEM	\$11,828	\$16,310	\$9,727	\$15,450	\$15,450	\$17,000	\$0	\$17,000	\$1,550	10.03%	
426 HYDRAULIC SYSTEM PARTS	\$11,279	\$21,043	\$43,362	\$30,000	\$30,000	\$31,000	\$0	\$31,000	\$1,000	3.33%	
427 COOLING SYSTEM PARTS	\$3,446	\$9,218	\$9,399	\$7,000	\$7,000	\$8,000	\$0	\$8,000	\$1,000	14.29%	
428 TRANSMISSION/MOTOR PARTS	\$36,455	\$41,579	\$42,528	\$36,000	\$36,000	\$42,000	\$0	\$42,000	\$6,000	16.67%	
429 BODY SHOP PARTS	\$25,317	\$36,787	\$30,224	\$26,000	\$26,000	\$32,000	\$0	\$32,000	\$6,000	23.08%	
441 FUEL (GAS, DIESEL)	\$133,831	\$179,144	\$289,008	\$200,000	\$240,000	\$200,000	\$40,000	\$240,000	\$40,000	20.00%	
442 OIL,LUBRICANTS,OIL FILTERS	\$39,721	\$42,522	\$40,366	\$33,000	\$33,000	\$42,000	\$0	\$42,000	\$9,000	27.27%	
445 TIRES	\$33,871	\$28,036	\$46,094	\$34,000	\$34,000	\$38,000	\$0	\$38,000	\$4,000	11.76%	
446 BATTERIES	\$12,100	\$10,660	\$12,061	\$11,500	\$11,500	\$13,000	\$0	\$13,000	\$1,500	13.04%	

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 382-517 FUND: 382 FLEET SERVICES OPERATING FUND DEPARTMENT: 517 FLEET SERVICES DEPTDIV: FLEET SERVICES OPERATING FUND FLEET SERVICES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
447 ELECTRICAL	\$21,134	\$21,667	\$14,521	\$22,000	\$22,000	\$22,880	\$0	\$22,880	\$880	4.00%
448 EXHAUST SYSTEMS	\$2,564	\$3,000	\$2,258	\$3,000	\$3,000	\$3,120	\$0	\$3,120	\$120	4.00%
449 MISCELLANEOUS PARTS	\$36,669	\$86,424	\$34,687	\$32,000	\$32,000	\$38,000	\$0	\$38,000	\$6,000	18.75%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$421,669	\$574,384	\$635,626	\$504,628	\$544,628	\$543,787	\$40,000	\$583,787	\$79,159	15.69%
522 INSURANCE AND BONDS	\$66,141	\$66,898	\$77,778	\$77,600	\$77,600	\$80,600	\$0	\$80,600	\$3,000	3.87%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526 TESTING/CERT. PERMITS	\$828	\$872	\$853	\$1,000	\$2,700	\$2,808	\$0	\$2,808	\$1,808	180.80%
532 SOFTWARE MAINT/LICENSE	\$3,408	\$1,500	\$3,408	\$3,408	\$3,408	\$3,468	\$4,760	\$8,228	\$4,820	141.43%
536 EXTENDED MAINTENANCE WARRANTY	\$1,740	\$1,740	\$1,827	\$1,950	\$1,950	\$2,028	\$0	\$2,028	\$78	4.00%
539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$300	\$0	\$2,000	\$2,000	\$2,000	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$72,117	\$71,010	\$83,867	\$83,958	\$85,958	\$88,904	\$6,760	\$95,664	\$11,706	13.94%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$9,499	\$17,009	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$9,499	\$17,009	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
913 CAPITAL LEASE SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET SERVICES OPERATING FUND FLEET SERVICES	\$686,101	\$848,003	\$936,555	\$817,099	\$866,702	\$880,271	\$100,849	\$981,120	\$164,021	20.07%

Internal Service Funds

Fleet Replacement Fund

THE BIG PICTURE FLEET REPLACEMENT FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
384-330	FLEET REPLACEMENT FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
384-340	FLEET REPLACEMENT FUND 340 REVENUES	\$564,387	\$408,356	\$815,640	\$367,917	\$1,707,916	\$1,010,735	\$0	\$1,010,735	\$642,818	174.7%
384-420	FLEET REPLACEMENT FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
384-430	FLEET REPLACEMENT FUND 430 REVENUES	\$8,801	\$136	\$1,418	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
384-450	FLEET REPLACEMENT FUND 450 REVENUES	\$0	\$0	\$11,914	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
384-460	FLEET REPLACEMENT FUND 460 REVENUES	\$8,007	\$25,124	\$3,349	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
384-470	FLEET REPLACEMENT FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$581,196	\$433,616	\$832,321	\$367,917	\$1,707,916	\$1,010,735	\$0	\$1,010,735	\$642,818	174.7%
384-518	FLEET REPLACEMENT FUND FLEET REPLACEMENT	\$1,919,615	\$1,012,340	\$538,228	\$307,917	\$306,831	\$1,010,735	\$0	\$1,010,735	\$702,818	228.2%
EXPENDITURES		\$1,919,615	\$1,012,340	\$538,228	\$307,917	\$306,831	\$1,010,735	\$0	\$1,010,735	\$702,818	228.2%
384 FLEET REPLACEMENT FUND		(\$908,986)	(\$1,338,419)	(\$578,724)	\$60,000	\$1,401,085	\$0	\$0	\$0		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 384-330								
		FUND: 384 FLEET REPLACEMENT FUND								
		DEPARTMENT: 384 FLEET REPLACEMENT FUND								
		DEPTDIV: FLEET REPLACEMENT FUND 330 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
229 OTHER STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET REPLACEMENT FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 384-340 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 384 FLEET REPLACEMENT FUND DEPTDIV: FLEET REPLACEMENT FUND 340 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
278 EQUIPMENT REPLACEMENT FEE	\$564,387	\$408,356	\$815,640	\$367,917	\$1,707,916	\$1,010,735	\$0	\$1,010,735	\$642,818	174.72%
TOTAL CHARGES FOR SERVICE	\$564,387	\$408,356	\$815,640	\$367,917	\$1,707,916	\$1,010,735	\$0	\$1,010,735	\$642,818	174.72%
TOTAL FLEET REPLACEMENT FUND 340 REVENUES	\$564,387	\$408,356	\$815,640	\$367,917	\$1,707,916	\$1,010,735	\$0	\$1,010,735	\$642,818	174.72%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 384-420								
		FUND: 384 FLEET REPLACEMENT FUND								
		DEPARTMENT: 384 FLEET REPLACEMENT FUND								
		DEPTDIV: FLEET REPLACEMENT FUND 420 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
329 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET REPLACEMENT FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 384-430 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 384 FLEET REPLACEMENT FUND DEPTDIV: FLEET REPLACEMENT FUND 430 REVENUES								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
331 ACCRUED INTEREST EARNED		\$8,801	\$136	\$1,418	\$0	\$0	\$0	\$0	\$0	0.00%
335 REIMBURSEMENTS/ REPAYMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY		\$8,801	\$136	\$1,418	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET REPLACEMENT FUND 430 REVENUES		\$8,801	\$136	\$1,418	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 384-450 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 384 FLEET REPLACEMENT FUND DEPTDIV: FLEET REPLACEMENT FUND 450 REVENUES								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
370 TRANSFER IN		\$0	\$0	\$11,914	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS		\$0	\$0	\$11,914	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET REPLACEMENT FUND 450 REVENUES		\$0	\$0	\$11,914	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 384-460 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 384 FLEET REPLACEMENT FUND DEPTDIV: FLEET REPLACEMENT FUND 460 REVENUES								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
374 SALE OF SURPLUS EQUIPMENT		\$8,007	\$25,124	\$3,349	\$0	\$0	\$0	\$0	\$0	0.00%
379 SALE OF MISC ASSETS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS		\$8,007	\$25,124	\$3,349	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET REPLACEMENT FUND 460 REVENUES		\$8,007	\$25,124	\$3,349	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 384-470 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 384 FLEET REPLACEMENT FUND DEPTDIV: FLEET REPLACEMENT FUND 470 REVENUES									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
382 CAPITAL EQUIP LOAN PROCEEDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
388 BOND PROCEEDS-SERIES 2018		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
392 BANK ESCROW		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET REPLACEMENT FUND 470 REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 384-518 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 518 FLEET REPLACEMENT DEPTDIV: FLEET REPLACEMENT FUND FLEET REPLACEMENT									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
263 PHOTOGRAPHIC EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
416 LIGHT EQUIP RENTAL-EXTERNAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES		\$29,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES		\$29,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
601 DEPRECIATION - FIXED ASSETS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT		\$175,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT		\$65,433	\$29,947	\$38,867	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT		\$96,433	\$137,587	\$23,829	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES		\$980,045	\$30,240	\$58,575	\$0	\$0	\$222,000	\$0	\$222,000	\$222,000	0.00%
724 HEAVY EQUIPMENT		\$68,109	\$406,722	\$0	\$0	\$0	\$380,000	\$0	\$380,000	\$380,000	0.00%
725 OTHER EQUIPMENT		\$0	\$0	\$5,517	\$0	\$0	\$130,000	\$0	\$130,000	\$130,000	0.00%
TOTAL CAPITAL OUTLAY		\$1,385,292	\$604,497	\$126,788	\$0	\$0	\$732,000	\$0	\$732,000	\$732,000	0.00%
832 PAYMENT OF CLAIMS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
910 NOTE PAYABLE INTEREST		\$0	\$0	\$12,456	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
911 CAP LEASE PRINCIPAL		\$431,808	\$337,558	\$355,606	\$270,205	\$270,204	\$249,349	\$0	\$249,349	(\$20,856)	-7.72%
912 CAP LEASE INTEREST PAYALBE		\$48,092	\$44,389	\$34,357	\$36,627	\$36,627	\$29,386	\$0	\$29,386	(\$7,241)	-19.77%
913 CAPITAL LEASE SHORT TERM		\$24,784	\$25,896	\$9,022	\$1,085	\$0	\$0	\$0	\$0	(\$1,085)	-100.00%
922 I AND S INTEREST		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE		\$504,683	\$407,843	\$411,441	\$307,917	\$306,831	\$278,735	\$0	\$278,735	(\$29,182)	-9.48%
TOTAL FLEET REPLACEMENT FUND FLEET REPLACEMENT		\$1,919,615	\$1,012,340	\$538,228	\$307,917	\$306,831	\$1,010,735	\$0	\$1,010,735	\$702,818	228.25%

Fiduciary Funds

Cemetery Permanent Fund

THE BIG PICTURE CEMETERY PERMANENT FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
410-430	CEMETERY PERMANENT FUND 430 REVENUES	\$25,895	\$700	\$4,981	\$5,500	\$5,000	\$5,000	\$0	\$5,000	(\$500)	-9.1%
410-450	CEMETERY PERMANENT FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
410-460	CEMETERY PERMANENT FUND 460 REVENUES	\$9,316	\$15,878	\$9,784	\$8,500	\$9,000	\$9,000	\$0	\$9,000	\$500	5.9%
REVENUES		\$35,211	\$16,578	\$14,765	\$14,000	\$14,000	\$14,000	\$0	\$14,000	\$0	0.0%
410-812	CEMETERY PERMANENT FUND CEMETERY CLEARING FUND	\$25,895	\$700	\$4,979	\$5,500	\$5,000	\$5,000	\$0	\$5,000	(\$500)	-9.1%
EXPENDITURES		\$25,895	\$700	\$4,979	\$5,500	\$5,000	\$5,000	\$0	\$5,000	(\$500)	-9.1%
410 CEMETERY PERMANENT FUND		\$8,689	\$9,316	\$15,878	\$8,500	\$9,000	\$9,000	\$0	\$9,000		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 410-430 FUND: 410 CEMETERY PERMANENT FUND DEPARTMENT: 410 CEMETERY PERMANENT FUND DEPTDIV: CEMETERY PERMANENT FUND 430 REVENUES								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
331 INTEREST INCOME		\$25,895	\$700	\$4,981	\$5,500	\$5,000	\$5,000	\$0	\$5,000	(\$500) -9.09%
337 UNREALIZED GAIN/LOSS INVESTMNT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 0.00%
TOTAL USE OF MONEY AND PROPERTY		\$25,895	\$700	\$4,981	\$5,500	\$5,000	\$5,000	\$0	\$5,000	(\$500) -9.09%
TOTAL CEMETERY PERMANENT FUND 430 REVENUES		\$25,895	\$700	\$4,981	\$5,500	\$5,000	\$5,000	\$0	\$5,000	(\$500) -9.09%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 410-450								
		FUND: 410 CEMETERY PERMANENT FUND								
		DEPARTMENT: 410 CEMETERY PERMANENT FUND								
		DEPTDIV: CEMETERY PERMANENT FUND 450 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
363 TRNSF IN CEMETERY OPERATING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CEMETERY PERMANENT FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 410-460 FUND: 410 CEMETERY PERMANENT FUND DEPARTMENT: 410 CEMETERY PERMANENT FUND DEPTDIV: CEMETERY PERMANENT FUND 460 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
371 CEMETERY LOT SALES -RESTRICTED	\$9,316	\$15,878	\$9,784	\$8,500	\$9,000	\$9,000	\$0	\$9,000	\$500	5.88%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$9,316	\$15,878	\$9,784	\$8,500	\$9,000	\$9,000	\$0	\$9,000	\$500	5.88%
TOTAL CEMETERY PERMANENT FUND 460 REVENUES	\$9,316	\$15,878	\$9,784	\$8,500	\$9,000	\$9,000	\$0	\$9,000	\$500	5.88%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 410-812 FUND: 410 CEMETERY PERMANENT FUND DEPARTMENT: 812 CEMETERY CLEARING FUND DEPTDIV: CEMETERY PERMANENT FUND CEMETERY CLEARING FUND									
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024					
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG	
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$0	\$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	0.00%
812 BANK FINANCE/SERVICE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
813 TRNSF INT OUT TO CEM OPERATING	\$25,895	\$700	\$4,979	\$5,500	\$5,000	\$5,000	\$0	\$5,000	(\$500)	-9.09%	
TOTAL CONTRIBUTIONS / CONTINGENCY	\$25,895	\$700	\$4,979	\$5,500	\$5,000	\$5,000	\$0	\$5,000	(\$500)	-9.09%	
TOTAL CEMETERY PERMANENT FUND CEMETERY CLEARING FUND	\$25,895	\$700	\$4,979	\$5,500	\$5,000	\$5,000	\$0	\$5,000	(\$500)	-9.09%	

Approved Packages

(Funded ATBs)

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT		DIVISION	
100 GENERAL FUND		100 GENERAL FUND		100-310 GENERAL FUND 310 REVENUES	
PACKAGES SUMMARY - APPROVED					
TITLE		TYPE		GOAL	AMOUNT
CONSTRUCTION USE TAX REVENUE		OTHER		FINANCIAL	\$3,500,000
TOTAL GENERAL FUND 310 REVENUES					\$3,500,000

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	501 CITY MANAGEMENT	100-501 GENERAL FUND CITY MANAGEMENT	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
CHEVY TAHOE	NEW EQUIPMENT/VEHICLE	CUSTOMER	\$55,000
TOTAL GENERAL FUND CITY MANAGEMENT			\$55,000

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT		DIVISION	
100 GENERAL FUND		504 HUMAN RESOURCES		100-504 GENERAL FUND HUMAN RESOURCES	
PACKAGES SUMMARY - APPROVED					
TITLE		TYPE		GOAL	AMOUNT
SENIOR HUMAN RESOURCES GENERALIST		PERSONNEL	Employee		\$93,823
FULL COMPENSATION STUDY		OTHER	Employee		\$30,000
TOTAL GENERAL FUND HUMAN RESOURCES					\$123,823

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	505 CITY CLERK	100-505 GENERAL FUND CITY CLERK	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
CIVICCLERK AGENDA SOFTWARE	OTHER	Internal Process	\$11,300
TOTAL GENERAL FUND CITY CLERK			\$11,300

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	512 FINANCE	100-512 GENERAL FUND FINANCE	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
BUDGET & FINANCIAL ANALYST	PERSONNEL	Employee	\$96,341
TOTAL GENERAL FUND FINANCE			\$96,341

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT		DIVISION	
100 GENERAL FUND		522 DEVELOPMENT SERVICES		100-522 GENERAL FUND DEVELOPMENT SERVICES	
PACKAGES SUMMARY - APPROVED					
TITLE		TYPE		GOAL	AMOUNT
RE CLASSIFY ADMIN II TO EXECUTIVE ADMIN		PERSONNEL	Employee		\$18,110
TOTAL GENERAL FUND DEVELOPMENT SERVICES					\$18,110

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT		DIVISION	
100 GENERAL FUND		524 MAIN STREET		100-524 GENERAL FUND MAIN STREET	
PACKAGES SUMMARY - APPROVED					
TITLE		TYPE		GOAL	
NATIONAL TRUST HISTORIC PRESERVATION ANNUAL CONFERENCE		OTHER		CULTURE	
STORAGE CABINET FOR DT BANNERS		NEW EQUIPMENT/VEHICLE		CULTURE	
TOTAL GENERAL FUND MAIN STREET				\$2,495	

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	527 MOODY MUSEUM	100-527 GENERAL FUND MOODY MUSEUM	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
PART-TIME CURATOR	PERSONNEL		\$9,000
TOTAL GENERAL FUND MOODY MUSEUM			\$9,000

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT		DIVISION	
100 GENERAL FUND		532 PUBLIC LIBRARY		100-532 GENERAL FUND PUBLIC LIBRARY	
PACKAGES SUMMARY - APPROVED					
TITLE		TYPE		GOAL	AMOUNT
YOUTH SERVICES LIBRARIAN		PERSONNEL	Employee		\$59,760
MEETING ROOM TABLE REPLACEMENT		OTHER	CUSTOMER		\$7,800
TOTAL GENERAL FUND PUBLIC LIBRARY					\$67,560

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	542 FIRE	100-542 GENERAL FUND FIRE	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
THERMAL IMAGING CAMERA REPLACEMENT (2)	REPLACE EQUIPMENT/VEHICLE	CUSTOMER	\$17,000
FIRE HOSE REPLACEMENT	REPLACE EQUIPMENT/VEHICLE	CUSTOMER	\$20,000
SCBA REPLACEMENT (4)	REPLACE EQUIPMENT/VEHICLE	CUSTOMER	\$40,000
SECURITY CAMERAS	NEW EQUIPMENT/VEHICLE	Employee	\$12,000
TOTAL GENERAL FUND FIRE			\$89,000

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	552 POLICE	100-552 GENERAL FUND POLICE	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
INTERNAL AFFAIRS/OFFICER COMPLAINTS TRACKING SYSTEM	SERVICE LEVEL INCREASE	Internal Process	\$9,600
TOTAL GENERAL FUND POLICE			\$9,600

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	558 ANIMAL CONTROL	100-558 GENERAL FUND ANIMAL CONTROL	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
ACO ADMINISTRATIVE ASSISTANT	PERSONNEL	Employee	\$60,615
TOTAL GENERAL FUND ANIMAL CONTROL			\$60,615

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	563 STREETS AND GROUNDS	100-563 GENERAL FUND STREETS AND GROUNDS	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
UPDATE PCI SCORES & CURB INVENTORY	CAPITAL IMPROVEMENT PROJECT	CUSTOMER	\$100,000
SCHOOL ZONE LIGHTS REPLACEMENT	REPLACE EQUIPMENT/VEHICLE	CUSTOMER	\$60,000
SIGNAGE/ STOP, YIELD, STREET NAMES, ETC.	OTHER	CUSTOMER	\$21,500
YOUR SPEED READER SIGNS	NEW EQUIPMENT/VEHICLE	CUSTOMER	\$18,000
TOTAL GENERAL FUND STREETS AND GROUNDS			\$199,500

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	565 PARKS AND RECREATION	100-565 GENERAL FUND PARKS AND RECREATION
PACKAGES SUMMARY - APPROVED		

TITLE	TYPE	GOAL	AMOUNT
ATHLETIC FIELD TECHNICIAN	SERVICE LEVEL INCREASE		\$40,370
ATB - ADD ONE CELL PHONE FOR NEW REC COORDINATOR	NEW EQUIPMENT/VEHICLE	Employee	\$500
CONTRACTED MAINTENANCE PROJECTS	CAPITAL IMPROVEMENT PROJECT	CULTURE	\$100,000
ATB - RECREATION COORDINATOR (6 MONTH)	PERSONNEL	Employee	\$37,000
BULLBRANCH PLAYGROUND REPLACEMENT-TPWD MATCH	CAPITAL IMPROVEMENT PROJECT	CULTURE	\$255,000
DESIGN & IMPLEMENTATION OF PARK BENCHES, TABLES & TRASH CANS	SERVICE LEVEL INCREASE		\$60,000
PICKLEBALL COURT ADDITION	CAPITAL IMPROVEMENT PROJECT	CUSTOMER	\$150,000
MEMORIAL FIELD TRACK RESURFACE	CAPITAL IMPROVEMENT PROJECT	Internal Process	\$298,000
SIGNAGE IN PARKS & TRAILS	SERVICE LEVEL INCREASE		\$200,000
TENNIS COURT RESURFACE	SERVICE LEVEL INCREASE		\$15,000
TOTAL GENERAL FUND PARKS AND RECREATION			\$1,155,870

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	566 BUILDING MAINTENANCE	100-566 GENERAL FUND BUILDING MAINTENANCE	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
REPLACE CITY HALL MAIN COPIER 60M LEASE & MAINTENANCE	REPLACE EQUIPMENT/VEHICLE	Internal Process	(\$1,936)
AED MACHINES & SUPPLIES	NEW EQUIPMENT/VEHICLE	CUSTOMER	\$25,365
LIBRARY MEETING ROOM - NEW WINDOW COVERINGS	OTHER	CUSTOMER	\$4,500
PUBLIC WORKS/ FLEET BUILDING CAMERA UPGRADE	REPLACE EQUIPMENT/VEHICLE	Internal Process	\$5,666
FACILITIES MASTER PLAN REPORT	SERVICE LEVEL INCREASE	CUSTOMER	\$200,000
ELECTRIC CHARGING STATION	NEW EQUIPMENT/VEHICLE	CUSTOMER	\$25,000
TOTAL GENERAL FUND BUILDING MAINTENANCE			\$258,595

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	575 INFORMATION TECHNOLOGY	100-575 GENERAL FUND INFORMATION TECHNOLOGY	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
REPLACE SWITCHES AT CITY HALL AND LIBRARY	SERVICE LEVEL INCREASE	Internal Process	\$20,000
FIREWALL UPDATE CITY HALL, POLICE DEPARTMENT AND LIBRARY	SERVICE LEVEL INCREASE	Internal Process	\$20,000
TOTAL GENERAL FUND INFORMATION TECHNOLOGY			\$40,000

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	592 NON-DEPARTMENTAL	100-592 GENERAL FUND NON-DEPARTMENTAL
PACKAGES SUMMARY - APPROVED		

TITLE	TYPE	GOAL	AMOUNT
FLEET REPLACEMENT SCHEDULE	CAPITAL IMPROVEMENT PROJECT	Employee	\$380,000
CONSTRUCTION USE TAX CIP CARRYOVER FROM FY23	CAPITAL IMPROVEMENT PROJECT	Financial	\$2,262,337
NON GEN FUND USE TAX	CAPITAL IMPROVEMENT PROJECT	Financial	\$105,673
TOTAL GENERAL FUND NON-DEPARTMENTAL			\$2,748,010

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
119 TIF (TAX INCREMENT FINANCE)	520 TIF EXPENDITURES	119-520 TIF (TAX INCREMENT FINANCE) TIF EXPENDITURES
PACKAGES SUMMARY - APPROVED		

TITLE	TYPE	GOAL	AMOUNT
ADDITIONAL BANNERS FOR WAYFINDING ENTRANCEWAY PROJECT	CAPITAL IMPROVEMENT PROJECT	CULTURE	\$4,702
BANNER BRACKET REPLACEMENT ARMS AND BRACKETS	REPLACE EQUIPMENT/VEHICLE	CULTURE	\$2,072
ASSIST PAAB IN COMMISSIONING A SIGNIFICANT MURAL FOR SOUTH WALL OF POTTERS ALLEY	OTHER	CULTURE	\$4,000
FESTIVAL LIGHTING FOR POTTERS ALLEY	OTHER	CULTURE	\$7,000
TOTAL TIF (TAX INCREMENT FINANCE) TIF EXPENDITURES			\$17,774

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
340 PUBLIC UTILITIES FUND	706 WASTEWATER TREATMENT PLANT	340-706 PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT
PACKAGES SUMMARY - APPROVED		

TITLE	TYPE	GOAL	AMOUNT
LANDFILL FEES	SERVICE LEVEL INCREASE	CUSTOMER	\$468,000
CHEMICALS - POLYMER	SERVICE LEVEL INCREASE	CUSTOMER	\$200,000
CONTRACT SERVICES	SERVICE LEVEL INCREASE	CUSTOMER	\$30,000
FUEL	SERVICE LEVEL INCREASE	CUSTOMER	\$2,000
PUMPS- MAINTENANCE AND REPAIR	SERVICE LEVEL INCREASE	CUSTOMER	\$19,700
PLANT OPERATOR I	PERSONNEL	Employee	\$58,000
UNIFORMS - NEW EMPLOYEE	OTHER	Employee	\$1,000
APWA MEMBERSHIPS	OTHER	Employee	\$500
TOTAL PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT			\$779,200

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
340 PUBLIC UTILITIES FUND	708 DISTRIBUTION/COLLECTION	340-708 PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION

PACKAGES SUMMARY - APPROVED

TITLE	TYPE	GOAL	AMOUNT
CONTRACT SERVICES - EMERGENCY REPAIRS	SERVICE LEVEL INCREASE	CUSTOMER	\$40,000
APWA MEMBERSHIPS	OTHER	Employee	\$500
TOTAL PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION			\$40,500

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
350 AIRPORT FUND	732 AIRPORT OPERATIONS	350-732 AIRPORT FUND AIRPORT OPERATIONS	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
AIRPORT MAINTENANCE WORKER	PERSONNEL	Employee	\$35,433
SAFETY ISSUES - TREE REMOVAL	OTHER	CUSTOMER	\$3,000
AIRBAND RADIO FOR AIRPORT TRUCK	NEW EQUIPMENT/VEHICLE	CUSTOMER	\$2,000
TOTAL AIRPORT FUND AIRPORT OPERATIONS			\$40,433

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
370 CEMETERY OPERATING FUND	761 CEMETERY OPERATING	370-761 CEMETERY OPERATING FUND CEMETERY OPERATING

PACKAGES SUMMARY - APPROVED

TITLE	TYPE	GOAL	AMOUNT
KUBOTA ZD323-60 ZERO TURN 732 REPLACEMENT	REPLACE EQUIPMENT/VEHICLE	Internal Process	\$22,000
STORAGE BUILDING/CONTAINER	SERVICE LEVEL INCREASE	Internal Process	\$7,000
TOTAL CEMETERY OPERATING FUND CEMETERY OPERATING			\$29,000

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
382 FLEET SERVICES OPERATING FUND	517 FLEET SERVICES	382-517 FLEET SERVICES OPERATING FUND FLEET SERVICES	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
MECHANIC	PERSONNEL	Employee	\$54,089
CAR WASHES	SERVICE LEVEL INCREASE	CUSTOMER	\$2,000
INCREASE IN FUEL EXPENSES	SERVICE LEVEL INCREASE	Internal Process	\$40,000
ZEUS DIAGNOSTIC SOFTWARE LICENSE FOR FLEET SERVICES (3 YEAR DATA PLAN)	SERVICE LEVEL INCREASE	Internal Process	\$4,760
TOTAL FLEET SERVICES OPERATING FUND FLEET SERVICES			\$100,849

Pending Packages

(Unfunded ATBs)

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT		DIVISION	
100 GENERAL FUND		504 HUMAN RESOURCES		100-504 GENERAL FUND HUMAN RESOURCES	
PACKAGES SUMMARY - PENDING					
TITLE		TYPE		GOAL	AMOUNT
TRAINING WORKSHOPS		OTHER		Employee	\$900
TRAINING LODGING		OTHER		Employee	\$2,500
TRAINING MEALS		OTHER		Employee	\$300
TOTAL GENERAL FUND HUMAN RESOURCES					\$3,700

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	505 CITY CLERK	100-505 GENERAL FUND CITY CLERK	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
RECEPTIONIST DESK	NEW EQUIPMENT/VEHICLE	Internal Process	\$3,000
LASERFICHE SOFTWARE	SERVICE LEVEL INCREASE	Internal Process	\$40,000
TOTAL GENERAL FUND CITY CLERK			\$43,000

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	522 DEVELOPMENT SERVICES	100-522 GENERAL FUND DEVELOPMENT SERVICES
PACKAGES SUMMARY - PENDING		

TITLE	TYPE	GOAL	AMOUNT
MEMBERSHIPS AND DUES	SERVICE LEVEL INCREASE	Financial	\$749
OFFICE SUPPLIES	SERVICE LEVEL INCREASE	Financial	\$400
SOFTWARE MAINT/LICENSE	SERVICE LEVEL INCREASE	Financial	\$375
FOOD/MEALS	SERVICE LEVEL INCREASE	Financial	\$300
NEW PLANNER #3	PERSONNEL	Employee	\$90,928
REPLACEMENT SOFTWARE SYSTEM FOR PLANNING, PERMIT AND CODE ENFORCEMENT	SERVICE LEVEL INCREASE	Financial	\$35,000
ADDITIONAL CODE ENFORCEMENT ABATEMENT FUNDS	SERVICE LEVEL INCREASE	Financial	\$25,000
PRE-APPROVED BUILDING PLANS	SERVICE LEVEL INCREASE	Financial	\$20,000
DEVELOPMENT SERVICES CUSTOMER SHEPHERD CONSULTANT	SERVICE LEVEL INCREASE	Financial	\$15,000
NEW STAFF POSITION - CODE ENFORCEMENT SUPERVISOR (#3 CODE OFFICER)	PERSONNEL	Employee	\$76,989
PROFESSIONAL CONFERENCES	SERVICE LEVEL INCREASE	Financial	\$3,990
TRAINING TRANSPORTATION INCREASE	SERVICE LEVEL INCREASE	Financial	\$2,476
TRAINING LODGING INCREASE	SERVICE LEVEL INCREASE	Financial	\$5,552
TRAINING MEALS INCREASE	SERVICE LEVEL INCREASE	Financial	\$1,456
WORKSHOP TRAINING INCREASE	SERVICE LEVEL INCREASE	Financial	\$1,650
POSTAGE INCREASE	SERVICE LEVEL INCREASE	Financial	\$8,000
MPN INCREASE IN BUDGET	SERVICE LEVEL INCREASE	Financial	\$4,500
LIGHT BARS FOR CODE TRUCKS	NEW EQUIPMENT/VEHICLE	Financial	\$1,600
TOTAL GENERAL FUND DEVELOPMENT SERVICES			\$293,965

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT		DIVISION	
100 GENERAL FUND		524 MAIN STREET		100-524 GENERAL FUND MAIN STREET	
PACKAGES SUMMARY - PENDING					
TITLE		TYPE		GOAL	AMOUNT
UNIFORMS FOR MS STAFF		PERSONNEL		CULTURE	\$200
FUND A 2ND CENTRAL TEXAS PHILHARMONIC CONCERT IN HERITAGE SQUARE		OTHER		CULTURE	\$3,500
TOTAL GENERAL FUND MAIN STREET					\$3,700

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	542 FIRE	100-542 GENERAL FUND FIRE	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
6 FIREFIGHTER POSITIONS	PERSONNEL	CUSTOMER	\$508,429
WEATHER DECISION SUPPORT PROGRAM	OTHER	CUSTOMER	\$1,200
NEW HIRE CERTIFICATION TRAINING	PERSONNEL	CUSTOMER	\$21,000
SAFER GRANT ASSOCIATED COSTS	PERSONNEL	CUSTOMER	\$164,000
NEW ENGINE FOR FUTURE FIRE STATION #3	NEW EQUIPMENT/VEHICLE	CUSTOMER	\$1,000,000
TOTAL GENERAL FUND FIRE			\$1,694,629

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	552 POLICE	100-552 GENERAL FUND POLICE	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
PATROL TAKE HOME VEHICLES	NEW EQUIPMENT/VEHICLE	Internal Process	\$320,000
PATROL OFFICERS X4	PERSONNEL	CUSTOMER	\$576,800
DOWNTOWN/PARKS/FOOT/BIKE PATROL OFFICER	PERSONNEL	CUSTOMER	\$113,550
COMMUNICATIONS OFFICER	PERSONNEL	CUSTOMER	\$65,841
POLICE NETWORK AND IT T SPECIALIST	PERSONNEL	Internal Process	\$93,957
ADDITIONAL MOBILE COMPUTERS	NEW EQUIPMENT/VEHICLE	Internal Process	\$52,800
EMPLOYEE TRAINING	SERVICE LEVEL INCREASE	Internal Process	\$20,000
SWORN OFFICER YEARLY HEALTH SCREENINGS	OTHER	Employee	\$22,050
TOTAL GENERAL FUND POLICE			\$1,264,998

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	558 ANIMAL CONTROL	100-558 GENERAL FUND ANIMAL CONTROL	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
ADDITIONAL KENNEL TECHNICIAN	PERSONNEL	Internal Process	\$48,166
TOTAL GENERAL FUND ANIMAL CONTROL			\$48,166

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	563 STREETS AND GROUNDS	100-563 GENERAL FUND STREETS AND GROUNDS	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
GATORADE PACKETS FOR SUMMER HEAT	OTHER	Employee	\$10,120
INCREASE TRAINING BUDGET	OTHER	Employee	\$5,660
CDL LICENSE- 1 EMPLOYEE PER FY	CAPITAL IMPROVEMENT PROJECT	CULTURE	\$5,000
SOFTWARE LICENSING/MAINTENANCE-	OTHER	CUSTOMER	\$3,825
SNAKE BITE GUARDS	OTHER	Employee	\$600
GIS LICENSE	OTHER	CULTURE	\$300
CONCRETE WORK/CURB & GUTTER, SIDEWALK REPLACEMENT	CAPITAL IMPROVEMENT PROJECT	CUSTOMER	\$150,000
TOTAL GENERAL FUND STREETS AND GROUNDS			\$175,505

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	565 PARKS AND RECREATION	100-565 GENERAL FUND PARKS AND RECREATION
PACKAGES SUMMARY - PENDING		

TITLE	TYPE	GOAL	AMOUNT
WELLNESS CENTER FEASIBILITY STUDY	CAPITAL IMPROVEMENT PROJECT	CULTURE	\$100,000
ATB - NEW INFIELD DIRT ON BALLFIELDS \$70,000	REPLACE EQUIPMENT/VEHICLE	Financial	\$70,000
WILDLIFE SERVICES- DUCK MANAGEMENT	OTHER	Internal Process	\$15,000
PARKS GIS LAYER	CAPITAL IMPROVEMENT PROJECT	CULTURE	\$18,500
ATB - SOD CUTTER	NEW EQUIPMENT/VEHICLE	Financial	\$6,500
ATB - PROJECTOR FOR BOARD MEETINGS & PRESENTATIONS	NEW EQUIPMENT/VEHICLE	Internal Process	\$1,000
ATB - NEW PARKS COMMUNITY RECREATION	SERVICE LEVEL INCREASE	CULTURE	\$5,000
MEMORIAL FIELD SCOREBOARD REPLACEMENT	CAPITAL IMPROVEMENT PROJECT	CULTURE	\$20,000
PAINTING OF TRP RESTROOMS/BULL BRANCH CONCESSIONS	OTHER	Financial	\$15,000
ATB - TORO FIELD SAND PRO	NEW EQUIPMENT/VEHICLE	Financial	\$15,000
BARRICADES- CROWD CONTROL	OTHER	Internal Process	\$2,000
ATB - INCREASED SERVICES: MORE RIBBON CUTTINGS & EVENTS	SERVICE LEVEL INCREASE	CULTURE	\$1,000
ATB - MONITORS, MOUSE & KEYBOARDS, ETC	NEW EQUIPMENT/VEHICLE	Employee	\$750
ATB - ADD \$500 TO ADVERTISING FOR FACEBOOK POSTS BOOSTS	SERVICE LEVEL INCREASE	CULTURE	\$500
ATB - REPLACE ICE MACHINE AT TRP	REPLACE EQUIPMENT/VEHICLE	Financial	\$2,500
ATB - AERATOR ATTACHMENT FOR VENTRAC	NEW EQUIPMENT/VEHICLE	Financial	\$3,000
ATB - INCREASED PARTICIPANTS & COST OF JERSEYS FOR YOUTH BASKETBALL PROGRAM	SERVICE LEVEL INCREASE	CULTURE	\$1,200
TOTAL GENERAL FUND PARKS AND RECREATION			\$276,950

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	566 BUILDING MAINTENANCE	100-566 GENERAL FUND BUILDING MAINTENANCE	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
PLUMBING FOR PARKS & RECREATION FACILITIES	SERVICE LEVEL INCREASE	Internal Process	\$5,000
ALARM SYSTEM UPGRADE	REPLACE EQUIPMENT/VEHICLE	Internal Process	\$11,041
MAINTENANCE AGREEMENT FOR BUILDING GENERATORS	SERVICE LEVEL INCREASE	Internal Process	\$2,151
CITY HALL FIRE PROTECTION UPGRADES	SERVICE LEVEL INCREASE	Internal Process	\$200,000
SUPPLIES FOR REQUIRED ANNUAL SAFETY TRAINING	SERVICE LEVEL INCREASE	Employee	\$500
MUNICIPAL COURT - INTERIOR PAINTING	OTHER	CUSTOMER	\$9,825
CITY HALL SECURITY CAMERAS UPGRADE	NEW EQUIPMENT/VEHICLE	Internal Process	\$4,992
ELECTRIC VEHICLE	NEW EQUIPMENT/VEHICLE	Employee	\$100,000
TEXAS PRIMA CONFERENCE AND MEMBERSHIP	SERVICE LEVEL INCREASE	Internal Process	\$1,067
TOTAL GENERAL FUND BUILDING MAINTENANCE			\$334,576

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	575 INFORMATION TECHNOLOGY	100-575 GENERAL FUND INFORMATION TECHNOLOGY	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
EXTEND WARRANTY OF CITY HALL SERVER	SERVICE LEVEL INCREASE	Internal Process	\$5,000
CONSULTANT FOR ASSET MANAGEMENT / WORK ORDER SOFTWARE	SERVICE LEVEL INCREASE	CUSTOMER	\$126,000
FIRE #1 ORGANIZATION OF IT EQUIPMENT	SERVICE LEVEL INCREASE	Internal Process	\$2,500
IT ROADMAP CONSULTANT	SERVICE LEVEL INCREASE	Internal Process	\$115,000
NEW COMPUTER SET UPS	SERVICE LEVEL INCREASE	Internal Process	\$5,250
TOTAL GENERAL FUND INFORMATION TECHNOLOGY			\$253,750

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
123 MAIN STREET REVENUE FUND	615 CONTRIBUTE CIVIC PROGRAMS	123-615 MAIN STREET REVENUE FUND CONTRIBUTE CIVIC PROGRAMS	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
ADDITIONAL PROGRAMMING	CAPITAL IMPROVEMENT PROJECT	CULTURE	\$10,000
TOTAL MAIN STREET REVENUE FUND CONTRIBUTE CIVIC PROGRAMS			\$10,000

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
340 PUBLIC UTILITIES FUND	701 UTILITIES ADMINISTRATION	340-701 PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
DEPARTMENT COPIER/PRINTER	OTHER	Employee	\$2,286
TOTAL PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION			\$2,286

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
340 PUBLIC UTILITIES FUND	706 WASTEWATER TREATMENT PLANT	340-706 PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
CHEVROLET 1/2 TON	NEW EQUIPMENT/VEHICLE	Internal Process	\$45,000
TOTAL PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT			\$45,000

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
340 PUBLIC UTILITIES FUND	708 DISTRIBUTION/COLLECTION	340-708 PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION
PACKAGES SUMMARY - PENDING		

TITLE	TYPE	GOAL	AMOUNT
NON CDL VAC TRUCK	REPLACE EQUIPMENT/VEHICLE	Internal Process	\$300,000
TRAINING - CDL	OTHER	Employee	\$5,000
CHEVROLET 1 TON	NEW EQUIPMENT/VEHICLE	Internal Process	\$60,000
TOTAL PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION			\$365,000

FY 2024 Capital Improvement Program (CIP)

**FY2024 Proposed Budget
Capital Improvement Program**

Project	Funding Source	Total Project Cost Estimate	FY24 Budget
General Fund Equipment			
Equipment - Fire Truck and Dump Truck	2022 CO Bond	\$ 2,575,000	\$ 930,732
	GF Equipment Subtotal:	\$ 2,575,000	\$ 930,732
Facilities			
Building Quick Connects & Generators	2017 CO Bond / GF use tax	\$ 434,000	\$ 350,000
Public Works Building Generator	2022 CO Bond	132,000	132,000
Facilities Master Plan	General Fund - use tax	200,000	200,000
Electrical Charging Station	General Fund - use tax	25,000	25,000
	Facilities Subtotal:	\$ 791,000	\$ 707,000
Streets and Sidewalks			
2nd Street/ 4th Street/ Mallard Overlays	2022 CO Bond	\$ 4,000,000	\$ 3,360,781
Update PCI Scores & Curb Inventory	General Fund	100,000	100,000
TH Johnson Overlay	Future Debt Issue	1,250,000	1,250,000
Lake Drive Overlay	Future Debt Issue	2,500,000	2,500,000
5th & Murphy Improvements	Future Debt Issue	1,000,000	1,000,000
Lake Drive Sidewalk	Future Debt Issue	2,000,000	2,000,000
Downtown Streetscape Sidewalks (2nd & Talbot; 2nd & Main)	Future Debt Issue	1,500,000	1,500,000
Sidewalks & Trails Master Plan & ADA Transition Plan	Pending Grant	350,000	350,000
South Taylor Sidewalk Project	Pending Grant	7,000,000	1,000,000
Mallard Sidewalk	Pending Grant	800,000	800,000
	Streets and Sidewalks Subtotal:	\$ 20,500,000	\$13,860,781
Parks			
Park Improvements (Parks Master Plan)	General Fund	\$ 30,000	\$ 30,000
Design and Install of Park Benches/Tables	General Fund	60,000	60,000
Murphy Lake Fountain	General Fund - use tax	40,000	40,000
Bull Branch Trail Replacement	2022 CO Bond / GF use tax	300,000	300,000
Signage for Parks/Trails	General Fund - use tax	200,000	200,000
Memorial Track Resurfacing	Local Grant / General Fund	548,000	548,000
Bull Branch Playground Replacement	General Fund	255,000	255,000
Pickleball Court	General Fund	150,000	150,000
Murphy Park Pool Improvements	2022 Tax Note	5,260,000	5,205,000
	Parks Subtotal:	\$ 6,843,000	\$ 6,788,000
Drainage			
Storm Water Master Plan	General Fund - use tax	\$ 125,000	\$ 125,000
Pending Drainage Project	2022 CO Bond	3,000,000	3,000,000
Donna Channel/Mustang Creek/Travis & Franklin Drainage Improvements	GLO CDBG Grant/TWDB Grant/ 2023A CO TWDB	11,545,330	10,490,008
Kimbro/Shaw Drainage Improvements	Pending Grant	5,075,525	5,075,525

Project	Funding Source	Total Project Cost Estimate	FY24 Budget
KBI Pond/TH Johnson Drainage Improvements	Future Debt Issue	850,000	200,000
Bel Air Drive Drainage Improvements	Future Debt Issue	1,000,000	500,000
Burkett Street Drainage Improvements	Future Debt Issue	350,000	100,000
Velma Drive Drainage Improvements	Future Debt Issue	1,100,000	500,000
Old Thorndale Drainage Improvements	Future Debt Issue	435,000	100,000
	Drainage Subtotal:	\$ 23,480,855	\$20,090,533
Airport			
Terminal Apron Rehabilitation	TxDOT Grant / 2017 CO Bond	\$ 2,200,000	\$ 1,580,059
Fuel Farm Relocation	TxDOT Grant / 2017 CO Bond	1,000,000	1,000,000
Airport Building and Site Work	General Fund - use tax	190,000	190,000
	Airport Fund Subtotal:	\$ 3,390,000	\$ 2,770,059
Cemetery			
Cemetery Building	General Fund - use tax	\$ 650,000	\$ 650,000
	Cemetery Fund Subtotal:	\$ 650,000	\$ 650,000
Wastewater			
WWTP Structural repairs of digester	2022 CO Bond	\$ 400,000	\$ 400,000
Airport Wastewater Lift Station	Utility Impact Fees	225,000	125,500
Upsize along Bull Branch, Main to E 7th St	2022 CO Bond / Future Debt Issuance	4,650,000	1,500,000
Upsize along Bull Branch, E 7th to Robinson Pk	2022 CO Bond / Future Debt Issuance	2,800,000	600,000
I&I Investigation and Reduction & Condition Repairs	2022 CO Bond/ Utility Fund	2,000,000	1,000,000
	Wastewater Subtotal:	\$ 10,075,000	\$ 3,625,500
Water			
CR 366 Expansion - Waterline Relocation	2013 CO Bond	\$ 315,100	\$ 219,191
Highland Drive Waterline Upgrade	CDBG Grant	960,000	710,000
CR 619 Waterline Relocation	2022 CO Bond	492,000	492,000
E MLK Jr 8-in Waterline Replacement	2022 CO Bond	307,500	307,500
N Main St Waterline Replacement	2022 CO Bond	430,500	430,500
Alternate water supply evaluation	Utility Fund	200,000	200,000
Valve inventory and exercising program	Utility Fund	500,000	250,000
Lead service line inventory and	Utility Fund	1,500,000	250,000
New 12" line along Carlos Parker with PRV	Utility Impact Fees	900,000	300,000
Southwood Hills Disinfection Station	CDBG Grant	700,000	200,000
Replace existing 8" along N Main from Hosack to 6th	Future Debt Issuance	1,900,000	700,000
Ford GST rehabilitation and pump upgrades	Future Debt Issuance	800,000	300,000
	Water Subtotal:	\$ 9,005,100	\$ 4,359,191
	CIP Grand Totals	\$ 77,309,955	\$53,781,796



Putting the Pieces Together

FY 2024 Proposed Budget

In our first budget together here in 2019, we talked about growth was coming, a theme that had been uttered for many years. So we started *Preparing for Growth* with the initiation of several different master plans.

In 2020, we continued to prepare for the coming wave of growth by *Holding Steady*.

In 2021, we saw an increase interest in development in Taylor and we recognized that such development was going to create *Growing Pains* as the city worked to meet the demands of the new developments prior to receiving the revenues from those developments.

Then came the announcement that Samsung was locating their new state of the art semiconductor manufacturing plant in Taylor. So in 2022, Taylor was *Moving Forward*.

Now, we have completed our master plans and have projects derived from those plans. The construction of the Samsung site and several other developments in the area are adding to our sales and use tax revenues. The City has received several millions of dollars in grants that are funding improvement projects that were identified in our master plans. And City Council continues to support a tax rate that allows new debt to be issued for projects as well as cash funding other projects.

Multiple projects from multiple master plans, funded by multiple revenues sources. Truly the FY2024 Budget is

Putting the Pieces Together.



FY 2024 Budget Calendar

July

- **July 13** – Present preliminary budget to City Council with brief explanation
- **July 25** – Budget Workshop including CIP [review](#)
- **July 25-29** – Certified property values from WCAD

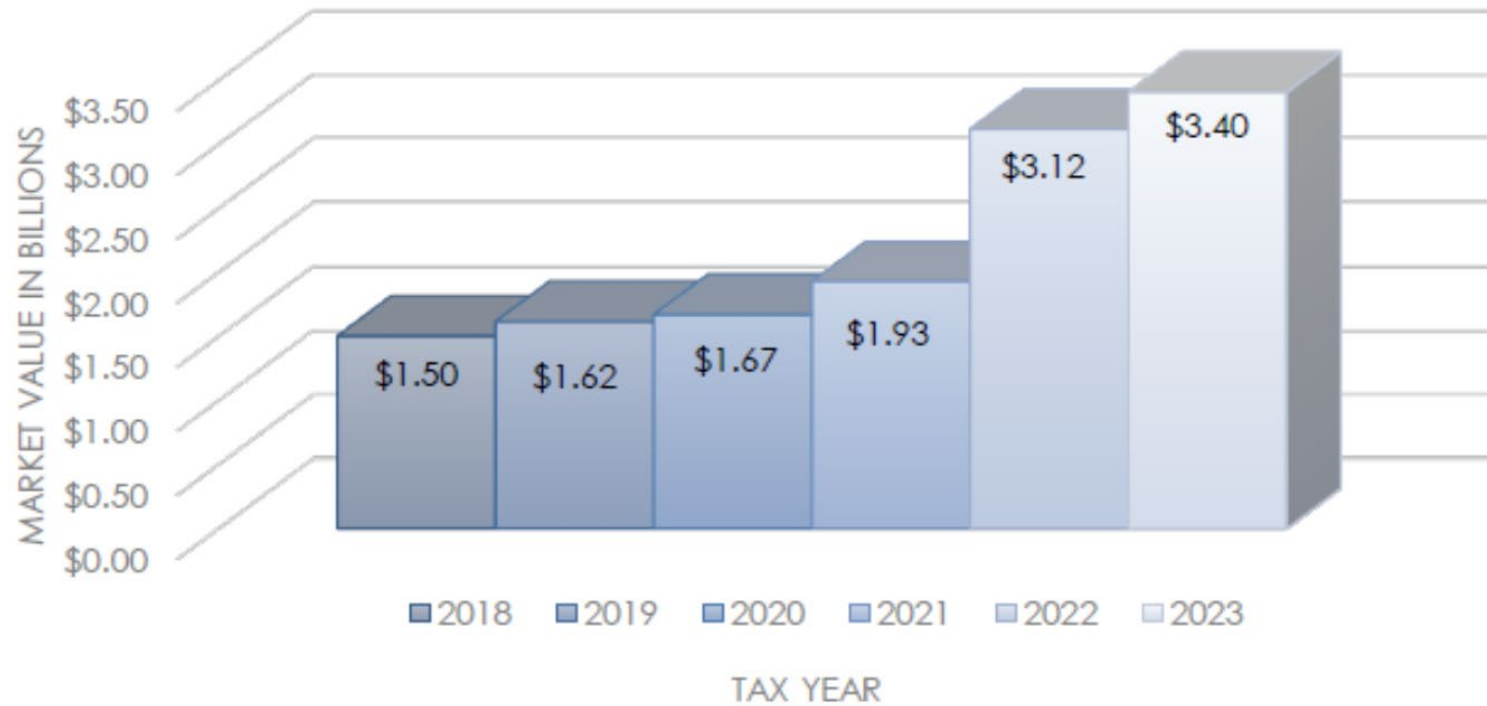
August

- **August 7** – Deadline for WCAD to send taxpayer [postcards](#)
- **August 14** – File proposed budget with City Clerk
- **August 24** – 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 31** – Deadline for Departments to Submit FY 2023 [Accomplishments](#); FY 2024 Goals, Objectives and Performance Measures for Budget Document

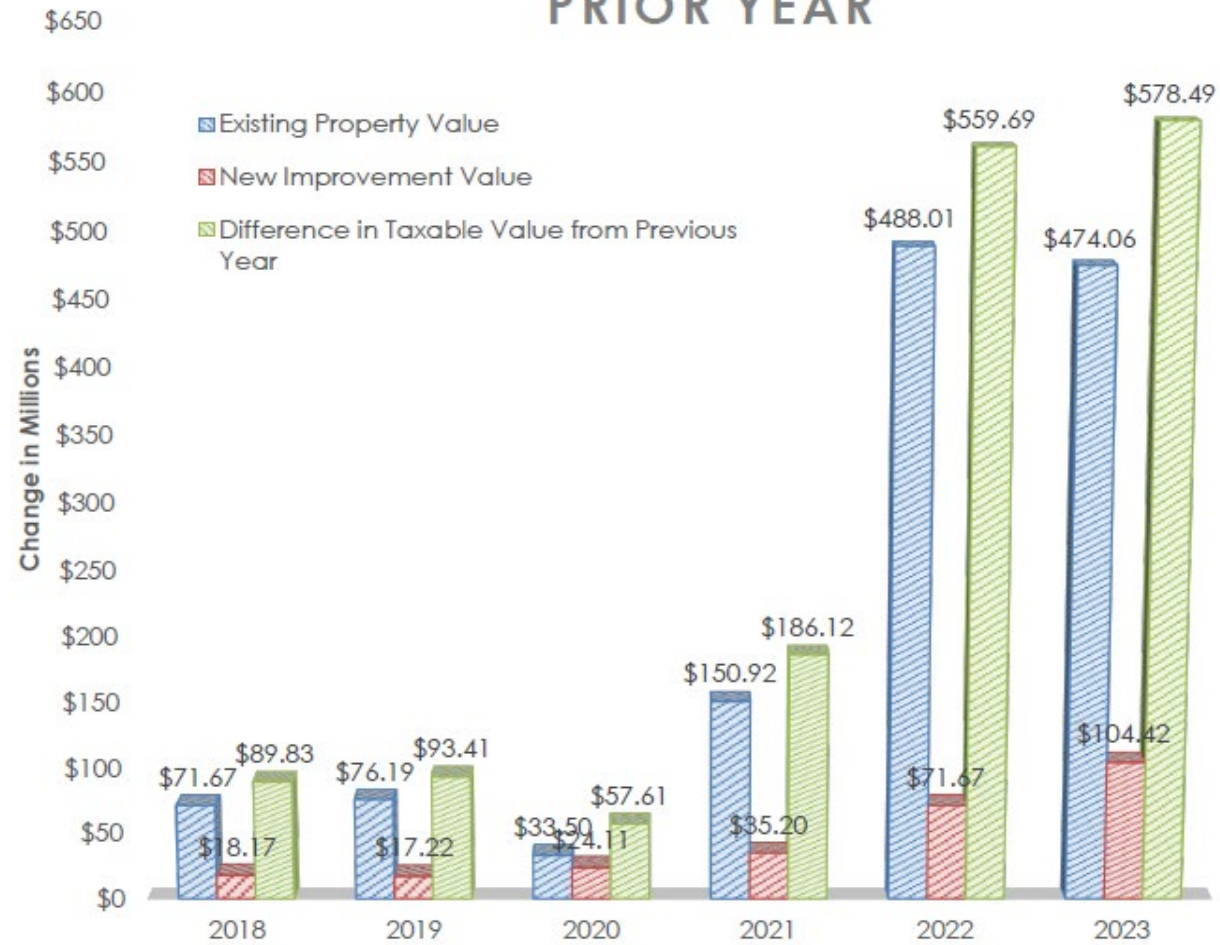
September

- **September 3** – Publish Notice of Public Hearing for the Budget and Tax Rate in the [newspaper](#)
- **September 14** – Public Hearing and Adoption of FY 2024 Budget / Public Hearing and Adoption of FY 2024 Tax Rate / Introduce Fee Schedule Ordinance
- **September 28** – Adopt FY 2024 Fee Schedule

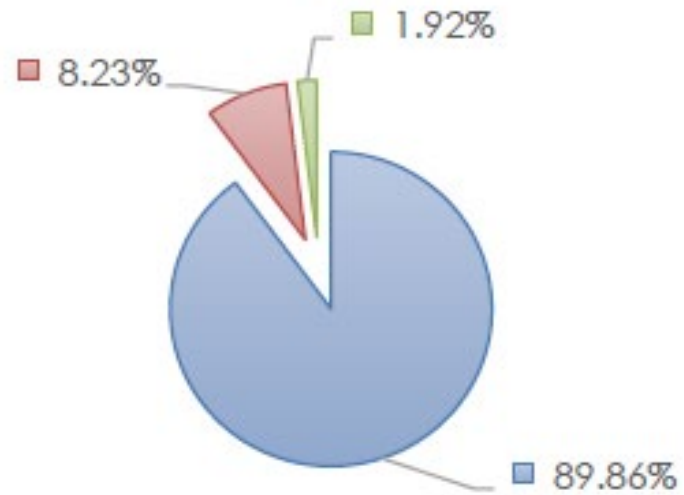
City of Taylor Total Market Value (in billions)



CHANGE IN TAXABLE VALUE FROM PRIOR YEAR

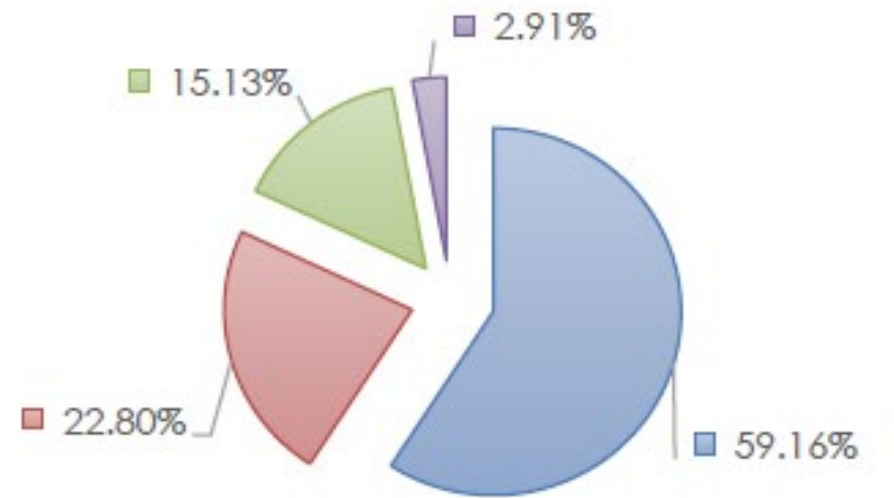


By Improved Parcel Count



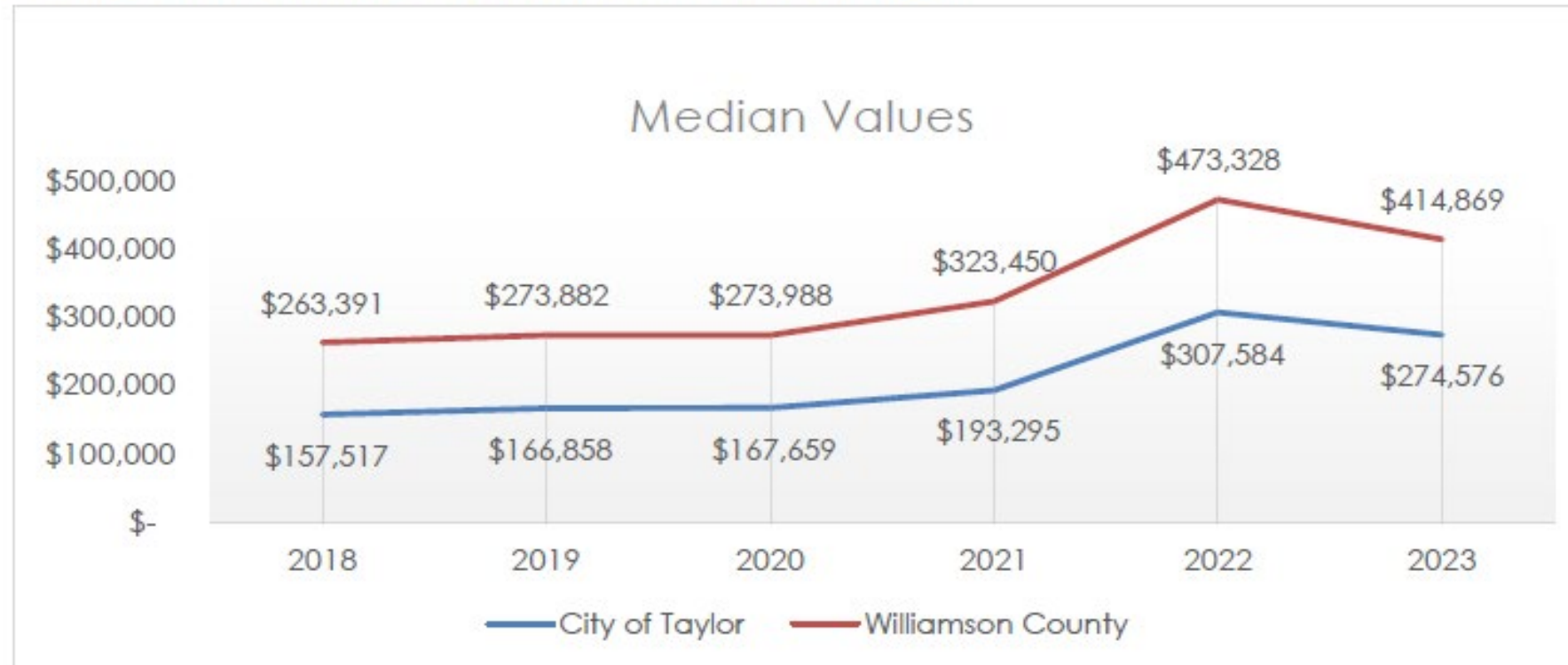
■ Residential ■ Commercial ■ Multifamily

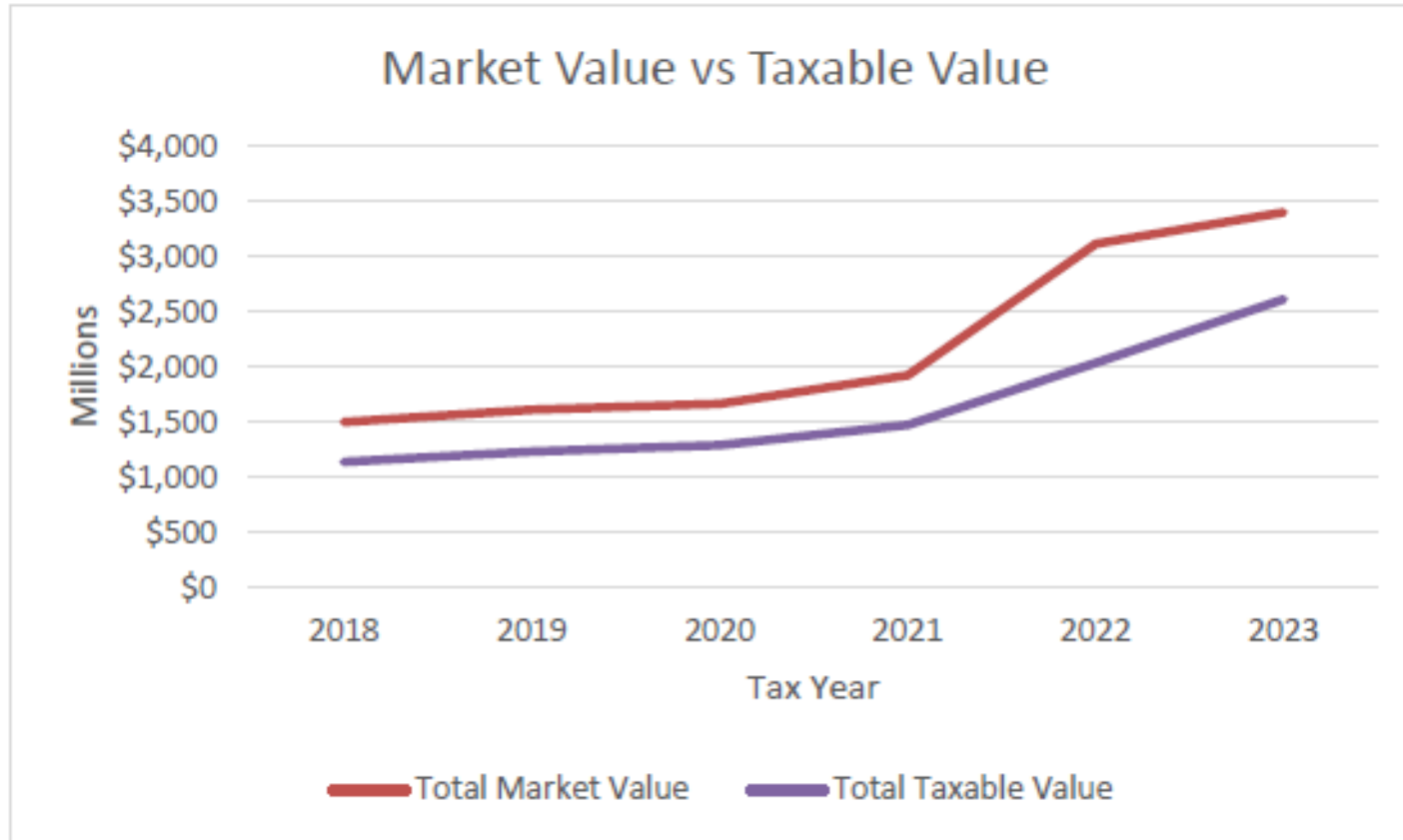
By Value

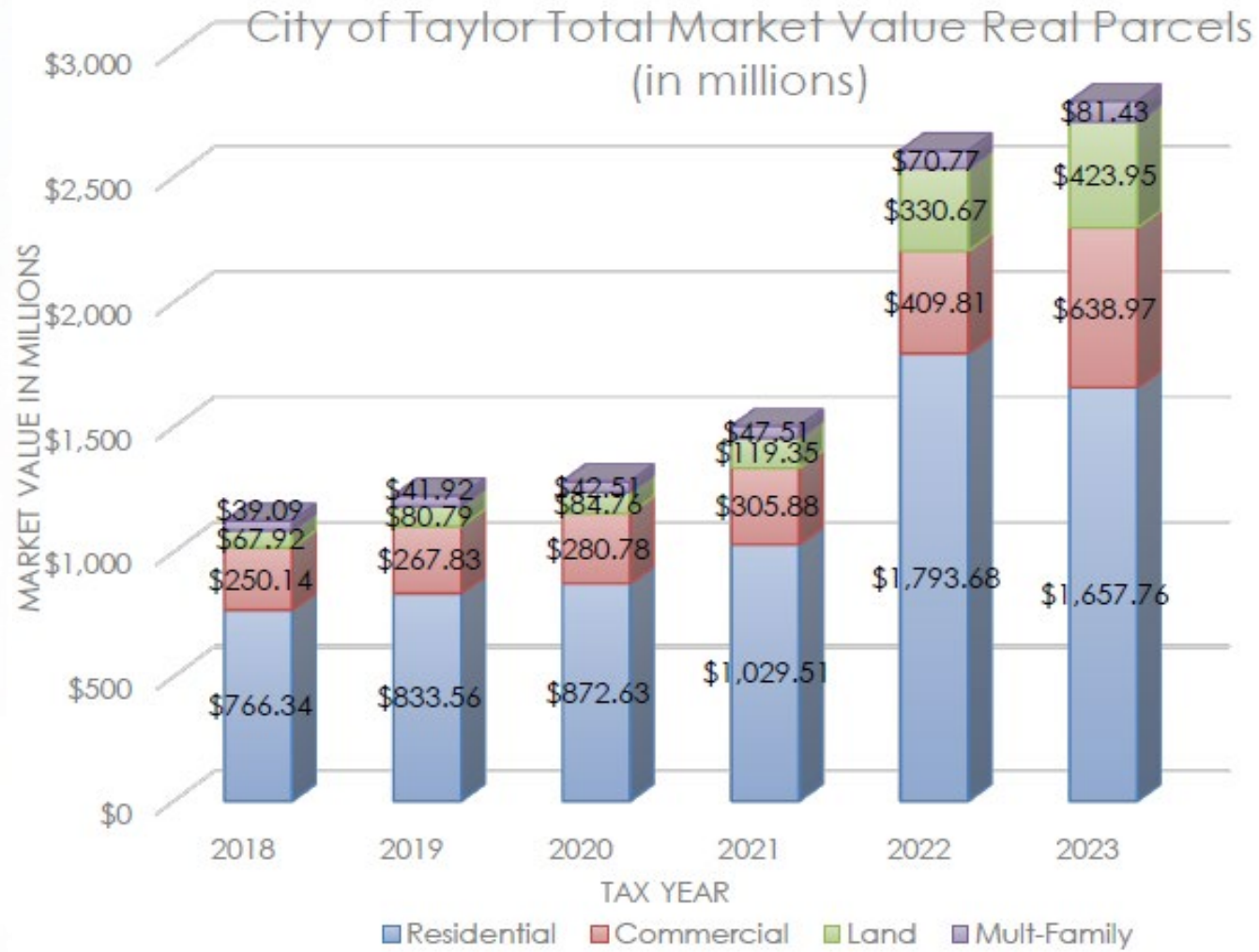


■ Residential ■ Commercial ■ Land ■ Multifamily

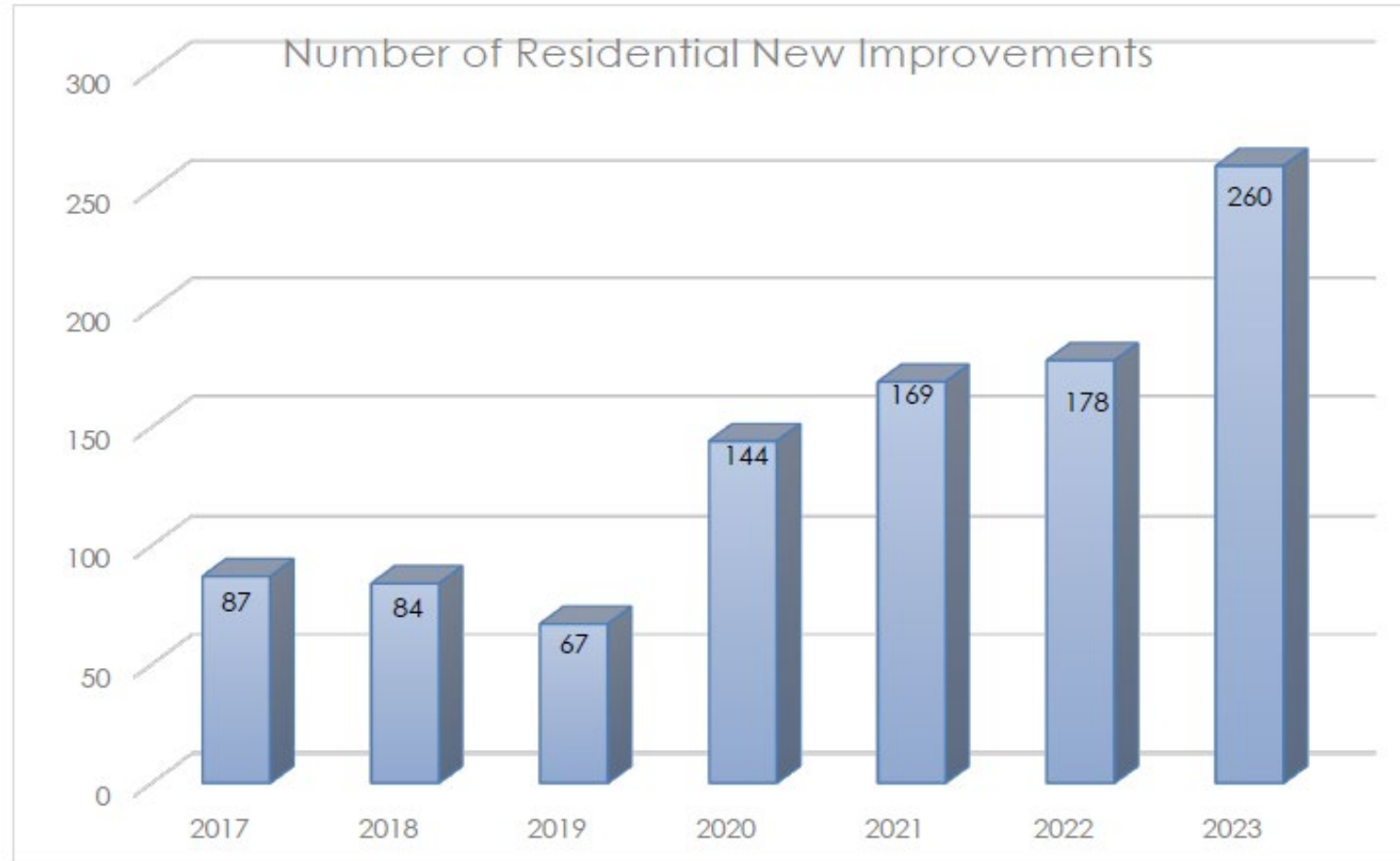
CITY OF TAYLOR RESIDENTIAL MEDIAN VALUE HISTORY





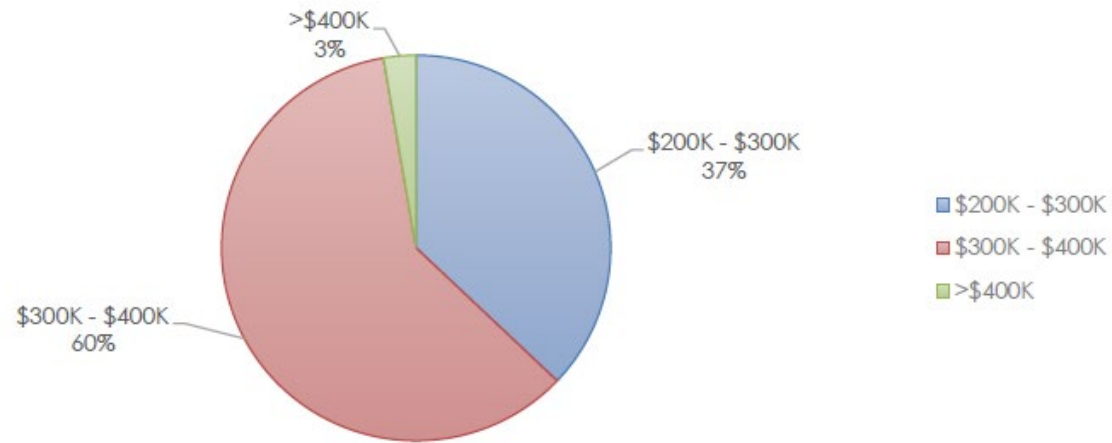


CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS HISTORY



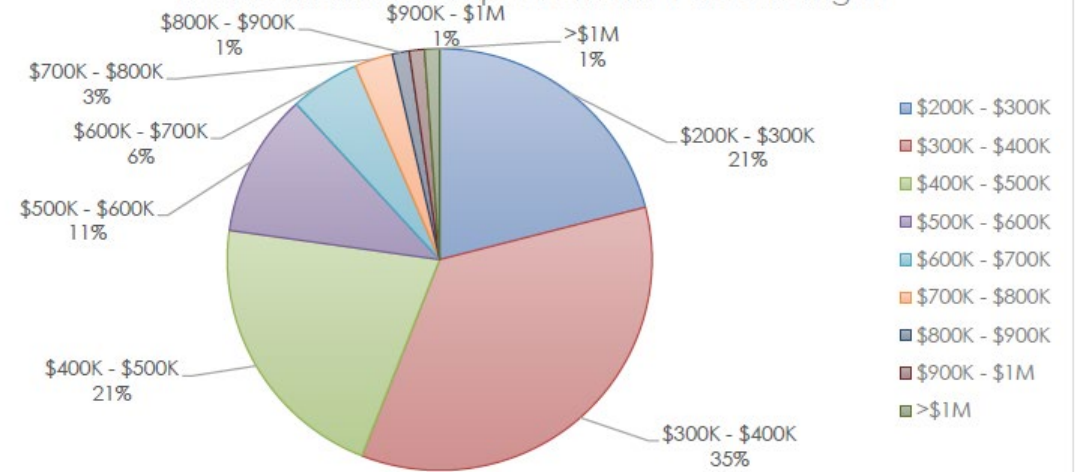
CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS BY VALUE

Residential New Improvement Value Ranges



WILCO RESIDENTIAL NEW IMPROVEMENTS BY VALUE

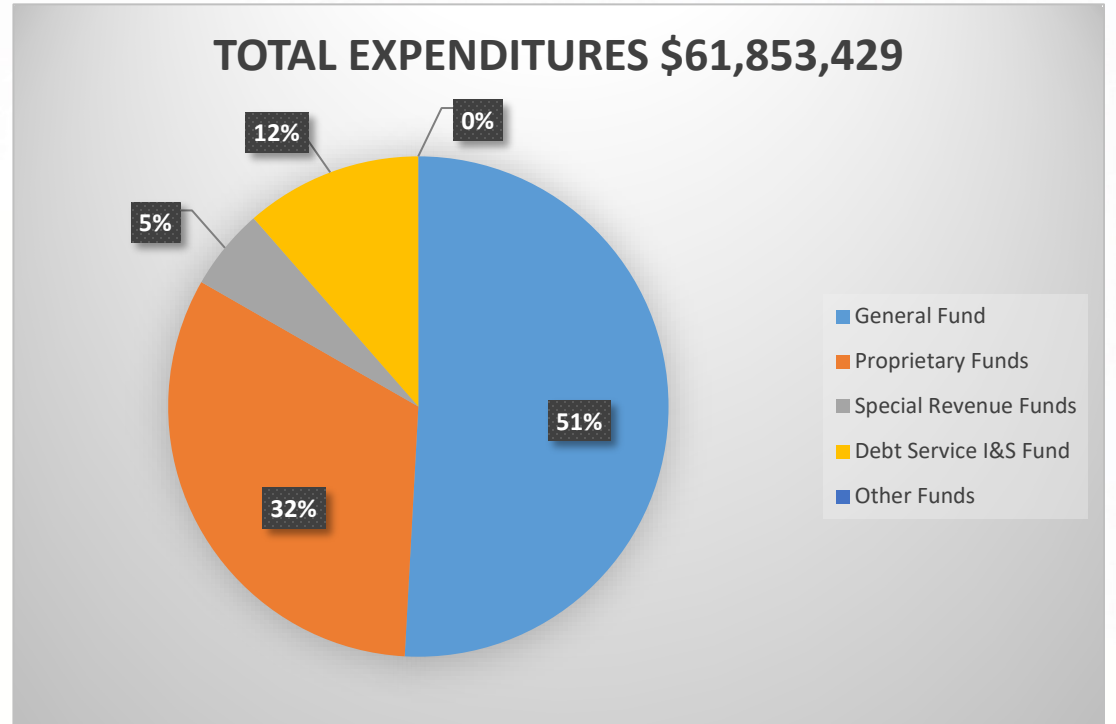
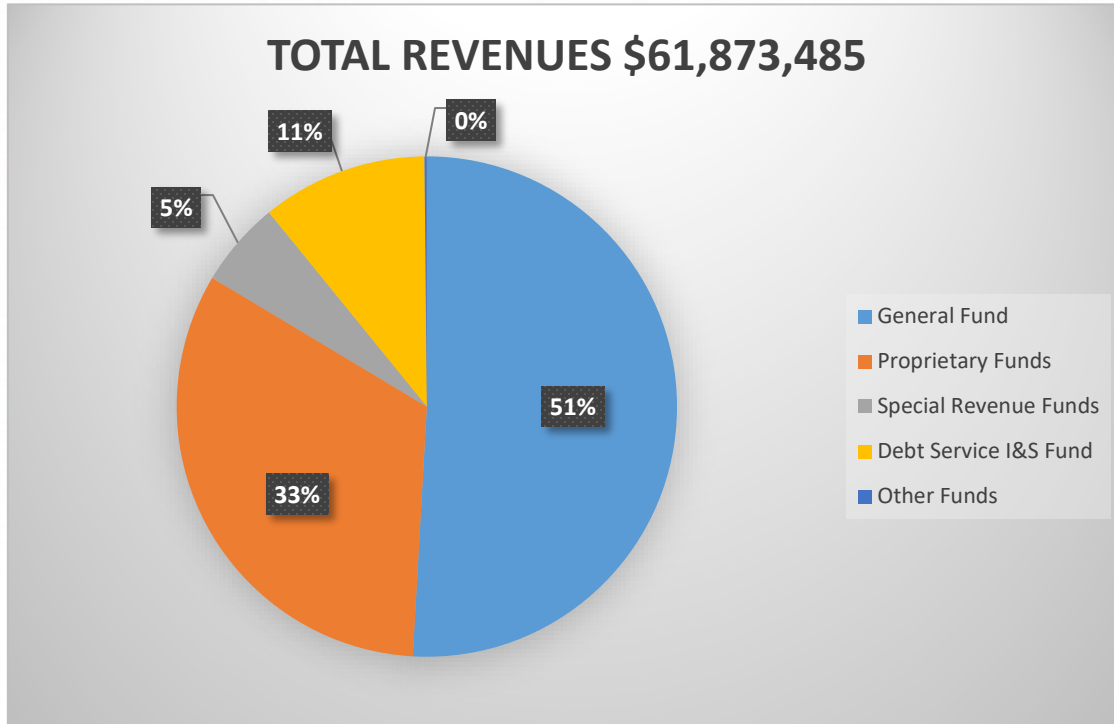
Residential New Improvement Value Ranges



Combined Budget Summary

<u>FUNDS</u>	Projected Beginning Fund Balance <u>10/01/2023</u>	Proposed Budget Revenues <u>FY 2024</u>	Proposed Budget Expenditures <u>FY 2024</u>	Revenues over/ (under) Expenditures <u>FY 2024</u>	Projected Ending Fund Balance <u>9/30/2024</u>
Governmental Funds:					
General Fund	\$ 7,554,683	\$ 31,490,335	\$ 31,464,252	\$ 26,083	\$ 7,580,766
Special Revenue Funds:					
TIF Fund #2	\$ -	\$ 485,000	\$ 500,600	\$ (15,600)	\$ (15,600)
TIF Fund #1 - Downtown	\$ 231,924	\$ 905,000	\$ 834,709	\$ 70,291	\$ 302,215
Hotel-Motel Tax Fund	\$ 44,070	\$ 310,000	\$ 296,000	\$ 14,000	\$ 58,070
Main Street Revenue Fund	\$ 89,736	\$ 188,700	\$ 188,700	\$ -	\$ 89,736
Municipal Court Revenue Funds	\$ 90,583	\$ 12,850	\$ 31,642	\$ (18,792)	\$ 71,791
Library Grant/Donation Fund	\$ 324,276	\$ 5,000	\$ -	\$ 5,000	\$ 329,276
Municipal Utility Drainage Fund	\$ 257,824	\$ 563,500	\$ 549,398	\$ 14,102	\$ 271,926
Transportation Fund (TUF)	\$ 1,411,138	\$ 860,000	\$ 858,993	\$ 1,007	\$ 1,412,145
Special Revenue Funds Subtotal	\$ 2,449,551	\$ 3,330,050	\$ 3,260,042	\$ 70,008	\$ 2,519,559
Roadway Impact Fund	\$ 391,048	\$ 80,000	\$ -	\$ 80,000	\$ 471,048
Governmental Funds Subtotal	\$ 10,395,282	\$ 34,900,385	\$ 34,724,294	\$ 176,091	\$ 10,571,373
Proprietary Funds:					
Utility Fund	\$ 6,180,861	\$ 16,606,500	\$ 16,422,681	\$ 183,819	\$ 6,364,680
Utility Impact Fund	\$ 2,428,742	\$ 425,000	\$ 300,000	\$ 125,000	\$ 2,553,742
Airport	\$ 398,185	\$ 715,500	\$ 677,995	\$ 37,505	\$ 435,690
Cemetery Fund	\$ 179,381	\$ 321,500	\$ 493,187	\$ (171,687)	\$ 7,694
Sanitation Fund	\$ 415,539	\$ 2,167,000	\$ 2,159,200	\$ 7,800	\$ 423,339
Proprietary Funds Subtotal	\$ 9,602,708	\$ 20,235,500	\$ 20,053,063	\$ 182,437	\$ 9,785,145
Fiduciary Funds					
Cemetery Permanent Fund	713,268	14,000	5,000	9,000	\$ 722,268
Fiduciary Funds Subtotal	\$ 713,268	\$ 14,000	\$ 5,000	\$ 9,000	\$ 722,268
Debt Service I&S Fund					
General Government I&S Funds	\$ 948,121	\$ 6,628,600	\$ 7,071,072	\$ (442,472)	\$ 505,649
	\$ 948,121	\$ 6,628,600	\$ 7,071,072	\$ (442,472)	\$ 505,649
Total Combined Summary	\$ 21,659,379	\$ 61,778,485	\$ 61,853,429	\$ (74,944)	\$ 21,584,435

Total Budgeted Revenues & Expenditures



THE BIG PICTURE GENERAL FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
100-310	GENERAL FUND 310 REVENUES	\$12,071,981	\$12,793,826	\$14,440,456	\$21,144,000	\$25,168,000	\$19,943,000	\$3,500,000	\$23,443,000	\$2,299,000	10.9%
100-320	GENERAL FUND 320 REVENUES	\$841,181	\$923,814	\$1,338,057	\$932,800	\$1,554,000	\$1,202,000	\$0	\$1,202,000	\$269,200	28.9%
100-330	GENERAL FUND 330 REVENUES	\$151,977	\$436,436	\$1,126,036	\$367,500	\$911,862	\$402,600	\$0	\$402,600	\$35,100	9.6%
100-340	GENERAL FUND 340 REVENUES	\$223,699	\$375,580	\$662,616	\$527,300	\$780,300	\$755,300	\$0	\$755,300	\$228,000	43.2%
100-410	GENERAL FUND 410 REVENUES	\$192,865	\$169,110	\$157,413	\$184,500	\$172,300	\$179,500	\$0	\$179,500	(\$5,000)	-2.7%
100-420	GENERAL FUND 420 REVENUES	\$3,929	\$514,234	\$60,695	\$15,000	\$9,500	\$9,500	\$0	\$9,500	(\$5,500)	-36.7%
100-430	GENERAL FUND 430 REVENUES	\$343,562	\$573,543	\$242,973	\$128,000	\$625,000	\$3,040,000	\$0	\$3,040,000	\$2,912,000	2275.0%
100-440	GENERAL FUND 440 REVENUES	\$119,234	\$10,085	\$194,951	\$13,500	\$32,500	\$11,000	\$0	\$11,000	(\$2,500)	-18.5%
100-450	GENERAL FUND 450 REVENUES	\$2,135,150	\$1,984,486	\$2,004,641	\$2,002,282	\$2,252,182	\$2,447,435	\$0	\$2,447,435	\$445,153	22.2%
100-460	GENERAL FUND 460 REVENUES	\$10	\$0	\$2,446	\$0	\$5,426	\$0	\$0	\$0	\$0	0.0%
100-470	GENERAL FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$16,083,588	\$17,781,115	\$20,230,284	\$25,314,882	\$31,511,070	\$27,990,335	\$3,500,000	\$31,490,335	\$6,175,453	24.4%
100-500	GENERAL FUND CITY COUNCIL	\$275,625	\$275,963	\$220,240	\$315,995	\$253,295	\$377,249	\$0	\$377,249	\$61,254	19.4%
100-501	GENERAL FUND CITY MANAGEMENT	\$677,611	\$689,089	\$581,711	\$628,308	\$711,660	\$697,267	\$55,000	\$752,267	\$123,959	19.7%
100-503	GENERAL FUND PUBLIC INFORMATION	\$168,531	\$174,224	\$202,028	\$209,170	\$206,606	\$225,338	\$0	\$225,338	\$16,168	7.7%
100-504	GENERAL FUND HUMAN RESOURCES	\$241,030	\$268,114	\$269,071	\$301,350	\$280,451	\$329,534	\$123,823	\$453,357	\$152,007	50.4%
100-505	GENERAL FUND CITY CLERK	\$0	\$0	\$148,222	\$196,351	\$177,979	\$195,340	\$11,300	\$206,640	\$10,289	5.2%
100-512	GENERAL FUND FINANCE	\$605,972	\$599,062	\$754,952	\$866,870	\$899,445	\$966,455	\$96,341	\$1,062,796	\$195,926	22.6%
100-516	GENERAL FUND MUNICIPAL COURT	\$353,211	\$340,919	\$314,125	\$412,885	\$278,509	\$385,381	\$0	\$385,381	(\$27,504)	-6.7%
100-522	GENERAL FUND DEVELOPMENT SERVICES	\$1,107,057	\$1,210,507	\$1,860,774	\$2,042,002	\$2,067,410	\$1,940,200	\$18,110	\$1,958,310	(\$83,692)	-4.1%
100-524	GENERAL FUND MAIN STREET	\$85,188	\$101,010	\$118,581	\$112,128	\$98,032	\$197,637	\$2,495	\$200,132	\$88,004	78.5%
100-527	GENERAL FUND MOODY MUSEUM	\$7,480	\$6,644	\$6,547	\$10,050	\$9,975	\$13,225	\$9,000	\$22,225	\$12,175	121.1%
100-532	GENERAL FUND PUBLIC LIBRARY	\$497,620	\$471,009	\$503,029	\$610,002	\$535,211	\$619,674	\$67,560	\$687,234	\$77,232	12.7%
100-542	GENERAL FUND FIRE	\$2,574,994	\$2,885,029	\$2,999,441	\$3,906,516	\$3,779,522	\$4,101,606	\$89,000	\$4,190,606	\$284,090	7.3%
100-552	GENERAL FUND POLICE	\$3,921,442	\$4,144,647	\$4,313,756	\$4,954,527	\$4,967,488	\$5,273,012	\$9,600	\$5,282,612	\$328,085	6.6%
100-558	GENERAL FUND ANIMAL CONTROL	\$199,870	\$250,768	\$304,750	\$298,300	\$267,467	\$323,106	\$60,615	\$383,721	\$85,421	28.6%
100-563	GENERAL FUND STREETS AND GROUNDS	\$1,650,175	\$1,771,898	\$1,987,359	\$3,364,767	\$2,615,348	\$2,476,950	\$199,500	\$2,676,450	(\$688,317)	-20.5%
100-565	GENERAL FUND PARKS AND RECREATION	\$1,076,138	\$1,223,708	\$1,409,112	\$1,654,304	\$1,223,214	\$1,439,440	\$1,155,870	\$2,595,310	\$941,006	56.9%
100-566	GENERAL FUND BUILDING MAINTENANCE	\$475,788	\$559,823	\$712,042	\$1,097,160	\$672,241	\$642,163	\$258,595	\$900,758	(\$196,402)	-17.9%
100-573	GENERAL FUND ENGINEERING	\$164,135	\$83	\$426,569	\$350,000	\$850,000	\$900,000	\$0	\$900,000	\$550,000	157.1%
100-575	GENERAL FUND INFORMATION TECHNOLOGY	\$244,850	\$289,921	\$228,291	\$240,386	\$250,968	\$256,936	\$40,000	\$296,936	\$56,550	23.5%
100-592	GENERAL FUND NON-DEPARTMENTAL	\$555,396	\$163,270	\$733,880	\$3,498,395	\$8,883,794	\$5,158,920	\$2,748,010	\$7,906,930	\$4,408,535	126.0%
EXPENDITURES		\$14,882,114	\$15,425,687	\$18,094,479	\$25,069,466	\$29,028,615	\$26,519,433	\$4,944,819	\$31,464,252	\$6,394,786	25.5%
100 GENERAL FUND		\$375,410	\$1,201,474	\$2,355,428	\$245,417	\$2,482,455	\$1,470,902	(\$1,444,819)	\$26,083		



General Fund Highlights

- Budgeted Property Tax Revenues of \$8.21M for General Operations and \$6.20M for Debt Service
- Sales and Use Tax Revenues expected to remain higher than historical levels due to SAS construction
- Preliminary Estimated Tax Rate \$0.63 -0.66 (current \$0.648953)
- Increase Over 65 and Disabled Persons Exemptions to \$50,000 from Current Level of \$40,000

Additional funds for operations include:

- 3% COLA for All Staff
- Reserved Funding for Obligations Related to SAFER/COPS Grants
- Increased Operational Supply Accounts by 4%
- Increase in Civic Contributions to Assist Senior Citizens and Low-income Households
- Parks Projects including New Bull Branch Playground, Memorial Field Track Resurface, New Pickleball Court and New Benches & Tables
- Update Street PCI Scores and Complete a Curb & Gutter Inventory

General Fund Highlights

Purchases funded by construction use tax revenues:

- Fleet vehicles and equipment \$1,273,500
- Parks and trails signage \$200,000
- Facilities Master Plan \$200,000
- Streets Replacements of School Zone Lights, Speed Reader Signs and Signage \$99,500
- Fire Department Equipment Replacements \$89,000
- IT updates \$40,000
- HR Compensation Study \$30,000
- Cemetery equipment and storage \$29,000
- Electric Charging Stations \$25,000
- FY 2023 carryover of use tax funded purchases due to timing \$2.26 million

Personnel Additions

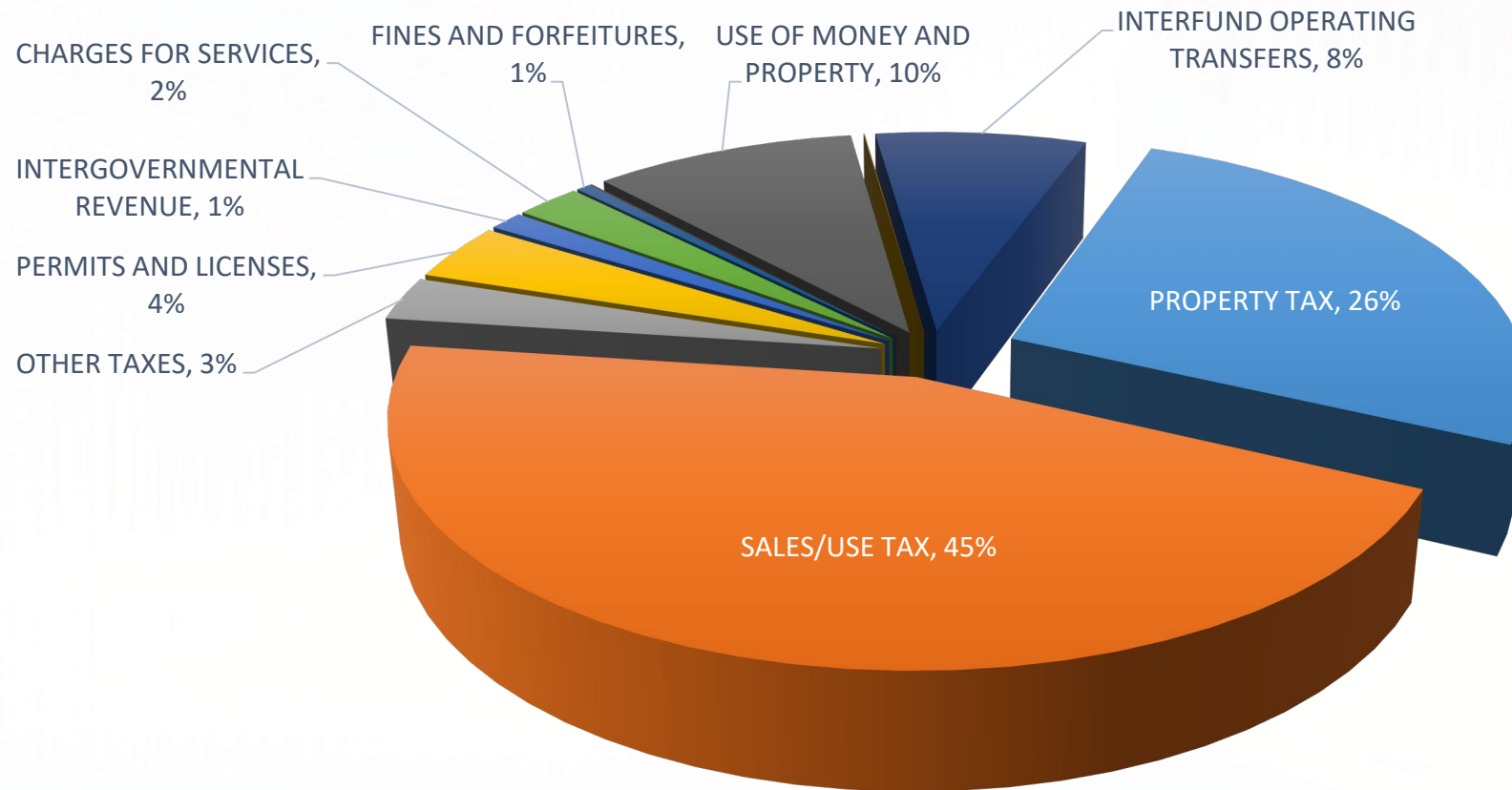
- Human Resources - Senior Human Resources Generalist
- Finance – Budget & Financial Analyst
- Moody Museum – Part-time Curator
- Public Library – Youth Services Librarian
- Police & Fire – Number Dependent on Grant Funding or Match Funding
- Animal Control – Administrative Assistant
- Parks & Recreation – Athletic Field Technician
- Airport – Full-time Airport Maintenance Worker
- Fleet Services – Mechanic
- Wastewater Treatment Plant – Operator I

Governmental CIP

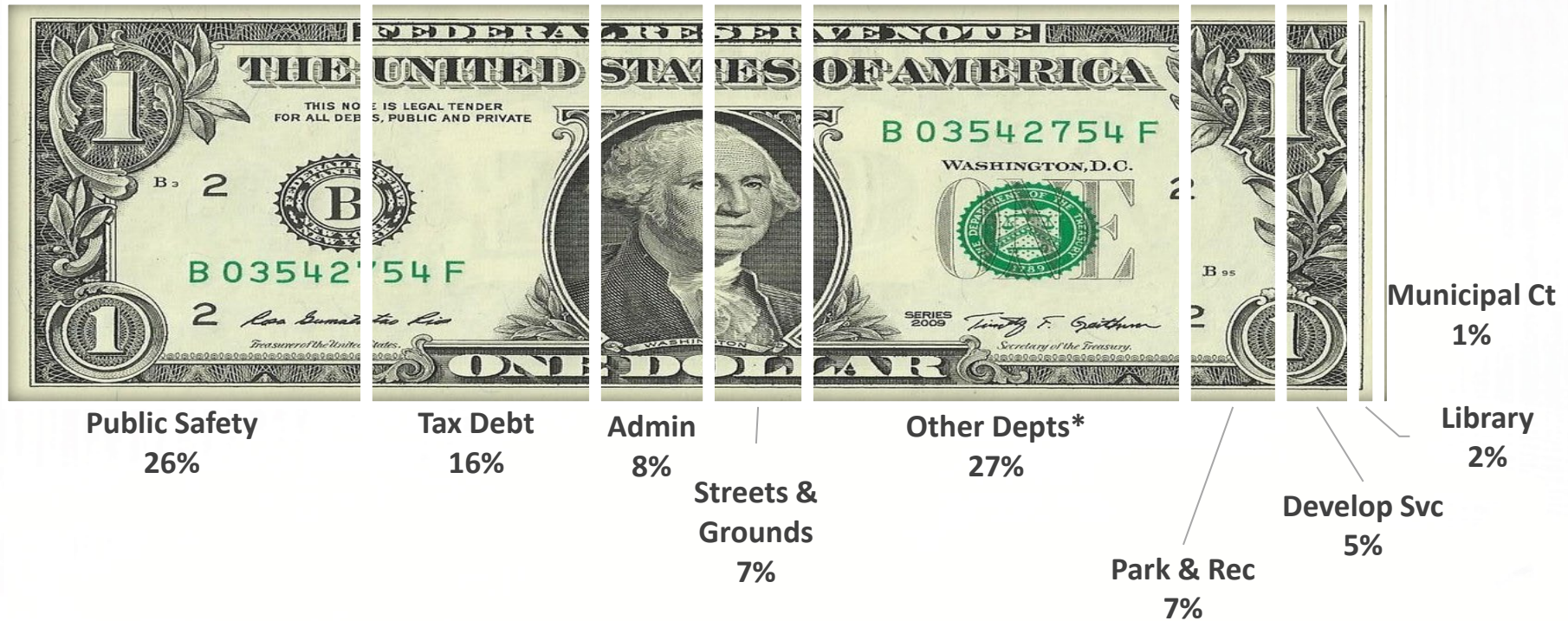
<u>Project</u>	<u>Funding Source</u>	<u>Total Project Cost Estimate</u>	<u>FY24 Budget</u>
<u>General Fund Equipment</u>			
Equipment - Fire Truck and Dump Truck	2022 CO Bond	\$ 2,575,000	\$ 930,732
	GF Equipment Subtotal:	\$ 2,575,000	\$ 930,732
<u>Facilities</u>			
Building Quick Connects & Generators	2017 CO Bond / GF use tax	\$ 434,000	\$ 350,000
Public Works Building Generator	2022 CO Bond	132,000	132,000
Facilities Master Plan	General Fund - use tax	200,000	200,000
Electrical Charging Station	General Fund - use tax	25,000	25,000
	Facilities Subtotal:	\$ 791,000	\$ 707,000
<u>Streets and Sidewalks</u>			
2nd Street/ 4th Street/ Mallard Overlays	2022 CO Bond	\$ 4,000,000	\$ 3,360,781
Update PCI Scores & Curb Inventory	General Fund	100,000	100,000
TH Johnson Overlay	Future Debt Issue	1,250,000	1,250,000
Lake Drive Overlay	Future Debt Issue	2,500,000	2,500,000
5th & Murphy Improvements	Future Debt Issue	1,000,000	1,000,000
Lake Drive Sidewalk	Future Debt Issue	2,000,000	2,000,000
Downtown Streetscape Sidewalks (2nd & Talbot; 2nd & Main)	Future Debt Issue	1,500,000	1,500,000
Sidewalks & Trails Master Plan & ADA Transition Plan	Pending Grant	350,000	350,000
South Taylor Sidewalk Project	Pending Grant	7,000,000	1,000,000
Mallard Sidewalk	Pending Grant	800,000	800,000
	Streets and Sidewalks Subtotal:	\$ 20,500,000	\$13,860,781

<u>Project</u>	<u>Funding Source</u>	<u>Total Project Cost Estimate</u>	<u>FY24 Budget</u>
<u>Parks</u>			
Park Improvements (Parks Master Plan)	General Fund	\$ 30,000	\$ 30,000
Design and Install of Park Benches/Tables	General Fund	60,000	60,000
Murphy Lake Fountain	General Fund - use tax	40,000	40,000
Bull Branch Trail Replacement	2022 CO Bond / GF use tax	300,000	300,000
Signage for Parks/Trails	General Fund - use tax	200,000	200,000
Memorial Track Resurfacing	Local Grant / General Fund	548,000	548,000
Bull Branch Playground Replacement	General Fund	255,000	255,000
Pickleball Court	General Fund	150,000	150,000
Murphy Park Pool Improvements	2022 Tax Note	5,260,000	5,205,000
	Parks Subtotal:	\$ 6,843,000	\$ 6,788,000
<u>Drainage</u>			
Storm Water Master Plan	General Fund - use tax	\$ 125,000	\$ 125,000
Pending Drainage Project	2022 CO Bond	3,000,000	3,000,000
Donna Channel/Mustang Creek/Travis & Franklin Drainage Improvements	GLO CDBG Grant/TWDB Grant/ 2023A CO TWDB	11,545,330	10,490,008
Kimbro/Shaw Drainage Improvements	Pending Grant	5,075,525	5,075,525
KBI Pond/TH Johnson Drainage Improvements	Future Debt Issue	850,000	200,000
Bel Air Drive Drainage Improvements	Future Debt Issue	1,000,000	500,000
Burkett Street Drainage Improvements	Future Debt Issue	350,000	100,000
Velma Drive Drainage Improvements	Future Debt Issue	1,100,000	500,000
Old Thorndale Drainage Improvements	Future Debt Issue	435,000	100,000
	Drainage Subtotal:	\$ 23,480,855	\$20,090,533

General Fund Revenue Sources



City Property Tax Distribution



*Main St, Moody Museum, Building Maintenance, Engineering, IT, Non-Dept

THE BIG PICTURE PUBLIC UTILITIES FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
340-320	PUBLIC UTILITIES FUND 320 REVENUES	\$600	\$1,050	\$1,200	\$500	\$500	\$500	\$0	\$500	\$0	0.0%
340-330	PUBLIC UTILITIES FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
340-340	PUBLIC UTILITIES FUND 340 REVENUES	\$9,178,133	\$9,344,972	\$10,846,568	\$12,905,500	\$12,121,000	\$15,668,000	\$0	\$15,668,000	\$2,762,500	21.4%
340-420	PUBLIC UTILITIES FUND 420 REVENUES	\$89,270	\$95,548	\$118,676	\$107,000	\$70,000	\$797,000	\$0	\$797,000	\$690,000	644.9%
340-430	PUBLIC UTILITIES FUND 430 REVENUES	\$180,440	\$97,148	\$108,940	\$98,500	\$163,500	\$138,500	\$0	\$138,500	\$40,000	40.6%
340-450	PUBLIC UTILITIES FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
340-460	PUBLIC UTILITIES FUND 460 REVENUES	\$2,713	\$2,554	\$16,430	\$2,000	\$3,500	\$2,500	\$0	\$2,500	\$500	25.0%
340-470	PUBLIC UTILITIES FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$9,451,157	\$9,541,272	\$11,091,813	\$13,113,500	\$12,358,500	\$16,606,500	\$0	\$16,606,500	\$3,493,000	26.6%
340-701	PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION	\$482,053	\$466,569	\$461,787	\$523,888	\$583,195	\$693,163	\$0	\$693,163	\$169,275	32.3%
340-706	PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT	\$671,781	\$625,625	\$886,708	\$956,667	\$889,848	\$1,342,299	\$779,200	\$2,121,499	\$1,164,832	121.8%
340-708	PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION	\$1,909,080	\$1,718,709	\$2,145,799	\$2,326,316	\$1,993,103	\$2,942,058	\$40,500	\$2,982,558	\$656,242	28.2%
340-709	PUBLIC UTILITIES FUND NON-DEPARTMENTAL	\$6,779,432	\$7,093,612	\$7,609,670	\$9,269,056	\$9,329,091	\$10,625,461	\$0	\$10,625,461	\$1,356,405	14.6%
EXPENDITURES		\$9,842,346	\$9,904,514	\$11,103,963	\$13,075,927	\$12,795,237	\$15,602,981	\$819,700	\$16,422,681	\$3,346,754	25.6%
340 PUBLIC UTILITIES FUND		\$1,251,522	(\$391,189)	(\$363,242)	\$37,573	(\$436,737)	\$1,003,519	(\$819,700)	\$183,819		

Utility Fund Highlights

- 8% increase on water rates – No increase on sewer rate
- FY 2024 Wastewater CIP expenditures include:
 - upsizing along Bull Branch (debt funded)
 - I&I investigation and reduction & condition repairs (cash funded)
- FY 2024 Water CIP expenditures include:
 - Alternate water supply evaluation (cash funded)
 - Valve inventory & exercising program (cash funded)
 - Lead service line inventory and replacements (cash funded)
 - New 12" line along Carlos Parker with PRV (utility impact fees)
 - Replace existing line along N Main from Hosack to 6th (debt funded)
 - Ford GST rehab and pump upgrades (debt funded)

Other Funds

Airport CIP projects include:

- Terminal Apron Rehab \$2,200,000 (TxDOT grant/existing bond funds)
- Fuel Farm Relocation \$1,000,000 (TxDOT grant/existing bond funds)
- Airport Building & Site Work \$190,000 (general fund use tax)

Cemetery CIP includes:

- Cemetery Building \$650,000 (general fund use tax)



***City Council Meeting
July 13, 2023
Transmittal Letter***

STRATEGIC PILLAR

☒ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 14

Agenda Title: Receive an update on the 88th Regular Texas Legislative Session

Council Action to be taken: Receive update.

Department Submitted: City Management

Staff Contact: Jeff Jenkins, Deputy City Manager

1. PURPOSE/DESCRIPTION

This agenda item will provide a general update on specific legislative changes that will impact cities.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Every two years the Texas Legislature meets in Austin and makes a variety of changes to a state codes, policy, and overall state objectives. The 88th Regular Session had 8,345 bills and joint resolutions filed this session. By the time the session ended, a total of about 1,258 bills were sent to the governor for signature. About 230 of those will impact cities directly.

This update will highlight a few of these bills and how they may impact the City of Taylor.

3. PROS and CONS

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

4. RECOMMENDATION

Receive update

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

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

8. ATTACHMENTS

14a. [PowerPoint with Legislative update](#)

Legislative Update

07/13/2023



Overview

88th Texas Legislature:

- 8,345 bills were filed
- 1,258 bills sent to the governor for signature
- Last session passed 1,073 bills
- 230 bills impacted cities
- Record number of vetoes for Gov. Abbott 77
 - Missed all-time record Gov. Perry- 2001 77th R.S. at 83 vetoes
 - Due to legislative impasse on tax relief solution

Legislature is currently in 2nd special session focusing on tax relief



Major City Issues

- Substantial investment in water infrastructure and improving broadband access across the state
- Attack on local land use authority
 - Disannexation
 - ETJ
 - Density
- Preemption and “Super Preemption”
- Later go over some identified bills passed



Cutting floor

- Bill that did not make, but may come back
 - Non-regulation state license holders
 - Transfer of revenue between utility fund to general fund
 - Non-regulation commercial activity
 - Disannexation
 - Debt use limitations
 - Emergency Service District regulations
 - Increase in Competitive bidding threshold
 - Planning items: lot sizes, height restrictions, residential amenity preemption



Adopted Legislation

- Preemption- H.B. 2127 aka “Death Star Bill”
- Big 5 cities passed city regulations; state felt in state domain
 - State passed specific case bills on these laws
 - New approach this session blanket preemption
- Bill passed preempts certain home rule regulation and potential on others depending how court rules
- Creates lawsuit to determine if city regulation preempted
- Three-month notice before lawsuit filed
- Current case Houston v. State, on this new law



H.B. 2127 cont.

Expressly Preempted

- Employment related items:
breaks, hiring practices
benefit and other
employment conflict
state/federal
- Breeding, care, treatment
or sale of animals or animal
product by fed/state license
holder
- Regulations of evictions or
delivery of notice to vacate

Field preemptions-not clearly defined, in following codes:

- Agricultural code
- Business and Commerce code
- Finance code
- Insurance code
- Labor code
- Natural Resource code
- Occupation code
- Property code



Other Bills Passed

- S.B. 2038 Related to ETJ
- H.B. 1750/H.J.R. 126 Agricultural Operations
 - Various changes providing for more Agricultural Operation in city limits
- H.B. 3699
 - Changes to 30 day shot clock, allow city submittal calendars, prohibit study during plat application
- H.B. 14
 - Authorizes third party review of Dev. Documents or third party inspections



Other Bills cont.

- S.B. 2035- Vetoed by Governor, No COs or Tax anticipation notes within 5 years of failed bond elections
- H.B. 1819- Prohibits local juvenile curfews
- H.B. 3033- PIA request reform various
- H.B. 3613 Unifying single member district councilmember terms
- H.B. 3492- Prohibit use of the value of public improvements to calculate development fees



Summary Thoughts

- City provided letters on legislation and gave information to Chamber
- Chamber also provided letters on legislation
- Continue partnership with Chamber and other partners to create greater advocacy
- Special sessions may bring in some of the vetoed or cutting floor item
- Additional follow up with our representatives



Questions

