

AGENDA

CITY OF TAYLOR, TEXAS CITY COUNCIL MEETING

MAY 28, 2020, 6:00 P.M.

In order to assist in maintaining the health of Council Members, staff and the public, this meeting will be conducted by *video conference*.

You may view this meeting as it's happening through the City's website at <http://www.ci.taylor.tx.us/660/Taylor-Videos>

For citizen comments, please contact the City Clerk's office at Dianna.barker@taylortx.gov prior to 5:30p.m. Thursday, May 28th.

The agenda packet is available at <http://www.ci.taylor.tx.us/calendar>

CALL TO ORDER AND DECLARE A QUORUM

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Registration forms are available at the sign in table. 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 May 14, 2020 regular Council meeting and the May 19th and 20th special called Council meetings. (Dianna Barker)
2. Approve 1-year extension to Auditing agreement with Brooks Watson & Company. (Jeff Wood)
3. Consider Ordinance 2020-04 regarding a text amendment to the Zoning Ordinance, Section 3.5.1 Home Occupations, to add a provision for Specific Use Permits in certain circumstances. (Tom Yantis)
4. Consider Interlocal Agreement with City of Granger for Automatic Aid Fire Protection. (Chief Baum)
5. Consider purchase of a mobile command trailer utilizing grant funds received from Koch\Flint Hills. (Chief Baum)
6. Consider approving Resolution R20-15 authorizing the resale of property held in trust by the City of Taylor to Briana Johnson. (Tom Yantis)
7. Consider approving the purchase of a Pipehunter Trailer. (Lisa Thompson)
8. Consider approving Resolution R20-18 authorizing the resale of property held in trust by the City of Taylor to the Taylor Housing Authority. (Tom Yantis)

PUBLIC HEARINGS / ORDINANCES

9. Consider Introducing Ordinance 2020-06, reducing the speed limit on FM973. (Jim Gray)
10. Consider Introducing Ordinance 2020-08 establishing a Parklet Program in the City of Taylor. (Tom Yantis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

11. Introduce the preliminary budget for FY2021. (Jeff Wood)
12. Discussion and possible direction to staff regarding streetscape and parking modifications to a portion of W. 2nd Street between Main Street and Talbot Street. (Tom Yantis)

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

- a. Hart Components 380 Agreement

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 May 22, 2020 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Dianna Barker Date 5-22-2020
Dianna Barker, City Clerk



City Council Meeting May 28, 2020 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 1

Agenda Title: Approve minutes from May 14, 2020 regular Council meeting and the May 19th and 20th special called Council meetings.

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

Department Submitted: City Clerk

Staff Contact: Dianna Barker

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

N/A

3. PROS and CONS

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

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. [May 14, 2020 minutes](#)
- 1b. [May 19, 2020 special called minutes](#)
- 1c. [May 20, 2020 special called minutes](#)

City of Taylor
Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
May 14, 2020 at 6:00 p.m. via Video Conferencing

In order to assist in maintaining the health of Council Members, staff and the public during COVID-19 pandemic, this meeting was held by video conference.

Present in City Hall: No one.

Council Members attending via video: Mayor Brandt Rydell
Mayor Pro-Tem Dwayne Ariola
Council Member Robert Garcia
Council Member Mitch Drummond
Council Member Gerald Anderson

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

Mayor Brandt Rydell took a roll call, declared a quorum and called the meeting to order at 6:00 p.m.

CITIZENS COMMUNICATION

None

CONSENT AGENDA

1. **Approve minutes from the April 21, 2020 special called Council meeting and the April 23, 2020 Council meeting.**
2. **Concur with preliminary financials for March 2020.**
3. **Consider Ordinance 2020-03, adding the standard design details to the Engineering Manual.**
4. **Memorandum of Understanding (MOU) with Pflugerville Fire Department to participate in regional Assistance for Firefighters Grant for purpose of firefighter medical exams.**

Motion was made by Councilmember Councilmember Drummond to approve the consent agenda items as presented. Motion was seconded by Councilmember Garcia. Mayor Rydell called for a roll call vote. Motion carried unanimously.

PUBLIC HEARING/ORDINANCES

5. **Hold a public hearing and introduce Ordinance 2020-04 regarding a text amendment to the Zoning Ordinance, Section 3.5.1 Home Occupations, to add a provision for Specific Use Permits in certain circumstances.**

Tom Yantis, Development Services Director – gave a presentation on the proposed ordinance. The purpose of Ordinance 2020-04 is to ensure all home occupations are compatible with residential uses and to ensure that home occupations do not adversely affect the integrity of residential areas. P&Z Commission recommend approval of the amendment to Section 3.5.1 of the Zoning Ordinance, adding a new subpart 6.

Mayor Rydell opened the public hearing at 6:07pm. With no one requesting to speak, the public hearing was closed at 6:08pm.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2020-04

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, CHANGING TEXT OF THE ZONING ORDINANCE, SECTION 3.5.1 HOME OCCUPATIONS, BY ADDING A PROVISION FOR SPECIFIC USE PERMITS IN CERTAIN CIRCUMSTANCES ON A CASE BY CASE BASIS TO ENSURE ALL HOME OCCUPATIONS ARE COMPATIBLE WITH RESIDENTIAL USES AND TO ENSURE THAT HOME OCCUPATIONS DO NOT ADVERSELY AFFECT THE INTEGRITY OF RESIDENTIAL AREAS AND PROVIDING A SAVINGS CLAUSE.

First reading, no action was taken.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

6. Receive Taylor Chamber of Commerce Quarterly Report for January - March 2020.

Tia Stone, Chamber of Commerce President – gave a brief presentation on the quarterly report for January – March 2020.

Motion was made by Councilmember Drummond to receive the Chamber of Commerce report as presented. Motion was seconded by Councilmember Garcia. Mayor Rydell called for a roll call vote. Motion carried unanimously.

7. Receive 6-month financial update and forecast.

Jeff Wood, Finance Director – presented a 6-month budget update and a financial forecast related to the COVID-19 situation. Revenues from first eight months of fiscal year came in strong, last four months anticipated to be significantly lower than budgeted.

Motion was made by Mayor Pro-Tem Ariola to receive the 6-month financial update and forecast as presented. Motion was seconded by Councilmember Anderson. Mayor Rydell called for a roll call vote. Motion carried unanimously.

8. Receive 2019 Compensation Study update and analysis for the FY 2020-21 budget process.

Sam Heinz, Public Sector Personnel Consultants – provided a presentation and update on the 2019 Compensation Study.

Jeff Wood, Finance Director – gave a presentation on an analysis for next year's budget.

Motion was made by Mayor Pro-Tem Ariola to receive the 2019 Compensation Study update and analysis as presented. Motion was seconded by Councilmember Garcia. Mayor Rydell called for a roll call vote. Motion carried unanimously.

9. Receive presentation on Storyboard Map.

Jacob Walker & Thomas Brown, HDR Engineering – gave a presentation on the current projects with the GIS team, updates to GIS data, maps showing city data such as water, wastewater, and city boundaries, and interactive maps.

Motion was made by Mayor Pro-Tem Ariola to receive the Storyboard Map presentation as presented. Motion was seconded by Councilmember Drummond. Mayor Rydell called for a roll call vote. Motion carried unanimously.

10. Receive presentation on draft update to the city website.

Stacey Osborne, Communications Director – gave a presentation on the proposed redesign of the City’s website and requested Council provide feedback on the Design Configuration and asked for approval to move forward with the launch of the site. Council is agreeable to move ahead with the launch of the site.

Motion was made by Councilmember Garcia to receive the city website update as presented. Motion was seconded by Councilmember Anderson. Mayor Rydell called for a roll call vote. Motion carried unanimously.

11. Receive update on COVID-19.

Chief Baum, Fire Chief - provided Council with an update on the local response to the COVID-19 pandemic and national, county, and local level statistics and mitigation efforts.

Motion was made by Councilmember Garcia to receive the COVID-19 update as presented. Motion was seconded by Councilmember Anderson. Mayor Rydell called for a roll call vote. Motion carried unanimously.

12. Consider approving Resolution R 20-16, authorizing an application to the Texas Water Development Board for Flood and Drainage Improvements.

Jeff Jenkins, Deputy City Manager – Resolution R20-16 is for the submission of an application to the Texas Water Development Board for a Flood and Drainage Improvement Project through the FIF Program (Flood Infrastructure Fund), a new funding source which provides financial assistance in the form of zero interest loans and grants for flood control, flood mitigation and drainage projects.

Motion was made by Councilmember Garcia to approve Resolution R20-16 as presented. Motion was seconded by Mayor Pro-Tem Ariola. Mayor Rydell called for a roll call vote. Motion carried unanimously.

Regular City Council Meeting Minutes

May 14, 2020

4

ADJOURN

With no further business Mayor Rydell declared the meeting adjourned at 8:50p.m.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

Presenters who gave presentations shared their screens.

City of Taylor
Special Called City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
May 19, 2020 at 6:00 p.m. via Video Conferencing

Present in City Hall: No one.

Council Members attending via video: Mayor Brandt Rydell
Mayor Pro-Tem Dwayne Ariola
Council Member Robert Garcia
Council Member Mitch Drummond
Council Member Gerald Anderson

Others attending via video: Brian LaBorde, City Manager
Jeff Jenkins, Deputy City Manager
Dianna Barker, City Clerk
Mark Schroeder, Assistant City Attorney

Mayor Rydell declared a quorum by roll call and called the meeting to order at 6:00 p.m.

CITIZENS COMMUNICATION - Citizens who wished to address the Council were given instructions prior to the meeting on how to join the meeting or leave their comments/questions with the City Clerk. No comments or questions were submitted prior to the meeting.

PUBLIC HEARINGS / ORDINANCES

1. **Consider introducing Ordinance 2020-07 temporarily suspending portions of Ordinance No. 2018-09 in order to allow possession of an open container or the consumption of an alcoholic beverage in the central business district of the City of Taylor, Texas.**

The City Attorney read the caption of the Ordinance.

ORDINANCE NO. 2020-07

AN ORDINANCE OF THE CITY OF TAYLOR TEMPORARILY SUSPENDING PORTIONS OF ORDINANCE NO. 2018-09 IN ORDER TO ALLOW POSSESSION OF AN OPEN CONTAINER OR THE CONSUMPTION OF AN ALCOHOLIC BEVERAGE IN THE CENTRAL BUSINESS DISTRICT OF THE CITY OF TAYLOR, TEXAS.

Tom Yantis, Development Services Director – Ordinance provides a temporary suspension of Ordinance No. 2018-09 in order to allow possession and consumption of alcoholic beverages in public areas within the Central Business District. Due to the risks associated with COVID-19 it is recommended by the Centers for Disease Control and Prevention, Governor Greg Abbot, and Williamson County Health officials that when possible restaurants and bars should provide outdoor seating and service to their customers.

Council requested to remove the termination date paragraph in the draft ordinance and add the provision that alcohol is not allowed at the Skate Park or Heritage Square. This Ordinance, if adopted, would be left in place until Governor Abbott lifts restrictions on occupancy limits in bars and restaurants. Once lifted staff will bring back to Council for continuance consideration. City Attorney introduced the Ordinance by reading the caption a second time.

First reading of ordinance, no action taken.

Special Called City Council Meeting Minutes

May 19, 2020

2

ADJOURN

With no further business Mayor Rydell declared the meeting adjourned at 6:20p.m.

ATTEST:

Dianna Barker, City Clerk

Brandt Rydell, Mayor

City of Taylor
Special Called City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
May 20, 2020 at 6:00 p.m. via Video Conferencing

Present in City Hall: No one.

Council Members attending via video: Mayor Brandt Rydell
Mayor Pro-Tem Dwayne Ariola
Council Member Robert Garcia
Council Member Mitch Drummond
Council Member Gerald Anderson (6:02)

Others attending via video: Brian LaBorde, City Manager
Jeff Jenkins, Deputy City Manager
Dianna Barker, City Clerk
Mark Schroeder, Assistant City Attorney

Mayor Rydell declared a quorum by roll call and called the meeting to order at 6:00 p.m.

CITIZENS COMMUNICATION - Citizens who wished to address the Council were given instructions prior to the meeting on how to join the meeting or leave their comments/questions with the City Clerk. No comments or questions were submitted prior to the meeting.

PUBLIC HEARINGS / ORDINANCES

1. **Consider Ordinance 2020-07 temporarily suspending portions of Ordinance No. 2018-09 in order to allow possession of an open container or the consumption of an alcoholic beverage in the central business district of the City of Taylor, Texas.**

Mark Schroeder, Assistant City Attorney – This is the second reading of an ordinance that would provide a temporary suspension of Ordinance No. 2018-09 in order to allow possession and consumption of alcoholic beverages in public areas within the Central Business District.

Motion was made by Mayor Pro-Tem Ariola to adopt Ordinance 2020-07 as presented with the termination of the Ordinance being September 29, 2020 and the inclusion of a prohibition of consumption of alcohol on any park grounds within the Central Business District. Motion was seconded by Councilmember Garcia. Mayor Rydell called for a roll call vote. Motion carried unanimously.

2. **Consider approving Resolution R20-17 extending the March 16, 2020 Disaster Declaration a second time through June 30, 2020.**

Jeff Jenkins, Deputy City Manager – Due to the COVID-19 virus/pandemic still present, Council considered extending the Disaster Declaration through June 30, 2020.

Motion was made by Councilmember Garcia to adopt Resolution R20-17 as presented. Motion was seconded by Councilmember Drummond. Mayor Rydell called for a roll call vote. Motion carried unanimously.

Special Called City Council Meeting Minutes

May 20, 2020

2

ADJOURN

With no further business Mayor Rydell declared the meeting adjourned at 6:18p.m.

ATTEST:

Dianna Barker, City Clerk

Brandt Rydell, Mayor



City Council Meeting May 28, 2020 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 2
Agenda Title: **Consider Extending Auditing Services
for One (1) Year with Brooks Watson &
Company**

Council Action to be taken: Approve by Consent

Department Submitted: Finance

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

This agenda item is to request approval to extending auditing services for one (1) year with our current auditors, Brooks Watson & Company.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Brooks Watson & Company has served as the City's financial auditors for the past six years, beginning with the 2013-14 fiscal year audit. They were selected through the Request for Proposal (RFP) process based on their experience and price.

Staff have been pleased with the work that Brooks Watson & Company (Mike Brooks) have done for the City. The audits have been very thorough and have met all the benchmarks and timelines on issuing reports. The firm has also provided the City with exceptional guidance on implementation of new governmental accounting standards requirements and they do a good job of keeping us apprised of new announcements issued by the Government Accounting Standards Board (GASB).

Council approved a similar request in June 2018 for the FY2017-18 audit and again in May 2019 for the FY2018-19 audit.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Quality of Work from current auditor • Continuation avoids the learning curve of a new auditor • COVID-19 could make the bidding process difficult and may reduce the number of bids received. Extending for one year would delay process to a more favorable time period.	• The proposed price is very reasonable with minimal increase in cost compared to current year, a bid process may result in a cheaper price • Auditors can become too familiar with a customer, which can lead to potential oversights.

4. RECOMMENDATION

Staff is recommending approval to extend auditing services for one (1) year with Brooks Watson & Company. This firm has a solid understanding of the scope of the project, and has served the City well over the last six years.

Although a bid for service offers some advantages as described in the cons section above, the quality of work from the current auditor and the time consumption for set up with a new auditor offset the advantages gained from a bid for services at this time. However, staff feel that a new bid for service could be worth exploring at a future time.

5. FUNDING SOURCE

An amount of \$33,800 will be included in the FY 2019-20 budget for auditing services.

6. TIMELINE

Immediate consideration is being requested so that Mr. Brooks can finalize getting the City on his auditing schedule.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

2a. [Audit Engagement Letter](#)



May 4, 2020

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

The following represents our understanding of the services we will provide the City of Taylor, Texas.

You have requested that we audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Taylor, Texas, as of September 30, 2020, and for the year then ended and the related notes to the financial statements, which collectively comprise the City of Taylor, Texas's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, pension information, and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

- 1) Management's discussion and analysis
- 2) Budgetary Comparison Information
- 3) Pension and OPEB schedules

Supplementary information other than RSI will accompany the City of Taylor, Texas's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

- 1) Individual nonmajor fund financial statements and schedules
- 2) Combining statements

Also, the document we submit to you will include the following other additional information that will not be subject to the auditing procedures applied in our audit of the financial statements:

- 1) Introductory section
- 2) Statistical section

The Objective of an Audit

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in accordance with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

General Audit Procedures

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the

financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Internal Control Audit Procedures

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

Compliance with Laws and Regulations

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Taylor, Texas's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Our audit will be conducted on the basis that management and those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and

3. To provide us with:
 - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters;
 - ii. Additional information that we may request from management for the purpose of the audit; and
 - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
4. For including the auditor's report in any document containing financial statements that indicates that such financial statements have been audited by the entity's auditor;
5. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities; and
6. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management and those charged with governance, written confirmation concerning representations made to us in connection with the audit.

We will assist the City with the preparation of the comprehensive annual financial report, which is considered to be a nonattest service. With respect to this and any other nonattest services we perform, the City of Taylor, Texas's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Reporting

We will issue a written report upon completion of our audit of the City of Taylor, Texas's basic financial statements. Our report will be addressed to the governing body of the City of Taylor, Texas. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

The timing of our audit will be scheduled for performance and completion as follows:

	Begin	Complete
Document internal control and preliminary tests	September	October
Observe physical inventories (if necessary)		n/a
Mail confirmations	October 1st	October 1st
Perform year-end audit procedures	November	December
Issue audit report		February

Mike Brooks is the engagement partner for the audit services specified in this letter. His responsibilities include supervising BrooksWatson & Co., PLLC's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees for the financial statement audits are all inclusive as follows:

Fiscal Year	Financial Statement Audit
2020	\$33,800

We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use the City of Taylor, Texas's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit.

The invoice shall be rendered monthly based upon actual hours billed during the invoice period. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. In addition, we will work with you to identify any federal awards that might meet the criteria for an (OMB) Uniform audit.

Other Matters

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

At the conclusion of our audit engagement, we will communicate to those charged with governance the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of BrooksWatson & Co., PLLC and constitutes confidential information. However, we may be requested to make certain audit documentation available to certain regulators and federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of BrooksWatson & Co., PLLC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,



BrooksWatson & Co.
14950 Heathrow Forest Pkwy | Ste 530
Houston, TX 77032

RESPONSE:

This letter correctly sets forth our understanding.

The City of Taylor, Texas

Acknowledged and agreed on behalf of the City of Taylor, Texas by:

Management

Name: _____

Title: _____

Date: _____

Mayor or Council Representative

Name: _____

Title: _____

Date: _____



City Council Meeting May 28, 2020 Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 3

Agenda Title: Consider Ordinance 2020-04 regarding a text amendment to the Zoning Ordinance, Section 3.5.1 Home Occupations, which proposes to add a provision for Specific Use Permits in certain circumstances on a case by case basis to ensure all home occupations are compatible with residential uses and to ensure that home occupations do not adversely affect the integrity of residential areas.

Council Action to be taken: Consider ordinance

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to consider a possible change to the Zoning Ordinance: Section 3.5.1 Home Occupations, which proposes to add a provision for Specific Use Permits in certain circumstances on a case by case basis to ensure all home occupations are compatible with residential uses and to ensure that home occupations do not adversely affect the integrity of residential areas, Taylor.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Planning and Zoning Commission heard zoning case PZ-2019-1190 at its January 14, 2020 meeting. The zoning case was the result of a code enforcement case related to an unauthorized home occupation of a medical clinic operated at 1003 TH Johnson Drive. In order to bring the medical clinic land use into compliance with the City's zoning ordinance the applicant requested a rezoning to the B-1 Local Business zoning district. The Commission recommended to City Council denial of the requested rezoning. However, during the Commission's discussion of the case, there were some members who expressed an interest in reviewing and possibly revising the City's standards for home occupations.

The City Council considered PZ-2019-1190 at their meeting on January 23, 2020 and accepted the Commission's recommendation of denial. Some members of the City Council were also interested in reviewing the City's standards for home occupations and

the Council directed staff to work with the Commission to determine what, if any, changes should be made to the home occupations standards.

At the February 11, 2020 P&Z meeting, staff presented the Commission with the option to consider allowing home occupations that do not meet all of the conditions of the zoning ordinance to apply for a Specific Use Permit. The Commission requested that staff present a draft of the proposed SUP provision at the March 10, 2020 meeting.

At the March 10, 2020 P&Z meeting, staff presented a draft of the amendment to the Zoning Ordinance to add an SUP option for home occupations. The Commission voted to direct staff to begin the formal adoption process for the amendment and schedule the public hearing for the April 14, 2020 P&Z meeting.

On April 14, 2020, the P&Z held a public hearing and voted 7-1 (Selin opposed) to recommend approval of the amendment to the Zoning Ordinance adding a Specific Use Permit option for home occupations.

The Zoning Ordinance currently defines a Home Occupation as follows:

Home Occupation - A use in a residential or agricultural zone which does not detract from the residential character of the neighborhood. Except in the case of some preschool care and certain special uses, a home occupation shall mean any use conducted entirely within a building, which use is clearly accessory to the use of the building for dwelling purposes. Any home occupation which utilizes an accessory structure shall be a special use. No home occupation shall include any activity which disrupts the normal residential character of the neighborhood in which the home occupation is located. The home occupation shall not generate pedestrian or vehicular traffic in excess of that customarily associated with the zone. Home occupation shall not be interpreted to include commercial stables and kennels.

Chapter 3 of the Zoning Ordinance establishes standards related to home occupations as follows:

3.5.1 Home Occupations

The following standards are intended to permit residents to engage in home occupations that are compatible with residential uses and to ensure that home occupations do not adversely affect the integrity of residential areas. A home occupation shall be considered an accessory use, subject to the following conditions:

- 1. No persons shall be engaged in a home occupation other than persons occupying the subject dwelling unit as their permanent residence;*
- 2. The home occupation shall be conducted entirely within the principal residential dwelling or within a permitted accessory structure;*
- 3. There shall be no signs or other exterior visible evidence of a home occupation;*

4. There shall be no visible storage of equipment, materials or vehicles that have more than two axles; and

5. All home occupations shall comply with the performance standards of Chapter 5.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Allows home occupations that don't currently meet the criteria to apply for a Specific Use Permit • Allows P&Z and Council to place specific conditions on a home occupations depending upon its location and neighborhood context	• Could increase the number of home occupations in residential neighborhoods • Enforcement of specific conditions could be challenging

4. RECOMMENDATION

The Planning and Zoning Commission recommends amending Section 3.5.1 of the Zoning Ordinance as follows to add a new subpart 6:

3.5.1 Home Occupations

The following standards are intended to permit residents to engage in home occupations that are compatible with residential uses and to ensure that home occupations do not adversely affect the integrity of residential areas. A home occupation shall be considered an accessory use, subject to the following conditions:

1. No persons shall be engaged in a home occupation other than persons occupying the subject dwelling unit as their permanent residence;
2. The home occupation shall be conducted entirely within the principal residential dwelling or within a permitted accessory structure;
3. There shall be no signs or other exterior visible evidence of a home occupation;
4. There shall be no visible storage of equipment, materials or vehicles that have more than two axles; ~~and~~
5. All home occupations shall comply with the performance standards of Chapter 5; and
6. Home occupations that do not meet conditions 1 through 4 above may apply for a Specific Use Permit. In considering whether to approve a Specific Use Permit for a home occupation the Commission may recommend and the City Council may impose standards to ensure the home occupation does not adversely affect

the integrity of the residential neighborhood in which it is proposed and shall consider the following:

a. Are the hours of operation of the home occupation compatible with a residential neighborhood;

b. Is there sufficient off-street parking to accommodate the parking requirements of the home occupation;

c. Will the property at which the home occupation is conducted retain the characteristics of a residential property; and

d. Will the home occupation generate any nuisances incompatible with a residential neighborhood.

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission public hearing and recommendation – April 14, 2020

City Council public hearing – May 14, 2020

City Council introduce ordinance – May 14, 2020

City Council consider approval of rezoning ordinance if introduced – May 28, 2020

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

Council could deny or modify the proposed amendment.

8. ATTACHMENTS

3a. [Ordinance 2020-04](#)

ORDINANCE NO. 2020-04

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, CHANGING TEXT OF THE ZONING ORDINANCE, SECTION 3.5.1 HOME OCCUPATIONS, BY ADDING A PROVISION FOR SPECIFIC USE PERMITS IN CERTAIN CIRCUMSTANCES ON A CASE BY CASE BASIS TO ENSURE ALL HOME OCCUPATIONS ARE COMPATIBLE WITH RESIDENTIAL USES AND TO ENSURE THAT HOME OCCUPATIONS DO NOT ADVERSELY AFFECT THE INTEGRITY OF RESIDENTIAL AREAS AND PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on May 14, 2020, to consider the change to the text of Zoning Ordinance, Section 3.5.1 Home Occupations; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on April 14, 2020, to consider the change to the text of Zoning Ordinance, Section 3.5.1 Home Occupations, and recommended the approval of the change to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the change to the Home Occupations section of the Zoning Ordinance.

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 Ordinance, Section 3.5.1 Home Occupations, is amended as follows to add a new subpart 6:

3.5.1 Home Occupations

The following standards are intended to permit residents to engage in home occupations that are compatible with residential uses and to ensure that home occupations do not adversely affect the integrity of residential areas. A home occupation shall be considered an accessory use, subject to the following conditions:

1. No persons shall be engaged in a home occupation other than persons occupying the subject dwelling unit as their permanent residence;
2. The home occupation shall be conducted entirely within the principal residential dwelling or within a permitted accessory structure;
3. There shall be no signs or other exterior visible evidence of a home occupation;
4. There shall be no visible storage of equipment, materials or vehicles that have more than two axles; ~~and~~
5. All home occupations shall comply with the performance standards of Chapter 5
; and

6. Home occupations that do not meet conditions 1 through 4 above may apply for a Specific Use Permit. In considering whether to approve a Specific Use Permit for a home

occupation the Commission may recommend and the City Council may impose standards to ensure the home occupation does not adversely affect the integrity of the residential neighborhood in which it is proposed and shall consider the following:

- a. Are the hours of operation of the home occupation compatible with a residential neighborhood;
- b. Is there sufficient off-street parking to accommodate the parking requirements of the home occupation;
- c. Will the property at which the home occupation is conducted retain the characteristics of a residential property; and
- d. Will the home occupation generate any nuisances incompatible with a residential neighborhood.

SECTION 3. All other terms and conditions contained in the Zoning Ordinance and official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 4. 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 5. In accordance with Article VIII of the City Charter, Ordinance 2020-04 was introduced before the Taylor City Council on the 14th day of May 2020.

PASSED, APPROVED, and ADOPTED on the 28th day of May, 2020.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna Barker, 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. 2020-04, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2020, 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 _____, 2020.

Dianna Barker
City Clerk



City Council Meeting May 28, 2020 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 4
Agenda Title: **Interlocal Agreement with City of Granger for Automatic Aid Fire Protection**

Council Action to be taken: Consider Interlocal Agreement

Department Submitted: Fire

Staff Contact: Daniel Baum, Fire Chief

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to enter into an interlocal agreement for automatic aid fire protection with the City of Granger for the specific purpose of fire protection at the Brazos River Authority (BRA) East Williamson County Regional Water System facility on Granger Lake.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

In December 2019, the City of Taylor and Williamson County emergency officials met with leadership of BRA to review the Emergency Response Plan for the water treatment facility at Granger Lake. Upon review of the plan it was discovered that improvements were needed to streamline emergency response to the facility. The BRA facility is within the response area of the Granger Volunteer Fire Department. As the Granger VFD does not have 24-hour staffing, the Taylor Fire Department is the nearest emergency response agency that has full-time staffing.

This automatic aid agreement would automatically dispatch the Taylor Fire Department to any fire or hazardous material incident at the BRA facility. Being that this facility is critical infrastructure and is the water supply for the City of Taylor, we have a vested interest in providing timely emergency response to the facility. Williamson County and the Granger VFD will continue to respond to any incident as needed and available.

This automatic aid agreement is limited in scope to the BRA facility at 201 County Road 496, Taylor, TX 76574. There is no reciprocation required of the Granger VFD unless the incident exceeds 12 hours in length. At that point, the incident becomes mutual aid and is eligible for reimbursement under Chapter 418 of the Texas Government Code.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
Provides for timely emergency response to BRA water treatment facility.	None

4. RECOMMENDATION

Staff recommends approval of the interlocal agreement.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

4a. [Interlocal Agreement](#)

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

§
§ **KNOW ALL BY THESE PRESENTS:**
§

INTERLOCAL AGREEMENT FOR AUTOMATIC AID ASSISTANCE
FOR FIRE DEPARTMENT SERVICES BETWEEN
THE CITY OF TAYLOR, TEXAS AND THE CITY OF GRANGER, TEXAS

This Interlocal Agreement ("Agreement") is made and entered into by and between the CITY OF TAYLOR, TEXAS ("Taylor"), a home-rule municipal corporation of the State of Texas, and the CITY OF GRANGER, TEXAS ("Granger"), a general law city of the State of Texas. Taylor and Granger are herein referred to as the "Parties."

WHEREAS, Texas Government Code, Chapter 791, Texas Interlocal Cooperation Act, Sections 791.003(3)(B), and 791.003(4)(A) allow local governments, including special districts, to contract with one another to perform governmental functions and services, including fire protection; and

WHEREAS, Taylor and Granger mutually desire to be subject to the provisions of the cited Interlocal Cooperation Act, specifically with reference to Section 791.006(a), 791.006(a-l), 791.006(d), 791.011(a), 791.011(c)(2), 791.011(d), 791.011(e), and 791.011(f); and

WHEREAS, Granger's fire department responds to all calls for assistance at the Brazos River Authority water treatment plant at 201 County Road 496, Taylor, TX 76574.; and

WHEREAS, it is the desire of Taylor and Granger to join in this Agreement to coordinate dispatching and response to emergencies requiring a response from the Parties' respective fire departments to 201 County Road 496, Taylor, TX 76574.; and

WHEREAS, the joint operation of stated services would be mutually beneficial and not detrimental to Taylor; and

WHEREAS, the joint operation of stated services would be mutually beneficial and not detrimental to Granger; and

WHEREAS, the Parties intend that the automatic aid described in this Agreement requires the response of equipment to the area for fire or other hazardous incidents. The Parties understand and agree that, although automatic aid does not ensure that a Party's community will receive the exact same amount of assistance as it gives, it does mean that the Parties will provide some assistance outside their jurisdictional boundaries and that the level of service delivered will be comparable to the level of service in the other areas served by the Parties; and

WHEREAS, it is further the determination of each of the Parties hereto that the decision to enter into this Agreement constitutes a fundamental policy of the Parties hereto which is automatic in nature, and includes the determination of the proper use of resources available with respect to the providing of fire protection services and the utilization of existing resources of each of the Parties hereto, including the use of equipment and personnel.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements contained herein, the Parties agree as follows:

1. Description of the Automatic Aid Coverage. The area that is the subject of this Agreement is

limited to the Brazos River Authority water treatment plant located at 201 County Road 496, Taylor, TX 76574.

2. Protocol for Responding to Calls for Fire Services in the AAC. The Parties agree that within the AAC the following standard service criteria shall be the primary response system protocol for assistance in responding to calls for service that are within the standard scope of services provided by the fire departments of the Parties:
 - A. The Parties agree that when a call for assistance occurring within the AAC is received from the respective Dispatch/Communication Center, each Party will dispatch the response following the dispatching sequences identified, agreed to, and loaded on each Parties Computer Aided Dispatch system and specifically identified to respond under this Agreement. If resources are not available to respond to the call, then the Party who cannot respond shall have the duty to immediately notify the other Party.
 - B. The Parties will each use an incident management system that follows the National Incident Management System (NIMS), and Minimum Company Standards (basic evolutions used in the fire service), for efficient management of the emergency and for the safety of firefighters through the use of standard terminology, reporting relationships, and support structures .
 - C. The Parties will each use a personnel accountability system that is in accordance with the National Fire Protection Association (NFPA) requirements. Failure to implement and utilize a working accountability system in accordance with NFPA in either Party's jurisdiction shall be cause for immediate release of AAC fire companies with notification of such actions made directly to the Fire Chiefs.
 - D. Each Party shall each retain ownership of any equipment or property it brings to the performance of this Agreement, and each Party shall retain ultimate control of its employees.
 - E. The Parties agree that the "time of dispatch" shall be the point in time at which the Dispatch/Communication Center has notified a station (or a responding unit if out of station) of the call through the station alert system, pager, radio, phone, or MDT/MCT.
 - F. The Parties agree that "response time" shall be measured from the time of dispatch to time of arrival-on-scene.
 - G. Except as otherwise specifically agreed to by both Parties for particular incidents, neither Party shall be reimbursed by the other Party for any costs incurred in responding to an emergency in the AAC in the first 12 hours. Any response in excess of 12 hours shall be declared mutual aid and shall follow the requirements outlined in Chapter 418 of the Texas Government Code when providing mutual aid to other governmental agencies for fire departments.
3. Effect of this Agreement on the Williamson County Fire Chiefs Association Mutual Aid Fire Protection Agreement. Calls for service outside the boundaries of the AAC will be considered calls for mutual aid under the separate Williamson County Fire Chiefs Association Mutual Aid Fire Protection Agreement between the Parties, under which Williamson County Fire Chiefs Association Mutual Aid Fire Protection Agreement a response to a request for aid is at the sole discretion of the Party in whose jurisdiction the response is required. To the extent there is a conflict between this Agreement and the Williamson County Fire Chiefs Association Mutual Aid Fire Protection Agreement to which both Parties are subject, the provisions of the Williamson County Fire Chiefs Association Mutual Aid Fire Protection Agreement shall be subordinate to this Agreement in the AAC. In addition, nothing in this Agreement shall limit

the ability of either Party from agreeing to participate in more specific contracts or services, mutual assistance or automatic response, nor shall this Agreement prohibit any Party from providing emergency assistance to another jurisdiction which is not a participant in the Agreement.

4. Incident Reporting. Each department will be responsible for obtaining needed information to complete fire reports for incidents within its respective jurisdiction. Assisting fire departments will cooperate with jurisdictional departments to provide necessary information. The following guidelines will be followed for emergency incident reporting:
 - A. An NFIRS report will be completed for each incident by each Party providing response to the incident scene.
 - B. The Party that receives AAC will complete a NFIRS report and show "Mutual Aid Received."
 - C. The Party giving AAC must complete the necessary portion of the NFIRS report and show "Mutual Aid Given."
5. Liability. Pursuant to Section 791.006(a) of the Texas Government Code, the Party that would have been responsible for furnishing services in the absence of this Agreement is responsible for any civil liability that arises from the furnishing of those services.
6. No Third Party Beneficiaries. No term or provision of this Agreement is intended to, or shall, create any rights in any person, firm, corporation, or other entity not a party hereto, and no such person or entity shall have any cause of action hereunder, except as specifically set forth herein.
7. Term. This Agreement shall commence upon signing by the Parties and shall continue in force until __ __ __, 2021, and shall automatically renew annually on __ __ __ of each following year unless either party desiring not to renew this Agreement furnishes written notice to the other party of its desire not to renew this Agreement sixty (60) days prior to __ __ __.
8. Termination. Notwithstanding anything stated herein to the contrary, either Party may terminate this Agreement without cause by giving ninety (90) days written notice to the other Party. This Agreement may not be modified, or amended without the agreement of both Parties.
9. No Other Relationship. No term or provision in this Agreement is intended to create a partnership, joint venture, or agency arrangement between and of the Parties.
10. Current Revenues. Pursuant to Section 791.011(d)(3) of the Texas Government Code, each Party performing services or furnishing aid pursuant to this Agreement shall do so with funds available from current revenues of the Party. No Party shall have any liability for the failure to expend funds to provide aid hereunder.
11. No Waiver of Defenses. No Party to this Agreement waives or relinquishes any immunity or defense on behalf of itself, its officers, employees, and agents as a result of the execution of this Agreement and the performance of the covenants contained within.
12. Five Year Review. This Agreement shall be reviewed by all Parties every five (5) years or as deemed necessary.
13. Amendment. This Agreement may be amended only by the mutual written consent of the

Parties.

14. Governing Law and Venue. The Parties agree that this Agreement and all disputes arising thereunder shall be governed by the laws of the State of Texas, and that exclusive venue for any action arising under this Agreement shall be in Williamson County, Texas.
15. Notices. All notices, demands and requests, including invoices which may be given or which are required to be given by either Party to the other, and any exercise of a right of termination provided by this Agreement, shall be in writing and shall be deemed effective when: (i) personally delivered to the intended recipient; (ii) three (3) days after being sent, by certified or registered mail, return receipt requested, addressed to the intended recipient at the address specified below; (iii) delivered in person to the address set forth below for the Party to whom the notice was given; (iv) deposited into the custody of a recognized overnight delivery service such as Federal Express Corporation, Emery, or Lone Star Overnight, addressed to such recipient at the address specified below; or (v) sent by facsimile, telegram or telex, provided that receipt for such facsimile, telegram or telex is verified by the sender and followed by a notice sent in accordance with one of the other provisions set forth above. For purposes of this section, addresses for all notices are as follows (unless changed by similar notice in writing given by the particular entity whose address is to be changed):

City of Taylor

Attn: City Manager

Address: 400 Porter Street Taylor, Texas 76574

Phone: (512) 352-3676

Fax: (512) 352-8255

City of Granger

Attn: Mayor

Address: 119 E. Davilla, Granger, TX 76530

Phone: (512) 859-2755

Fax: (512) 859-2871

16. Default. Notwithstanding any other provisions of this Agreement to the contrary, no failure, delay or default in performance of any obligation hereunder shall constitute an event of default or a breach of this Agreement if such failure to perform, delay or default arises out of causes beyond the control and without the fault or negligence of the Party otherwise chargeable with failure, delay or default; including but not limited to acts of God, acts of public enemy, civil war, insurrection, riots, fires, floods, explosion, theft, earthquakes, natural disasters or other casualties, strikes or other labor troubles, which in any way restrict the performance under this Agreement by the Parties.
17. Entire Agreement. This Agreement constitutes the entire agreement of the Parties regarding the subject matter contained herein. The Parties may not modify or amend this Agreement, except by written agreement approved by the governing bodies of each Party and duly

executed by both Parties.

18. Approval. This Agreement has been duly and properly approved by each Party's governing body and constitutes a binding obligation on each Party.
19. Assignment. Except as otherwise provided in this Agreement, a Party may not assign this Agreement or subcontract the performance of services without first obtaining the written consent of the other Party.
20. Non-Appropriation and Fiscal Funding. The obligations of the Parties under this Agreement do not constitute a general obligation or indebtedness of either Party for which such Party is obligated to levy, pledge, or collect any form of taxation, and such obligations may be terminated at the end of a Party's fiscal year if the governing body of such Party does not appropriate sufficient funds to continue the services provided under this Agreement.
21. Non-Waiver. A Party's failure or delay to exercise a right or remedy does not constitute a waiver of the right or remedy. An exercise of a right or remedy under this Agreement does not preclude the exercise of another right or remedy. Rights and remedies under this Agreement are cumulative and are not exclusive of other rights or remedies provided by law.
22. Paragraph Headings. The various paragraph headings are inserted for convenience of reference only, and shall not affect the meaning or interpretation of this Agreement or any section thereof.
23. Dispute Resolution. If a dispute arises under this Agreement, the Parties agree to first try to resolve the dispute by referring same to the City Manager of Taylor and to the City Manager of Granger hereby expressly agree that no claims or disputes between the Parties arising out of or relating to this Agreement or a breach thereof shall be decided by any arbitration proceeding, including without limitation, any proceeding under the Federal Arbitration Act (9 USC Section 1-14) or any applicable state arbitration statute.
24. Severability. The Parties agree that in the event any provision of this Agreement is declared invalid by a court of competent jurisdiction that part of the Agreement is severable and the decree shall not affect the remainder of the Agreement. The remainder of the Agreement shall be and continue in full force and effect.
25. Open Meetings Act. The Parties hereby represent and affirm that this Agreement was adopted in an open meeting held in compliance with the Texas Open Meetings Act (Tex. Gov. Code, Ch. 551), as amended.
26. Counterparts. This Agreement may be executed in multiple counterparts which, when taken together, shall be considered as one original.
27. Effective Date. This Agreement is made to be effective on the latest date accompanying the signatures below.

EXECUTED this _____ day of _____, 2020.

CITY OF TAYLOR, TEXAS

BY: _____

PRINTED NAME: _____

TITLE: _____

ADDRESS: City of Taylor
ATTN: Brian LaBorde
City Manager
400 Porter Street
Taylor, TX. 76574
Brian.laborde@taylortx.gov

EXECUTED this _____ day of _____, 2020.

CITY OF GRANGER, TEXAS

BY: _____

PRINTED NAME: _____

TITLE: _____

ADDRESS: City of Granger



City Council Meeting May 28, 2020 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 5

Agenda Title: Consider purchase of a mobile command trailer utilizing grant funds received from Koch/Flint Hills

Council Action to be taken: Approve purchase of mobile command trailer

Department Submitted: Fire

Staff Contact: Daniel Baum, Fire Chief

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to purchase a mobile command trailer for \$97,946.00 from MO Great Dane utilizing grant funds received from Koch/Flint Hills. This purchase will be made through General Services Administration (GSA) contract # GS30F014DA.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Due do the location of a new fuel distribution facility in Taylor's ETJ, in the later part of 2018 Koch agreed to donate \$200,000 toward a list of public safety needs for the City of Taylor. This was offered strictly as a donation and not for any services or other considerations. \$102,000 has already been expended.

Council approved receipt of a \$98,000 donation from Koch/Flint Hills on March 12, 2020 for the purpose of purchasing a mobile command trailer to support the City's emergency services.

The use of a government cooperative purchasing agreement exempts the need for competitive bids per the City's purchasing policy.

3. PROS and CONS

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

4. RECOMMENDATION

Staff recommends approving purchase of the mobile command trailer.

5. FUNDING SOURCE

Grant received from Koch/Flint Hills.

6. TIMELINE

Delivery anticipated within 90 days.

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

N/A

8. ATTACHMENTS

5a. [Fire Chief Memo](#)

5b. [Purchase Quote](#)

5c. [Drawing](#)

MEMO

City of Taylor Fire Department, Administration

DATE: December 20, 2019

TO: Jeff Jenkins, Deputy City Manager

FROM: Daniel Baum, Fire Chief
Henry Fluck, Police Chief

RE: **Flint Hills Funding**

After consultation with the command staff of both the Taylor Fire Department and the Taylor Police Department, we request that the entirety of the \$98,000 grant from Flint Hills to be used for the purchase of a Mobile Command Post trailer. This command post will be jointly utilized by the Fire Department and Police Department for special events, extended duration incidents, and to support other City services where expanded communication and coordination resources are needed in the field. This Mobile Command Post would include features such as radios, computers, climate control, and a generator to sustain extended duration use. A joint committee of Fire Department and Police Department personnel will determine the exact specifications of the vehicle and operating procedures for its use. Thank you for your consideration.



Serving With Pride – Taking Ownership – Seeking Excellence – Making a Difference

Quote #: 102181
Daniel Baum - Taylor FD

Status: Version: Created: Revised:
Quote 30.0.0 4/3/2020 4/29/2020

MIDWAY TRAILERS, INC.
GSA CONTRACT: GS30F014DA



SALES CONTACT:

Jason Jones
jason@mogreatdane.com
573-545-3065 (Work)

MIDWAY TRAILERS, INC.

2650 County Highway 401
Benton, MO 63736
573-545-3065
573-545-3552 (Fax)
WWW.MOGREATDANE.COM

CONTACT INFORMATION

NOTES

***Shift axles forward to decrease tongue weight

MODEL INFO

COLOR: POLAR WHITE

COLOR REAR: NONE

COLOR - CABINETS: POLAR WHITE

8.5'W x 28'L x 7.5'H, (2) 6000# Torsion
Axle(s)

Warranty: 5 YR STR, 3 YR LTD, 1 YR ELEC
WARRANTY

SPECIFICATIONS

Part Name	Qty UOM
BASE MODEL	
8.5 X 28 MOBILE COMMAND CENTER	1 ea
PACKAGES	
PACKAGE - BATHROOM - S2 - SIDE WALL	1 ea
PACKAGE - SAFETY	1 ea
FRAME	
AXLE - 6000# - TORSION - EZ LUBE HUBS - ELECTRIC BRAKES GROUND CLEARANCE: STANDARD (APPROX. 14.25" - NO LOAD)	2 ea
AXLE SPACING - SPREAD AXLE	1 ea
ALL TUBE CONSTRUCTION	28 ft
COUPLER - A-FRAME - 2-5/16" - 21,000#	1 ea
CROSS MEMBERS - FLOOR - 16" O/C	28 ft
CROSS MEMBERS - ROOF - 16" O/C - 1" X 3"	28 ft
CROSS MEMBERS - WALL - CS - 16" O/C - 1" X 1.5"	28 ft
CROSS MEMBERS - WALL - RS - 16" O/C - 1" X 1.5"	28 ft
FLOOR DESIGN - FLAT	1 ea
FRAME - 8"	28 ft
FRAME - FULL PERIMETER - ALUMINUM	28 ft
FRAME PROTECTION - SKID PLATES	1 pr
FRAME PROTECTION - BOGEY WHEELS	1 pr
FRONT DESIGN - FLAT	1 ea
JACK - TONGUE - ELECTRIC - 3500#	1 ea

JACK - STABILIZER - SCISSOR - 24" - 5000#	1 pr
Location: REAR	
TIRE/WHEEL - ST235/85R16/LRG - RADIAL ON ALUMINUM - W/STAINLESS STEEL LUGNUTS	4 ea
SPARE TIRE/WHEEL - ST235/85R16/LRG - RADIAL ON ALUMINUM	1 ea
SPARE TIRE MOUNT - EXTERIOR WALL - 8 LUG	1 ea
TONGUE - EXTENDED TRIPLE TUBE - 12"	1 ea
PARTITION WALL - WELDED CONSTRUCTION - W/ 28" POCKET DOOR	1 ea
PARTITION WALL COVERING - SCREWLESS ALUMINUM - OVER PLYWOOD - 3/8"	1 ea
LOCATION: FRONT SIDE	
PARTITION WALL COVERING - SCREWLESS ALUMINUM - OVER PLYWOOD - 3/8"	1 ea
LOCATION: BACK SIDE	
INSULATION - PARTITION WALL - EPS - 1" - R-3	1 ea
FRAMING - BATHROOM - S2 - SIDE WALL	1 ea
TRUCK PLUG - 7 WAY - BUMPER PULL	1 ea
BACKER - AL - 0.125" - WALL	6 sq
EXTERIOR	
AWNING - 12V WITH ALUMINUM WEATHERSHIELD - 21' - POLAR WHITE - ONYX VINYL FABRIC	1 ea
AWNING CENTER SUPPORT CRADLE	1 ea
EXTERIOR ALUMINUM - STANDARD COLOR	28 ft
COLOR: POLAR WHITE	
EXTERIOR FASTENER - SCREWLESS	28 ft
EXTERIOR ALUMINUM THICKNESS - .030	28 ft
FENDERETTES - AL	4 ea
GRAVEL GUARD - ATP - 24" - WITH J RAIL	1 ea
LADDER - EXTERIOR - FIXED UP AND OVER	1 ea
ROOF - ONE PIECE - ALUMINUM	28 ft
ROOF - WALK ON - PLYWOOD - 3/8"	28 ft
175 LBF / LINEAR FT - NOT TO EXCEED 2000# FOR ENTIRE ROOF	
TRIM - VERTICALS - FRONT & TOP RADIUS - STAINLESS STEEL W/ CAST CORNERS - POLISHED	1 ea
TRIM - VERTICALS - REAR - COLOR MATCHED	1 ea
TRIM - RUB RAIL - UPPER - ALUMINUM - 4"	28 ft
TRIM - RUB RAIL - LOWER - ALUMINUM - 7"	28 ft
DOT TAPE	28 ft
VENT - ROOF - MANUAL - 14" - W/MAXXAIR COVER	1 ea
VENT - ROOF - 12V	1 ea
- INCLUDES SWITCH - BATTERY NOT INCLUDED - LOCATION: BATHROOM	
WINDOW - SLIDER W/ SCREEN - 36"W X 24"H - CURBSIDE	1 ea
WINDOW SHADE - DAY/NIGHT - 38"W X 26"H - WHITE	1 ea
USED FOR: WINDOW - SLIDER W/ SCREEN - 36"W X 24"H - CURBSIDE	
WINDOW - EGRESS W/ SLIDER AND SCREEN - 36"W X 24"H - ROADSIDE	1 ea
WINDOW SHADE - DAY/NIGHT - 38"W X 26"H - WHITE	1 ea
USED FOR: WINDOW - EGRESS W/ SLIDER AND SCREEN - 36"W X 24"H - ROADSIDE	
WINDOW - SLIDER W/ SCREEN - 36"W X 24"H - ROADSIDE	2 ea
WINDOW SHADE - DAY/NIGHT - 38"W X 26"H - WHITE	2 ea
USED FOR: WINDOW - SLIDER W/ SCREEN - 36"W X 24"H - ROADSIDE	
DOORS	
REAR WALL - ALUMINUM	1 ea

DOOR - ENTRANCE - 405 SERIES - 32" X 78" - FLUSH LOCK	1 ea
• RIGHT HINGE	
GAS SHOCK ON ENTRANCE DOOR	1 ea
STEP - SLIDE IN/OUT - NON SLIP GRID - ALUMINUM - 32"	1 ea
DOOR - ENTRANCE - 405 SERIES - 36" X 78" - FLUSH LOCK	2 ea
• RIGHT HINGE	
DOOR ACCESSORIES - ADD TINTED WINDOW TO ENTRANCE DOOR	2 ea
GAS SHOCK ON ENTRANCE DOOR	2 ea
STEP - SLIDE IN/OUT - NON SLIP GRID - ALUMINUM - 36"	1 ea
DOOR - INTERIOR - 405 SERIES - 22" X 78"	1 ea
• RIGHT HINGE	
• LOCATION: BATHROOM TO CARGO AREA	
DOOR - ACCESS - 405 SERIES - 8" X 8" - W/ BRISTLES	1 ea
• TOP HINGE	
INTERIOR	
INTERIOR HEIGHT - 7.5'	28 ft
CABINET - ALUMINUM - LOWER - STRAIGHT - 60"W	1 ea
• CABINET COLOR: POLAR WHITE	
COUNTERTOP - ALUMINUM - FOR LOWER CABINET	5 ft
• USED FOR: 60" STRAIGHT CABINET	
CABINET - ALUMINUM - UPPER - STRAIGHT - 96"W - W/ RADIUS LOWER EDGE - TOP HINGED DOORS AND GAS SHOCKS	2 ea
• CABINET COLOR: POLAR WHITE	
CABINET - ALUMINUM - UPPER - STRAIGHT - 60"W - W/ RADIUS LOWER EDGE - TOP HINGED DOORS AND GAS SHOCKS	1 ea
• CABINET COLOR: POLAR WHITE	
CABINET CONFIGURATION - BATHROOM - S2 - SIDE WALL	1 ea
• CABINET COLOR: POLAR WHITE	
• CABINET - ALUMINUM - VANITY - W/ ALUMINUM COUNTERTOP	
• CABINET - ALUMINUM - LINEN CLOSET	
COUNTERTOP - LAMINATE - FIXED - 96"W X 24"D	2 ea
• INCLUDES SPEED BRACES	
BATHROOM HARDWARE	1 ea
MIRROR - 16"W X 20"H	1 ea
INTERIOR CEILING - SCREWLESS ALUMINUM	28 ft
• COVE COLOR: POLAR WHITE	
• CEILING COLOR: POLAR WHITE (STANDARD)	
• SAME MATERIAL IN BATHROOM AREA	
INSULATION - CEILING - FIBERGLASS BATTEN - R-11	28 ft
INTERIOR WALLS - SCREWLESS ALUMINUM - OVER PLYWOOD - 3/8"	28 ft
• WALL COLOR: POLAR WHITE (STANDARD)	
• SAME MATERIAL IN BATHROOM AREA	
INSULATION - WALLS - CLOSED CELL - 1" - R-6.5	28 ft
• BUBBLE FOIL R-0 INSULATION BETWEEN WALL CROSS MEMBERS WHERE WIRING PRESENT	
• NOT RECOMMENDED FOR COLD TEMPERATURES	
FLOORING - TPO - GRAY COIN	28 ft
FIRE EXTINGUISHER - 2.5# BC	1 ea
TABLE - CONFERENCE - LAMINATE - REMOVABLE - 36" X 72"	1 ea
• INCLUDES WALL STORAGE	
• INCLUDES 4 REMOVABLE TABLE LEGS	
WHEEL BOX - SMOOTH AL	2 ea

ELECTRICAL

BATTERY - 12V AGM (930 CA, 775 CCA) USED FOR: BATHROOM PACKAGE	1 ea
BREAKER BOX - 50 AMP - 120V ONLY - 60 AMP CONVERTER - 12V FUSE PANEL - INTELI-POWER UNIT	1 ea
BATTERY - 12V AGM (930 CA, 775 CCA)	1 ea
SWITCH - POWER CUT-OFF - MANUAL - 12V	1 ea
POWER INLET - MOTORBASE - 50A - W/ SHORE CORD - 25'	1 ea
LIGHT - CLEARANCE - LED - 12V - AMBER - LOWER	4 ea
LIGHT - CLEARANCE - LED - 12V - AMBER - UPPER	4 ea
LIGHT - CLEARANCE - LED - 12V - RED - LOWER	2 ea
LIGHT - CLEARANCE - LED - 12V - RED - UPPER	7 ea
LIGHT - TAILLIGHT - SLIMLINE - LED - 12V - RED	1 pr
LIGHT - ANGLED PORCH - LED - 12V	1 ea
SWITCH - WALL - 12V USED FOR: LIGHT - ANGLED PORCH - LED - 12V	1 ea
LIGHT - ANGLED PORCH - LED - 12V	2 ea
SWITCH - WALL - 12V USED FOR: LIGHT - ANGLED PORCH - LED - 12V	2 ea
LIGHT - SCENE - LED - HIGH OUTPUT - 12V - NON RECESSED - 7" X 3" - CHROME BEZEL	4 ea
SWITCH - WALL - 12V USED FOR: Exterior Scene Lights	2 ea
RECEPT - INTERIOR - 120V - 15A GFCI PROTECTED WHERE REQUIRED BY CODE	11 ea
RECEPT - EXTERIOR - 120V - 15A - GFI PROTECTED	3 ea
RECEPT - INTERIOR - 120V - 15A GFCI PROTECTED	1 ea
LIGHT - RECTANGULAR - LED - 14" - 12V - SURFACE MOUNT	7 ea
SWITCH - WALL - 3 WAY - 12V USED FOR: LIGHT - RECTANGULAR - LED - 14" - 12V - SURFACE MOUNT	1 pr
SWITCH - RELAY - 12V - 30A	1 ea
LIGHT - RECTANGULAR - LED - 14" - 12V - SURFACE MOUNT	4 ea
SWITCH - WALL - 3 WAY - 12V USED FOR: LIGHT - RECTANGULAR - LED - 14" - 12V - SURFACE MOUNT	1 pr
SWITCH - RELAY - 12V - 30A	1 ea
LIGHT - RECTANGULAR - LED - 14" - 12V - SURFACE MOUNT	6 ea
SWITCH - WALL - 3 WAY - 12V USED FOR: LIGHT - RECTANGULAR - LED - 14" - 12V - SURFACE MOUNT	1 pr
SWITCH - RELAY - 12V - 30A	1 ea
LIGHT - DOME - LED - 12V - NON RECESSED LOCATION: BATHROOM	2 ea
SWITCH - WALL - 12V USED FOR: BATHROOM LIGHT	1 ea
MICROWAVE - 0.9 CU. FT. - 900W - OVEN INCLUDES: 20A RECEPT - DEDICATED - 120V	1 ea
ELECTRONICS	
OUTLET - CAT 6 DATA - INTERIOR TO INTERIOR	8 ea
OUTLET - CAT 6 DATA - EXTERIOR TO INTERIOR	1 ea
TV ANTENNA PREP	1 ea

- OMNIDIRECTIONAL DIGITAL ROOF MOUNT ANTENNA
- 12V INPUT SWITCH
- EXTERIOR COAX CABLE INLET
- 16" X 14" WALL BACKER PLATE FOR TV MOUNT
- INCLUDES: 120V RECEPT

PLUMBING & LP

SINK - SINGLE BOWL - OVAL - STAINLESS STEEL - 13.25" X 10.5" X 5" - W/ FAUCET	1 ea
TOILET - RV STYLE	1 ea
• TANKS NOT INCLUDED	
SEWER HOSE AND HOLDER - 10'	1 ea
WATER - CITY AND GRAVITY FILL	1 ea
WATER PUMP - 3.0 GPM - 12V - W/ WINTERIZING TAP	1 ea
TANK - WATER - FRESH - 48 GALLON	1 ea
• TANK SIZE MAY VARY BASED ON LOCATION OF TANKS	
TANK - WATER - GREY - 45 GALLON	1 ea
• TANK SIZE MAY VARY BASED ON LOCATION OF TANKS	
TANK - WATER - BLACK - 42 GALLON	1 ea
• TANK SIZE MAY VARY BASED ON LOCATION OF TANKS	
MONITOR PANEL - 3 TANK, BATTERY, WATER PUMP SWITCH - WHITE	1 ea

HEATING & AIR CONDITIONING

A/C W/ HEAT STRIP - 13,500 BTU - LOW PROFILE - 10.5" - WHITE - W/ MANUAL CONTROLS	2 ea
HEATER - WALL MOUNT - 120V - 1500W - 5120 BTU - ELECTRIC - CHROME GRILL	2 ea
GENERATOR COMPARTMENT FOR HONDA EU7000	1 ea
HIGH BACK CONFERENCE CHAIRS	4 ea
HONDA EU7000 INSTALLED W/ BATTERY, OIL, ADAPTER CABLE	1 ea
LARGE DRY ERASE BOARDS INSTALLED	3 ea
TASK CHAIRS WITH DESK TIE DOWNS AT WORK STATIONS	4 ea
TV MOUNTS INSTALLED	2 ea
PATCH PANEL - 24 PORT - CAT6 - TRIPPLITE	1 ea
• Part # needed	
REF 120669	
CK 4/9/2020	
WILL-BURT MAST - 5-20 STANDARD DUTY - NON LOCKING - SIDE MOUNT - 1" NYCOIL EXTERNAL WIRING - WONWOO CAMERA	1 ea
• Part # needed	
12V MAST INDICATOR LIGHT ON FRONT WALL	
12V PNEUMATIC SYSTEM	
14" X 14" 405 SERIES DOOR FOR MAST CONTROLS	
20' EXTENDED HEIGHT	
5.3' NESTED HEIGHT	
70# WEIGHT CAPACITY	
CK 4/24/2020	
CABLE - 25' HDMI - INTERIOR TO INTERIOR - NO WALL PLATES	2 ea
COFFEE MAKER - SHIPPED LOOSE	1 ea
FIXED REAR NON-SLIP ALUMINUM GRID STEP BUMPER	1 ea
REFRIGERATOR - 4.3 CU. FT.-120V ONLY	1 ea

TOTALS

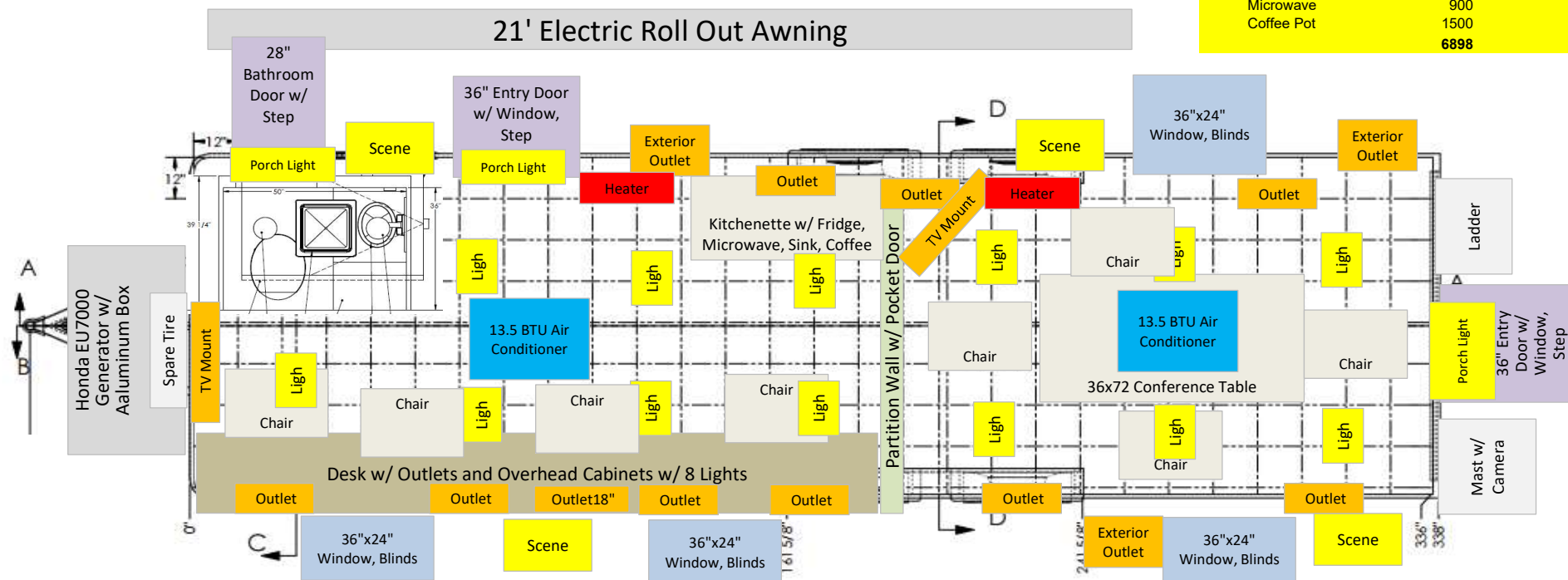
ADJUSTMENTS

DELIVERY TO TAYLOR TX

\$1,989

Total \$97,946.00

2 Air Conditioners	3672
Battery Charger	726
Fridge	100
Microwave	900
Coffee Pot	1500
	6898





City Council Meeting May 28, 2020 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 6
Agenda Title: **Consider approving Resolution R20-15 authorizing the resale of property held in trust by the City of Taylor to Briana Johnson.**

Council Action to be taken: Approve resolution

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

The purpose of this item is to allow Council to authorize the resale of a trustee lot to Briana Johnson.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

On May 9, 2019 the Council authorized staff to work with the Taylor Housing Authority and Habitat for Humanity to dispose of surplus and trustee-owned lots held by the City for the use of THA and Habitat for the provision of affordable housing.

On April 8, 2020 the City received a request from Briana Johnson to purchase the trustee-owned lot at 109 Mustang Street, R018448. Staff contacted both Habitat for Humanity of Williamson County and the Taylor Housing Authority to determine if either organization was interested in acquiring the lot. Neither organization was interested in the lot.

Ms. Johnson submitted a bid of \$2,200 for the purchase of the lot to MVBA law firm which handles the trustee-owned lots on behalf of the taxing entities.

This is owned in trust by the City because of property tax delinquency. The Council has prioritized the use of these lots by THA and Habitat for the purpose of providing affordable housing, however neither organization is interested in this lot. By approving the sale of the lot to Ms. Johnson, the lot will be placed back on the tax rolls.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Puts the property back on the tax rolls • Eliminates the City's expense of maintaining the lot	•

4. RECOMMENDATION

Staff recommends approving the resolution.

5. FUNDING SOURCE

N/A

6. TIMELINE

If Council approves the resolution, the lot will be deeded to Ms. Johnson.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

6a. [Resolution R20-15](#)

6b. [Deed](#)

6c. [Map](#)

STATE OF TEXAS

COUNTY OF WILLIAMSON

RESOLUTION R20-15
RESOLUTION AUTHORIZING RESALE OF PROPERTY HELD IN TRUST
BY THE CITY OF TAYLOR, TEXAS, TRUSTEE

Whereas, the Williamson County Tax Office collects property taxes for the Taylor Independent School District, The City of Taylor, Texas, and The County of Williamson (" the Taxing Units"); and

Whereas, on December 2, 2008, property described as Lots 16 and 17 (Ctr/Pt) Block 5, Washington Heights Addition to the City of Taylor, Williamson County, Texas being that property more particularly described in Cabinet A, Slide 193 of the Plat Records, Save and Except that property more particularly described in Documents 2005063068 and 2003004812 of the Official Public Records, Williamson County, Texas, Tax Account #R018448), ("the Property") was the subject of a tax sale; and

Whereas, the Property did not receive a bid at the tax sale and was struck off to The City of Taylor, Trustee, in Trust, for the use and benefit of itself, Taylor Independent School District and The County of Williamson, Texas, by virtue of a Constable's Deed recorded as Document No. 2008090306 of the Official Public Records, Williamson County, Texas; and

Whereas, the Property has been tax exempt since December 2008; and

Whereas, it is in the best interest of the Taxing Units that the Property be resold in an efficient manner which will maximize the amount realized from the sale of this tract and return the Property to a taxable status; and

Whereas, Briana Johnson, 2701 Bradley Lane, Round Rock, Texas has offered to purchase the Property for \$2,200.00 which amount will pay all of the judgment against the Property for delinquent taxes and cost of court and sale; and

Whereas, Section 34.05 of the Texas Tax Code provides for the private sale of property acquired by a taxing unit;

WHEREFORE, BE IT RESOLVED that The City of Taylor, Trustee, in Trust, for the use and benefit of itself, Taylor Independent School District and The County of Williamson, Texas, accepts the offer to purchase the Property for \$2,200 and shall resell all of the interest of the Taxing Units in the Property described below to Briana Johnson, 2701 Bradley Lane, Round Rock, Texas

Property to be sold:

Lots 16 and 17 (Ctr/Pt) Block 5, Washington Heights Addition to the City of Taylor, Williamson County, Texas being that property more particularly described in Document #2008090306 of the Official Public Records, Williamson County, Texas, (Tax Account #R018448)

BE IT FURTHER RESOLVED that the Mayor of The City of Taylor, Texas, is authorized to execute a deed without warranty conveying the property sold pursuant to this Resolution.

THIS RESOLUTION WAS ADOPTED this _____ day of _____, 2020 by the City Council of The City of Taylor, Texas.

Brandt Rydell
Mayor of the City of Taylor, Texas

ATTEST:

Dianna Barker, City Clerk

DEED WITHOUT WARRANTY

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

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

THAT The City of Taylor, Texas, Trustee for itself, Taylor Independent School District and The County of Williamson, Texas, acting by and through the Mayor of The City of Taylor, Texas, for and in consideration of the sum of TWO THOUSAND TWO HUNDRED AND .00/100S (\$2,200.00), and other good and valuable consideration paid by the Grantee named below, the receipt and sufficiency of which are acknowledged by Grantor, has GRANTED, SOLD AND CONVEYED, and by these presents does GRANT, SELL, AND CONVEY to **Briana Johnson**, whose address is 2701 Bradley Lane, Round Rock, Texas 78664, the following described Property, to wit:

Lots 16 and 17 (Ctr/Pt), Block 5, Washington Heights Addition to the City of Taylor, Williamson County, Texas being that property more particularly described in Document 2008090306 of the Official Public Records, Williamson County, Texas (Tax Account #R018448)

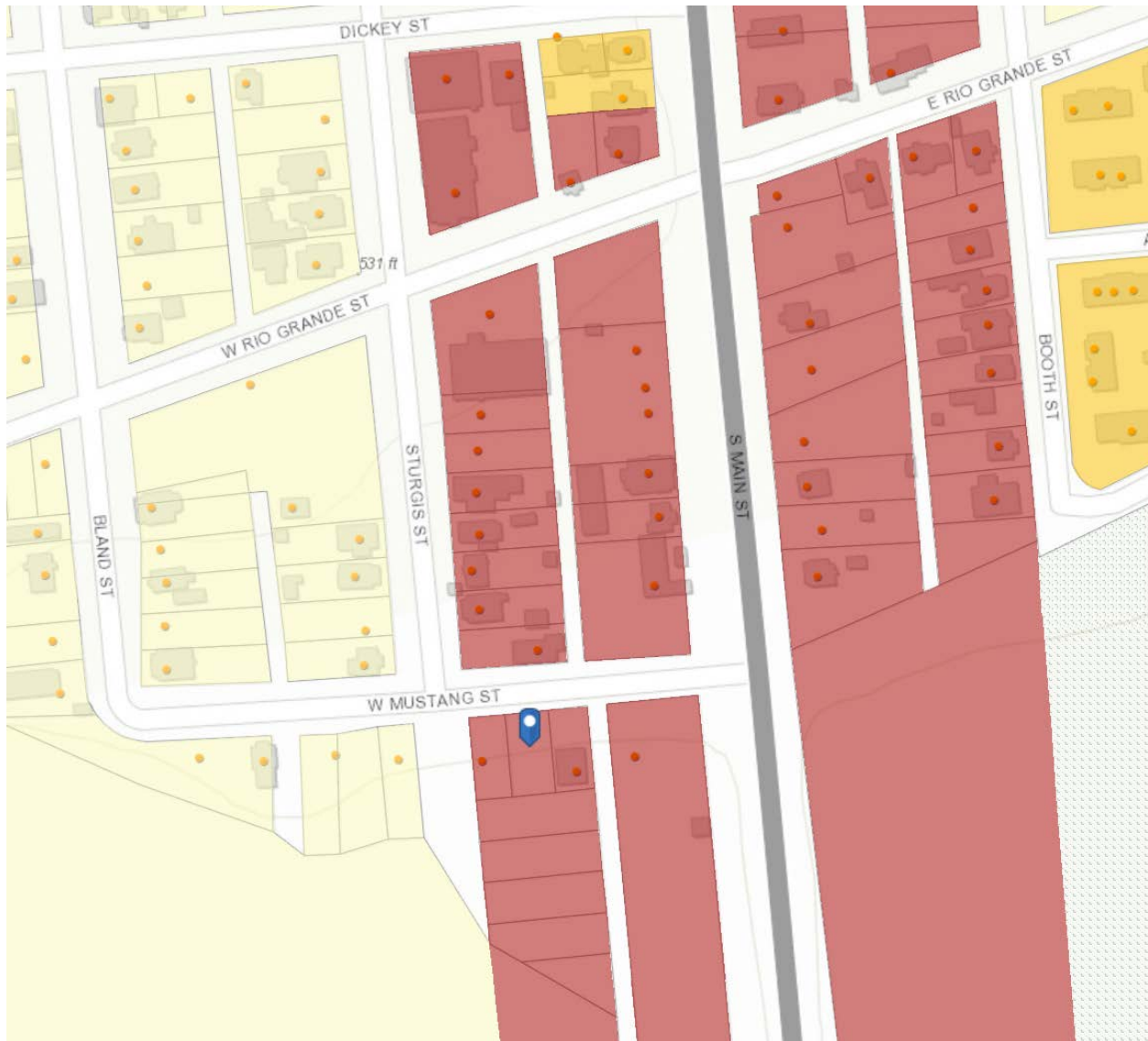
TO HAVE AND TO HOLD the Property, together with all and singular the rights and appurtenances belonging in any way to the Property, subject to the provisions, conditions and limitations stated below, to Grantee **Briana Johnson**, their successors and assigns forever, without warranty of any kind.

The Grantor and all the taxing units involved in this conveyance exclude and except any warranties, express or implied, regarding the Property, including, without limitation, any warranties arising by common law or Section 5.023 of the Texas Property Code or its successor. This conveyance is expressly made subject to any right of redemption of the Property which may exist under Section 34.21 of the Texas Tax Code.

Grantor(s) have not made, and do not make any representations, warranties or covenants of any kind or character whatsoever, whether express or implied, with respect to the quality or condition of the Property, the suitability of the property for any and all activities and uses which grantees may conduct thereon, compliance by the property with any laws, rules, ordinances or regulations of any applicable governmental authority or habitability, merchantability or fitness for a particular purpose, and specifically, grantors do not make any representations regarding hazardous waste, as defined by the Texas Solid Waste Disposal Act and the regulations adopted thereunder, or the U. S. Environmental Protection Agency regulations, or the disposal of any hazardous or toxic substances in or on the Property. This Property is sold "as is" with all faults.

Proposed Lot to be Acquired by Briana Johnson

Trustee-owned lot at 109 Mustang Street (WASHINGTON HEIGHTS, BLOCK 5, LOT 16-17(CTR/PT)) - R018448 – zoned B-1 – Local Business





City Council Meeting May 28, 2020 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 7
Agenda Title: Consider approving the purchase of a Pipehunter Trailer.

Council Action to be taken: Approve purchase.

Department Submitted: Internal Services Department

Staff Contact: Lisa K. Thompson, Director of Finance

1. PURPOSE/DESCRIPTION

The purpose of this item is to consider staff's recommendation for purchasing a Pipehunter Trailer. The Pipehunter trailer is a jet machine used by the Utility Maintenance Dept to clean out the manholes and sewer lines.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

On March 28, 2020, Council approved Resolution R20-11 to enter into an agreement for financing of capital equipment with Clayton Holdings LLC.

During the FY2019-20 budget process, staff presented a fleet replacement schedule that totaled \$293,000 and required financing. Reductions in quoted costs and funding some of the purchases from the Public Utilities Fund has reduced the amount to be financed to \$163,750.

Recently, the state has changed the mandating on engine emissions. Due to this, the quote for the Pipehunter Trailer is now \$68,702, an increase of \$8,702 from the previous \$60,000 that Council previously approved.

The City used the same process in 2019 to seek approval by City Council.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
This equipment will improve the quality and efficiency of service provided to the citizens.	N/A

4. RECOMMENDATION

Staff recommends approving the purchase of the Pipehunter Trailer.

5. FUNDING SOURCE

Appropriation has been included in the Public Utilities Fund to cover the annual purchase.

6. TIMELINE

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

7. OTHER OPTIONS (In order of preference)

Deny the purchase of the equipment.

8. ATTACHMENTS

7a. [Pipehunter Trailer Quote](#)



77254 Tandem Axle Trailer - 2,500 PSI @ 40 GPM

Quote Date: January 6, 2020

Customer: City of Taylor

Job #:

Salesman: David Mills

Due Date:

Dealer: Texas Underground

Stock #:

P.O. Number:

Part Number	Description	Quantity	Price	Total
WATER TANK				
	700 Gallon High-Density Polyethylene 12000 GVW	1	Std.	Std.
9000-0103P	Single Filler Assembly	1	Std.	Std.
9000-0032P	Main Tank Water Sight Gauge(1)Std	1	Std.	Std.
9000-0106	25' Fill Hose w Storage Rack	1	Std.	Std.
3013-0010	Hydrant Fill Strainer	1	\$ 225.00	\$ 225.00
WATER PUMP				
9000-0079	2,500 PSI @ 40 GPM Giant Water Pump	1	Std.	Std.
9000-0040	Washdown System-43H with gun and 25ft hose	1	Std.	Std.
9000-0061	Multi-Flow Valve	1	\$ 295.00	\$ 295.00
ENGINE				
	Kubota 74 HP Tier 4 Final With Clutch	1	Std.	Std.
9000-0048	Safety Lanyard (1) Emergency Kill	1	Std.	Std.
	15 Gallon Fuel Tank	1	Std.	Std.
	Electric Throttle	1	Std.	Std.
	Digital Gauge Package & Tachometer Low Pressure High Temp Shutdown	1	Std.	Std.
9000-0045	Engine Shroud/ Belt Guard/ Fenders - Aluminum	1	Std.	Std.
7834-HRA				
Single Jet Hose Reels				
9000-0093	800' x 3/4" Jet Hose Reel (Narrow Design)	1	Std.	Std.
Articulating Reel Option				
	Articulating Reel Option Hydraulic Powered Articulation Worm Gear	1	\$ 4,200.00	\$ 4,200.00
Hose Reel Accessories				
	Standard Level Wind 3/4"	1	Std.	Std.
	Double Roller Levelwind 45 Degree 3/4"	1	\$ 295.00	\$ 295.00
9000-0006	Manual Footage Counter 3/4"	1	\$ 712.00	\$ 712.00
3004-3202	Level Wind w/ Counter 3/4"		\$ 812.00	\$ -
	Digital Footage Counter		\$ 3,500.00	\$ -
	Auto Lube Swivel	1	\$ 125.00	\$ 125.00
HOSE OPTIONS (per foot) Minimum 400 foot jet hose with 10 foot leader- 400, 600,800 increments				
3009-4522	Leader hose 3/4"-per foot	10	\$ 13.00	\$ 130.00
4625-12-XXX	3/4" Jet Hose per foot Piranha Only	700	\$ 4.15	\$ 2,905.00
3007-7000	3" Tiger Tail(1)Std	1	Std.	Std.
	Hose Mender Kit Parker/Polyflow		\$ 1,600.00	\$ -
NOZZLE OPTIONS- Std. Hose Reel Nozzles				
	Nozzle Rack(1) 3/4"	1	Std.	Std.
	15 Degree Nozzle(1) 3/4"	1	Std.	Std.
	30 Degree Nozzle(1) 3/4"	1	Std.	Std.
	Nozzle Skid Assy 6"(1) 3/4"	1	Std.	Std.
	Red Dawg Chisel 40 gpm	1	\$ 385.00	\$ 385.00
	Red Dawg 12 Jet Cleaning Nozzle 40 gpm	1	\$ 660.00	\$ 660.00
	Red Dawg Low Pro 40 gpm	1	\$ 225.00	\$ 225.00
	Red Dawg Rotator 40 gpm	1	\$ 995.00	\$ 995.00
ELECTRICAL OPTIONS				
	Arrowstick w Control Box & Mounting Bracket LED		\$ 1,300.00	\$ -
	Strobe Lights qty 4 LED flat one ea. Corner	1	\$ 1,250.00	\$ 1,250.00
	Light - Strobe Light w/Limb Guard LED		\$ 325.00	\$ -
	Light - Low Water Warning Light	1	\$ 205.00	\$ 205.00
	Light - Panel Light LED	1	\$ 80.00	\$ 80.00
9000-0024	Light - Work Light (Arrowstick DS) LED		\$ 200.00	\$ -
9000-0024	Light - Work Light (Arrowstick PS) LED		\$ 200.00	\$ -
9000-0112	L.E.D. Upgrade Marker and Tail Lights Only	1	\$ 250.00	\$ 250.00
TOOL BOX OPTIONS (Aluminum Diamond Treadplate Construction)				
7600-0661	Locking, (Drawbar) - Aluminum 52" x 26" x 15.5"	1	Std.	Std.
ACCESSORIES				
3007-8001	Hydrant Wrench	1	\$ 25.00	\$ 25.00
3008-0511	Manhole Hook	1	\$ 35.00	\$ 35.00
8401-1401	Manhole - Upper Roller Aluminum		\$ 250.00	\$ -
MANUALS				
3023-0002	PipeHunter Operator's Manual CD	1	Std.	Std.
26-OMRG33324	Engine Operator's Manual CD	1	Std.	Std.
FRAME & AXLE				
	6" Frame	1	Std.	Std.

PipeHunter, Inc.

1617 Garden Road, Pearland, TX 77581

BuyBoard Quote Taylor 40 gpm Tandem Pipehunter Trailer 1 6 2020, pipehunter.com - 800.373.1318

April 2008

Confidential PipeHunter Quote

Version 1

Part Number	Description	Quantity	Price	Total
	Dual #6000 Axles W/Electric Brakes 2 5/16 Hitch 3 positions	1	Std.	Std.
	DOT LIGHTING PACKAGE	1	Std.	Std.
LINER OPTION				
	PipeHunter Speed Liner Frame & Reel	1	Std.	Std.

Liner Color: _____

Quoted By: David Mills 1 6 2020

Total Options:	\$	12,997.00
Base Price:	\$	55,705.00
Sub Total:	\$	68,702.00
ATD Total:		
Subtotal:	\$	68,702.00
	\$	-
	\$	-

Ship Method: _____

Total: **\$ 68,702.00**

Pricing is per BuyBoard Contract #593-19 and includes training, delivery, and all fees

PH PRICING 2018 tb

Signing this quote confirms that you have verified the specifications and agree with the final costs. Any specification changes made after verification may alter costs. It is the dealer/customer's responsibility to ensure that the equipment ordered meets specifications and/or quotations.

Terms: MUNICIPAL (NET 30) CONTRACTORS (COD)

Signature: _____

Date: _____

PipeHunter, Inc.

1617 Garden Road, Pearland, TX 77581

BuyBoard Quote Taylor 40 gpm Tandem Pipehunter Trailer 1 6 2020 pipehunter.com - 800.373.1318

Page 2 of 2



City Council Meeting May 28, 2020 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 8
Agenda Title: **Consider approving Resolution R20-18 authorizing the resale of property held in trust by the City of Taylor to the Taylor Housing Authority.**

Council Action to be taken: Approve resolution

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

The purpose of this item is to allow Council to authorize the resale of a trustee lot to the Taylor Housing Authority.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

On May 9, 2019 the Council authorized staff to work with the Taylor Housing Authority and Habitat for Humanity to dispose of surplus and trustee-owned lots held by the City for the use of THA and Habitat for the provision of affordable housing.

In March of this year the City received a request from a real estate broker to purchase the trustee-owned lot at 301 Rio Grande, R018430. Staff contacted both Habitat for Humanity of Williamson County and the Taylor Housing Authority to determine if either organization was interested in acquiring the lot. Habitat was not interested, but THA was interested in acquiring the lot.

MVBA law firm which handles the trustee-owned lots on behalf of the taxing entities has prepared the attached resolution and deed in order to transfer ownership to THA.

This lot is owned in trust by the City because of property tax delinquency. The Council has prioritized the use of these lots by THA and Habitat for the purpose of providing affordable housing.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Provides a lot for THA to use for the provision of affordable housing within the City of Taylor	•

4. RECOMMENDATION

Staff recommends approving the resolution.

5. FUNDING SOURCE

N/A

6. TIMELINE

If Council approves the resolution, the transfer to THA will need to be approved by the other taxing entities prior to conveyance.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

8a. [Resolution R20-18](#)

8b. [Deed](#)

8c. [Map](#)

STATE OF TEXAS

COUNTY OF WILLIAMSON

RESOLUTION R20-18
RESOLUTION AUTHORIZING RESALE OF PROPERTY HELD IN TRUST
BY THE CITY OF TAYLOR, TEXAS, TRUSTEE

Whereas, the Williamson County Tax Office collects property taxes for the City of Taylor, Texas, Taylor Independent School District, and The County of Williamson, Texas (“the Taxing Units”); and

Whereas, in 2009, the following property (hereinafter referred to as, “the Property”) was the subject of a tax foreclosure sale:

Part of Lots 1 and 2, Block 3, Washington Heights Addition to the City of Taylor, Williamson County, Texas being that property more particularly described in Volume 305 Page 137 of the Deed Records and Document #2009086069 of the Official Public Records, Williamson County, Texas (R018430);

Whereas, the Property did not receive a bid at tax sale and was struck off to The City of Taylor, Texas, Trustee, in Trust, for the use and benefit of itself, Taylor Independent School District and The County of Williamson, Texas, by virtue of a Constable’s Deed recorded as Document No. 2009086069 of the Official Public Records, Williamson County, Texas; and

Whereas, the Property has been tax exempt since 2009; and

Whereas, it is in the best interest of the Taxing Units that the Property be resold in an efficient manner which will return the Property to a taxable status; and

Whereas, The Housing Authority of the City of Taylor, 311 E. 7th Street, Suite C, Taylor, Texas 76574 has offered to purchase the Property for \$50.00, which amount is less than the market value of the Property specified in the judgment of foreclosure; and

Whereas, Section 34.05 of the Texas Tax Code provides for the private sale of property acquired by a taxing unit;

WHEREFORE, BE IT RESOLVED that The City of Taylor, Texas accepts the offer to purchase the Property for \$50.00 and shall resell all of the interest of the Taxing Unit in the Property described below to The Housing Authority of the City of Taylor, 311 E. 7th Street, Suite C, Taylor, Texas 76574.

Property to be sold

Part of Lots 1 and 2, Block 3, Washington Heights Addition to the City of Taylor, Williamson County, Texas being that property more particularly described in Volume 305 Page 137 of the Deed Records and Document #2009086069 of the Official Public Records, Williamson County, Texas (R018430)

BE IT FURTHER RESOLVED that the Mayor of The City of Taylor, Texas, on the _____ day of _____, 2020 is authorized to execute a Deed Without Warranty conveying the property sold pursuant to this Resolution.

THIS RESOLUTION WAS ADOPTED this _____ day of _____, 2020 by the City Council of The City of Taylor, Texas.

Brandt Rydell
Mayor, City of Taylor, Texas

ATTEST:

Dianna Barker, City Clerk

DEED WITHOUT WARRANTY

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

THE STATE OF TEXAS

§

§

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF WILLIAMSON

§

THAT The City of Taylor, Texas, Trustee, in trust for the use and benefit of itself, Taylor Independent School District and The County of Williamson, Texas, Grantor, for and in consideration of the sum of FIFTY AND NO/100S (\$50.00), and other good and valuable consideration paid by the Grantee named below, the receipt and sufficiency of which are acknowledged by Grantor, has GRANTED, SOLD AND CONVEYED, and by these presents does GRANT, SELL, AND CONVEY to The Housing Authority of the City of Taylor, whose address is 311 E. 7th St., Suite C, Taylor, Texas 76574, the following described Property, to wit:

Part of Lots 1 and 2, Block 3, Washington Heights Addition to the City of Taylor, Williamson County, Texas being that property more particularly described in Volume 305 Page 137 of the Deed Records and Document #2009086069 of the Official Public Records, Williamson County, Texas (R018430).

The Grantor and all the taxing units involved in this conveyance exclude and except any warranties, express or implied, regarding the Property, including, without limitation, any warranties arising by common law or Section 5.023 of the Texas Property Code or its successor. **This conveyance is expressly made subject to any right of redemption of the Property which may exist under Section 34.21 of the Texas Tax Code.**

Grantor(s) have not made, and do not make any representations, warranties or covenants of any kind or character whatsoever, whether express or implied, with respect to the quality or condition of the property, the suitability of the property for any and all activities and uses which grantees may conduct thereon, compliance by the property with any laws, rules, ordinances or regulations of any applicable governmental authority or habitability, merchantability or fitness for a particular purpose, and specifically, grantors do not make any representations regarding hazardous waste, as defined by the Texas Solid Waste Disposal Act and the regulations adopted thereunder, or the U. S. Environmental Protection Agency regulations, or the disposal of any hazardous or toxic substances in or on the property.

TO HAVE AND TO HOLD the Property, together with all and singular the rights and appurtenances belonging in any way to the Property, subject to the provisions, stated above, to Grantee The Housing Authority of the City of Taylor, its successors and assigns forever, without warranty of any kind.

IN TESTIMONY WHEREOF The City of Taylor, Texas, Trustee, joined herein by Taylor Independent School District and The County of Williamson, Texas, have caused these presents to be executed on this the ____ day of _____ 2020.

The City of Taylor, Texas

By

Brandt Rydell
Mayor

THE STATE OF TEXAS

§

§

COUNTY OF WILLIAMSON

§

BEFORE ME, the undersigned authority, on this day personally appeared Brandt Rydell, Mayor of The City of Taylor, Texas, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same in the official capacity indicated and for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the ____ day of _____, 2020.

Notary Public, State of Texas

My commission expires _____

Taylor Independent School District

By

Marco R. Ortiz
President, Board of Trustees

THE STATE OF TEXAS

§

§

COUNTY OF WILLIAMSON

§

BEFORE ME, the undersigned authority, on this day personally appeared Marco R. Ortiz, President, Board of Trustees of Taylor Independent School District, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same in the official capacity indicated and for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the_____day of _____, 2020.

-

Notary Public, State of Texas

My commission expires_____

The County of Williamson, Texas

By

Bill Gravell Jr.
County Judge

THE STATE OF TEXAS

§

§

COUNTY OF WILLIAMSON

§

BEFORE ME, the undersigned authority, on this day personally appeared Bill Gravell, Jr., County Judge, Williamson County, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same in the official capacity indicated and for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the _____ day of _____, 2020.

Notary Public, State of Texas

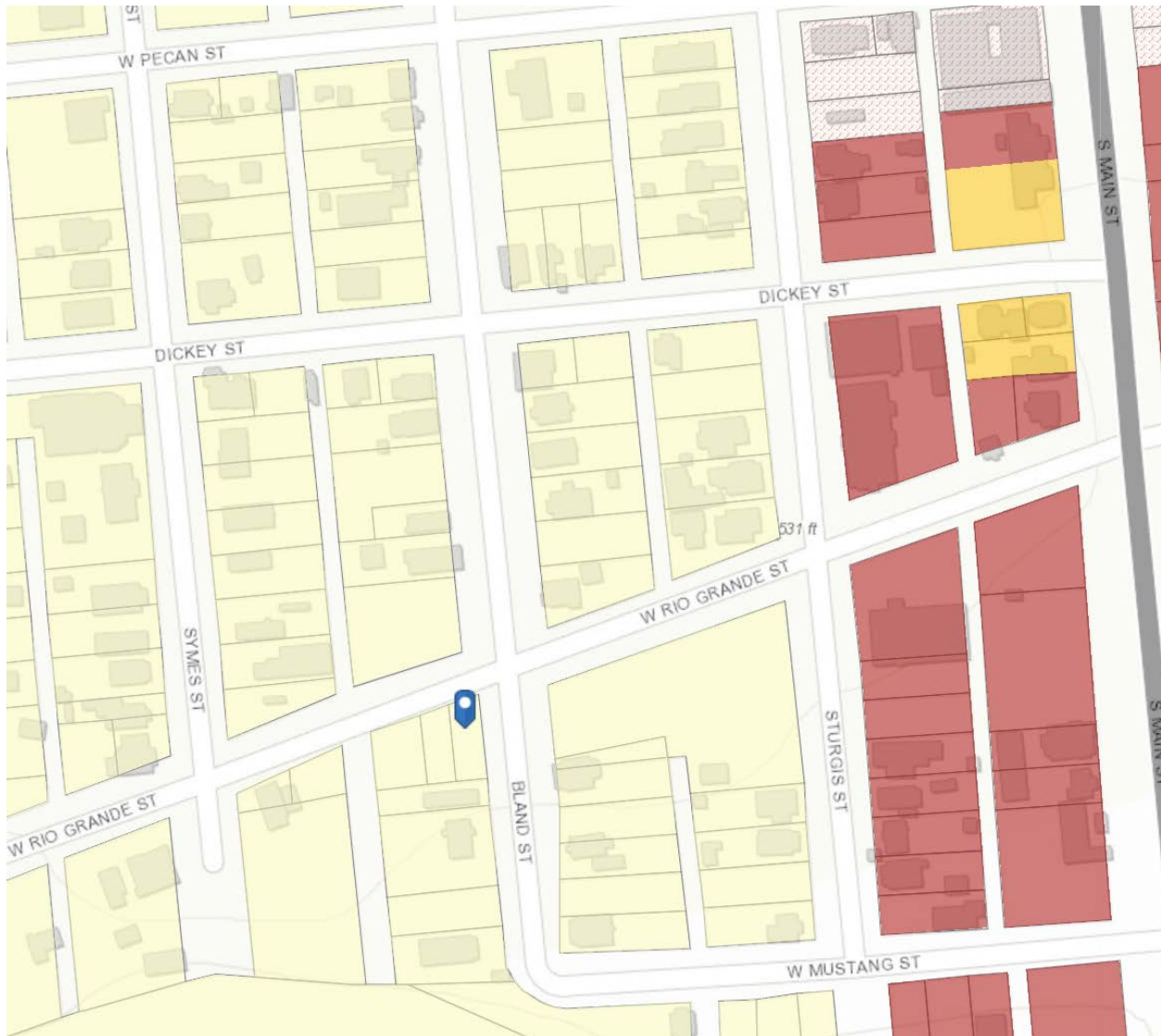
My commission expires _____

After recording, return to:

The Housing Authority of the City of Taylor
311 E. 7th Street
Suite C
Taylor, Texas 76574

Proposed Lot to be Acquired by THA

Trustee-owned lot at 301 W. Rio Grande St. (WASHINGTON HEIGHTS, BLOCK 3, LOT 1-2(PTS)) - R018430 – zoned R-1 – Single Family





City Council Meeting May 28, 2020 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 9
Agenda Title: Consider Introducing Ordinance 2020-06 reducing the speed limit on FM973.

Council Action to be taken: Introduce Ordinance

Department Submitted: Public Works

Staff Contact: Jim Gray, Public Works Director

1. PURPOSE/DESCRIPTION

The purpose of this Ordinance is to reduce the speed limit on FM 973 from 65 Miles per hour to 60 miles per hour.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

On May 6, 2020 Hector Tamez with the Austin District Operations section of TxDOT requested the City consider reducing the speed limit on FM 973 from Carlos Parker to fifty feet north of Miller Road at the High School. TxDOT made this request because of the growth and increased traffic in the area.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
This will help improve safety for vehicles entering the High School and the new construction currently looking into this area of town.	

4. RECOMMENDATION

Staff recommends approving the decrease in the speed from 65 to 60 mph.

5. FUNDING SOURCE

N/A

6. TIMELINE

If Council approves the Ordinance, the speed limit will change after the appropriate publications.

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

Do not pass the ordinance and allow the speed limit to remain at 65 mph.

8. ATTACHMENTS

9a. [Ordinance 2020-06](#)

9b. [Location of the change](#)

ORDINANCE 2020-06

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, ZONING FOR TRAFFIC AND RATE OF SPEED THEREIN, ON FM 973 IN THE CITY LIMITS OF THE CITY OF TAYLOR DEFINING SPEEDING AND FIXING A PENALTY THEREFORE; DECLARING WHAT MAY BE A SUFFICIENT COMPLAINT IN PROSECUTIONS HEREUNDER; WITH A SAVING CLAUSE REPEALING CONFLICTING LAWS.

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

SECTION 1. It is hereby determined upon the basis of an Engineering and Traffic investigation that the prima facie maximum speed limit on those portions of FM 973 routed in the city of Taylor, is hereby stated, which prima facie maximum speed limit shall be effective at all times and signs will be erected giving notice of the prima facie maximum speed limit so declared to wit.

Speed Zone

SOUTHBOUND

On FM 973 from mile point 1.581 (at US 79) to mile point 2.140 (at the Southern Taylor city limit - 50 feet north of Wesley Miller Lane), a distance of 0.559 miles, a prima facie maximum speed limit of 60 miles per hour.

NORTHBOUND

On FM 973 from mile point 2.140 (at the Southern Taylor city limit - 50 feet north of Wesley Miller Lane) to mile point 1.581 (at US 79), a distance of 0.559 miles, a prima facie maximum speed limit of 60 miles per hour.

SECTION 2. That all of the streets of this city, and all portions of any such streets, are hereby declared to be public streets and that the driving or operating of any motor vehicle on or along any portion of any street of this city at a rate of speed that is greater than the maximum rate of speed for said portion of said street, as fixed by this ordinance shall be guilty of a misdemeanor, which is named " The Offense of Speeding " and that the said offense is punishable by a fine

in any sum not to exceed two hundred dollars (\$ 200.00). That the use of the word " Speeding " shall be sufficient to designate the said offense, and shall mean that a motor vehicle has been driven upon a public street at a greater rate of speed than fixed by City Ordinance for the street and for the zone thereof, that such motor vehicle was so being driven upon, if zoned.

That in prosecutions under this ordinance, for the offense of speeding, the complaint, if in other respects sufficient in form, shall as to the portion thereof seeking to acknowledge the offense, be sufficient if it in substance alleges that the defendant did while driving a motor vehicle in said city commit the offense of "Speeding".

SECTION 3. That should any section or any portion of any section hereof be decreed to be void, the invalidity of such section or such portion thereof shall not affect the validity of the remaining portions of this ordinance; and that each section and each portion thereof not decreed to be invalid shall remain valid and enforceable.

That all ordinances and parts of ordinances that are in conflict with this ordinance are hereby repealed.

PASSED, APPROVED, and ADOPTED on the ____ day of _____, 2020.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna Barker, 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. 2020-___, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2020, 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 _____, 2020.

Dianna Barker
City Clerk

Speed limit change

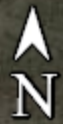
Location of section of FM 973 for speed limit change from 65 mph to 60 mph.

Legend

-  Speed limit change
-  Speed limit change area

Speed limit change start

Speed limit change end





City Council Meeting May 28, 2020 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 10
Agenda Title: Consider introducing Ordinance 2020-08 establishing a Parklet Program in the City of Taylor

Council Action to be taken: Introduce ordinance

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

Due to the need for businesses to limit indoor occupancy and to provide additional space for social distancing as a result of the COVID-19 pandemic, parklets have gained popularity as a means of providing additional outdoor seating and gathering spaces.

A parklet is a portion of the City right-of-way, typically on-street parking spaces, that is allowed to be licensed for use by a business or property owner to create an outdoor area for patrons of the business and the general public.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Staff has researched what other cities in the State and across the country have implemented to allow the use of public right-of-way for parklets. The City of San Marcos adopted their parklet ordinance in 2015 and recently updated it to allow more flexibility due to COVID-19. The City of Dallas also recently established a temporary parklet program in response to COVID-19.

Staff has based the proposed ordinance off of elements from the San Marcos ordinance as well as information from the National Association of State Transportation Officials. The proposed ordinance allows temporary parklets through September 8, 2020. Prior to that time, staff will provide a report to Council and seek guidance on whether to continue the parklet program.

The ordinance also authorizes the city manager to establish a Parklet Manual which will include details specifications and procedures for parklet applicants.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Provides additional outdoor seating and dining areas for local businesses • Provides additional areas for customers who must wait to enter businesses due to COVID-19 occupancy restrictions • Improves pedestrian amenities in downtown • Can serve to calm traffic due to increased pedestrian activity	• Could create additional trash and maintenance issues • Will reduce parking spaces where parklets are implemented • Will require additional staff time to administer the program • May create traffic conflicts until drivers are familiar with the program

4. RECOMMENDATION

Staff recommends introducing the ordinance.

5. FUNDING SOURCE

N/A

6. TIMELINE

Ordinance introduced – May 28, 2020

Ordinance approved – June 11, 2020

Parklet program expires – September 8, 2020

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

10a. [Proposed ordinance](#)

10b. [Draft Parklet Manual](#)

ORDINANCE NO. 2020-08

AN ORDINANCE OF THE CITY COUNCIL OF THE OF THE CITY OF TAYLOR, TEXAS AMENDING CHAPTER 25 OF THE TAYLOR CODE OF ORDINANCES BY ADDING A NEW ARTICLE 6 THAT ESTABLISHES PROCEDURES AND CRITERIA FOR THE GRANTING OF TEMPORARY, REVOCABLE, LICENSES FOR PARKLETS AS A MEANS TO REACTIVATE DOWNTOWN FOLLOWING THE COVID-19 STAY AT HOME ORDERS OF 2020; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR THE REPEAL OF ANY CONFLICTING PROVISIONS; AND PROVIDING AN EFFECTIVE DATE.

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

SECTION 1. Chapter 25, Streets and Sidewalks, of the Taylor Code of Ordinances is hereby amended by adding a new Article 6 to read as follows: **TEMPORARY PARKLETS PROGRAM**

Definitions.

In this article:

Public right-of-way means the public streets, alleys and sidewalks over which the City of Taylor has authority.

Sidewalk means that portion of a public right-of-way, not including the street, which is paved for pedestrian traffic.

Street means that portion of a public right-of-way that includes the vehicular travel lanes and areas designated for on-street parking.

Temporary Parklet means a small area of land within a public right-of-way temporarily dedicated for use by the public for commercial or non-commercial activities and purposes, together with improvements, such as lighting, signage, paving, benches, sculpture, landscaping, barricades and fencing, in furtherance of such purposes.

Temporary Parklet Manual means a manual approved by the city manager or the city manager's designee that establishes technical standards or specifications for authorized improvements and uses under this article that may be supplemented by other technical standards approved by the city manager or the city manager's designee.

Authorized Temporary Parklet Licenses.

(a) The city manager or the city manager's designee may grant a special use license for a Temporary Parklet.

(b) All other improvements in or uses of a public right-of-way not specified in this article may only be approved as specifically provided by other ordinances or by the city council, subject to applicable laws.

(c) A special use license for a temporary parklet granted under this article is a revocable grant of a privilege and is not a property right, nor conveyance of an interest in real property.

Requirements for Temporary Parklet licenses.

(a) *Uses and improvements not allowed.* No temporary parklet license may be granted under this article for:

- (1) any building or structure requiring a building permit;
- (2) any improvement, facility or use, the installation or allowance of which would:
 - a. result in a violation of the Americans with Disabilities Act or any other applicable local, state or federal health or safety law or regulation;
 - b. unduly interfere with the free passage of vehicles on the street or of pedestrians on the sidewalk;
 - c. create a traffic hazard; unduly interfere with the safe and efficient operation of a utility facility;
 - d. create undue adverse impacts on adjacent property owners and businesses;
 - e. block the sight visibility triangle at an intersection; or.
 - f. require the relocation of any utility or utility facility.

(b) *General requirements for all temporary parklet licenses.* A license applicable to permitted uses and improvements allowed under this article, shall include, as applicable:

- (1) all requirements set forth in the City of Taylor Parklet Manual or other applicable technical standards and specifications with which the Licensee must comply;
- (2) terms and restrictions necessary to protect public use of the public right-of-way or the facilities and access needs of a public or private utility provider;
- (3) specifications for required clearances between the improvements and utility facilities, whether above ground, underground or overhead, as prescribed by applicable building and health and safety codes, franchise agreements or state or federal laws;
- (4) a requirement that the licensee pay the cost to relocate a utility facility or improvement in a public right-of-way in connection with the installation of the improvements, if consent is granted for such relocation;
- (5) authorization for the city or a utility provider to remove, without liability, all or part of the improvements if necessary to obtain access to an affected utility facility;
- (6) provisions approved by the city attorney that require the licensee to indemnify, defend, hold harmless and release the city, its officers, agents, and employees from any and all claims, losses, damages, causes of action, suits, and liability of every kind, including all expenses of litigation for injury or death of any person, or for damage to any property, arising out of or in connection with licensee's use of public right-of-way;

(7) a provision specifying that the term or expiration date of the license shall not exceed September 8, 2020.

(8) a provision for termination of the license for violation of its terms, subject to notice of the violation and an opportunity to cure the violation within 5 calendar days after receipt of the notice, except that violation of the expiration date shall be addressed immediately.;

(9) a provision for termination of the license by the city without recourse before the end of the license term when necessary to implement a capital improvements or utility project, to address threats to public health or safety, or to mitigate adverse impacts to adjacent property owners and businesses caused by the improvement or use for which the license is granted; and

(10) a provision providing for the prompt removal of all improvements or cessation of uses upon termination of the license at the Licensee's expense, including the right of the city to remove improvements upon failure of the Licensee to do so and to recover the city's cost for such removal.

Requirements for Temporary Parklets.

(a) *Approval of Temporary Parklets by city manager.* The city manager or the city manager's designee may approve applications for a temporary parklet that meet the established criteria of this ordinance, the City of Taylor Parklet Manual, which may be amended by the city manager from time to time, and any other required technical standards and specifications.

Insurance

(a) *Insurance for Temporary Parklets*

(1) No special use license shall be granted for a temporary parklet or sidewalk café unless the licensee files with the city manager or city manager's designee a certificate of liability insurance or other proof of insurance in a form acceptable to the city's risk manager confirming that the applicant has procured the insurance required by this section. If the policy is not kept in full force and effect throughout the term of the license, the special use license shall automatically become void and the improvements must be removed at that time.

(2) The insurance policy shall be issued by an insurance company authorized to do business in the state. The policy shall provide in substance that the insurer will defend against all claims and lawsuits which arise and will pay any final judgment of a court of competent jurisdiction against the city, its officers, agents or employees. The insurance shall provide coverage in an amount of not less than \$1,000,000.00 for each single occurrence. The minimum amounts of insurance coverage may be increased by the city when it is in the best interest of the public. The policy of insurance shall name both the licensee and the city as insured parties to the full amount of the policy limits.

Application and Fee.

(a) An application for a special use license for a temporary parklet under this article must be filed with the department designated by the city manager in the form approved by the city manager or the city manager's designee.

(b) An application fee of \$50 plus the standard permit processing and technology fees established in the City's most current fee schedule shall be assessed to all applications.

Mobile Food Vendors.

(a) Notwithstanding Section 3.3.5 of the City of Taylor Zoning Ordinance, a mobile food vendor may apply for a permit to locate adjacent to a licensed parklet with the authorization of the parklet licensee and in compliance with the criteria for mobile food vendors in the City of Taylor Parklet Manual.



CITY OF TAYLOR PARKLET MANUAL

INTRODUCTION

In cities across the country, there is a movement afoot to reclaim and repurpose underutilized spaces for people through the use of parklets. Parklets are the reuse of on-street parking spaces or unused portions of right-of-way to provide amenities and green space for the general public. Parklets are intended as aesthetic enhancements to the streetscape and can incorporate seating, plantings, bike parking, and art, providing an economical solution to the need for increased public open space.

WHAT ARE PARKLETS?

Parklets generally occupy one or two on-street parking spaces and are built out of semi-permanent materials installed in a way that does not require reconfiguring the roadway or pouring concrete. By not requiring a concrete base, parklets are a fast and less expensive way to improve the streetscape. Parklets encourage pedestrian oriented uses, provide additional areas for outdoor dining and seating and have been shown to increase the economic activity of the neighborhoods where they have been used. Parklets are funded and maintained by private businesses and property owners, but they are intended to provide benefits to all users of the public rights-of-way.



ORIGINS

The parklet initiative was first introduced in San Francisco in 2009 through a city-wide Park(ing) Day. The program encouraged citizens to design and install a temporary park within a parking space resulting in 975 "parks" in 162 cities across 35 countries and 6 continents. The San Francisco Planning Department led the initial effort to install a Parklet Pilot Program known as *Pavement to Parks*. In order to avoid a lengthy permit process, it defined this project as "removable" in character and implemented a unique design and construction guidelines manual. In Texas, cities such as San Marcos and Houston have also adopted parklet ordinances.

BENEFITS & PURPOSE

Parklets have significant implications for cities. By increasing pedestrian activity and encouraging pedestrians to linger in an area longer, parklets encourage economic activity. According to the National Association of City Transportation Officials (NACTO), San Francisco's first parklet, sponsored by *Mojo Bicycle Café*, featured a simple design with bright red tables, silver chairs, and three bike racks. The results were impressive:

- 37% rise in weekday evening pedestrian traffic;
- 14% increase in the number of people walking their bikes within the study area;

- 10% rise in positive public perception of the area's community character.

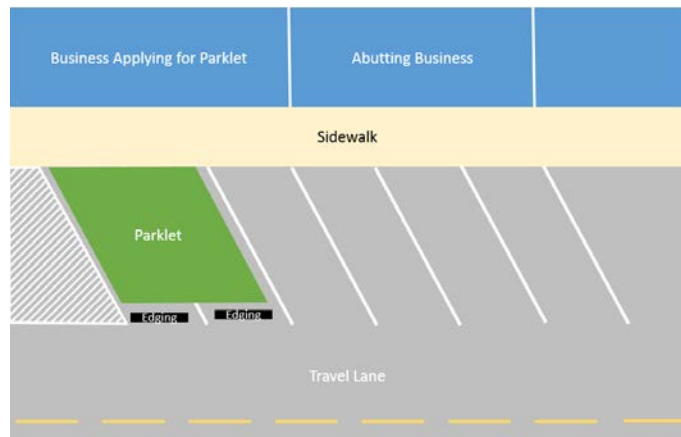
As more cities and downtowns become aware of these advantages, it can be expected that parklets will continue to grow in popularity.

WHO CAN APPLY

A business or property owner whose building or lease space is immediately adjacent to the proposed parklet may apply for a parklet license agreement.

PRE-APPLICATION

Prior to submitting an application, applicants are required to schedule an appointment for a Pre-Application meeting with the Development Services Department to verify the viability of the location and proposed elements. Parklets should be proposed in areas where they are likely to be used and active. The results of the Pre-Application meeting do not guarantee approval of the Parklet application.



APPLICATION AND PROCESS

After the Pre-Application meeting, the applicant may begin the process of completing the application and supporting materials. A completed application will include the following:

1. City of Taylor online Parklet Application via MyGovernmentOnline
2. Application Fee submitted with Application
3. A map, survey, drawing, aerial photograph, site plan or similar information showing the footprint/outline of the proposed parklet, including dimensions of parklet, property lines, existing sidewalk width, existing parking stalls/alignment and all existing sidewalk furniture and obstructions; e.g. fire hydrants, utility poles, street trees, etc.
4. A description of type(s) of elements proposed to be placed in the parklet; e.g. tables, chairs, benches, planters/landscaping, bicycle parking, etc.
5. Final dimensioned drawing including all details, plant species, furniture types, etc.
6. Proof of Insurance as required
7. Documentation of support from abutting property/business owners is required. Additional documentation of community support is encouraged.

The application, including all supporting materials, must be submitted to the City of Taylor's online permitting system MyGovernmentOnline. The application will be reviewed by City Staff to determine if the application meets all ordinance and design requirements.

APPROVAL

Once City staff determines an application is complete and meets all ordinance and design requirements, the Development Services Department will approve the parklet application and prepare a license agreement for the use of the City right-of-way that must be signed by both the applicant and the City.

DESIGN

The parklet design and location shall conform to the parklet ordinance and the following design guidelines, as well as any additional standards made part of the approval of the individual parklet.

1. LOCATIONS

Parklets are allowed in on-street parking spaces or within unused portions of the right-of-way. Parklets are not allowed within designated ADA accessible parking spaces. Only one parklet is allowed per block face and parklets may not occupy more than 20% of the total number of on-street parking spaces within a block. Parklets must be located immediately adjacent to the business or property of the applicant unless written documentation is provided to the City from all other business or property owners concurring to the location of the parklet adjacent to such other businesses or properties.

2. CORNER LOCATIONS

The proposed parklet site shall be located at least one parking spot from a corner or protected by a bollard, sidewalk bulb-out, wheel stops or other similar feature, if located at the corner. The cost of materials and installation of protective features shall be the responsibility of the licensee.



3. SPEED LIMIT

Parklets are permitted where the posted speed limit is 30 mph or less.

4. STREET SLOPE

Parklets must be situated on streets with a running slope (grade) of five percent or less.

5. BUFFERS

Parklets shall be required to have a visible edge made of materials such as reflective tape, soft hit posts, wheel stops, planters, railings, or cables to clearly delineate the parklet area from the adjacent travel lane. The corners of the parklet adjacent to the travel lane must be clearly marked at a height visible to oncoming vehicles and with a reflective material that can be seen at night. Parklets must be situated a minimum of 2 feet from the nearest edge of the adjacent travel lane. Planters used as edging features are required to be large, durable, and not easily removed. All edging and buffering mechanisms will require City approval. Parklets located in unused portions of right-of-way at corners will require an edge of 6 inch tall wheel stops, bollards or other similar barrier. The cost of materials and installation of edge treatments and protective features shall be the responsibility of the licensee.

6. UTILITIES

Parklets shall not be allowed to be placed in the following locations:

- in front of a fire hydrant
- over a manhole, public utility valve, or cover, meter box or other similar feature
- blocking or impeding a drainage inlet or the flow of stormwater

- blocking access to a franchise utility provider's equipment including electrical transformers, junction boxes or other similar features

7. ADA REQUIREMENTS

All elements of Parklets shall be constructed and/or installed to conform to the applicable provisions, rules, regulations, and guidelines of the Americans with Disabilities Act (ADA) and the Texas Accessibility Standards (TAS).

8. DESIGN FOR EASY REMOVAL

Parklets are temporary in nature and must be designed for easy removal. The security of all furnishings within the parklet is the responsibility of the licensee.

9. PARKLET DECKING

If provided, parklet decking must be flush with the curb and may not have more than ½" gap between the deck and the curb. Decking must be constructed of durable material capable of withstanding weather elements. Deck installation shall not damage the sidewalk, street, curb, or any aspect of the public right-of-way.

10. EDGING

Edging and rails shall not block the view from the adjacent travel lane to the adjacent storefronts and signage. All materials must be specified in the application and approved by the City of Taylor.

11. MATERIALS

Materials shall be high quality, durable, waterproof, and capable of withstanding heavy use and exposure to the elements. Loose particles such as sand or loose stone are not permitted within the parklet area. All furniture must be designed for outdoor use and secured to prevent it from blowing or falling into the adjacent travel lane, sidewalk or parking spaces.

12. VISUAL DESIGN

Parklet designs must maintain a visual connection to the street and not obstruct sight lines to existing businesses or roadway signage. While not visible from the sidewalk, the parklet's back is highly visible from the adjacent travel lane and from across the street and must be designed to be aesthetically compatible with the streetscape and adjacent buildings. Any plant materials used must be from the City of Taylor's list of approved plants and consistent with other plant materials used in the adjacent streetscape planting areas.

13. REGULAR MAINTENANCE AND CLEANLINESS

It is the responsibility of the licensee to maintain the parklet in good condition, free of trash and debris and visually appealing at all times. If the parklet is not maintained properly the City may revoke the license.

14. MOBILE FOOD VENDORS

A mobile food vendor may apply for a permit with the City to locate adjacent to a licensed parklet. The mobile food vendor must:

1. Submit a drawing of the area within the right-of-way proposed for use by the mobile food vendor which must be adjacent to the licensed parklet.

2. Maintain a distance of at least 2 feet from the nearest edge of the adjacent travel lane to any portion of the mobile food vendor's vehicle or equipment.
3. Only operate during the business hours of the business that holds the parklet license.
4. Orient the mobile food vending vehicle so that customer's place their orders and receive their orders while standing on the adjacent public sidewalk or within the licensed parklet.
5. Only use generators that are rated to produce less than 60 decibels of noise.
6. Provide documentation to the City that they are licensed by the Williamson County and Cities Health District as a mobile food vendor at the proposed location.
7. Follow all other safety and design criteria, as applicable, in this manual.

DRAFT



City Council Meeting

May 28, 2020

Transmittal Letter

Agenda Item #: 11
Agenda Title: Introduce the Preliminary Budget for Fiscal Year 2021

STRATEGIC PILLAR

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

Council Action to be taken: Receive Preliminary Budget

Department Submitted: Finance

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

This agenda item is to present to Council the FY2021 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 June 2.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The COVID-19 pandemic has resulted in economic conditions unseen in generations. The uncertainty caused by the rapid changes in economic activity and the uncertainty in the speed in which economic activity will return to pre-COVID levels requires a more disciplined approach to the development of the FY2021 budget. As we did last year, staff will begin with a brief budgeting educational component that will then be followed by a broad overview of 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 allows the City to continue with current programs and service levels. • Additional revenues may become available during the fiscal year to provide higher levels of service or other Council directed initiatives.	• This is only a preliminary budget and more work is required prior to final adoption. • Several increases in current expenditures were removed out of the budget in order to provide a balanced budget. • The preliminary budget does not address concerns regarding staff retention due to the lack of estimated funding.

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 introduction of the FY2021 budget is earlier than in past years due to the anticipation of meeting the compressed approval schedule as modified by property tax reform of 2019. Although it now appears that the proposed tax rate will be less than the voter approval rate and the compressed schedule will not be needed, the added time will allow staff and Council to make adjustments to the budget as more data becomes available.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

- 11a. [Budget](#)
- 11b. [Budget Presentation](#)
- 11c. [List of Removed Items](#)

CITY OF TAYLOR



WORKING BUDGET

FY 2020-21

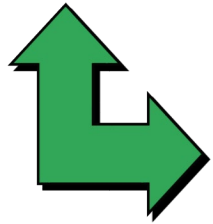


City of Taylor, Texas

City Council Strategic Vision August 10, 2018

rev 8/10/18
FINAL DRAFT

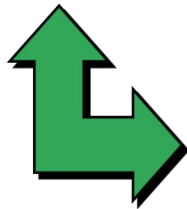
Mission



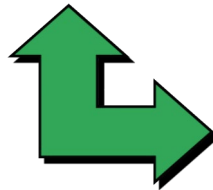
Vision



Pillars



Focus Areas/Goals



Drivers



MISSION

Serve Residents

To be a productive, fiscally responsible organization that takes proactive steps to ensure economic growth and the safety, well-being, and success of Taylor residents and the growth of business.



VISION

A Vibrant Community

Taylor is a vibrant and diverse community that provides residents the best lifestyle Texas has to offer.



PILLARS



The 3 Pillars of Taylor's Strategic Vision Plan



**QUALITY
OF LIFE**

**ECONOMIC
VITALITY**

**MOBILITY
&
INFRASTRUCTURE**

FOCUS AREAS



Focus Areas

Neighborhoods/ Diversity & Population Size	Community Engagement
Public Safety	Customer Service
Infrastructure/Transportation/ City Facilities	Arts
Economic Vitality/Financial Health	Parks, Trails & Open Spaces



DRIVERS



Focus Areas - Drivers

◆ **Neighborhoods/Diversity & Population Size**

- Historical Preservation
- Housing Diversity, in option/styles, size
- Retaining historic/history perspective
- Varied and unique identities
- Forging a sense of community
- Connectivity and overall sense of identity to Taylor
- Increase population; growth rate
- Attracting/retaining diverse population and incomes
- Addressing dynamics of household income
- Encourages creative class
- Residential development incentives; trade-offs to other neighborhoods



Focus Areas - Drivers

◆ **Community Engagement**

- Youth Council
- Boards and Committees: participation; diversity; support of goals
- Foster dialog and communication
- Outreach: push out city information
- Civic participation in community events
- Participation and Boards and Commissions
- Proud to be part of Taylor
- Well maintained attractive neighborhoods (Code enforcement/neighborhood financial health)



Focus Areas - Drivers

◆ Customer Service

- Put the Customer First
- Support a culture that consistently delivers exceptional service
- Focus on business friendly practices
- Responsiveness/follow-up
- Transparency
- Accountability
- Clear, concise, complete
- Consistent



Focus Areas - Drivers

◆ Public Safety

- Safe feeling in Taylor
- Maintain policy/community relations
- Traffic enforcement and traffic calming
- “Perception of Safety”
- Pedestrian safety
- Adequate staffing
- Community policing; value of hiring seasoned officers v. rookies; college education standards
- Revisit goals; impact of civil service system



Focus Areas - Drivers

◆ **Transportation/Infrastructure/City Facilities**

- Rebuild/invest
- Planned (approach - Strategic Facilities Plan - current and growth; past and future)
- Multimodal; Including trails, rails, sidewalks, and bike lanes
- Master planning and implementation
- R.O.W. issues (Transportation/Thoroughfare Plan)
- Commuter rail/ridesharing options, depot
- Regional access
- Accessibility to metro area/regional
- Intergovernmental: Partnerships; TxDOT, County, CAMPO, CAPCOG etc.
- Cemetery roads
- Prepare for growth
- Address current needs
- Current/modernize for accessibility



Focus Areas - Drivers

◆ Arts

- Entertainment District
(Arts/Culture/Entertainment/Dining District)
- Grow/attract Arts in Taylor
- Receptiveness/embrace
- Market Taylor to Arts
- Destination for Arts
- Preserve legacy of Arts: private partners, museums, etc.
- Branding of Taylor



Focus Areas - Drivers

◆ **Economic Vitality/Financial Health**

- Increase industrial parks and business parks
- New businesses, industries, and developments; investments
- Retail/restaurant spaces - receptive image
- Downtown as barometer of health
- Entertainment district
- Partnerships with economic development stakeholders; including TISD, TEDC and Chamber
- Rate of growth: Need sufficient development to do what is being asked
- Bond ratings
- Reserves
- Spend within our means
- Sustainability



Focus Areas - Drivers

◆ **Parks/Recreation, Trails & Open Spaces**

- Accessibility - inclusiveness and connectivity
- Completion of Master Plan Projects
- Reinvestment and upgrades to existing parks
- Options for open space to deal with future needs:
set asides for municipal needs
- Clean and family friendly



2019 Tax Rates and Exemptions by Jurisdictions

Jurisdictions		Rate	Homestead Mandatory	Homestead Local Option	65 & Over Mandatory	65 & Over Local Option	Disability Mandatory	Disability Local Option	Disabled Veterans*
County									
GWI	Williamson County (Local Opt Frz)**	0.418719				25,000		15,000	Yes
RFM	Williamson County FM/Rd (Local Opt Frz)**	0.040000	3,000						Yes
Cities									
CAU	Austin	0.443100		5,000/10%		88,000		88,000	Yes
CCP	Cedar Park (Local Opt Frz)**	0.447000		5,000/1%		30,000		20,000	Yes
CCO	Coupland	0.250000							Yes
CFL	Florence (Local Opt Frz)**	0.705019				3,000			Yes
CGT	Georgetown (Local Opt Frz)**	0.420000		5000/1%		12,000		40,000	Yes
CGR	Granger	0.754136							Yes
CHU	Hutto	0.631351							Yes
CJA	Jarrell (Local Opt Frz)**	0.419500							Yes
CLE	Leander (Local Opt Frz)**	0.541867				10,000		10,000	Yes
CLH	Liberty Hill (Local Opt Frz)**	0.490187				3,000		3,000	Yes
CPF	Pflugerville	0.497600				35,000		35,000	Yes
CRR	Round Rock	0.439000				22,000		3,000	Yes
CTA	Taylor	0.809215				25,000			Yes
CTH	Thrall	0.597740							Yes
CWE	Weir	0.223293				5,000			Yes
Schools - The Property Tax Code mandates that school taxes freeze on properties that qualify for 65&Over or Disable Person exemption, w/ some exceptions.									
SCO	Coupland	0.970000	25,000		10,000		10,000		Yes
SFL	Florence	1.300300	25,000		10,000		10,000		Yes
SGT	Georgetown	1.339000	25,000		10,000	3,000	10,000		Yes
SGR	Granger	1.026200	25,000		10,000		10,000		Yes
SHU	Hutto	1.498350	25,000		10,000		10,000		Yes
SJA	Jarrell	1.470000	25,000		10,000		10,000		Yes
SLE	Leander	1.437500	25,000		10,000	3,000	10,000	3,000	Yes
SLH	Liberty Hill	1.470000	25,000		10,000	3,000	10,000		Yes
SPF	Pflugerville	1.450000	25,000		10,000	9,100	10,000		Yes
SRR	Round Rock	1.234800	25,000		10,000		10,000	3,000	Yes
STA	Taylor	1.468300	25,000		10,000		10,000		Yes
STH	Thrall	1.287350	25,000		10,000		10,000		Yes
MUDs - Municipal Utility Districts									
M10	Block House	0.808500		5,000/2%		15,000		15,000	Yes
M12	Brushy Creek	0.460000				5,000		5,000	Yes
DBC	Brushy Creek MUD Defined Area	0.165000							Yes
M16	Meadows of Chandler Creek	0.360000				5,000		5,000	Yes
M18	Fern Bluff	0.400000				15,000		15,000	Yes
M46	Highlands at Mayfield Ranch	0.900000							Yes
M65	Lakeside #2-A	0.970000							Yes
M47	Lakeside #3	0.840000							Yes
M61	Leander #1	1.000000							Yes
M62	Leander #2	1.000000							Yes
M64	Leander TODD #1	0.350000							Yes
M15	North Austin #1	0.283000				15,000		15,000	Yes
M77	North San Gabriel #2	0.400000							Yes
M60	Palmera Ridge	0.400000							Yes
M38	Paloma Lakes #1	0.615000							Yes
M39	Paloma Lakes #2	0.830000							Yes
M41	Parkside at Mayfield Ranch	0.575000							Yes
M25	Ranch at Cypress Creek #1	0.353500				15,000		15,000	Yes
M53	Siena #1	0.850000							Yes
M54	Siena #2	0.950000							Yes
M34	Sonterra	0.947500							Yes
M69	SE Williamson County MUD #1	0.540000							Yes
M35	Stonewall Ranch	0.900000							Yes
M21	Vista Oaks	0.330000							Yes
M33	Walsh Ranch	0.600000							Yes
M58	Watch Hill	0.650000							Yes

M27	Wells Branch	0.373000		5,000/20%				Yes
M48	West Williamson County #1	0.900000						Yes
M70	West Williamson County #2	0.950000						Yes
M23	Williamson County #10	0.550000						Yes
M24	Williamson County #11	0.585000						Yes
M28	Williamson County #12	0.850000						Yes
M29	Williamson County #13	0.850000						Yes
M42	Williamson County #15	0.805000						Yes
M40	Williamson County #19	0.850000						Yes
M51	Williamson County #19A	0.850000						Yes
M45	Williamson County #22	0.950000						Yes
M67	Williamson County #23	0.950000						Yes
M55	Williamson County #25	0.920000						Yes
M57	Williamson County #26	0.900000						Yes
M66	Williamson County #28	0.650000						Yes
M68	Williamson County #29	0.650000						Yes
M71	Williamson County #30	0.950000						Yes
M72	Williamson County #31	0.850000						Yes
M73	Williamson County #32	0.850000						Yes
M74	Williamson County #34	0.666000						Yes
M52	Williamson/Liberty Hill	0.950000						Yes
M17	Williamson/Travis #1	0.385000			3,000		3,000	Yes
ESDs - Emergency Service Districts								
F90	Williamson County ESD #1-Jollyville VFD	0.100000						Yes
F91	Williamson County ESD #2-Sam Bass VFD	0.100000						Yes
F00	Williamson County ESD #3-Hutto	0.100000						Yes
F01	Williamson County ESD #4-Liberty Hill	0.098250						Yes
F02	Williamson County ESD #5-Jarrell	0.100000						Yes
F03	Williamson County ESD #6-Weir	0.100000						Yes
F07	Williamson County ESD #7-Florence	0.092915						Yes
F08	Williamson County ESD #8-Georgetown	0.100000						Yes
F09	Williamson County ESD #9-Round Rock	0.100000						Yes
F10	Williamson County ESD #10-Coupland	0.100000						Yes
F11	Williamson County ESD #11-Cedar Park	0.100000						Yes
F12	Williamson County ESD #12-Cedar Park	0.100000						Yes
Special Districts								
I00	Williamson County WSID #3	0.746500						Yes
J01	Austin Community College	0.104900		5,000/1%		160,000	160,000	Yes
J02	EWC Higher Ed Center	0.046040						Yes
L01	Anderson Mill Limited District	0.117707		5,000/20%		10,000	10,000	Yes
P00	Georgetown Village PID	0.140000						Yes
R02	Avery Ranch Road District	0.076600						Yes
R08	Northwoods Road District	0.282500						Yes
R07	Pearson Place Rd District	0.110000						Yes
W01	Donahoe Creek	0.020000				5,000		Yes
W09	Upper Brushy Creek WCID	0.020000		5,000/1%		20,000	20,000	Yes
W13	Lower Brushy Creek WC & ID	0.020000						Yes
P01	Cimarron Hills PID ***	0.000000						Yes
P05	Oak Creek PID ***	0.000000						Yes
P06	Liberty Parke PID ***	0.000000						Yes
P07	Deerbrooke PID ***	0.000000						Yes
P08	Crystal Springs PID ***	0.000000						Yes
P09	Hutto CO-OP PID ***	0.000000						Yes
P10	Summerlyn West PID ***	0.000000						Yes

*Disabled Veteran Exemption is Variable

DV1 (10%-29%) = \$5,000 DV2 (30%-49%) = \$7,500 DV3 (50%-69%) = \$10,000 DV4 (70%-100%) = \$12,000

**This taxing entity has adopted a local option freeze ceiling. Except in certain circumstances, taxes paid to this entity in the year you qualify for an Over-65 or Disabled Person exemption freeze and will not increase. Please contact the tax office directly at proptax@wilco.org for more information.

***Public Improvement District is an assessment set by the district.

Assessment Roll Grand Totals Report

WCAD

Tax Year: 2020 As of: Preliminary Table Generated: 3/28/2020 6:03:35 AM

CTA - City of Taylor

Number of Properties: 8112

Land Totals

Land - Homesite	(+)	\$178,839,124		
Land - Non Homesite	(+)	\$156,988,729		
Land - Ag Market	(+)	\$61,325,623		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
Total Land Market Value	(=)	\$397,153,476	(+)	\$397,153,476

Improvement Totals

Improvements - Homesite	(+)	\$707,655,604		
Improvements - Non Homesite	(+)	\$421,489,207		
Total Improvements	(=)	\$1,129,144,811	(+)	\$1,129,144,811

Other Totals

Personal Property (769)		\$163,347,515	(+)	\$163,347,515
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
Total Market Value			(=)	\$1,689,645,802
Total Market Value 100%			(=)	\$1,689,984,862
Total Homestead Cap Adjustment (1035)				(-) \$33,437,593
Total Exempt Property (353)				(-) \$218,496,542

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$61,325,623		
Ag Use (258)	(-)	\$1,035,391		
Timber Use (0)	(-)	\$0		
Total Productivity Loss	(=)	\$60,290,232	(-)	\$60,290,232
Total Assessed			(=)	\$1,377,421,435

Exemptions

(HS Assd 580,260,456)

(HS) Homestead Local (3410)	(+)	\$0		
(HS) Homestead State (3410)	(+)	\$0		
(O65) Over 65 Local (1293)	(+)	\$31,509,791		
(O65) Over 65 State (1293)	(+)	\$0		
(DP) Disabled Persons Local (165)	(+)	\$0		
(DP) Disabled Persons State (165)	(+)	\$0		
(DV) Disabled Vet (136)	(+)	\$1,391,000		
(DVX) Disabled Vet 100% (43)	(+)	\$9,338,326		
(DVXSS) DV 100% Surviving Spouse (6)	(+)	\$779,503		
(PRO) Prorated Exempt Property (1)	(+)	\$8,927		
(SOL) Solar (4)	(+)	\$134,030		
(PC) Pollution Control (4)	(+)	\$476,247		
(FP) Freeport (1)	(+)	\$1,285,013		
(MUV) Bus/Pers Mix Use Vehicle Ex-HB 1022 (2)	(+)	\$24,012		
(BI) Builders Inventory (118)	(+)	\$3,406,198		
(AUTO) Lease Vehicles Ex (3)	(+)	\$521,943		
(HB366) House Bill 366 (24)	(+)	\$5,925		
Total Exemptions	(=)	\$48,880,915	(-)	\$48,880,915
Net Taxable (Before Freeze)			(=)	\$1,328,540,520

2020 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 2020 Certified Estimate of Value for property taxable by:

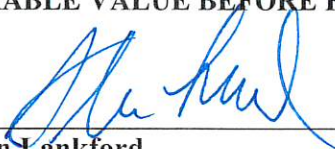
City of Taylor

\$1,298,648,358

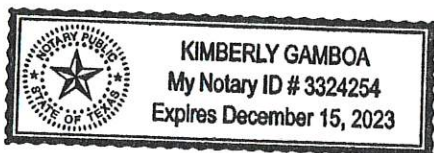
**2020 CERTIFIED ESTIMATE OF NET
TAXABLE VALUE BEFORE FREEZE**

April 30, 2020

Date


Alvin Lankford
Chief Appraiser

On this 30th day of April 2020, 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.

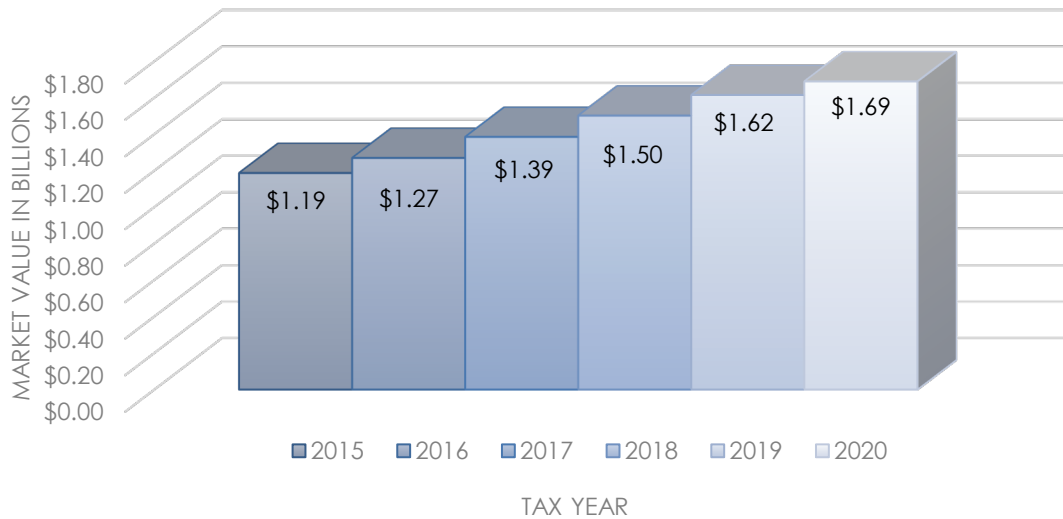



Kimberly Gamboa
NOTARY PUBLIC

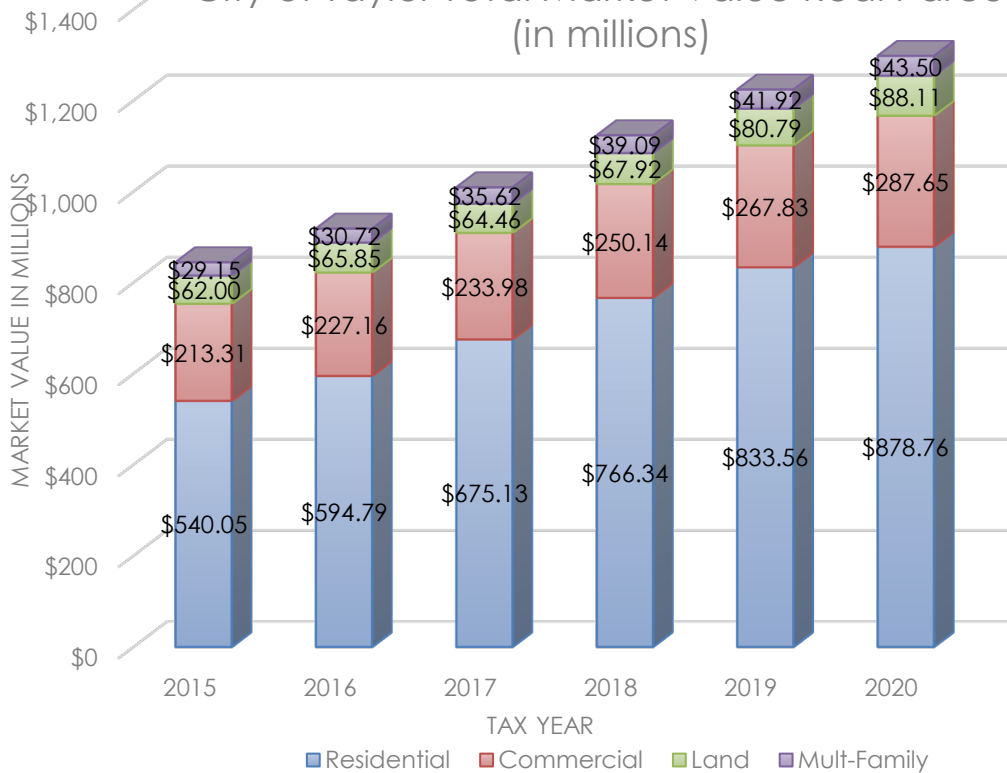
CITY OF TAYLOR 2020 APPRAISAL DATA

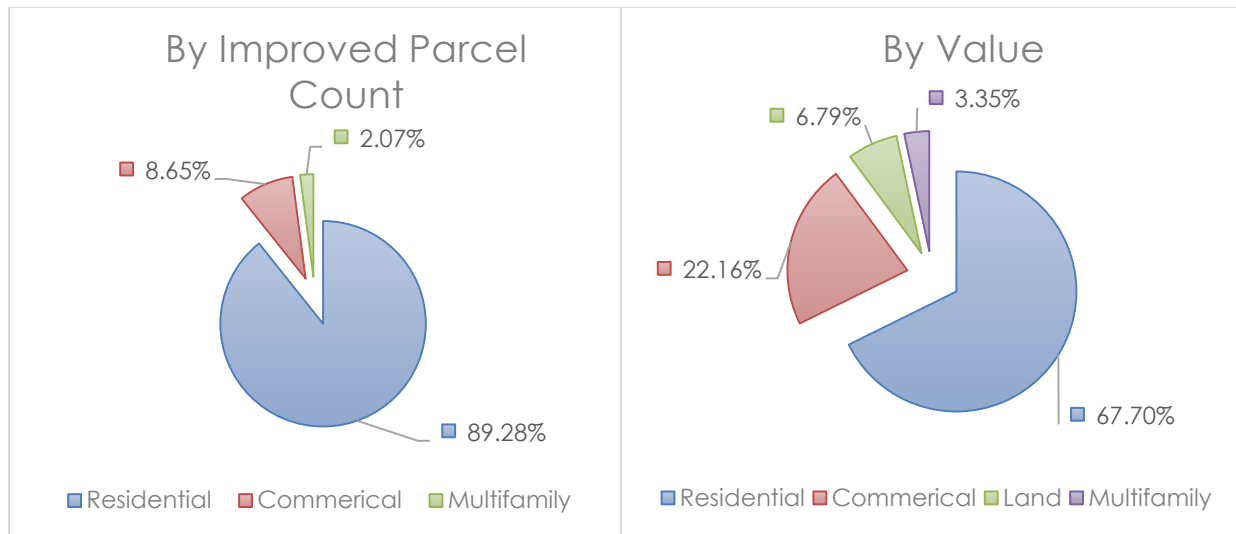
TOTAL ROLL VALUE HISTORY AND CURRENT BREAKDOWN

City of Taylor Total Market Value (in billions)



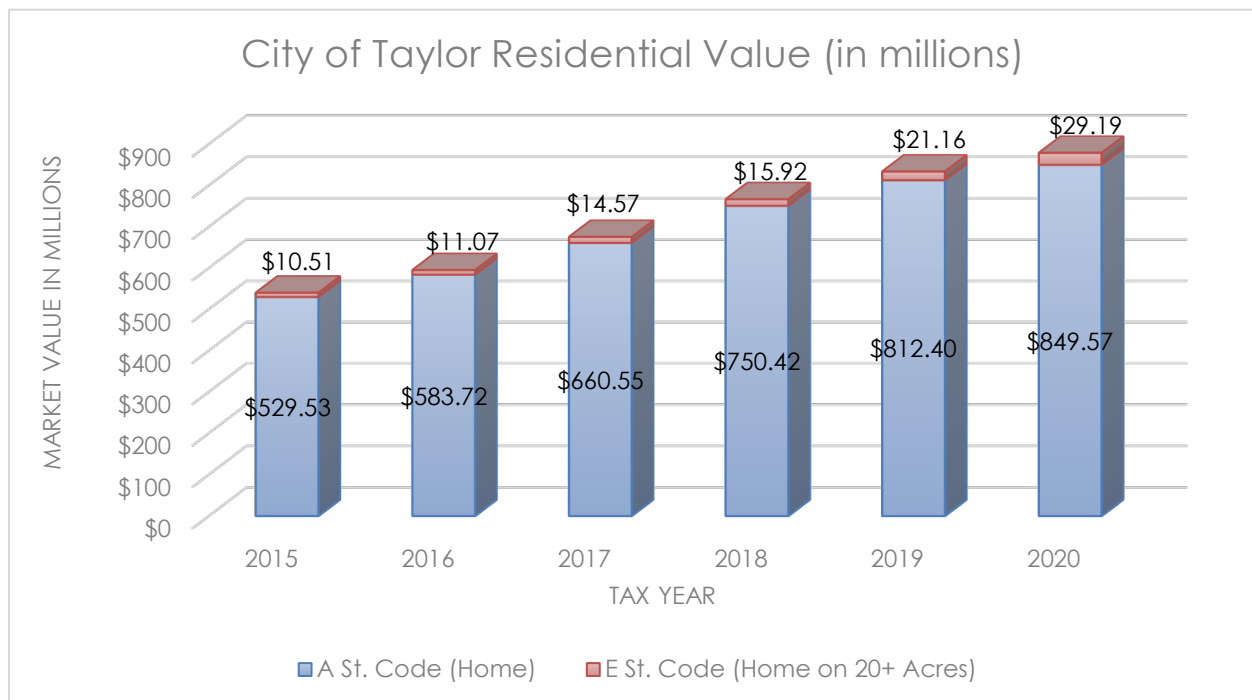
City of Taylor Total Market Value Real Parcels (in millions)



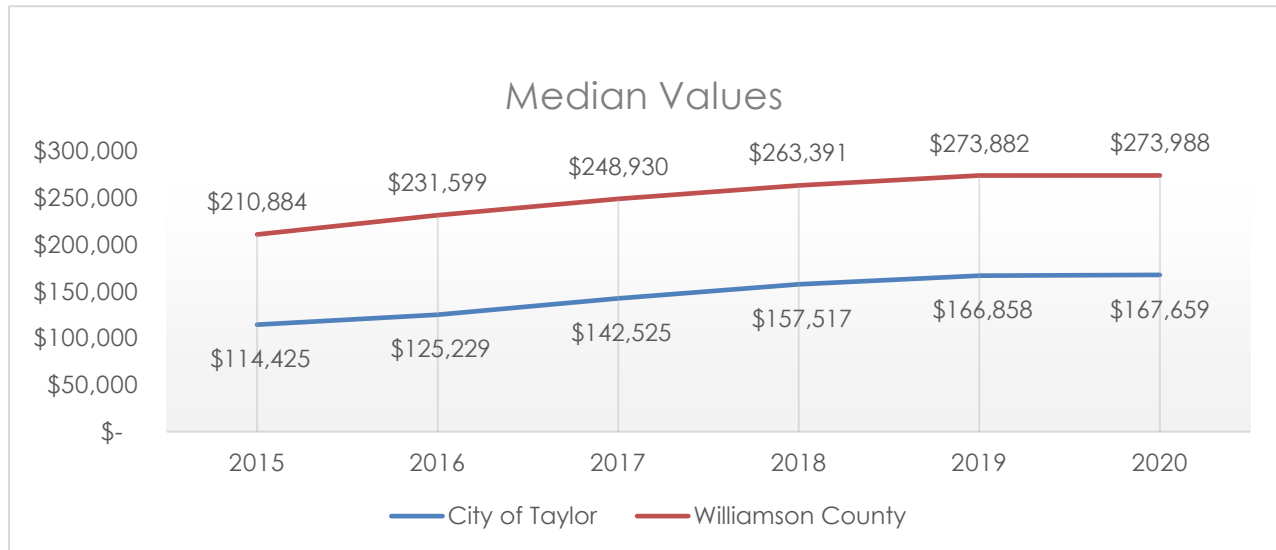


RESIDENTIAL VALUE & BREAKDOWN

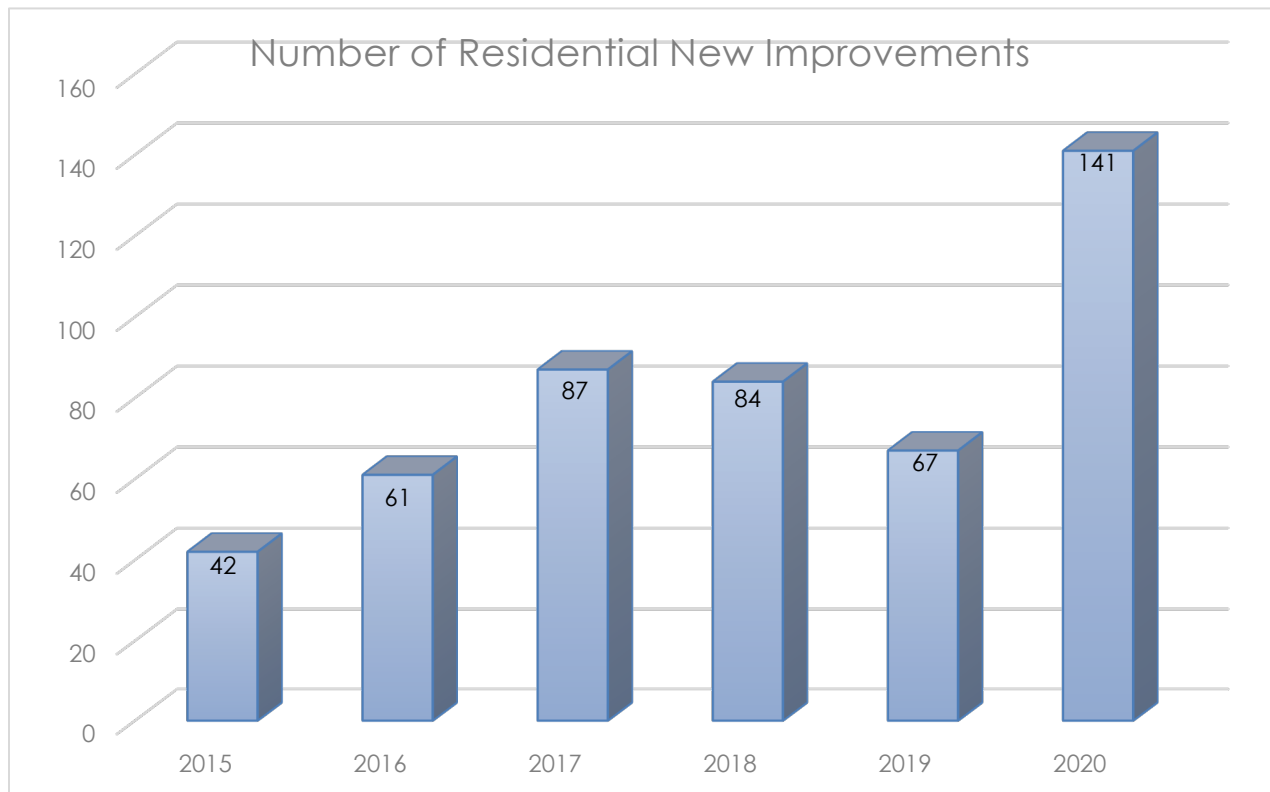
CITY OF TAYLOR RESIDENTIAL VALUE HISTORY



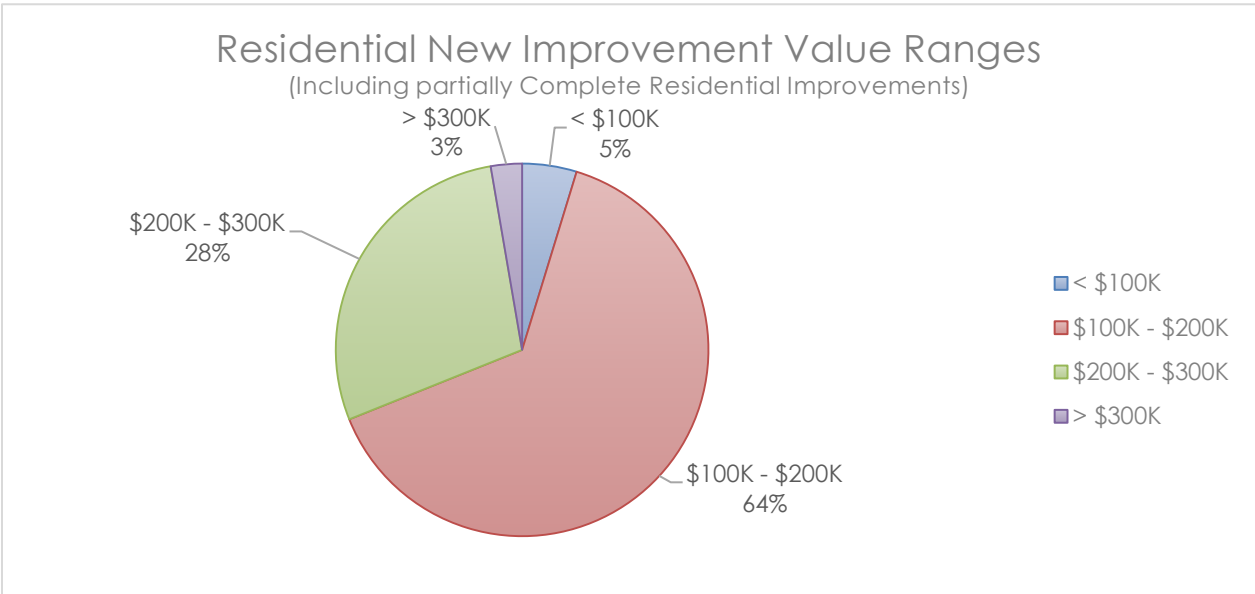
CITY OF TAYLOR RESIDENTIAL MEDIAN VALUE HISTORY



CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS HISTORY

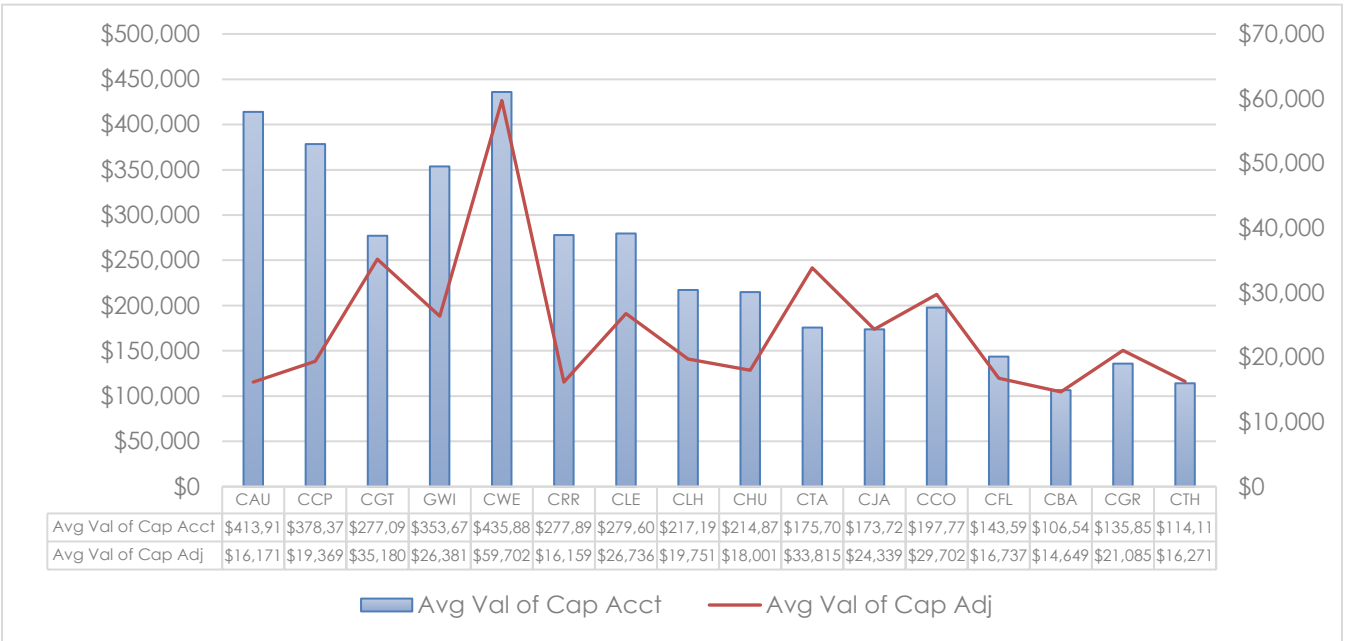


CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS BY VALUE

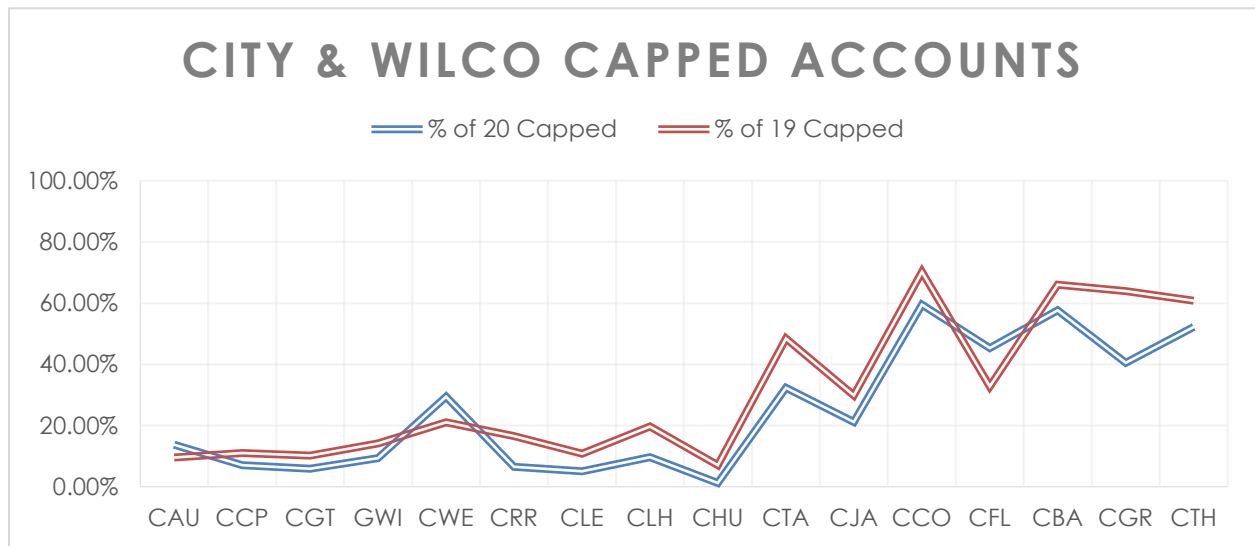


HOMESTEAD CAP STATISTICS

AVERAGE VALUE OF CAPPED ACCOUNT & CAPPED AMOUNT CITY

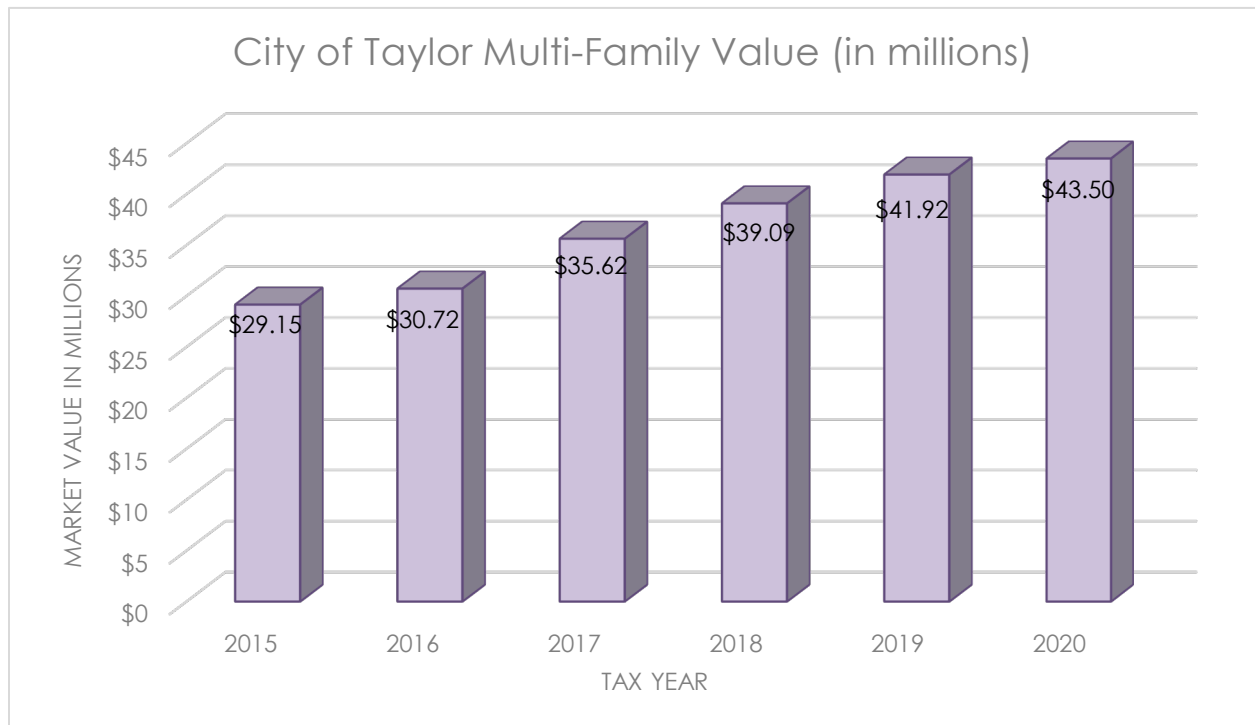


CITY OF TAYLOR % CAPPED ACCOUNTS 2019 VS 2020

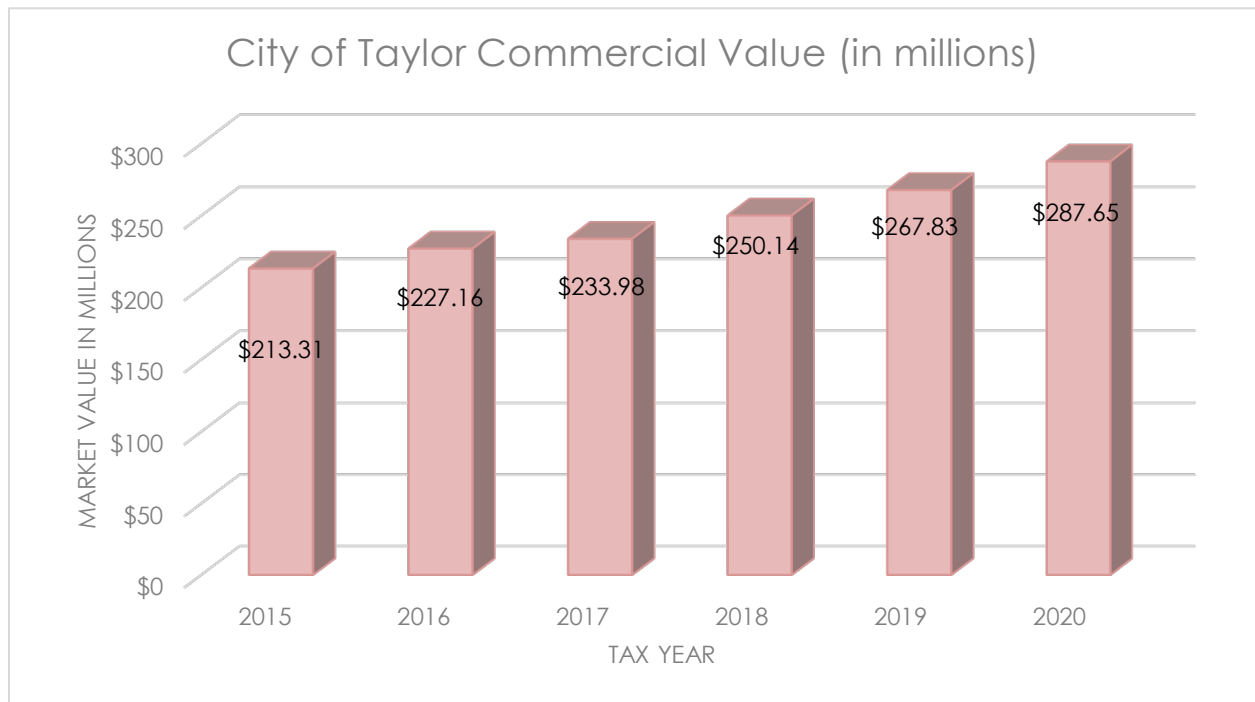


COMMERCIAL AND MULTI-FAMILY VALUE & BREAKDOWN

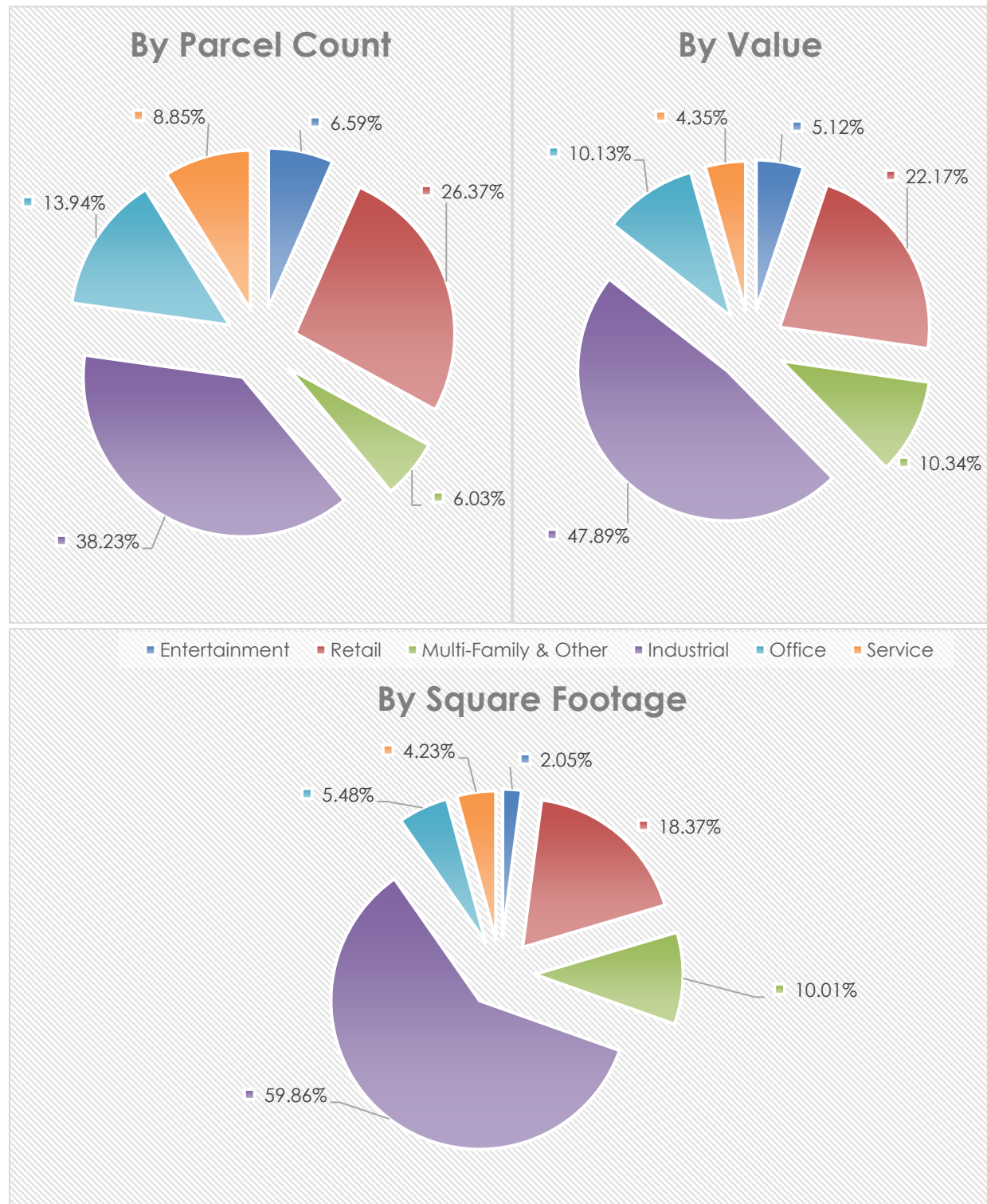
CITY OF TAYLOR MULTI-FAMILY VALUE



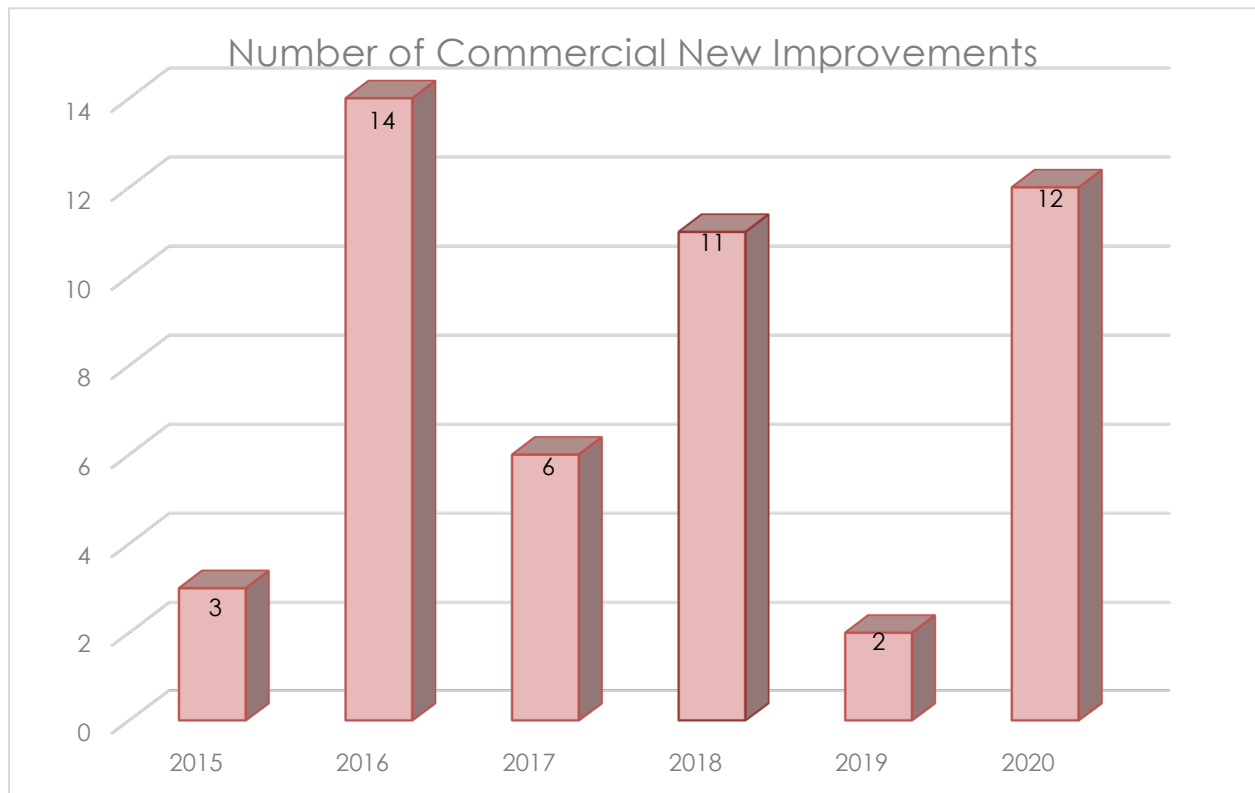
CITY OF TAYLOR COMMERCIAL VALUE



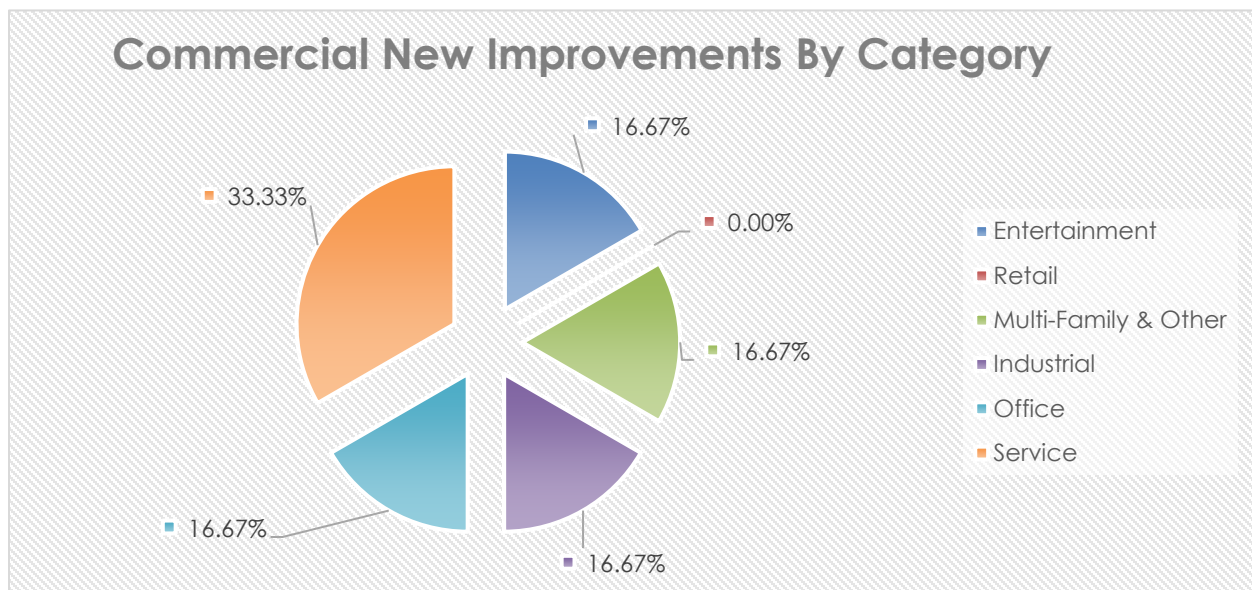
CITY OF TAYLOR COMMERCIAL BY CATEGORY



CITY OF TAYLOR COMMERCIAL & MULTI-FAMILY NEW IMPROVEMENTS HISTORY

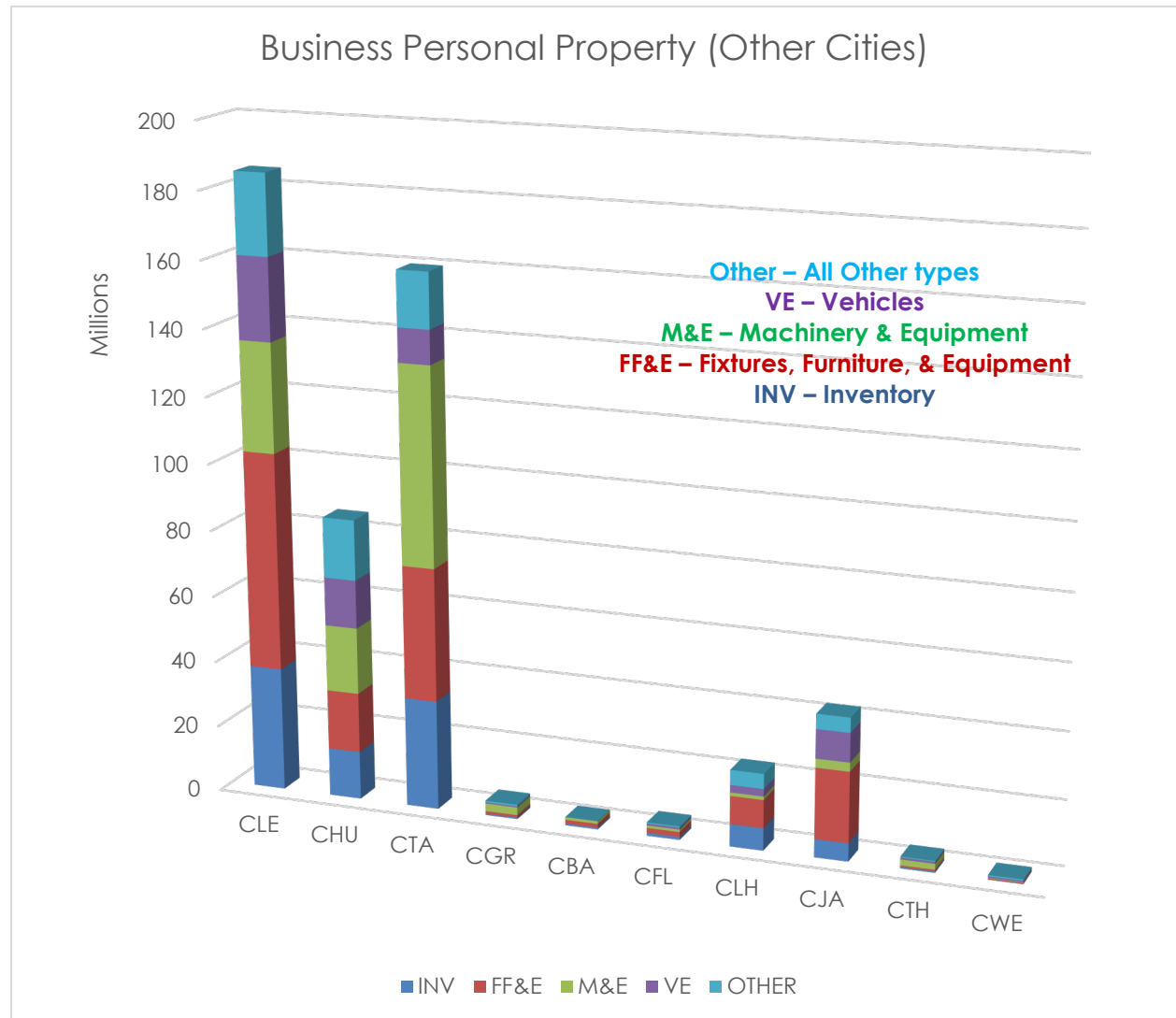


CITY OF TAYLOR COMMERCIAL & MULTI-FAMILY NEW IMPROVEMENTS BY CATEGORY

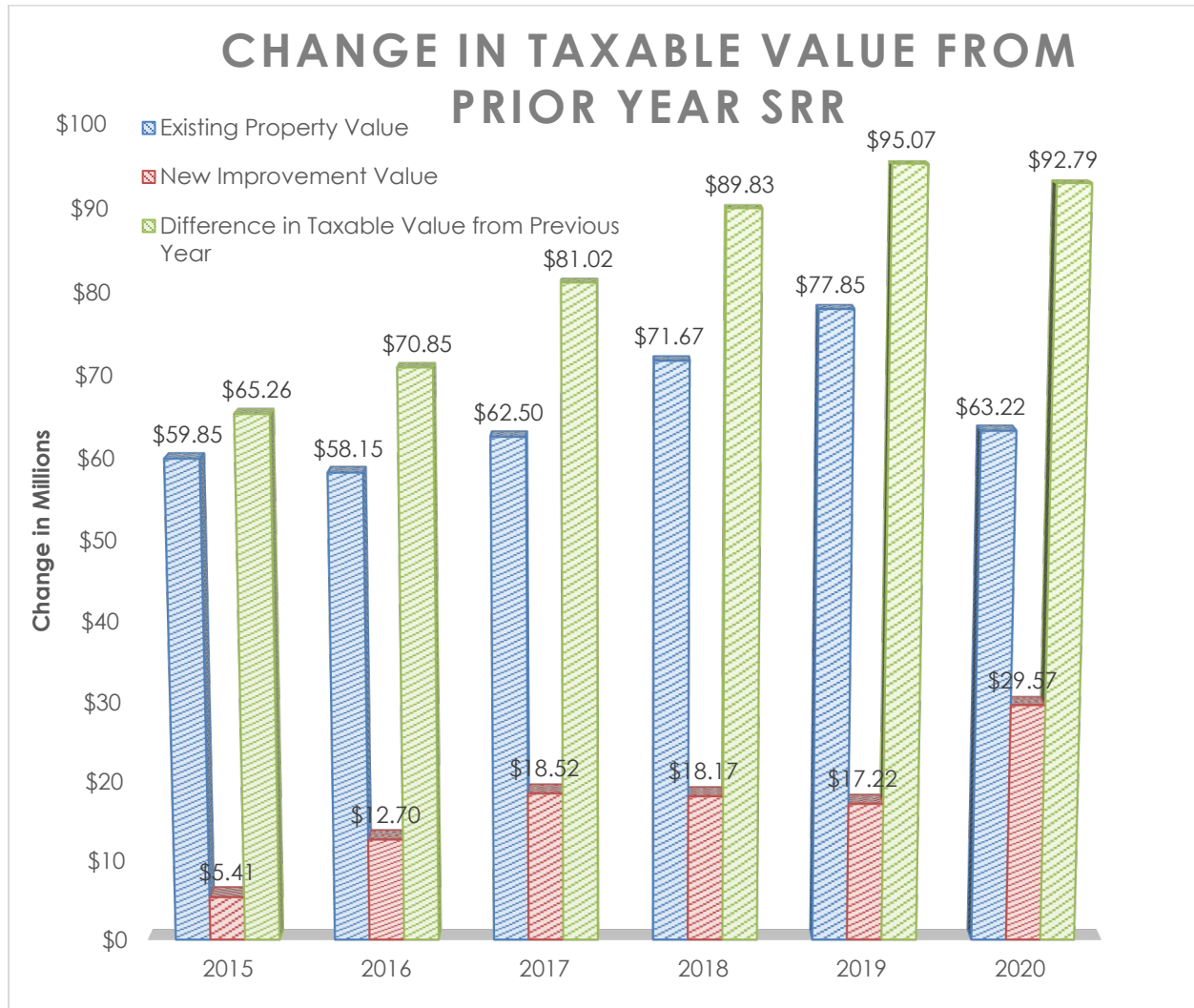


BUSINESS PERSONAL PROPERTY VALUE & BREAKDOWN

BUSINESS PERSONAL PROPERTY VALUE BY CATEGORY (OTHER CITIES)



CHANGE IN TOTAL TAXABLE VALUE



February

- **February 3** – Budget Kick-Off Meeting with Department Directors and Administrators
- **February 13** – Present Budget Calendar to City Council

March

- **March 4** – Meet and Discuss Five-Year CIP with Department Directors
- **March 27** – Department FY 20-21 Budget (with ATB's) and FY 19-20 Projection Deadline for Data Entry in MDSS
 - Departments Locked Out of MDSS After March 27th
- **March 31** – Receive preliminary property values from WCAD

April

- **April 6** – Submit Department Budgets to City Management
- **Week of April 13** – City Manager Meets with Department Directors to Discuss Budgets
- **Week of April 20** – Finance Review, Update, Revise Budget and CIP with City Management
- **Week of April 27** – Finance Meet with City Management to Review, Update, Revise Budget

May

- **May 1** – Deadline to Submit FY 19-20 Accomplishments, FY 20-21 Goals & Objectives, and Performance Measures
- **May 1** – Rough Draft Budget Due to City Manager
- **May 28** – Present Preliminary Budget to Council with Brief Explanation

June

- **June 2** – Budget Workshop I
- **June 25** – OPEN – Possible Budget Workshop II

July

- **July 9** – OPEN – Possible Budget Workshop II / III
- **July 23** – Present Final Budget and Set Upper Limit on Tax Rate, Schedule Public Hearings for Tax Rate and Budget
- **July 23** – CIP Discussion with Council
- **July 23** – Water & Sewer Rate
- **July 25** – Certified property values due from WCAD

August

- **August 6** – Introduce Tax Rate and Budget Ordinances; Hold Tax Rate and Budget Hearings
- **August 7** – Post Required Notice of Tax Rates on City's website
- **August 13** – Adopt Budget and Tax Rate Ordinances
- **August 20** – Contingent Budget and Tax Rate Adoption Date
- **August 24** – BUDGET/TAX RATE TO BE ADOPTED BY THIS DATE IF VOTER-APPROVAL RATE EXCEEDED

Personnel Listing

	FY 17-18	FY 18-19	FY 19-20	FY 20-21		
				Base	Changes	Budget
501 - City Manager Office	4	4	4	4		4
503 - Public Information	1	1	1	1		1
504 - Human Resources	2	2	2	2		2
512 - Finance	5	5	5	5		5
516 - Municipal Court	4	4	4	4		4
522 - Development Services	8	8	8	8		8
524 - Main Street	1	1	1	1		1
532 - Public Library	7	7	7	7		7
542 - Fire	24	24	24	24		24
552 - Police	39	39	40	40		40
558 - Animal Control	2	2	3	3		3
563 - Streets & Grounds	14	13	16	16		16
565 - Parks & Recreation	6	6	8	8		8
566 - Building Maintenance	3	3	3	3		3
573 - Engineering / Inspection	1	1	-	-		-
575 - Information Technology	1	1	1	1		1
100 - General Fund Total:	122	121	127	127	-	127
701 - Utility Administration	6	6	6	6		6
706 - Wastewater Treatment Plant (WWTP)	4	4	3	3		3
708 - Utility Maintenance	14	14	15	15		15
340 - Utility Fund Total:	24	24	24	24	-	24
732 - Airport	1	1	1	1		1
350 - Airport Fund Total:	1	1	1	1	-	1
	FY 17-18	FY 18-19	FY 19-20	FY 20-21		
				Base	Changes	Budget
761 - Cemetery	2	2	2	2		2
370 - Cemetery Fund Total:	2	2	2	2	-	2
517 - Fleet Operating	2	2	2	2		2
382 - Fleet Operating Fund Total:	2	2	2	2	-	2
Total Full-Time City Employees:	151	150	156	156	-	156

Personnel Listing

	FY 17-18	FY 18-19	FY 19-20	FY 20-21		
				Base	Changes	Budget
501 - City Manager Office	-	1	1	1		1
503 - Public Information	-	-	-	-		-
504 - Human Resources	-	-	-	-		-
512 - Finance	-	-	-	-		-
516 - Municipal Court	1	1	1	1		1
522 - Development Services	-	-	-	-		-
524 - Main Street	-	-	-	-		-
532 - Public Library	2	2	2	2		2
542 - Fire	-	-	-	-		-
552 - Police	-	-	-	-		-
558 - Animal Control	2	2	-	-		-
563 - Streets & Grounds	-	-	-	-		-
565 - Parks & Recreation	-	-	-	-		-
566 - Building Maintenance	2	2	1	1		1
573 - Engineering / Inspection	-	-	-	-		-
575 - Information Technology	-	-	-	-		-
100 - General Fund Total:	7	8	5	5	-	5
701 - Utility Administration	-	-	-	-		-
706 - Wastewater Treatment Plant (WWTP)	-	-	-	-		-
708 - Utility Maintenance	-	-	-	-		-
340 - Utility Fund Total:	-	-	-	-	-	-
732 - Airport	1	1	1	1		1
350 - Airport Fund Total:	1	1	1	1	-	1
761 - Cemetery	-	-	-	-		-
370 - Cemetery Fund Total:	-	-	-	-	-	-
517 - Fleet Operating	-	-	-	-		-
382 - Fleet Operating Fund Total:	-	-	-	-	-	-
Total Part-Time City Employees:	8	9	6	6	-	6
Total City Employees:	159	159	162	162	-	162

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 10/01/2020	Proposed Budget Revenues 2020-21	Proposed Budget Expenditures 2020-21	Revenues over/ (under) Expenditures	Projected Ending Fund Balance 9/30/2021
Governmental Funds:					
General Fund	\$ 3,932,000	\$ 15,199,982	\$ 15,206,335	\$ (6,353)	\$ 3,925,647
Special Revenue Funds:					
TIF Fund	\$ 220,000	\$ 342,500	\$ 411,132	\$ (68,632)	\$ 151,368
Hotel-Motel Tax Fund	\$ 75,000	\$ 205,000	\$ 205,000	\$ -	\$ 75,000
Main Street Revenue Fund	\$ 14,000	\$ 105,400	\$ 97,650	\$ 7,750	\$ 21,750
Municipal Court Revenue Funds	\$ 81,500	\$ 17,000	\$ 10,212	\$ 6,788	\$ 88,288
Library Grant/Donation Fund	\$ 339,000	\$ 5,300	\$ 5,000	\$ 300	\$ 339,300
Municipal Utility Drainage Fund	\$ 186,000	\$ 501,000	\$ 490,400	\$ 10,600	\$ 196,600
Transportation Fund (TUF)	\$ 495,000	\$ 793,000	\$ 761,719	\$ 31,281	\$ 526,281
Special Revenue Funds Subtotal	\$ 1,410,500	\$ 1,969,200	\$ 1,981,113	\$ (11,913)	\$ 1,398,587
Roadway Impact Fund	\$ 281,000	\$ 35,000	\$ 30,000	\$ 5,000	\$ 286,000
Utility Impact Fund	\$ 1,521,488	\$ 250,000	\$ 125,000	\$ 125,000	\$ 1,646,488
Governmental Funds Subtotal	\$ 7,144,988	\$ 17,454,182	\$ 17,342,448	\$ 111,734	\$ 7,256,722
Proprietary Funds:					
Utility Fund	\$ 4,700,000	\$ 10,245,500	\$ 9,814,807	\$ 430,693	\$ 5,130,693
Airport	\$ 1,100,000	\$ 426,700	\$ 426,680	\$ 20	\$ 1,100,020
Cemetery Fund	\$ (54,000)	\$ 179,000	\$ 213,939	\$ (34,939)	\$ (88,939)
Sanitation Fund	\$ 156,000	\$ 1,843,000	\$ 1,821,700	\$ 21,300	\$ 177,300
Proprietary Funds Subtotal	\$ 5,902,000	\$ 12,694,200	\$ 12,277,126	\$ 417,074	\$ 6,319,074
Fiduciary Funds					
Cemetery Permanent Fund	693,000	20,300	12,000	8,300	\$ 701,300
Fiduciary Funds Subtotal	\$ 693,000	\$ 20,300	\$ 12,000	\$ 8,300	\$ 701,300
Debt Service I&S Fund					
General Government I&S Funds	\$ 642,646	\$ 2,442,000	\$ 2,474,800	\$ (32,800)	\$ 609,846
	\$ 642,646	\$ 2,442,000	\$ 2,474,800	\$ (32,800)	\$ 609,846
Total Combined Summary	\$ 14,382,634	\$ 32,610,682	\$ 32,106,374	\$ 504,308	\$ 14,886,942
<i>* Note- Other debt service funds and internal service funds expenditures are included in the above funds. This is noted as to not overstate the total combined summary.</i>					
Other Debt Service I&S Funds					
Utility I&S Fund	\$ -	\$ 2,616,376	\$ 2,616,376	\$ -	\$ -
Airport I&S Fund	\$ -	\$ 106,700	\$ 106,700	\$ -	\$ -
MDUS I&S Fund	\$ -	\$ 279,750	\$ 279,750	\$ -	\$ -
TUF I&S Fund	\$ -	\$ 290,920	\$ 290,920	\$ -	\$ -
Debt Service Funds Subtotal	\$ -	\$ 3,293,746	\$ 3,293,746	\$ -	\$ -
Internal Service Funds					
Fleet Operating Fund	\$ -	\$ 701,808	\$ 693,783	\$ 8,025	\$ 8,025
Fleet Replacement Fund	\$ -	\$ 416,355	\$ 408,355	\$ 8,000	\$ 8,000
Internal Service Funds Subtotal	\$ -	\$ 1,118,163	\$ 1,102,138	\$ 16,025	\$ 16,025
Total	\$ -	\$ 4,411,909	\$ 4,395,884	\$ 16,025	\$ 16,025

GENERAL FUND

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
100-310	GENERAL FUND 310 REVENUES	\$9,510,188	\$10,326,340	\$10,943,158
100-320	GENERAL FUND 320 REVENUES	\$331,723	\$280,039	\$492,516
100-330	GENERAL FUND 330 REVENUES	\$91,867	\$173,519	\$173,596
100-340	GENERAL FUND 340 REVENUES	\$311,867	\$279,208	\$307,088
100-410	GENERAL FUND 410 REVENUES	\$263,439	\$349,049	\$301,684
100-420	GENERAL FUND 420 REVENUES	\$22,868	\$34,619	\$19,169
100-430	GENERAL FUND 430 REVENUES	\$445,934	\$231,348	\$323,554
100-440	GENERAL FUND 440 REVENUES	\$12,775	\$518,750	\$117,862
100-450	GENERAL FUND 450 REVENUES	\$1,618,502	\$1,609,200	\$1,634,200
100-460	GENERAL FUND 460 REVENUES	\$2,481	\$2,425	\$595
100-470	GENERAL FUND 470 REVENUES	\$0	\$0	\$0
REVENUES		\$12,611,643	\$13,804,496	\$14,313,423
100-500	GENERAL FUND CITY COUNCIL	\$136,840	\$141,469	\$140,588
100-501	GENERAL FUND CITY MANAGEMENT	\$545,143	\$593,974	\$699,835
100-503	GENERAL FUND PUBLIC INFORMATION	\$135,918	\$136,960	\$143,035
100-504	GENERAL FUND HUMAN RESOURCES	\$212,740	\$205,651	\$206,327
100-512	GENERAL FUND FINANCE	\$601,266	\$548,696	\$593,961
100-516	GENERAL FUND MUNICIPAL COURT	\$312,347	\$381,057	\$374,145
100-522	GENERAL FUND DEVELOPMENT SERVICES	\$668,345	\$730,122	\$817,543
100-524	GENERAL FUND MAIN STREET	\$85,301	\$99,714	\$108,439
100-527	GENERAL FUND MOODY MUSEUM	\$4,923	\$5,712	\$8,203
100-532	GENERAL FUND PUBLIC LIBRARY	\$454,290	\$457,484	\$453,386
100-542	GENERAL FUND FIRE	\$2,357,688	\$2,517,979	\$2,702,431
100-552	GENERAL FUND POLICE	\$3,137,119	\$3,616,392	\$3,836,173
100-558	GENERAL FUND ANIMAL CONTROL	\$210,306	\$198,810	\$199,338
100-563	GENERAL FUND STREETS AND GROUNDS	\$1,246,135	\$1,315,094	\$1,524,710
100-565	GENERAL FUND PARKS AND RECREATION	\$796,085	\$845,055	\$869,507
100-566	GENERAL FUND BUILDING MAINTENANCE	\$444,207	\$535,774	\$528,116
100-573	GENERAL FUND ENGINEERING	\$48,273	\$90,774	\$176,420
100-575	GENERAL FUND INFORMATION TECHNOLOGY	\$110,258	\$168,196	\$176,122
100-592	GENERAL FUND NON-DEPARTMENTAL	\$785,200	\$358,409	\$379,735
EXPENDITURES		\$12,292,381	\$12,947,321	\$13,938,013
REVENUE OVER EXPENDITURES		\$319,262	\$857,175	\$375,410

BUD20	EST20
\$11,559,963	\$11,324,800
\$333,308	\$642,300
\$126,148	\$131,308
\$291,840	\$188,700
\$304,400	\$236,800
\$10,500	\$6,500
\$235,945	\$222,000
\$9,000	\$20,000
\$1,959,200	\$2,019,200
\$0	\$0
\$0	\$0
\$14,830,304	\$14,791,608
\$164,688	\$188,419
\$672,574	\$673,457
\$170,963	\$185,255
\$241,256	\$224,887
\$582,467	\$611,273
\$407,379	\$409,319
\$1,043,847	\$1,096,172
\$113,681	\$117,373
\$7,952	\$9,631
\$503,138	\$484,498
\$2,617,355	\$2,624,737
\$3,912,922	\$4,066,295
\$224,561	\$218,283
\$1,674,223	\$1,725,917
\$1,023,713	\$1,102,140
\$501,225	\$500,846
\$150,750	\$150,000
\$218,882	\$236,558
\$598,728	\$521,751
\$14,830,304	\$15,146,811
\$0	(\$355,203)

PROP21	INCREASE / DECREASE (\$)
\$11,705,000	\$145,037
\$494,800	\$161,492
\$196,600	\$70,452
\$272,400	(\$19,440)
\$266,500	(\$37,900)
\$13,000	\$2,500
\$231,000	(\$4,945)
\$12,500	\$3,500
\$2,008,182	\$48,982
\$0	\$0
\$0	\$0
\$15,199,982	\$369,678
\$195,588	\$30,900
\$673,839	\$1,265
\$197,004	\$26,041
\$232,324	(\$8,932)
\$607,442	\$24,975
\$415,517	\$8,138
\$1,043,983	\$136
\$113,602	(\$79)
\$9,895	\$1,943
\$478,298	(\$24,840)
\$2,662,310	\$44,955
\$4,042,849	\$129,927
\$214,189	(\$10,372)
\$1,727,577	\$53,354
\$1,049,492	\$25,779
\$501,193	(\$32)
\$150,000	(\$750)
\$264,233	\$45,351
\$627,000	\$28,272
\$15,206,335	\$376,031
(\$6,353)	

TAX-INCREMENT FINANCING (TIF) FUND

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
119-310	TIF (TAX INCREMENT FINANCE) 310 REVENUES	\$164,229	\$176,962	\$149,619
119-330	TIF (TAX INCREMENT FINANCE) 330 REVENUES	\$97,351	\$103,456	\$72,728
119-430	TIF (TAX INCREMENT FINANCE) 430 REVENUES	\$4,334	\$10,311	\$23,300
REVENUES		\$265,915	\$290,729	\$245,647
119-520	TIF (TAX INCREMENT FINANCE) TIF EXPENDITURES	\$209,568	\$269,171	\$400,940
EXPENDITURES		\$209,568	\$269,171	\$400,940
REVENUE OVER EXPENDITURES		\$56,347	\$21,559	(\$155,293)

BUD20	EST20
\$168,348	\$189,957
\$98,000	\$91,680
\$8,000	\$8,000
\$274,348	\$289,637
\$374,500	\$648,932
\$374,500	\$648,932
(\$100,152)	(\$359,295)

PROP21	INCREASE / DECREASE (\$)
\$225,000	\$56,652
\$113,000	\$15,000
\$4,500	(\$3,500)
\$342,500	\$68,152
\$411,132	\$36,632
\$411,132	\$36,632
(\$68,632)	\$31,520

HOTEL/MOTEL OCCUPANCY TAX (HOT) FUND

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
120-310	HOTEL/MOTEL FUND 310 REVENUES	\$80,634	\$79,229	\$94,473
120-420	HOTEL/MOTEL FUND 420 REVENUES	\$0	\$0	\$0
120-430	HOTEL/MOTEL FUND 430 REVENUES	\$0	\$0	\$0
REVENUES		\$80,634	\$79,229	\$94,473
120-612	HOTEL/MOTEL FUND HOTEL/MOTEL TAX	\$70,000	\$72,724	\$85,526
EXPENDITURES		\$70,000	\$72,724	\$85,526
REVENUE OVER EXPENDITURES		\$10,634	\$6,505	\$8,947

BUD20	EST20
\$70,000	\$185,000
\$0	\$0
\$0	\$0
\$70,000	\$185,000
\$70,000	\$200,000
\$70,000	\$200,000
\$0	(\$15,000)

PROP21	INCREASE / DECREASE (\$)
\$205,000	\$135,000
\$0	\$0
\$0	\$0
\$205,000	\$135,000
\$205,000	\$135,000
\$205,000	\$135,000
\$0	\$0

MAIN STREET REVENUE FUND

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
123-330	MAIN STREET REVENUE FUND 330 REVENUES	\$0	\$0	\$0
123-430	MAIN STREET REVENUE FUND 430 REVENUES	\$0	\$0	\$0
123-440	MAIN STREET REVENUE FUND 440 REVENUES	\$38,470	\$27,403	\$10,647
123-450	MAIN STREET REVENUE FUND 450 REVENUES	\$60,000	\$49,600	\$34,600
REVENUES		\$98,470	\$77,003	\$45,247
123-615	MAIN STREET REVENUE FUND CONTRIBUTE CIVIC PROGRAMS	\$62,362	\$49,564	\$38,519
EXPENDITURES		\$62,362	\$49,564	\$38,519
REVENUE OVER EXPENDITURES		\$36,108	\$27,439	\$6,728

BUD20	EST20
\$0	\$0
\$0	\$1,200
\$24,000	\$34,829
\$29,600	\$29,600
\$53,600	\$65,629
\$47,500	\$26,050
\$47,500	\$26,050
\$6,100	\$39,579

PROP21	INCREASE / DECREASE (\$)
\$17,000	\$17,000
\$300	\$300
\$48,500	\$24,500
\$39,600	\$10,000
\$105,400	\$51,800
\$97,650	\$50,150
\$97,650	\$50,150
\$7,750	\$1,650

MUNICIPAL COURT SPECIAL REVENUE FUND

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
125-410	MUNICIPAL COURT SPECIAL REVENUE FEE FUND 410 REVENUES	\$15,987	\$24,231	\$18,788
125-450	MUNICIPAL COURT SPECIAL REVENUE FEE FUND 450 REVENUES	\$14,570	\$0	\$0
REVENUES		\$30,557	\$24,231	\$18,788
125-625	MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT BUILDING SECURITY	\$5,746	\$14,532	\$21,651
125-626	MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT TECHNOLOGY	\$4,500	\$10,015	\$7,766
125-627	MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT JUDICIAL	\$8,151	\$2,782	\$0
EXPENDITURES		\$18,397	\$27,329	\$29,417
REVENUE OVER EXPENDITURES		\$12,159	(\$3,098)	(\$10,629)

BUD20	EST20
\$20,464	\$15,000
\$0	\$0
\$20,464	\$15,000
\$10,082	\$10,082
\$28,471	\$0
\$0	\$0
\$38,553	\$10,082
(\$18,089)	\$4,918

PROP21	INCREASE / DECREASE (\$)
\$17,000	(\$3,464)
\$0	\$0
\$17,000	(\$3,464)
\$10,212	\$130
\$0	(\$28,471)
\$0	\$0
\$10,212	(\$28,341)
\$6,788	\$24,877

LIBRARY GRANT/DONATION FUND

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
129-330	LIBRARY/GRANT DONATION FUND 330 REVENUES	\$4,610	\$1,120	\$4,264
129-430	LIBRARY/GRANT DONATION FUND 430 REVENUES	\$2,283	\$4,345	\$6,467
129-440	LIBRARY/GRANT DONATION FUND 440 REVENUES	\$3,010	\$640	\$442
REVENUES		\$9,903	\$6,105	\$11,173
129-624	LIBRARY/GRANT DONATION FUND LIBRARY	\$21,235	\$19,213	\$6,358
EXPENDITURES		\$21,235	\$19,213	\$6,358
REVENUE OVER EXPENDITURES		(\$11,332)	(\$13,108)	\$4,815

BUD20	EST20
\$1,150	\$1,000
\$4,500	\$3,600
\$0	\$300
\$5,650	\$4,900
\$0	\$1,500
\$0	\$1,500
\$5,650	\$3,400

PROP21	INCREASE / DECREASE (\$)
\$1,000	(\$150)
\$4,000	(\$500)
\$300	\$300
\$5,300	(\$350)
\$5,000	\$5,000
\$5,000	\$5,000
\$300	(\$5,350)

TAX-SUPPORTED I & S

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
140-310	I AND S FOR G O BONDS 310 REVENUES	\$1,987,690	\$2,066,041	\$2,163,901
140-430	I AND S FOR G O BONDS 430 REVENUES	\$13,650	\$38,344	\$37,755
140-450	I AND S FOR G O BONDS 450 REVENUES	\$0	\$0	\$359,365
140-470	I AND S FOR G O BONDS 470 REVENUES	\$0	\$1,597,303	\$0
REVENUES		\$2,001,340	\$3,701,688	\$2,561,021
140-620	I AND S FOR G O BONDS I AND S PAYMENT ACCOUNTS	\$1,887,513	\$1,929,182	\$2,489,350
EXPENDITURES		\$1,887,513	\$1,929,182	\$2,489,350
REVENUE OVER EXPENDITURES		\$113,827	\$1,772,506	\$71,671

BUD20	EST20
\$2,321,242	\$2,321,242
\$25,000	\$12,000
\$339,500	\$339,500
\$0	\$0
\$2,685,742	\$2,672,742
\$2,664,242	\$2,664,242
\$2,664,242	\$2,664,242
\$21,500	\$8,500

PROP21	INCREASE / DECREASE (\$)
\$2,424,000	\$102,758
\$18,000	(\$7,000)
\$342,150	\$2,650
\$0	\$0
\$2,784,150	\$98,408
\$2,816,950	\$152,708
\$2,816,950	\$152,708
(\$32,800)	(\$54,300)

MUNICIPAL DRAINAGE UTILITY SYSTEM (MDUS) I & S

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
143-430	MDUS IAND S 430 REVENUES	\$0	\$0	\$0
143-450	MDUS IAND S 450 REVENUES	\$133,325	\$131,525	\$129,725
REVENUES		\$133,325	\$131,525	\$129,725
143-629	MDUS IAND S EXPENDITURES	\$133,325	\$131,525	\$129,725
EXPENDITURES		\$133,325	\$131,525	\$129,725
REVENUE OVER EXPENDITURES		\$0	\$0	\$0

BUD20	EST20
\$0	\$0
\$280,577	\$280,577
\$280,577	\$280,577
\$280,577	\$280,577
\$280,577	\$280,577
\$0	\$0

PROP21	INCREASE / DECREASE (\$)
\$0	\$0
\$279,750	(\$827)
\$279,750	(\$827)
\$279,750	(\$827)
\$279,750	(\$827)
\$0	\$0

UTILITY I & S

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
144-430	UTILITY IAND S 430 REVENUES	\$2,261,859	\$2,390,250	\$2,338,960
144-450	UTILITY IAND S 450 REVENUES	\$0	\$0	\$0
REVENUES		\$2,261,859	\$2,390,250	\$2,338,960
144-622	UTILITY IAND S EXPENDITURES	\$2,261,859	\$2,390,250	\$2,338,960
EXPENDITURES		\$2,261,859	\$2,390,250	\$2,338,960
REVENUE OVER EXPENDITURES		\$0	\$0	\$0

BUD20	EST20
\$2,620,416	\$2,620,416
\$0	\$0
\$2,620,416	\$2,620,416
\$2,620,416	\$2,620,416
\$2,620,416	\$2,620,416
\$0	\$0

PROP21	INCREASE / DECREASE (\$)
\$2,616,376	(\$4,040)
\$0	\$0
\$2,616,376	(\$4,040)
\$2,616,376	(\$4,040)
\$2,616,376	(\$4,040)
\$0	\$0

AIRPORT I & S

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
146-430	AIRPORT IAND S 430 REVENUES	\$61,286	\$107,360	\$105,560
146-450	AIRPORT IAND S 450 REVENUES	\$0	\$0	\$0
REVENUES		\$61,286	\$107,360	\$105,560
146-628	AIRPORT I AND S EXPENDITURES	\$61,286	\$107,353	\$105,561
EXPENDITURES		\$61,286	\$107,353	\$105,561
REVENUE OVER EXPENDITURES		\$0	\$7	(\$1)

BUD20	EST20
\$108,700	\$108,700
\$0	\$0
\$108,700	\$108,700
\$108,700	\$108,700
\$108,700	\$108,700
\$0	\$0

PROP21	INCREASE / DECREASE (\$)
\$106,700	(\$2,000)
\$0	\$0
\$106,700	(\$2,000)
\$106,700	(\$2,000)
\$106,700	(\$2,000)
\$0	\$0

TRANSPORTATION USER FEE (TUF) I & S

FUND	DEPTDIV	ACT17	ACT18	ACT19
147 TUF (STREETS) I & S	147 TUF (STREETS) I AND S FUND	\$0	\$0	\$0
REVENUES		\$0	\$0	\$0
147 TUF (STREETS) I & S	147 TUF (STREETS) I AND S FUND	\$0	\$0	\$0
EXPENDITURES		\$0	\$0	\$0
REVENUE OVER EXPENDITURES		\$0	\$0	\$0

BUD20	EST20
\$293,442	\$293,442
\$293,442	\$293,442
\$293,442	\$293,442
\$293,442	\$293,442
\$0	\$0

PROP21	INCREASE / DECREASE (\$)
\$290,920	(\$2,522)
\$290,920	(\$2,522)
\$290,920	(\$2,522)
\$290,920	(\$2,522)
\$0	\$0

ROADWAY IMPACT FEE FUND

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
200-420	ROADWAY IMPACT FEE FUND 420 REVENUES	\$52,501	\$30,669	\$57,624
REVENUES		\$52,501	\$30,669	\$57,624
200-631	ROADWAY IMPACT FEE FUND ROADWAY IMPACT FEES	\$0	\$0	\$0
EXPENDITURES		\$0	\$0	\$0
REVENUE OVER EXPENDITURES		\$52,501	\$30,669	\$57,624

BUD20	EST20
\$36,480	\$35,000
\$36,480	\$35,000
\$30,000	\$0
\$30,000	\$0
\$6,480	\$35,000

PROP21	INCREASE / DECREASE (\$)
\$35,000	(\$1,480)
\$35,000	(\$1,480)
\$30,000	\$0
\$30,000	\$0
\$5,000	(\$1,480)

TRANSPORTATION USER FEE (TUF) FUND

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
210-340	TRANSPORTATION FUND 340 REVENUES	\$782,779	\$781,636	\$742,737
210-430	TRANSPORTATION FUND 430 REVENUES	\$0	\$0	\$43,376
210-470	TRANSPORTATION FUND 470 REVENUES	\$0	\$0	\$4,371,084
REVENUES		\$782,779	\$781,636	\$5,157,197
210-632	TRANSPORTATION FUND TRANSPORTATION	\$110,291	\$806,040	\$930,436
EXPENDITURES		\$110,291	\$806,040	\$930,436
REVENUE OVER EXPENDITURES		\$672,488	(\$24,404)	\$4,226,761

BUD20	EST20
\$793,698	\$780,000
\$2,500	\$3,000
\$0	\$0
\$796,198	\$783,000
\$783,442	\$790,762
\$783,442	\$790,762
\$12,756	(\$7,762)

PROP21	INCREASE / DECREASE (\$)
\$790,000	(\$3,698)
\$3,000	\$500
\$0	\$0
\$793,000	(\$3,198)
\$761,719	(\$21,723)
\$761,719	(\$21,723)
\$31,281	\$18,525

MUNICIPAL UTILITY DRAINAGE SYSTEM (MDUS) FUND

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
300-330	MUNICIPAL DRAINAGE UTILITY FUND 330 REVENUES	\$0	\$0	\$0
300-340	MUNICIPAL DRAINAGE UTILITY FUND 340 REVENUES	\$329,516	\$486,165	\$461,155
300-430	MUNICIPAL DRAINAGE UTILITY FUND 430 REVENUES	\$0	\$0	\$0
300-460	MUNICIPAL DRAINAGE UTILITY FUND 460 REVENUES	\$0	\$0	\$0
300-470	MUNICIPAL DRAINAGE UTILITY FUND 470 REVENUES	\$0	\$0	\$0
REVENUES		\$329,516	\$486,165	\$461,155
300-750	MUNICIPAL DRAINAGE UTILITY FUND MUNICIPAL DRAINAGE	\$319,414	\$930,358	\$310,606
EXPENDITURES		\$319,414	\$930,358	\$310,606
REVENUE OVER EXPENDITURES		\$10,102	(\$444,193)	\$150,549

BUD20	EST20
\$0	\$0
\$500,760	\$495,500
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$500,760	\$495,500
\$461,227	\$491,227
\$461,227	\$491,227
\$39,533	\$4,273

PROP21	INCREASE / DECREASE (\$)
\$0	\$0
\$501,000	\$240
\$0	\$0
\$0	\$0
\$0	\$0
\$501,000	\$240
\$490,400	\$29,173
\$490,400	\$29,173
\$10,600	(\$28,933)

SANITATION FUND

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
320-310	SANITATION FUND 310 REVENUES	\$260,699	\$269,067	\$147,386
320-340	SANITATION FUND 340 REVENUES	\$1,376,684	\$1,440,390	\$1,541,827
REVENUES		\$1,637,383	\$1,709,456	\$1,689,213
320-721	SANITATION FUND SANITATION/TRASH	\$1,547,423	\$1,668,964	\$1,773,918
EXPENDITURES		\$1,547,423	\$1,668,964	\$1,773,918
REVENUE OVER EXPENDITURES		\$89,960	\$40,492	(\$84,705)

BUD20	EST20
\$250,000	\$195,000
\$1,550,000	\$1,590,000
\$1,800,000	\$1,785,000
\$1,768,700	\$1,796,200
\$1,768,700	\$1,796,200
\$31,300	(\$11,200)

PROP21	INCREASE / DECREASE (\$)
\$200,000	(\$50,000)
\$1,643,000	\$93,000
\$1,843,000	\$43,000
\$1,821,700	\$53,000
\$1,821,700	\$53,000
\$21,300	(\$10,000)

UTILITIES FUND

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
340-320	PUBLIC UTILITIES FUND 320 REVENUES	\$325	\$650	\$925
340-330	PUBLIC UTILITIES FUND 330 REVENUES	\$0	\$0	\$0
340-340	PUBLIC UTILITIES FUND 340 REVENUES	\$8,888,068	\$9,641,274	\$9,101,095
340-420	PUBLIC UTILITIES FUND 420 REVENUES	\$33,660	\$35,873	\$80,844
340-430	PUBLIC UTILITIES FUND 430 REVENUES	\$89,380	\$119,076	\$192,496
340-450	PUBLIC UTILITIES FUND 450 REVENUES	\$0	\$232,432	\$3,965
340-460	PUBLIC UTILITIES FUND 460 REVENUES	\$713	\$1,539	\$1,759
340-470	PUBLIC UTILITIES FUND 470 REVENUES	\$0	\$0	\$0
REVENUES		\$9,012,146	\$10,030,842	\$9,381,084
340-701	PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION	\$1,670,225	\$1,715,785	\$454,874
340-706	PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT	\$512,724	\$670,656	\$554,941
340-708	PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION	\$1,153,457	\$1,670,485	\$1,619,940
340-709	PUBLIC UTILITIES FUND NON-DEPARTMENTAL	\$3,933,645	\$4,125,532	\$5,499,807
EXPENDITURES		\$7,270,051	\$8,182,457	\$8,129,562
REVENUE OVER EXPENDITURES		\$1,742,095	\$1,848,385	\$1,251,522

BUD20	EST20
\$1,200	\$1,000
\$0	\$0
\$9,683,000	\$9,631,300
\$52,000	\$66,897
\$123,500	\$173,500
\$0	\$0
\$1,000	\$1,600
\$0	\$0
\$9,860,700	\$9,874,297
\$480,633	\$476,198
\$674,273	\$599,263
\$1,563,268	\$1,548,268
\$7,034,770	\$6,813,416
\$9,752,944	\$9,437,145
\$107,756	\$437,152

PROP21	INCREASE / DECREASE (\$)
\$1,000	(\$200)
\$0	\$0
\$10,019,500	\$336,500
\$65,000	\$13,000
\$158,500	\$35,000
\$0	\$0
\$1,500	\$500
\$0	\$0
\$10,245,500	\$384,800
\$454,049	(\$26,584)
\$669,854	(\$4,419)
\$1,689,528	\$126,260
\$7,001,376	(\$33,394)
\$9,814,807	\$61,863
\$430,693	\$322,937

UTILITY IMPACT FEE FUND

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
345-340	UTILITY IMPACT FEE FUND 340 REVENUES	\$245,170	\$159,043	\$387,545
REVENUES		\$245,170	\$159,043	\$387,545
345-592	UTILITY IMPACT FEE FUND NON-DEPARTMENTAL	\$0	\$19,769	\$1,500
EXPENDITURES		\$0	\$19,769	\$1,500
REVENUE OVER EXPENDITURES		\$245,170	\$139,274	\$386,045

BUD20	EST20
\$205,000	\$250,000
\$205,000	\$250,000
\$125,000	\$10,000
\$125,000	\$10,000
\$80,000	\$240,000

PROP21	INCREASE / DECREASE (\$)
\$250,000	\$45,000
\$250,000	\$45,000
\$125,000	\$0
\$125,000	\$0
\$125,000	\$45,000

AIRPORT FUND

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
350-330	AIRPORT FUND 330 REVENUES	\$3,086	\$2,646	\$13,924
350-340	AIRPORT FUND 340 REVENUES	\$351,964	\$390,631	\$403,628
350-420	AIRPORT FUND 420 REVENUES	\$0	\$0	\$2,296
350-430	AIRPORT FUND 430 REVENUES	\$5,651	\$35,710	\$23,491
350-440	AIRPORT FUND 440 REVENUES	\$0	\$0	\$0
350-450	AIRPORT FUND 450 REVENUES	\$0	\$0	\$0
REVENUES		\$360,702	\$428,987	\$443,338
350-732	AIRPORT FUND AIRPORT OPERATIONS	\$435,426	\$435,529	\$399,495
EXPENDITURES		\$435,426	\$435,529	\$399,495
REVENUE OVER EXPENDITURES		(\$74,724)	(\$6,542)	\$43,843

BUD20	EST20
\$4,000	\$30,000
\$410,500	\$370,700
\$0	\$0
\$15,000	\$14,000
\$0	\$0
\$0	\$0
\$429,500	\$414,700
\$427,328	\$418,594
\$427,328	\$418,594
\$2,172	(\$3,894)

PROP21	INCREASE / DECREASE (\$)
\$4,000	\$0
\$410,700	\$200
\$0	\$0
\$12,000	(\$3,000)
\$0	\$0
\$0	\$0
\$426,700	(\$2,800)
\$426,680	(\$648)
\$426,680	(\$648)
\$20	(\$2,152)

CEMETERY FUND

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
370-330	CEMETERY OPERATING FUND 330 REVENUES	\$0	\$0	\$0
370-340	CEMETERY OPERATING FUND 340 REVENUES	\$67,855	\$88,665	\$121,240
370-430	CEMETERY OPERATING FUND 430 REVENUES	\$2,099	\$3,285	\$1,415
370-440	CEMETERY OPERATING FUND 440 REVENUES	\$200	\$0	\$0
370-450	CEMETERY OPERATING FUND 450 REVENUES	\$24,284	\$25,627	\$12,510
370-460	CEMETERY OPERATING FUND 460 REVENUES	\$18,878	\$70,245	\$76,754
REVENUES		\$113,316	\$187,822	\$211,919
370-761	CEMETERY OPERATING FUND CEMETERY OPERATING	\$172,776	\$160,971	\$198,437
EXPENDITURES		\$172,776	\$160,971	\$198,437
REVENUE OVER EXPENDITURES		(\$59,460)	\$26,851	\$13,482

BUD20	EST20
\$0	\$0
\$107,000	\$96,000
\$4,300	\$1,000
\$0	\$0
\$15,000	\$12,000
\$86,000	\$45,000
\$212,300	\$154,000
\$212,167	\$212,567
\$212,167	\$212,567
\$133	(\$58,567)

PROP21	INCREASE / DECREASE (\$)
\$0	\$0
\$96,000	(\$11,000)
\$1,000	(\$3,300)
\$0	\$0
\$12,000	(\$3,000)
\$70,000	(\$16,000)
\$179,000	(\$33,300)
\$213,939	\$1,772
\$213,939	\$1,772
(\$34,939)	(\$35,072)

FLEET OPERATING FUND

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
382-340	FLEET SERVICES OPERATING FUND 340 REVENUES	\$654,808	\$676,492	\$670,394
382-420	FLEET SERVICES OPERATING FUND 420 REVENUES	\$2,536	\$4,805	\$4,602
382-430	FLEET SERVICES OPERATING FUND 430 REVENUES	\$19	\$2,084	\$1,946
382-450	FLEET SERVICES OPERATING FUND 450 REVENUES	\$0	\$0	\$0
REVENUES		\$657,362	\$683,381	\$676,941
382-517	FLEET SERVICES OPERATING FUND FLEET SERVICES	\$661,512	\$682,060	\$661,647
EXPENDITURES		\$661,512	\$682,060	\$661,647
REVENUE OVER EXPENDITURES		(\$4,150)	\$1,321	\$15,295

BUD20	EST20
\$694,668	\$694,668
\$0	\$9,000
\$0	\$0
\$0	\$0
\$694,668	\$703,668
\$694,668	\$701,296
\$694,668	\$701,296
\$0	\$2,372

PROP21	INCREASE / DECREASE (\$)
\$698,808	\$4,140
\$3,000	\$3,000
\$0	\$0
\$0	\$0
\$701,808	\$7,140
\$693,783	(\$885)
\$693,783	(\$885)
\$8,025	\$8,025

FLEET REPLACEMENT FUND

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
384-330	FLEET REPLACEMENT FUND 330 REVENUES	\$0	\$0	\$156,485
384-340	FLEET REPLACEMENT FUND 340 REVENUES	\$547,841	\$915,556	\$535,554
384-420	FLEET REPLACEMENT FUND 420 REVENUES	\$0	\$0	\$0
384-430	FLEET REPLACEMENT FUND 430 REVENUES	\$3	\$6,024	\$41,918
384-450	FLEET REPLACEMENT FUND 450 REVENUES	\$0	\$6,655	\$0
384-460	FLEET REPLACEMENT FUND 460 REVENUES	\$19,739	\$51,059	\$18,865
384-470	FLEET REPLACEMENT FUND 470 REVENUES	\$0	\$0	\$192,000
REVENUES		\$567,583	\$979,293	\$944,822
384-518	FLEET REPLACEMENT FUND FLEET REPLACEMENT	\$572,922	\$953,210	\$1,853,808
EXPENDITURES		\$572,922	\$953,210	\$1,853,808
REVENUE OVER EXPENDITURES		(\$5,340)	\$26,082	(\$908,986)

BUD20	EST20
\$0	\$0
\$538,922	\$538,992
\$0	\$0
\$0	\$13,000
\$0	\$0
\$0	\$3,500
\$0	\$0
\$538,922	\$555,492
\$538,922	\$538,922
\$538,922	\$538,922
\$0	\$16,570

PROP21	INCREASE / DECREASE (\$)
\$0	\$0
\$408,355	(\$130,567)
\$0	\$0
\$5,000	\$5,000
\$0	\$0
\$3,000	\$3,000
\$0	\$0
\$416,355	(\$122,567)
\$408,355	(\$130,567)
\$408,355	(\$130,567)
\$8,000	\$8,000

CEMETERY PERMANENT FUND

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
410-430	CEMETERY PERMANENT FUND 430 REVENUES	(\$10,735)	\$26,430	\$12,671
410-450	CEMETERY PERMANENT FUND 450 REVENUES	\$0	\$0	\$0
410-460	CEMETERY PERMANENT FUND 460 REVENUES	\$2,098	\$7,805	\$8,528
REVENUES		(\$8,637)	\$34,235	\$21,199
410-812	CEMETERY PERMANENT FUND CEMETERY CLEARING FUND	\$24,294	\$25,702	\$12,510
EXPENDITURES		\$24,294	\$25,702	\$12,510
REVENUE OVER EXPENDITURES		(\$32,932)	\$8,533	\$8,689

BUD20	EST20
\$15,000	\$23,000
\$0	\$0
\$6,300	\$5,000
\$21,300	\$28,000
\$15,000	\$23,000
\$15,000	\$23,000
\$6,300	\$5,000

PROP21	INCREASE / DECREASE (\$)
\$12,000	(\$3,000)
\$0	\$0
\$8,300	\$2,000
\$20,300	(\$1,000)
\$12,000	(\$3,000)
\$12,000	(\$3,000)
\$8,300	\$2,000

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 100 GENERAL FUND | DEPARTMENT: 100 GENERAL FUND | DEPTDIV: GENERAL FUND | 310 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-310-111 CURRENT PROPERTY TAXES	\$6,071,622	\$6,609,239	\$7,142,000	\$7,660,000	\$0	\$7,660,000	\$518,000	7.25%
100-310-112 DELINQUENT PROPERTY TAXES	\$47,430	\$72,183	\$52,000	\$55,000	\$0	\$55,000	\$3,000	5.77%
100-310-113 PROPERTY TAX-PENALTYANDINTEREST	\$41,410	\$40,260	\$40,000	\$40,000	\$0	\$40,000	\$0	0.00%
100-310-121 CITY SALES TAX	\$3,244,108	\$3,405,361	\$3,395,000	\$3,070,000	\$0	\$3,070,000	(\$325,000)	-9.57%
100-310-131 TELEPHONE	\$54,560	\$40,349	\$54,000	\$54,000	\$0	\$54,000	\$0	0.00%
100-310-132 ATMOS GAS FRANCHISE	\$128,923	\$107,336	\$130,000	\$110,000	\$0	\$110,000	(\$20,000)	-15.38%
100-310-133 MIXED BEVERAGE DRINKS	\$20,631	\$16,303	\$20,000	\$15,000	\$0	\$15,000	(\$5,000)	-25.00%
100-310-134 ELECTRIC	\$522,289	\$502,686	\$527,800	\$520,000	\$0	\$520,000	(\$7,800)	-1.48%
100-310-135 CABLE	\$164,368	\$117,738	\$169,028	\$150,000	\$0	\$150,000	(\$19,028)	-11.26%
100-310-136 SOLID WASTE COLLECTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-310-137 PEG FEES	\$30,865	\$31,688	\$30,000	\$31,000	\$0	\$31,000	\$1,000	3.33%
100-310-141 OCCUPANCY TAX/SKILL GAMES	\$135	\$15	\$135	\$0	\$0	\$0	(\$135)	-100.00%
100-310-142 OCCUP. TAX/MOBILE HOMES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TAXES TOTAL	\$10,326,340	\$10,943,158	\$11,559,963	\$11,705,000	\$0	\$11,705,000	\$145,037	1.25%
100-310 TOTAL	\$10,326,340	\$10,943,158	\$11,559,963	\$11,705,000	\$0	\$11,705,000	\$145,037	1.25%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 100 GENERAL FUND | DEPARTMENT: 100 GENERAL FUND | DEPTDIV: GENERAL FUND | 320 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-320-151 PLAT/ZONING PERMITS	\$22,262	\$11,552	\$25,000	\$20,000	\$0	\$20,000	(\$5,000)	-20.00%
100-320-152 BUILDING PERMIT	\$184,571	\$371,511	\$225,000	\$300,000	\$0	\$300,000	\$75,000	33.33%
100-320-153 ELECTRICAL PERMITS	\$17,947	\$38,832	\$25,000	\$18,000	\$0	\$18,000	(\$7,000)	-28.00%
100-320-154 PLUMBING PERMIT FEES	\$11,865	\$16,691	\$15,000	\$12,000	\$0	\$12,000	(\$3,000)	-20.00%
100-320-155 GAS PERMIT FEES	\$40	\$580	\$508	\$500	\$0	\$500	(\$8)	-1.57%
100-320-156 MECHANICAL PERMIT FEES	\$12,298	\$22,960	\$13,195	\$13,000	\$0	\$13,000	(\$195)	-1.48%
100-320-157 SUBDIVISION DEVLPMNT FEES	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000	0.00%
100-320-158 MANUFACTURED HOMES PERMIT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-320-159 PERMITS BY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-320-161 TECHNOLOGY FEE	\$6,942	\$8,540	\$7,105	\$9,000	\$0	\$9,000	\$1,895	26.67%
100-320-162 BEER/WINE SALES LICENSES	\$6,410	\$5,030	\$9,000	\$6,000	\$0	\$6,000	(\$3,000)	-33.33%
100-320-163 DOG TAG/LICENSE	\$220	\$425	\$305	\$300	\$0	\$300	(\$5)	-1.64%
100-320-164 MISC LICENSES/PERMITS	\$17,485	\$16,394	\$13,195	\$16,000	\$0	\$16,000	\$2,805	21.26%
PERMITS AND LICENSES TOTAL	\$280,039	\$492,516	\$333,308	\$494,800	\$0	\$494,800	\$161,492	48.45%
100-320 TOTAL	\$280,039	\$492,516	\$333,308	\$494,800	\$0	\$494,800	\$161,492	48.45%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 100 GENERAL FUND | DEPARTMENT: 100 GENERAL FUND | DEPTDIV: GENERAL FUND | 330 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-330-216 FEMA REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-330-218 USDA-RCANDD REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-330-219 OTHER FEDERAL GRANTS	\$0	\$1,096	\$0	\$0	\$0	\$0	\$0	0.00%
100-330-221 OFFICER STANDARDS AND EDUCATION	\$2,192	\$2,626	\$2,192	\$2,200	\$0	\$2,200	\$8	0.36%
100-330-229 OTHER STATE GRANTS	\$99,128	\$66,824	\$50,000	\$50,000	\$0	\$50,000	\$0	0.00%
100-330-230 CONTRIBUTIONS FROM DEV/ACQUIST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-330-232 CAPITAL AREA PLANNING CO(CAPCO	\$1,500	\$0	\$1,500	\$0	\$0	\$0	(\$1,500)	-100.00%
100-330-234 TEDC CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-330-235 TISD-POLICE OFFICER REIMBURSE	\$50,664	\$56,667	\$47,380	\$55,000	\$0	\$55,000	\$7,620	16.08%
100-330-237 COUNTY AND OTHER LOCAL GRANTS	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	0.00%
100-330-238 LOCAL REIMBURSEMENTS/REFUNDS	\$1,650	\$770	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
100-330-239 OTHER LOCAL CONTRIBUTIONS	\$18,356	\$19,037	\$19,000	\$19,000	\$0	\$19,000	\$0	0.00%
100-330-241 PILOT-PAYMENT IN LIEU OF TAXES	\$29	\$4,576	\$4,576	\$68,900	\$0	\$68,900	\$64,324	1,405.68%
INTERGOVERNMENTAL REVENUES TOTAL	\$173,519	\$173,596	\$126,148	\$196,600	\$0	\$196,600	\$70,452	55.85%
100-330 TOTAL	\$173,519	\$173,596	\$126,148	\$196,600	\$0	\$196,600	\$70,452	55.85%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 100 GENERAL FUND | DEPARTMENT: 100 GENERAL FUND | DEPTDIV: GENERAL FUND | 340 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-340-258 DOG POUND FEES	\$13,235	\$16,679	\$10,000	\$12,000	\$0	\$12,000	\$2,000	20.00%
100-340-261 POOL ADMISSION	\$24,271	\$23,540	\$30,000	\$23,000	\$0	\$23,000	(\$7,000)	-23.33%
100-340-263 TRPSC BANNER DISPLAY	\$0	\$25	\$0	\$0	\$0	\$0	\$0	0.00%
100-340-264 PAVILLION/AUDITORIUM RENTAL	\$6,541	\$6,958	\$6,500	\$6,500	\$0	\$6,500	\$0	0.00%
100-340-265 LIBRARY SERVICES	\$9,123	\$8,786	\$9,000	\$9,000	\$0	\$9,000	\$0	0.00%
100-340-266 PLAN REVIEW FEES	\$38,795	\$79,147	\$45,000	\$50,000	\$0	\$50,000	\$5,000	11.11%
100-340-267 ENGINEERING/INSPECTION FEES	\$23,600	\$25,800	\$25,000	\$25,000	\$0	\$25,000	\$0	0.00%
100-340-268 LIBRARY MEETING RM. RENTAL	\$500	\$950	\$800	\$800	\$0	\$800	\$0	0.00%
100-340-269 PARK FEES	\$92,142	\$81,871	\$75,000	\$75,000	\$0	\$75,000	\$0	0.00%
100-340-270 LEAGUE FEES	\$15,013	\$9,171	\$15,000	\$12,000	\$0	\$12,000	(\$3,000)	-20.00%
100-340-289 CREDIT CARD PROCESSING FEE	\$9,444	\$8,843	\$11,000	\$9,000	\$0	\$9,000	(\$2,000)	-18.18%
100-340-291 FIRE INSPECTION FEES	\$8,528	\$8,619	\$8,500	\$8,500	\$0	\$8,500	\$0	0.00%
100-340-292 FIRE RESPONDER EMS FEES	\$16,060	\$10,561	\$19,000	\$16,000	\$0	\$16,000	(\$3,000)	-15.79%
100-340-293 LIEN FEES	\$662	\$690	\$500	\$600	\$0	\$600	\$100	20.00%
100-340-295 POLICE SERVICES	\$21,294	\$25,448	\$36,540	\$25,000	\$0	\$25,000	(\$11,540)	-31.58%
CHARGES FOR SERVICE TOTAL	\$279,208	\$307,088	\$291,840	\$272,400	\$0	\$272,400	(\$19,440)	-6.66%
100-340 TOTAL	\$279,208	\$307,088	\$291,840	\$272,400	\$0	\$272,400	(\$19,440)	-6.66%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 100 GENERAL FUND | DEPARTMENT: 100 GENERAL FUND | DEPTDIV: GENERAL FUND | 410 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-410-305 TRUANCY FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-410-306 COURT ADMINISTRATION FEE	\$39,761	\$46,227	\$27,000	\$30,000	\$0	\$30,000	\$3,000	11.11%
100-410-307 DEF. DRIVING APP. FEE	\$8,966	\$6,824	\$8,000	\$6,000	\$0	\$6,000	(\$2,000)	-25.00%
100-410-308 DISMISSAL FEE	\$1,740	\$1,190	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
100-410-309 JUDICIAL FEE-CITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-410-310 OMNIBASE LOCAL FEE	\$2,028	\$1,939	\$2,100	\$2,000	\$0	\$2,000	(\$100)	-4.76%
100-410-311 MUNICIPAL COURT FINES	\$227,529	\$187,757	\$210,000	\$175,000	\$0	\$175,000	(\$35,000)	-16.67%
100-410-312 CHILD SAFETY FEES	\$1,744	\$2,206	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
100-410-313 TRAFFIC COURT FEES	\$6,649	\$5,000	\$7,000	\$5,000	\$0	\$5,000	(\$2,000)	-28.57%
100-410-314 WARRANT FEES	\$24,078	\$22,494	\$20,000	\$20,000	\$0	\$20,000	\$0	0.00%
100-410-315 NOTICE/ARREST FEES	\$14,318	\$10,929	\$13,000	\$10,000	\$0	\$10,000	(\$3,000)	-23.08%
100-410-317 COURT TIME PAYMENT FEE	\$9,353	\$9,029	\$8,300	\$8,500	\$0	\$8,500	\$200	2.41%
100-410-318 LIBRARY FINES	\$6,320	\$6,931	\$6,000	\$6,000	\$0	\$6,000	\$0	0.00%
100-410-319 SEIZURE/FORFEITURES	\$6,563	\$1,160	\$0	\$1,000	\$0	\$1,000	\$1,000	0.00%
100-410-320 OTHER COURT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
FINES AND FORFEITURES TOTAL	\$349,049	\$301,684	\$304,400	\$266,500	\$0	\$266,500	(\$37,900)	-12.45%
100-410 TOTAL	\$349,049	\$301,684	\$304,400	\$266,500	\$0	\$266,500	(\$37,900)	-12.45%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 100 GENERAL FUND | DEPARTMENT: 100 GENERAL FUND | DEPTDIV: GENERAL FUND | 420 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-420-323 FEE IN LIEU OF SIDEWALKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-420-324 WEATHERIZATION	\$1,204	\$2,430	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
100-420-325 PAVING LIEN DEPOSITS	\$0	\$262	\$0	\$0	\$0	\$0	\$0	0.00%
100-420-326 OTHER SPECIAL ASSESSMENTS	\$400	\$76	\$0	\$0	\$0	\$0	\$0	0.00%
100-420-327 LOT CLEAN UP ASSESSMENTS	\$16,737	\$8,985	\$9,000	\$9,000	\$0	\$9,000	\$0	0.00%
100-420-328 FUTURE PARKS	\$15,188	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-420-329 PAYMENT OF CLAIMS	\$1,090	\$7,417	\$0	\$2,500	\$0	\$2,500	\$2,500	0.00%
ASSESSMENTS TOTAL	\$34,619	\$19,169	\$10,500	\$13,000	\$0	\$13,000	\$2,500	23.81%
100-420 TOTAL	\$34,619	\$19,169	\$10,500	\$13,000	\$0	\$13,000	\$2,500	23.81%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 100 GENERAL FUND | DEPARTMENT: 100 GENERAL FUND | DEPTDIV: GENERAL FUND | 430 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-430-331 INTEREST INCOME	\$135,162	\$237,140	\$150,000	\$150,000	\$0	\$150,000	\$0	0.00%
100-430-333 RENTAL INCOME(LEASES)	\$26,932	\$29,843	\$25,945	\$28,000	\$0	\$28,000	\$2,055	7.92%
100-430-334 COLLECTIONS/GENERAL REVENUE	\$35,568	\$39,037	\$35,000	\$33,000	\$0	\$33,000	(\$2,000)	-5.71%
100-430-335 REIMBURSEMENTS/REPAYMENTS	\$40,837	\$17,535	\$25,000	\$20,000	\$0	\$20,000	(\$5,000)	-20.00%
100-430-336 USE OF RESTRICTED FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-430-337 UNREALIZED GAIN/LOSS INVESTMNT	(\$7,152)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
USE OF MONEY AND PROPERTY TOTAL	\$231,348	\$323,554	\$235,945	\$231,000	\$0	\$231,000	(\$4,945)	-2.10%
100-430 TOTAL	\$231,348	\$323,554	\$235,945	\$231,000	\$0	\$231,000	(\$4,945)	-2.10%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 100 GENERAL FUND | DEPARTMENT: 100 GENERAL FUND | DEPTDIV: GENERAL FUND | 440 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-440-346 POLICE EQUIPMENT DONATIONS	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-440-349 OTHER PUBLIC SAFETY DONATIONS	\$6,990	\$111,527	\$5,000	\$7,500	\$0	\$7,500	\$2,500	50.00%
100-440-353 DONATIONS PARKS AND LIBRARY	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-440-354 TREE REPLACEMENT DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-440-355 LOUIS NED BEQUEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-440-359 MISCELLANEOUS DONATIONS	\$508,960	\$6,335	\$4,000	\$5,000	\$0	\$5,000	\$1,000	25.00%
DONATIONS FROM PRIVATE SOURCES TOTAL	\$518,750	\$117,862	\$9,000	\$12,500	\$0	\$12,500	\$3,500	38.89%
100-440 TOTAL	\$518,750	\$117,862	\$9,000	\$12,500	\$0	\$12,500	\$3,500	38.89%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 100 GENERAL FUND | DEPARTMENT: 100 GENERAL FUND | DEPTDIV: GENERAL FUND | 450 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-450-365 FROM PROCEEDS OF SALE PARKLAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-450-367 TRANSFER FROM MDUS	\$180,000	\$180,000	\$180,000	\$180,000	\$0	\$180,000	\$0	0.00%
100-450-369 TRANSFER FROM SANITATION FUND	\$164,200	\$164,200	\$164,200	\$164,200	\$0	\$164,200	\$0	0.00%
100-450-370 TRANSFER IN	\$0	\$0	\$0	\$48,982	\$0	\$48,982	\$48,982	0.00%
100-450-371 TRANSFER FROM UTILITY FUND	\$1,250,000	\$1,250,000	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	0.00%
100-450-372 TRANSFER FROM AIRPORT FUND	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
100-450-373 TRANSFER FROM CEMETERY FUND	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	0.00%
INTERFUND OPERATING TRANSFERS TOTAL	\$1,609,200	\$1,634,200	\$1,959,200	\$2,008,182	\$0	\$2,008,182	\$48,982	2.50%
100-450 TOTAL	\$1,609,200	\$1,634,200	\$1,959,200	\$2,008,182	\$0	\$2,008,182	\$48,982	2.50%

CITY OF TAYLOR ORGUNIT SUMMARY

FUND: 100 GENERAL FUND | DEPARTMENT: 100 GENERAL FUND | DEPTDIV: GENERAL FUND | 460 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-460-374 SALE OF SURPLUS EQUIPMENT	\$0	\$320	\$0	\$0	\$0	\$0	\$0	0.00%
100-460-375 SALE OF LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-460-379 SALE OF MISC. ASSETS	\$2,425	\$275	\$0	\$0	\$0	\$0	\$0	0.00%
PROCEEDS GENERAL FIXED ASSETS TOTAL	\$2,425	\$595	\$0	\$0	\$0	\$0	\$0	0.00%
100-460 TOTAL	\$2,425	\$595	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR
ORGUNIT SUMMARY

FUND: 100 GENERAL FUND | DEPARTMENT: 100 GENERAL FUND | DEPTDIV: GENERAL FUND | 470 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-470-391 BOND PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-470-392 CAPITAL LEASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
PROCEEDS GENERAL LONG TERM LIABILITIES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-470 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 100 GENERAL FUND | DEPARTMENT: 500 CITY COUNCIL | DEPTDIV: GENERAL FUND | CITY COUNCIL

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-500-117 TEMPORARY/SEASONAL	\$1,552	\$1,475	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
100-500-121 FICA SOCIAL SECURITY	\$57	\$168	\$0	\$0	\$0	\$0	\$0	0.00%
100-500-122 WORKERS COMPENSATION	\$1,089	\$1,388	\$1,100	\$1,100	\$0	\$1,100	\$0	0.00%
100-500-131 UNIFORMS (BUY)	\$0	\$70	\$105	\$105	\$0	\$105	\$0	0.00%
100-500-133 BUSINESS- TRANSPORTATION	\$0	\$16	\$0	\$0	\$0	\$0	\$0	0.00%
100-500-134 BUSINESS LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-500-135 BUSINESS MEALS	\$0	\$0	\$900	\$1,800	\$0	\$1,800	\$900	100.00%
100-500-141 WORKSHOP TRAINING	\$283	\$45	\$500	\$500	\$0	\$500	\$0	0.00%
100-500-142 PROFESSIONAL CONFERENCES	\$1,194	\$2,530	\$1,350	\$1,350	\$0	\$1,350	\$0	0.00%
100-500-143 MEMBERSHIPS AND DUES	\$3,525	\$7,137	\$5,750	\$5,750	\$0	\$5,750	\$0	0.00%
100-500-144 SUBSCRIPTIONS AND BOOKS	\$7,962	\$8,370	\$11,458	\$11,458	\$0	\$11,458	\$0	0.00%
100-500-146 TRAINING- TRANSPORTATION	\$499	\$708	\$800	\$800	\$0	\$800	\$0	0.00%
100-500-147 TRAINING- LODGING	\$1,485	\$836	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
100-500-148 TRAINING- MEALS	\$377	\$313	\$500	\$500	\$0	\$500	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$18,023	\$23,056	\$26,463	\$27,363	\$0	\$27,363	\$900	3.40%
100-500-211 GENERAL OFFICE SUPPLIES	\$1,034	\$533	\$730	\$730	\$0	\$730	\$0	0.00%
100-500-214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-500-215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-500-219 MISC. OCCASION	\$0	\$0	\$300	\$300	\$0	\$300	\$0	0.00%
100-500-231 ELECTIONS	\$3,604	\$7,165	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
100-500-232 FOOD/MEALS	\$618	\$727	\$0	\$0	\$0	\$0	\$0	0.00%
100-500-233 CITY SPONSORED EVENTS	\$1,151	\$2,433	\$2,250	\$2,250	\$0	\$2,250	\$0	0.00%
100-500-259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-500-264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-500-267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$6,406	\$10,859	\$18,280	\$18,280	\$0	\$18,280	\$0	0.00%
100-500-324 CELL PHONES	\$2,631	\$2,341	\$2,880	\$2,880	\$0	\$2,880	\$0	0.00%
100-500-326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$2,631	\$2,341	\$2,880	\$2,880	\$0	\$2,880	\$0	0.00%

100-500-511 LEGAL SERVICES	\$88,735	\$81,276	\$80,000	\$110,000	\$0	\$110,000	\$30,000	37.50%
100-500-519 OTHER PROFESSIONAL SERVICES	\$0	\$6	\$0	\$0	\$0	\$0	\$0	0.00%
100-500-521 COUNTY RECORDING FEES	\$350	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
100-500-523 OUTSIDE PRINTING	\$137	\$118	\$0	\$0	\$0	\$0	\$0	0.00%
100-500-528 ADVERTISING	\$923	\$1,167	\$800	\$800	\$0	\$800	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$90,144	\$83,067	\$81,300	\$111,300	\$0	\$111,300	\$30,000	36.90%
100-500-813 CONTRIBUTIONS TO CIVIC PROGRAM	\$24,265	\$21,265	\$35,765	\$35,765	\$0	\$35,765	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$24,265	\$21,265	\$35,765	\$35,765	\$0	\$35,765	\$0	0.00%
100-500 TOTAL	\$141,469	\$140,588	\$164,688	\$195,588	\$0	\$195,588	\$30,900	18.76%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 100 GENERAL FUND | DEPARTMENT: 501 CITY MANAGEMENT | DEPTDIV: GENERAL FUND | CITY MANAGEMENT

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-501-111 REGULAR FULL TIME	\$361,726	\$447,427	\$435,069	\$435,070	\$0	\$435,070	\$1	0.00%
100-501-114 OVERTIME	\$0	\$121	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-115 LONGEVITY PAY	\$1,104	\$528	\$528	\$768	\$0	\$768	\$240	45.45%
100-501-116 REGULAR PART TIME	\$11,037	\$21,668	\$21,628	\$21,628	\$0	\$21,628	\$0	0.00%
100-501-117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-119 CERTIFICATION PAY	\$120	\$480	\$480	\$480	\$0	\$480	\$0	0.00%
100-501-120 UNUM LIFE	\$890	\$749	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
100-501-121 FICA SOCIAL SECURITY	\$25,714	\$34,155	\$35,080	\$35,101	\$0	\$35,101	\$21	0.06%
100-501-122 WORKERS COMPENSATION	\$939	\$1,208	\$1,051	\$1,051	\$0	\$1,051	\$0	0.00%
100-501-123 STATE UNEMPLOYMENT TAXES	\$981	\$54	\$810	\$810	\$0	\$810	\$0	0.00%
100-501-124 RETIREMENT-TMRS	\$43,434	\$56,700	\$58,159	\$59,105	\$0	\$59,105	\$946	1.63%
100-501-125 CITY PAID 457 PLAN	\$2,596	\$1,098	\$3,400	\$3,400	\$0	\$3,400	\$0	0.00%
100-501-126 HEALTH INSURANCE	\$33,835	\$44,576	\$47,310	\$51,100	\$0	\$51,100	\$3,790	8.01%
100-501-127 DENTAL INSURANCE	\$1,704	\$1,630	\$1,241	\$2,000	\$0	\$2,000	\$759	61.16%
100-501-128 LONG TERM DISABILITY	\$1,016	\$950	\$1,341	\$1,370	\$0	\$1,370	\$29	2.16%
100-501-129 VISION INSURANCE	\$229	\$229	\$267	\$292	\$0	\$292	\$25	9.36%
100-501-131 UNIFORMS (BUY)	\$70	\$350	\$200	\$200	\$0	\$200	\$0	0.00%
100-501-133 BUSINESS- TRANSPORTATION	\$1,141	\$691	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-134 BUSINESS LODGING	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-135 BUSINESS MEALS	\$1,893	\$2,617	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
100-501-141 WORKSHOP TRAINING	\$0	\$550	\$1,260	\$860	\$0	\$860	(\$400)	-31.75%
100-501-142 PROFESSIONAL CONFERENCES	\$5,039	\$3,046	\$8,084	\$8,084	\$0	\$8,084	\$0	0.00%
100-501-143 MEMBERSHIPS AND DUES	\$2,699	\$3,116	\$4,660	\$4,660	\$0	\$4,660	\$0	0.00%
100-501-144 SUBSCRIPTIONS AND BOOKS	\$360	\$45	\$100	\$100	\$0	\$100	\$0	0.00%
100-501-145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-146 TRAINING- TRANSPORTATION	\$2,266	\$1,462	\$2,600	\$2,000	\$0	\$2,000	(\$600)	-23.08%
100-501-147 TRAINING- LODGING	\$5,893	\$5,726	\$5,500	\$5,500	\$0	\$5,500	\$0	0.00%
100-501-148 TRAINING- MEALS	\$1,533	\$469	\$960	\$960	\$0	\$960	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$506,219	\$631,444	\$632,728	\$637,539	\$0	\$637,539	\$4,811	0.76%

100-501-211 GENERAL OFFICE SUPPLIES	\$4,737	\$3,280	\$2,572	\$2,572	\$0	\$2,572	\$0	0.00%
100-501-214 COMPUTER SUPPLIES	\$0	\$740	\$1,428	\$1,428	\$0	\$1,428	\$0	0.00%
100-501-215 POSTAGE	\$703	\$906	\$700	\$700	\$0	\$700	\$0	0.00%
100-501-219 MISC. OCCASION	\$77	\$19	\$10,000	\$10,000	\$0	\$10,000	\$0	0.00%
100-501-231 ELECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-232 FOOD/MEALS	\$7,338	\$8,187	\$7,500	\$5,500	\$0	\$5,500	(\$2,000)	-26.67%
100-501-233 CITY SPONSORED EVENTS	\$455	\$700	\$500	\$500	\$0	\$500	\$0	0.00%
100-501-235 PROMOTIONAL SUPPLIES	\$1,151	\$3,094	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
100-501-236 MISC OCCASIONS	\$1,915	\$3,399	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
100-501-259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-261 OFFICE FURNITURE	\$0	\$753	\$4,500	\$0	\$0	\$0	(\$4,500)	-100.00%
100-501-264 COMPUTER ACCESSORIES	\$165	\$568	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-267 COMPUTERS	\$1,500	\$4,333	\$0	\$2,800	\$0	\$2,800	\$2,800	0.00%
100-501-269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$18,042	\$25,977	\$32,200	\$28,500	\$0	\$28,500	(\$3,700)	-11.49%
100-501-323 TRUNK TELEPHONE SYSTEM	\$82	\$0	\$150	\$150	\$0	\$150	\$0	0.00%
100-501-324 CELL PHONES	\$3,749	\$2,138	\$2,040	\$2,200	\$0	\$2,200	\$160	7.84%
100-501-326 WIRELESS DATA SERVICES	\$993	\$829	\$456	\$450	\$0	\$450	(\$6)	-1.32%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$4,824	\$2,967	\$2,646	\$2,800	\$0	\$2,800	\$154	5.82%
100-501-461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-462 EQUIPMENT REPAIRS/MAINT	\$1,830	\$1,794	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$1,830	\$1,794	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%

100-501-511 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-519 OTHER PROFESSIONAL SERVICES	\$50,829	\$26,913	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
100-501-521 COUNTY RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-523 OUTSIDE PRINTING	\$162	\$376	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-528 ADVERTISING	\$0	\$626	\$500	\$500	\$0	\$500	\$0	0.00%
100-501-529 ELECTION JUDGE/JURY SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-532 SOFTWARE MAINT/LICENSE	\$6	\$130	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-539 OTHER CONTRACT SERVICES	\$12,062	\$9,608	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$63,059	\$37,653	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
100-501-701 CAPITAL OUTLAYS-FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-813 CONTRIBUTIONS TO CIVIC PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-501 TOTAL	\$593,974	\$699,835	\$672,574	\$673,839	\$0	\$673,839	\$1,265	0.19%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 100 GENERAL FUND | DEPARTMENT: 503 PUBLIC INFORMATION | DEPTDIV: GENERAL FUND | PUBLIC INFORMATION

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-503-111 REGULAR FULL TIME	\$51,393	\$3,036	\$43,000	\$52,624	\$0	\$52,624	\$9,624	22.38%
100-503-114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-503-115 LONGEVITY PAY	\$0	\$0	\$0	\$48	\$0	\$48	\$48	0.00%
100-503-118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-503-119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-503-120 UNUM LIFE	\$119	\$0	\$100	\$100	\$0	\$100	\$0	0.00%
100-503-121 FICA SOCIAL SECURITY	\$3,913	\$78	\$3,299	\$4,041	\$0	\$4,041	\$742	22.49%
100-503-122 WORKERS COMPENSATION	\$169	\$206	\$155	\$155	\$0	\$155	\$0	0.00%
100-503-123 STATE UNEMPLOYMENT TAXES	\$162	\$1	\$162	\$162	\$0	\$162	\$0	0.00%
100-503-124 RETIREMENT-TMRS	\$6,238	\$370	\$5,470	\$6,805	\$0	\$6,805	\$1,335	24.41%
100-503-126 HEALTH INSURANCE	\$5,242	\$615	\$7,381	\$7,972	\$0	\$7,972	\$591	8.01%
100-503-127 DENTAL INSURANCE	\$221	\$0	\$310	\$311	\$0	\$311	\$1	0.32%
100-503-128 LONG TERM DISABILITY	\$133	\$0	\$129	\$158	\$0	\$158	\$29	22.48%
100-503-129 VISION INSURANCE	\$32	\$4	\$48	\$50	\$0	\$50	\$2	4.17%
100-503-133 BUSINESS- TRANSPORTATION	\$0	\$0	\$500	\$250	\$0	\$250	(\$250)	-50.00%
100-503-135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-503-141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-503-142 PROFESSIONAL CONFERENCES	\$360	\$380	\$0	\$400	\$0	\$400	\$400	0.00%
100-503-143 MEMBERSHIPS AND DUES	\$310	\$85	\$340	\$455	\$0	\$455	\$115	33.82%
100-503-144 SUBSCRIPTIONS AND BOOKS	\$482	\$173	\$300	\$363	\$0	\$363	\$63	21.00%
100-503-146 TRAINING- TRANSPORTATION	\$187	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-503-147 TRAINING- LODGING	\$0	\$229	\$0	\$600	\$0	\$600	\$600	0.00%
100-503-148 TRAINING- MEALS	\$46	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$69,007	\$5,177	\$61,194	\$74,494	\$0	\$74,494	\$13,300	21.73%
100-503-211 GENERAL OFFICE SUPPLIES	\$450	\$1,080	\$780	\$780	\$0	\$780	\$0	0.00%
100-503-213 PHOTOGRAPHIC SUPPLIES	\$180	\$0	\$250	\$0	\$0	\$0	(\$250)	-100.00%
100-503-214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$150	\$0	\$150	\$150	0.00%
100-503-215 POSTAGE	\$204	\$13	\$1,000	\$250	\$0	\$250	(\$750)	-75.00%
100-503-232 FOOD/MEALS	\$19	\$0	\$0	\$4,100	\$0	\$4,100	\$4,100	0.00%
100-503-233 CITY SPONSORED EVENTS	\$1,429	\$482	\$2,450	\$1,750	\$0	\$1,750	(\$700)	-28.57%
100-503-235 PROMOTIONAL SUPPLIES	\$0	\$0	\$0	\$800	\$0	\$800	\$800	0.00%
100-503-236 MISC OCCASIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-503-261 OFFICE FURNITURE	\$0	\$0	\$0	\$100	\$0	\$100	\$100	0.00%
100-503-263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$250	\$0	\$250	\$250	0.00%
100-503-266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-503-267 COMPUTERS	\$0	\$1,364	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$2,282	\$2,939	\$4,480	\$8,180	\$0	\$8,180	\$3,700	82.59%

100-503-323 TRUNK TELEPHONE SYSTEM	\$2	\$0	\$10	\$0	\$0	\$0	(\$10)	-100.00%
100-503-324 CELL PHONES	\$470	\$779	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$472	\$779	\$1,210	\$1,200	\$0	\$1,200	(\$10)	-0.83%
100-503-431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-503-511 LEGAL SERVICES	\$0	\$0	\$0	\$500	\$0	\$500	\$500	0.00%
100-503-519 OTHER PROFESSIONAL SERVICES	\$0	\$25,675	\$0	\$0	\$0	\$0	\$0	0.00%
100-503-523 OUTSIDE PRINTING	\$6,516	\$7,211	\$19,500	\$16,000	\$0	\$16,000	(\$3,500)	-17.95%
100-503-527 DELIVERY, COURIER SERVICE	\$0	\$64	\$0	\$0	\$0	\$0	\$0	0.00%
100-503-528 ADVERTISING	\$1,004	\$1,300	\$4,000	\$3,850	\$0	\$3,850	(\$150)	-3.75%
100-503-532 SOFTWARE MAINT/LICENSE	\$907	\$25	\$2,639	\$4,810	\$0	\$4,810	\$2,171	82.27%
100-503-539 OTHER CONTRACT SERVICES	\$56,771	\$99,865	\$77,940	\$87,970	\$0	\$87,970	\$10,030	12.87%
CONTRACT SERVICES AND FEES TOTAL	\$65,198	\$134,140	\$104,079	\$113,130	\$0	\$113,130	\$9,051	8.70%
100-503-712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-503 TOTAL	\$136,960	\$143,035	\$170,963	\$197,004	\$0	\$197,004	\$26,041	15.23%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 100 GENERAL FUND | DEPARTMENT: 504 HUMAN RESOURCES | DEPTDIV: GENERAL FUND | HUMAN RESOURCES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-504-111 REGULAR FULL-TIME	\$109,547	\$118,270	\$124,078	\$122,010	\$0	\$122,010	(\$2,068)	-1.67%
100-504-114 OVERTIME	\$37	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-504-115 LONGEVITY PAY	\$576	\$672	\$768	\$864	\$0	\$864	\$96	12.50%
100-504-116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-504-118 INSURANCE ALLOWANCE	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
100-504-119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-504-120 UNUM LIFE	\$284	\$269	\$293	\$293	\$0	\$293	\$0	0.00%
100-504-121 FICA SOCIAL SECURITY	\$7,889	\$8,890	\$9,579	\$9,428	\$0	\$9,428	(\$151)	-1.58%
100-504-122 WORKERS COMPENSATION	\$282	\$343	\$284	\$284	\$0	\$284	\$0	0.00%
100-504-123 STATE UNEMPLOYMENT TAXES	\$324	\$18	\$324	\$324	\$0	\$324	\$0	0.00%
100-504-124 RETIREMENT-TMRS	\$13,490	\$14,629	\$15,880	\$15,875	\$0	\$15,875	(\$5)	-0.03%
100-504-126 HEALTH INSURANCE	\$6,989	\$7,996	\$7,381	\$7,972	\$0	\$7,972	\$591	8.01%
100-504-127 DENTAL INSURANCE	\$641	\$569	\$620	\$621	\$0	\$621	\$1	0.16%
100-504-128 LONG TERM DISABILITY	\$328	\$358	\$372	\$366	\$0	\$366	(\$6)	-1.61%
100-504-129 VISION INSURANCE	\$101	\$87	\$95	\$100	\$0	\$100	\$5	5.26%
100-504-131 UNIFORMS (BUY)	\$0	\$0	\$120	\$100	\$0	\$100	(\$20)	-16.67%
100-504-135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-504-141 WORKSHOP TRAINING	\$1,608	\$1,547	\$1,650	\$1,650	\$0	\$1,650	\$0	0.00%
100-504-142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-504-143 MEMBERSHIPS AND DUES	\$265	\$265	\$350	\$350	\$0	\$350	\$0	0.00%
100-504-144 SUBSCRIPTIONS AND BOOKS	\$198	\$99	\$200	\$200	\$0	\$200	\$0	0.00%
100-504-145 TUITION	\$0	\$5,595	\$14,000	\$14,000	\$0	\$14,000	\$0	0.00%
100-504-146 TRAINING- TRANSPORTATION	\$241	\$177	\$150	\$250	\$0	\$250	\$100	66.67%
100-504-147 TRAINING- LODGING	\$117	\$0	\$0	\$800	\$0	\$800	\$800	0.00%
100-504-148 TRAINING- MEALS	\$26	\$13	\$45	\$45	\$0	\$45	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$144,142	\$160,997	\$177,389	\$176,732	\$0	\$176,732	(\$657)	-0.37%

100-504-211 GENERAL OFFICE SUPPLIES	\$1,885	\$2,739	\$3,300	\$3,300	\$0	\$3,300	\$0	0.00%
100-504-214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$400	\$0	\$400	\$400	0.00%
100-504-215 POSTAGE	\$221	\$170	\$300	\$300	\$0	\$300	\$0	0.00%
100-504-232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-504-233 CITY SPONSORED EVENTS	\$0	\$0	\$700	\$700	\$0	\$700	\$0	0.00%
100-504-235 PROMOTIONAL SUPPLIES	\$0	\$0	\$500	\$0	\$0	\$0	(\$500)	-100.00%
100-504-236 MISC OCCASIONS	\$3,086	\$5,586	\$0	\$0	\$0	\$0	\$0	0.00%
100-504-237 TRAINING SUPPLIES	\$72	\$0	\$300	\$300	\$0	\$300	\$0	0.00%
100-504-241 REFERENCE BOOKS/NEWSPAPER/MAG.	\$0	\$99	\$5,000	\$500	\$0	\$500	(\$4,500)	-90.00%
100-504-261 OFFICE FURNITURE	\$0	\$320	\$1,000	\$500	\$0	\$500	(\$500)	-50.00%
100-504-264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-504-267 COMPUTERS	\$0	\$900	\$0	\$1,700	\$0	\$1,700	\$1,700	0.00%
100-504-269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$2,000	\$0	\$0	\$0	(\$2,000)	-100.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$5,264	\$9,814	\$13,100	\$7,700	\$0	\$7,700	(\$5,400)	-41.22%
100-504-323 TRUNK TELEPHONE SYSTEM	\$18	\$3	\$65	\$65	\$0	\$65	\$0	0.00%
100-504-324 CELL PHONES	\$470	\$497	\$600	\$600	\$0	\$600	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$488	\$500	\$665	\$665	\$0	\$665	\$0	0.00%
100-504-461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-504-462 EQUIPMENT REPAIRS/MAINT	\$1,337	\$913	\$1,400	\$1,400	\$0	\$1,400	\$0	0.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$1,337	\$913	\$1,400	\$1,400	\$0	\$1,400	\$0	0.00%
100-504-511 LEGAL SERVICES	\$4,827	\$525	\$4,500	\$5,000	\$0	\$5,000	\$500	11.11%
100-504-516 TRAINING SERVICES	\$2,699	\$4,361	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
100-504-519 OTHER PROFESSIONAL SERVICES	\$0	\$7,500	\$3,400	\$0	\$0	\$0	(\$3,400)	-100.00%
100-504-523 OUTSIDE PRINTING	\$157	\$118	\$950	\$1,900	\$0	\$1,900	\$950	100.00%
100-504-526 TESTING/CERT. PERMITS	\$10,015	\$4,114	\$10,000	\$7,500	\$0	\$7,500	(\$2,500)	-25.00%
100-504-528 ADVERTISING	\$2,047	\$1,174	\$3,000	\$2,000	\$0	\$2,000	(\$1,000)	-33.33%
100-504-532 SOFTWARE MAINT/LICENSE	\$4,153	\$4,248	\$4,192	\$4,192	\$0	\$4,192	\$0	0.00%
100-504-539 OTHER CONTRACT SERVICES	\$30,522	\$12,062	\$18,660	\$21,235	\$0	\$21,235	\$2,575	13.80%
CONTRACT SERVICES AND FEES TOTAL	\$54,420	\$34,103	\$48,702	\$45,827	\$0	\$45,827	(\$2,875)	-5.90%
100-504-718 LIBRARY BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-504 TOTAL	\$205,651	\$206,327	\$241,256	\$232,324	\$0	\$232,324	(\$8,932)	-3.70%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 100 GENERAL FUND | DEPARTMENT: 512 FINANCE | DEPTDIV: GENERAL FUND | FINANCE

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-512-111 REGULAR FULL TIME	\$259,726	\$299,639	\$294,577	\$326,843	\$0	\$326,843	\$32,266	10.95%
100-512-114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-115 LONGEVITY PAY	\$2,112	\$2,304	\$2,352	\$2,736	\$0	\$2,736	\$384	16.33%
100-512-116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-118 INSURANCE ALLOWANCE	\$969	\$1,846	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
100-512-119 CERTIFICATION PAY	\$0	\$140	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-120 UNUM LIFE	\$667	\$629	\$700	\$700	\$0	\$700	\$0	0.00%
100-512-121 FICA SOCIAL SECURITY	\$17,965	\$22,298	\$22,885	\$25,380	\$0	\$25,380	\$2,495	10.90%
100-512-122 WORKERS COMPENSATION	\$608	\$890	\$670	\$670	\$0	\$670	\$0	0.00%
100-512-123 STATE UNEMPLOYMENT TAXES	\$885	\$201	\$810	\$810	\$0	\$810	\$0	0.00%
100-512-124 RETIREMENT-TMRS	\$31,818	\$36,369	\$36,973	\$42,737	\$0	\$42,737	\$5,764	15.59%
100-512-126 HEALTH INSURANCE	\$25,826	\$31,986	\$33,216	\$31,888	\$0	\$31,888	(\$1,328)	-4.00%
100-512-127 DENTAL INSURANCE	\$1,567	\$1,231	\$1,551	\$1,552	\$0	\$1,552	\$1	0.06%
100-512-128 LONG TERM DISABILITY	\$786	\$851	\$884	\$981	\$0	\$981	\$97	10.97%
100-512-129 VISION INSURANCE	\$169	\$204	\$238	\$250	\$0	\$250	\$12	5.04%
100-512-131 UNIFORMS (BUY)	\$0	\$35	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-135 BUSINESS MEALS	\$0	\$10	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-141 WORKSHOP TRAINING	\$418	\$0	\$0	\$985	\$0	\$985	\$985	0.00%
100-512-142 PROFESSIONAL CONFERENCES	\$565	\$1,535	\$1,410	\$820	\$0	\$820	(\$590)	-41.84%
100-512-143 MEMBERSHIPS AND DUES	\$2,190	\$2,945	\$3,090	\$1,795	\$0	\$1,795	(\$1,295)	-41.91%
100-512-144 SUBSCRIPTIONS AND BOOKS	\$13	\$0	\$1,600	\$600	\$0	\$600	(\$1,000)	-62.50%
100-512-145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-146 TRAINING- TRANSPORTATION	\$146	\$1,155	\$320	\$120	\$0	\$120	(\$200)	-62.50%
100-512-147 TRAINING- LODGING	\$0	\$322	\$500	\$0	\$0	\$0	(\$500)	-100.00%
100-512-148 TRAINING- MEALS	\$0	\$29	\$240	\$90	\$0	\$90	(\$150)	-62.50%
EMPLOYEE SERVICES TOTAL	\$346,430	\$404,618	\$403,216	\$440,157	\$0	\$440,157	\$36,941	9.16%

100-512-211 GENERAL OFFICE SUPPLIES	\$2,475	\$2,380	\$2,450	\$2,450	\$0	\$2,450	\$0	0.00%
100-512-214 COMPUTER SUPPLIES	\$1,000	\$1,381	\$1,100	\$500	\$0	\$500	(\$600)	-54.55%
100-512-215 POSTAGE	\$1,841	\$1,735	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
100-512-232 FOOD/MEALS	\$28	\$237	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-236 MISC OCCASIONS	\$0	\$691	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-261 OFFICE FURNITURE	\$1,461	\$230	\$1,500	\$0	\$0	\$0	(\$1,500)	-100.00%
100-512-264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-266 GENERAL ELECTRONIC EQUIPMENT	\$105	\$111	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-267 COMPUTERS	\$991	\$2,791	\$2,200	\$0	\$0	\$0	(\$2,200)	-100.00%
100-512-269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$7,901	\$9,556	\$9,250	\$4,950	\$0	\$4,950	(\$4,300)	-46.49%
100-512-323 TRUNK TELEPHONE SYSTEM	\$31	\$0	\$45	\$45	\$0	\$45	\$0	0.00%
100-512-324 CELL PHONES	\$470	\$935	\$600	\$600	\$0	\$600	\$0	0.00%
100-512-326 WIRELESS DATA SERVICES	\$352	\$224	\$0	\$0	\$0	\$0	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$854	\$1,158	\$645	\$645	\$0	\$645	\$0	0.00%
100-512-461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-462 EQUIPMENT REPAIRS/MAINT	\$1,806	\$1,884	\$1,930	\$1,930	\$0	\$1,930	\$0	0.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$1,806	\$1,884	\$1,930	\$1,930	\$0	\$1,930	\$0	0.00%
100-512-513 AUDIT SERVICES	\$35,625	\$32,750	\$33,500	\$33,800	\$0	\$33,800	\$300	0.90%
100-512-519 OTHER PROFESSIONAL SERVICES	\$0	\$10,857	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-523 OUTSIDE PRINTING	\$531	\$2,538	\$2,125	\$2,500	\$0	\$2,500	\$375	17.65%
100-512-527 DELIVERY, COURIER SERVICE	\$286	\$144	\$205	\$205	\$0	\$205	\$0	0.00%
100-512-528 ADVERTISING	\$1,274	\$698	\$1,500	\$1,000	\$0	\$1,000	(\$500)	-33.33%
100-512-532 SOFTWARE MAINT/LICENSE	\$22,868	\$23,713	\$35,332	\$25,400	\$0	\$25,400	(\$9,932)	-28.11%
100-512-533 CAD ENTITY FEE	\$52,489	\$53,241	\$54,329	\$60,000	\$0	\$60,000	\$5,671	10.44%
100-512-536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-537 BANK FINANCE CHARGES	\$296	\$55	\$355	\$355	\$0	\$355	\$0	0.00%
100-512-538 COUNTY TAX COLLECTION FEE	\$2,053	\$2,049	\$2,080	\$2,200	\$0	\$2,200	\$120	5.77%
100-512-539 OTHER CONTRACT SERVICES	\$30,762	\$39,316	\$38,000	\$34,300	\$0	\$34,300	(\$3,700)	-9.74%
CONTRACT SERVICES AND FEES TOTAL	\$146,184	\$165,361	\$167,426	\$159,760	\$0	\$159,760	(\$7,666)	-4.58%

100-512-711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-816 SALES TAX REBATE	\$31,997	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-817 PROPERTY TAX REBATE	\$13,523	\$11,385	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-819 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-832 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$45,521	\$11,385	\$0	\$0	\$0	\$0	\$0	0.00%
100-512 TOTAL	\$548,696	\$593,961	\$582,467	\$607,442	\$0	\$607,442	\$24,975	4.29%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 100 GENERAL FUND | DEPARTMENT: 516 MUNICIPAL COURT | DEPTDIV: GENERAL FUND | MUNICIPAL COURT

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-516-111 REGULAR FULL TIME	\$175,957	\$160,230	\$170,152	\$173,048	\$0	\$173,048	\$2,896	1.70%
100-516-114 OVERTIME	\$1,626	\$1,546	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
100-516-115 LONGEVITY PAY	\$1,008	\$912	\$1,872	\$2,112	\$0	\$2,112	\$240	12.82%
100-516-116 REGULAR PART TIME	\$40,207	\$41,289	\$42,527	\$42,527	\$0	\$42,527	\$0	0.00%
100-516-117 TEMPORARY/SEASONAL	\$0	\$1,210	\$0	\$0	\$0	\$0	\$0	0.00%
100-516-118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-516-119 CERTIFICATION PAY	\$120	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-516-120 UNUM LIFE	\$421	\$320	\$461	\$461	\$0	\$461	\$0	0.00%
100-516-121 FICA SOCIAL SECURITY	\$15,613	\$15,260	\$16,462	\$16,703	\$0	\$16,703	\$241	1.46%
100-516-122 WORKERS COMPENSATION	\$540	\$669	\$600	\$600	\$0	\$600	\$0	0.00%
100-516-123 STATE UNEMPLOYMENT TAXES	\$817	\$55	\$810	\$810	\$0	\$810	\$0	0.00%
100-516-124 RETIREMENT-TMRS	\$21,595	\$19,779	\$27,291	\$28,125	\$0	\$28,125	\$834	3.06%
100-516-126 HEALTH INSURANCE	\$27,372	\$30,755	\$36,907	\$39,860	\$0	\$39,860	\$2,953	8.00%
100-516-127 DENTAL INSURANCE	\$1,257	\$1,124	\$1,551	\$1,552	\$0	\$1,552	\$1	0.06%
100-516-128 LONG TERM DISABILITY	\$521	\$468	\$634	\$647	\$0	\$647	\$13	2.05%
100-516-129 VISION INSURANCE	\$184	\$159	\$238	\$250	\$0	\$250	\$12	5.04%
100-516-131 UNIFORMS (BUY)	\$169	\$321	\$300	\$450	\$0	\$450	\$150	50.00%
100-516-135 BUSINESS MEALS	\$319	\$235	\$350	\$350	\$0	\$350	\$0	0.00%
100-516-141 WORKSHOP TRAINING	\$1,400	\$1,509	\$4,620	\$3,000	\$0	\$3,000	(\$1,620)	-35.06%
100-516-142 PROFESSIONAL CONFERENCES	\$480	\$300	\$540	\$540	\$0	\$540	\$0	0.00%
100-516-143 MEMBERSHIPS AND DUES	\$650	\$535	\$695	\$695	\$0	\$695	\$0	0.00%
100-516-144 SUBSCRIPTIONS AND BOOKS	\$292	\$73	\$250	\$250	\$0	\$250	\$0	0.00%
100-516-146 TRAINING- TRANSPORTATION	\$1,178	\$697	\$1,200	\$2,000	\$0	\$2,000	\$800	66.67%
100-516-147 TRAINING- LODGING	\$1,208	\$1,234	\$1,400	\$1,545	\$0	\$1,545	\$145	10.36%
100-516-148 TRAINING- MEALS	\$560	\$109	\$600	\$800	\$0	\$800	\$200	33.33%
EMPLOYEE SERVICES TOTAL	\$293,493	\$278,788	\$311,460	\$318,325	\$0	\$318,325	\$6,865	2.20%

100-516-211 GENERAL OFFICE SUPPLIES	\$6,632	\$6,414	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
100-516-213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-516-214 COMPUTER SUPPLIES	\$0	\$0	\$3,100	\$3,100	\$0	\$3,100	\$0	0.00%
100-516-215 POSTAGE	\$3,323	\$3,454	\$3,700	\$3,700	\$0	\$3,700	\$0	0.00%
100-516-217 OFFICE SECURITY	\$731	\$765	\$700	\$0	\$0	\$0	(\$700)	-100.00%
100-516-232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-516-233 CITY SPONSORED EVENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-516-252 MEDICAL SUPPLIES	\$0	\$0	\$500	\$650	\$0	\$650	\$150	30.00%
100-516-259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-516-261 OFFICE FURNITURE	\$1,441	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-516-262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-516-264 COMPUTER ACCESSORIES	\$1,960	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-516-266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-516-267 COMPUTERS	\$0	\$1,783	\$1,100	\$0	\$0	\$0	(\$1,100)	-100.00%
100-516-269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$14,087	\$12,417	\$11,100	\$9,450	\$0	\$9,450	(\$1,650)	-14.86%
100-516-321 LIGHT AND POWER	\$1,840	\$1,877	\$1,808	\$1,902	\$0	\$1,902	\$94	5.20%
100-516-322 NATURAL GAS, PROPANE	\$646	\$722	\$636	\$636	\$0	\$636	\$0	0.00%
100-516-323 TRUNK TELEPHONE SYSTEM	\$2,234	\$2,285	\$2,125	\$2,125	\$0	\$2,125	\$0	0.00%
100-516-324 CELL PHONES	\$470	\$747	\$700	\$600	\$0	\$600	(\$100)	-14.29%
100-516-326 WIRELESS DATA SERVICES	\$352	\$389	\$456	\$750	\$0	\$750	\$294	64.47%
100-516-351 JANITORIAL SERVICES-CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-516-352 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-516-353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$5,543	\$6,019	\$5,725	\$6,013	\$0	\$6,013	\$288	5.03%
100-516-461 OFFICE EQUIPMENT RENTAL	\$631	\$631	\$650	\$650	\$0	\$650	\$0	0.00%
100-516-462 EQUIPMENT REPAIRS/MAINT	\$469	\$1,200	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$1,099	\$1,831	\$1,650	\$1,650	\$0	\$1,650	\$0	0.00%

100-516-511 LEGAL SERVICES	\$44,685	\$42,876	\$45,000	\$45,000	\$0	\$45,000	\$0	0.00%
100-516-518 WARRANTS	\$50	\$1,350	\$2,000	\$4,000	\$0	\$4,000	\$2,000	100.00%
100-516-523 OUTSIDE PRINTING	\$3,203	\$3,061	\$3,300	\$3,300	\$0	\$3,300	\$0	0.00%
100-516-526 TESTING/CERT. PERMITS	\$0	\$75	\$225	\$225	\$0	\$225	\$0	0.00%
100-516-528 ADVERTISING	\$0	\$0	\$1,200	\$0	\$0	\$0	(\$1,200)	-100.00%
100-516-529 ELECTION JUDGE/JURY SERVICE	\$0	\$324	\$200	\$200	\$0	\$200	\$0	0.00%
100-516-532 SOFTWARE MAINT/LICENSE	\$12,213	\$17,876	\$17,019	\$17,354	\$0	\$17,354	\$335	1.97%
100-516-536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-516-537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-516-539 OTHER CONTRACT SERVICES	\$6,683	\$9,528	\$8,500	\$10,000	\$0	\$10,000	\$1,500	17.65%
CONTRACT SERVICES AND FEES TOTAL	\$66,834	\$75,090	\$77,444	\$80,079	\$0	\$80,079	\$2,635	3.40%
100-516-711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-516-712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-516-714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-516 TOTAL	\$381,057	\$374,145	\$407,379	\$415,517	\$0	\$415,517	\$8,138	2.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 100 GENERAL FUND | DEPARTMENT: 522 DEVELOPMENT SERVICES | DEPTDIV: GENERAL FUND | DEVELOPMENT SERVICES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-522-111 REGULAR FULL TIME	\$356,056	\$428,189	\$500,922	\$509,114	\$0	\$509,114	\$8,192	1.64%
100-522-114 OVERTIME	\$482	\$672	\$960	\$960	\$0	\$960	\$0	0.00%
100-522-115 LONGEVITY PAY	\$528	\$624	\$576	\$816	\$0	\$816	\$240	41.67%
100-522-116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-118 INSURANCE ALLOWANCE	\$1,661	\$1,200	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-119 CERTIFICATION PAY	\$100	\$240	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-120 UNUM LIFE	\$907	\$907	\$1,145	\$1,169	\$0	\$1,169	\$24	2.10%
100-522-121 FICA SOCIAL SECURITY	\$24,601	\$32,237	\$38,476	\$39,126	\$0	\$39,126	\$650	1.69%
100-522-122 WORKERS COMPENSATION	\$1,292	\$1,777	\$1,508	\$1,536	\$0	\$1,536	\$28	1.86%
100-522-123 STATE UNEMPLOYMENT TAXES	\$1,340	\$271	\$1,296	\$1,296	\$0	\$1,296	\$0	0.00%
100-522-124 RETIREMENT-TMRS	\$43,118	\$52,491	\$63,784	\$65,883	\$0	\$65,883	\$2,099	3.29%
100-522-126 HEALTH INSURANCE	\$36,108	\$46,098	\$51,670	\$55,804	\$0	\$55,804	\$4,134	8.00%
100-522-127 DENTAL INSURANCE	\$1,997	\$1,974	\$2,482	\$2,482	\$0	\$2,482	\$0	0.00%
100-522-128 LONG TERM DISABILITY	\$1,018	\$1,294	\$1,503	\$1,527	\$0	\$1,527	\$24	1.60%
100-522-129 VISION INSURANCE	\$292	\$294	\$377	\$395	\$0	\$395	\$18	4.77%
100-522-131 UNIFORMS (BUY)	\$155	\$996	\$790	\$1,000	\$0	\$1,000	\$210	26.58%
100-522-133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-134 BUSINESS LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-141 WORKSHOP TRAINING	\$1,115	\$1,618	\$2,800	\$2,800	\$0	\$2,800	\$0	0.00%
100-522-142 PROFESSIONAL CONFERENCES	\$1,805	\$3,305	\$4,400	\$4,400	\$0	\$4,400	\$0	0.00%
100-522-143 MEMBERSHIPS AND DUES	\$2,000	\$2,101	\$4,565	\$4,400	\$0	\$4,400	(\$165)	-3.61%
100-522-144 SUBSCRIPTIONS AND BOOKS	\$1,163	\$216	\$1,600	\$600	\$0	\$600	(\$1,000)	-62.50%
100-522-145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-146 TRAINING- TRANSPORTATION	\$319	\$1,096	\$1,300	\$1,200	\$0	\$1,200	(\$100)	-7.69%
100-522-147 TRAINING- LODGING	\$1,518	\$1,474	\$3,900	\$3,700	\$0	\$3,700	(\$200)	-5.13%
100-522-148 TRAINING- MEALS	\$504	\$190	\$875	\$2,000	\$0	\$2,000	\$1,125	128.57%
EMPLOYEE SERVICES TOTAL	\$478,078	\$579,263	\$684,929	\$700,208	\$0	\$700,208	\$15,279	2.23%

100-522-211 GENERAL OFFICE SUPPLIES	\$3,160	\$3,008	\$3,000	\$3,360	\$0	\$3,360	\$360	12.00%
100-522-213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-214 COMPUTER SUPPLIES	\$3,237	\$2,732	\$3,700	\$3,700	\$0	\$3,700	\$0	0.00%
100-522-215 POSTAGE	\$759	\$524	\$4,500	\$4,500	\$0	\$4,500	\$0	0.00%
100-522-232 FOOD/MEALS	\$752	\$350	\$400	\$400	\$0	\$400	\$0	0.00%
100-522-233 CITY SPONSORED EVENTS	\$2,421	\$713	\$2,000	\$1,000	\$0	\$1,000	(\$1,000)	-50.00%
100-522-236 MISC OCCASIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-256 MINOR TOOLS/INSTRUMENTS	\$0	\$62	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-261 OFFICE FURNITURE	\$693	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-264 COMPUTER ACCESSORIES	\$1,305	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-267 COMPUTERS	\$3,245	\$1,817	\$6,900	\$1,700	\$0	\$1,700	(\$5,200)	-75.36%
100-522-269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$15,572	\$9,206	\$20,500	\$14,660	\$0	\$14,660	(\$5,840)	-28.49%
100-522-323 TRUNK TELEPHONE SYSTEM	\$31	\$0	\$135	\$135	\$0	\$135	\$0	0.00%
100-522-324 CELL PHONES	\$2,522	\$3,195	\$3,600	\$3,300	\$0	\$3,300	(\$300)	-8.33%
100-522-326 WIRELESS DATA SERVICES	\$705	\$777	\$912	\$912	\$0	\$912	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$3,258	\$3,972	\$4,647	\$4,347	\$0	\$4,347	(\$300)	-6.46%
100-522-414 MOTOR VEHICLE RENTAL	\$13,000	\$13,800	\$13,550	\$14,000	\$0	\$14,000	\$450	3.32%
100-522-419 REPLACEMENT FUND CONTRIBUTION	\$11,284	\$8,686	\$15,813	\$5,720	\$0	\$5,720	(\$10,093)	-63.83%
100-522-421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-462 EQUIPMENT REPAIRS/MAINT	\$1,034	\$1,251	\$1,150	\$1,150	\$0	\$1,150	\$0	0.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$25,318	\$23,737	\$30,513	\$20,870	\$0	\$20,870	(\$9,643)	-31.60%

100-522-515 PERMITS BY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-521 COUNTY RECORDING FEES	\$0	\$1,010	\$200	\$200	\$0	\$200	\$0	0.00%
100-522-522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-523 OUTSIDE PRINTING	\$630	\$876	\$500	\$500	\$0	\$500	\$0	0.00%
100-522-526 TESTING/CERT. PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-527 DELIVERY, COURIER SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-528 ADVERTISING	\$3,122	\$1,934	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
100-522-532 SOFTWARE MAINT/LICENSE	\$22,433	\$19,330	\$30,058	\$20,698	\$0	\$20,698	(\$9,360)	-31.14%
100-522-539 OTHER CONTRACT SERVICES	\$174,242	\$178,214	\$270,000	\$280,000	\$0	\$280,000	\$10,000	3.70%
CONTRACT SERVICES AND FEES TOTAL	\$200,426	\$201,365	\$303,258	\$303,898	\$0	\$303,898	\$640	0.21%
100-522-711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-719 OTHER CAPITAL OUTLAY	\$7,470	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$7,470	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-819 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-833 PAYMENT OF REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522 TOTAL	\$730,122	\$817,543	\$1,043,847	\$1,043,983	\$0	\$1,043,983	\$136	0.01%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 100 GENERAL FUND | DEPARTMENT: 524 MAIN STREET | DEPTDIV: GENERAL FUND | MAIN STREET

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-524-111 REGULAR FULL TIME	\$48,597	\$58,405	\$57,680	\$62,000	\$0	\$62,000	\$4,320	7.49%
100-524-114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-524-115 LONGEVITY PAY	\$384	\$432	\$0	\$48	\$0	\$48	\$48	0.00%
100-524-118 INSURANCE ALLOWANCE	\$1,200	\$1,108	\$0	\$0	\$0	\$0	\$0	0.00%
100-524-119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-524-120 UNUM LIFE	\$127	\$126	\$134	\$134	\$0	\$134	\$0	0.00%
100-524-121 FICA SOCIAL SECURITY	\$3,687	\$4,725	\$4,426	\$4,761	\$0	\$4,761	\$335	7.57%
100-524-122 WORKERS COMPENSATION	\$65	\$155	\$131	\$131	\$0	\$131	\$0	0.00%
100-524-123 STATE UNEMPLOYMENT TAXES	\$162	\$52	\$162	\$162	\$0	\$162	\$0	0.00%
100-524-124 RETIREMENT-TMRS	\$6,069	\$7,289	\$7,337	\$8,017	\$0	\$8,017	\$680	9.27%
100-524-126 HEALTH INSURANCE	\$0	\$0	\$0	\$7,972	\$0	\$7,972	\$7,972	0.00%
100-524-127 DENTAL INSURANCE	\$0	\$233	\$310	\$311	\$0	\$311	\$1	0.32%
100-524-128 LONG TERM DISABILITY	\$145	\$143	\$173	\$186	\$0	\$186	\$13	7.51%
100-524-129 VISION INSURANCE	\$47	\$33	\$48	\$50	\$0	\$50	\$2	4.17%
100-524-133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-524-135 BUSINESS MEALS	\$66	\$211	\$1,100	\$550	\$0	\$550	(\$550)	-50.00%
100-524-141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-524-142 PROFESSIONAL CONFERENCES	\$385	\$660	\$1,900	\$1,300	\$0	\$1,300	(\$600)	-31.58%
100-524-143 MEMBERSHIPS AND DUES	\$1,155	\$1,155	\$1,550	\$1,550	\$0	\$1,550	\$0	0.00%
100-524-144 SUBSCRIPTIONS AND BOOKS	\$18	\$0	\$0	\$1,400	\$0	\$1,400	\$1,400	0.00%
100-524-146 TRAINING- TRANSPORTATION	\$764	\$99	\$1,000	\$500	\$0	\$500	(\$500)	-50.00%
100-524-147 TRAINING- LODGING	\$780	\$475	\$1,900	\$1,400	\$0	\$1,400	(\$500)	-26.32%
100-524-148 TRAINING- MEALS	\$45	\$15	\$850	\$650	\$0	\$650	(\$200)	-23.53%
EMPLOYEE SERVICES TOTAL	\$63,696	\$75,314	\$78,701	\$91,122	\$0	\$91,122	\$12,421	15.78%
100-524-211 GENERAL OFFICE SUPPLIES	\$721	\$927	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
100-524-213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-524-214 COMPUTER SUPPLIES	\$0	\$0	\$450	\$450	\$0	\$450	\$0	0.00%
100-524-215 POSTAGE	\$0	\$50	\$0	\$100	\$0	\$100	\$100	0.00%
100-524-232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-524-233 CITY SPONSORED EVENTS	\$25,582	\$22,094	\$25,500	\$17,000	\$0	\$17,000	(\$8,500)	-33.33%
100-524-234 FUND RAISING GOODS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-524-235 MAIN STREET PROMO SUPPLIES	\$165	\$4	\$2,000	\$2,100	\$0	\$2,100	\$100	5.00%
100-524-261 OFFICE FURNITURE	\$0	\$0	\$200	\$0	\$0	\$0	(\$200)	-100.00%
100-524-267 COMPUTERS	\$1,444	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-524-269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$27,912	\$23,075	\$29,150	\$20,650	\$0	\$20,650	(\$8,500)	-29.16%

100-524-323 TRUNK TELEPHONE SYSTEM	\$15	\$0	\$30	\$30	\$0	\$30	\$0	0.00%
100-524-324 CELL PHONES	\$470	\$647	\$600	\$600	\$0	\$600	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$486	\$647	\$630	\$630	\$0	\$630	\$0	0.00%
100-524-461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-524-462 EQUIPMENT REPAIRS/MAINT	\$1,011	\$864	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$1,011	\$864	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
100-524-512 ENGINEERING SERVICES	\$0	\$5,109	\$0	\$0	\$0	\$0	\$0	0.00%
100-524-519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-524-523 OUTSIDE PRINTING	\$137	\$188	\$0	\$0	\$0	\$0	\$0	0.00%
100-524-528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-524-532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$200	\$0	\$200	\$200	0.00%
100-524-539 OTHER CONTRACT SERVICES	\$2,307	\$2,367	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$2,444	\$7,664	\$0	\$200	\$0	\$200	\$200	0.00%
100-524-714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-524-819 OTHER CONTRIBUTIONS	\$4,166	\$876	\$4,200	\$0	\$0	\$0	(\$4,200)	-100.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$4,166	\$876	\$4,200	\$0	\$0	\$0	(\$4,200)	-100.00%
100-524 TOTAL	\$99,714	\$108,439	\$113,681	\$113,602	\$0	\$113,602	(\$79)	-0.07%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 100 GENERAL FUND | DEPARTMENT: 527 MOODY MUSEUM | DEPTDIV: GENERAL FUND | MOODY MUSEUM

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-527-142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-527-146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-527-147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-527-148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-527-211 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-527-214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$200	\$0	\$200	\$200	0.00%
100-527-215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-527-217 OFFICE SECURITY	\$712	\$1,401	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
100-527-254 BOTANICAL/LANDSCAPE	\$0	\$147	\$500	\$500	\$0	\$500	\$0	0.00%
100-527-259 MISC. SUPPLIES	\$0	\$79	\$300	\$300	\$0	\$300	\$0	0.00%
100-527-267 COMPUTERS	\$0	\$926	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$712	\$2,552	\$2,000	\$2,200	\$0	\$2,200	\$200	10.00%
100-527-321 LIGHT AND POWER	\$2,105	\$2,387	\$2,021	\$3,500	\$0	\$3,500	\$1,479	73.18%
100-527-322 NATURAL GAS, PROPANE	\$576	\$585	\$650	\$650	\$0	\$650	\$0	0.00%
100-527-326 WIRELESS DATA SERVICES	\$352	\$639	\$456	\$720	\$0	\$720	\$264	57.89%
100-527-341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-527-342 ELECTRICAL REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-527-348 GROUNDS MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-527-349 MISC REPAIRS/MAINT	\$740	\$565	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
100-527-351 JANITORIAL SERVICES-CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-527-352 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-527-353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$3,773	\$4,176	\$4,127	\$5,870	\$0	\$5,870	\$1,743	42.23%
100-527-512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-527-519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-527-522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-527-528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-527-539 OTHER CONTRACT SERVICES	\$1,226	\$1,475	\$1,825	\$1,825	\$0	\$1,825	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$1,226	\$1,475	\$1,825	\$1,825	\$0	\$1,825	\$0	0.00%
100-527 TOTAL	\$5,712	\$8,203	\$7,952	\$9,895	\$0	\$9,895	\$1,943	24.43%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 100 GENERAL FUND | DEPARTMENT: 532 PUBLIC LIBRARY | DEPTDIV: GENERAL FUND | PUBLIC LIBRARY

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-532-111 REGULAR FULL TIME	\$250,943	\$250,137	\$264,437	\$263,687	\$0	\$263,687	(\$750)	-0.28%
100-532-114 OVERTIME	\$20	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-115 LONGEVITY PAY	\$2,688	\$984	\$1,392	\$1,488	\$0	\$1,488	\$96	6.90%
100-532-116 REGULAR PART TIME	\$12,711	\$13,129	\$14,041	\$12,903	\$0	\$12,903	(\$1,138)	-8.10%
100-532-117 TEMPORARY/SEASONAL	\$1,953	\$1,695	\$1,752	\$0	\$0	\$0	(\$1,752)	-100.00%
100-532-118 INSURANCE ALLOWANCE	\$3,600	\$4,661	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-119 CERTIFICATION PAY	\$0	\$160	\$0	\$120	\$0	\$120	\$120	0.00%
100-532-120 UNUM LIFE	\$583	\$566	\$624	\$624	\$0	\$624	\$0	0.00%
100-532-121 FICA SOCIAL SECURITY	\$19,797	\$20,823	\$21,466	\$21,471	\$0	\$21,471	\$5	0.02%
100-532-122 WORKERS COMPENSATION	\$725	\$908	\$634	\$634	\$0	\$634	\$0	0.00%
100-532-123 STATE UNEMPLOYMENT TAXES	\$1,450	\$508	\$1,296	\$1,296	\$0	\$1,296	\$0	0.00%
100-532-124 RETIREMENT-TMRS	\$33,234	\$32,712	\$35,364	\$36,154	\$0	\$36,154	\$790	2.23%
100-532-126 HEALTH INSURANCE	\$26,790	\$23,996	\$22,144	\$29,526	\$0	\$29,526	\$7,382	33.34%
100-532-127 DENTAL INSURANCE	\$1,501	\$853	\$1,241	\$1,861	\$0	\$1,861	\$620	49.96%
100-532-128 LONG TERM DISABILITY	\$738	\$762	\$830	\$835	\$0	\$835	\$5	0.60%
100-532-129 VISION INSURANCE	\$234	\$174	\$238	\$285	\$0	\$285	\$47	19.75%
100-532-131 UNIFORMS (BUY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-142 PROFESSIONAL CONFERENCES	\$658	\$690	\$720	\$730	\$0	\$730	\$10	1.39%
100-532-143 MEMBERSHIPS AND DUES	\$1,170	\$1,037	\$1,076	\$1,155	\$0	\$1,155	\$79	7.34%
100-532-144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-146 TRAINING- TRANSPORTATION	\$202	\$28	\$200	\$147	\$0	\$147	(\$53)	-26.50%
100-532-147 TRAINING- LODGING	\$1,674	\$0	\$1,480	\$1,560	\$0	\$1,560	\$80	5.41%
100-532-148 TRAINING- MEALS	\$180	\$22	\$280	\$210	\$0	\$210	(\$70)	-25.00%
EMPLOYEE SERVICES TOTAL	\$360,848	\$353,847	\$369,215	\$374,686	\$0	\$374,686	\$5,471	1.48%

100-532-211 GENERAL OFFICE SUPPLIES	\$8,117	\$9,873	\$11,100	\$11,100	\$0	\$11,100	\$0	0.00%
100-532-213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-214 COMPUTER SUPPLIES	\$3,189	\$3,100	\$4,400	\$4,500	\$0	\$4,500	\$100	2.27%
100-532-215 POSTAGE	\$873	\$2,112	\$2,000	\$2,100	\$0	\$2,100	\$100	5.00%
100-532-217 OFFICE SECURITY	\$1,078	\$1,095	\$1,080	\$1,150	\$0	\$1,150	\$70	6.48%
100-532-232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-241 REFERENCE BOOKS/NEWSPAPER/MAG.	\$2,222	\$2,188	\$2,550	\$2,530	\$0	\$2,530	(\$20)	-0.78%
100-532-252 MEDICAL SUPPLIES	\$200	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-267 COMPUTERS	\$0	\$7,960	\$8,400	\$5,200	\$0	\$5,200	(\$3,200)	-38.10%
100-532-269 OTHER OFFICE EQUIPMENT	\$0	\$699	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$15,679	\$27,026	\$29,530	\$26,580	\$0	\$26,580	(\$2,950)	-9.99%
100-532-321 LIGHT AND POWER	\$15,837	\$15,427	\$14,768	\$16,000	\$0	\$16,000	\$1,232	8.34%
100-532-322 NATURAL GAS, PROPANE	\$1,225	\$1,171	\$1,800	\$1,300	\$0	\$1,300	(\$500)	-27.78%
100-532-323 TRUNK TELEPHONE SYSTEM	\$4,145	\$4,018	\$4,022	\$4,022	\$0	\$4,022	\$0	0.00%
100-532-324 CELL PHONES	\$470	\$527	\$600	\$600	\$0	\$600	\$0	0.00%
100-532-326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$21,678	\$21,144	\$21,190	\$21,922	\$0	\$21,922	\$732	3.45%
100-532-431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-462 EQUIPMENT REPAIRS/MAINT	\$1,110	\$622	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$1,110	\$622	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
100-532-519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-523 OUTSIDE PRINTING	\$273	\$237	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-525 COMP LICENSE / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-532 SOFTWARE MAINT/LICENSE	\$4,320	\$7,743	\$5,469	\$6,110	\$0	\$6,110	\$641	11.72%
100-532-536 EXTENDED MAINTENANCE WARRANTY	\$1,890	\$1,990	\$2,000	\$2,100	\$0	\$2,100	\$100	5.00%
100-532-539 OTHER CONTRACT SERVICES	\$5,259	\$2,471	\$3,910	\$3,900	\$0	\$3,900	(\$10)	-0.26%
CONTRACT SERVICES AND FEES TOTAL	\$11,742	\$12,440	\$11,379	\$12,110	\$0	\$12,110	\$731	6.42%
100-532-711 OFFICE FURNITURE	\$0	\$0	\$17,250	\$0	\$0	\$0	(\$17,250)	-100.00%
100-532-712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-713 DUPLICATION/PHOTOGRAPHIC EQUIP	\$0	\$0	\$6,704	\$0	\$0	\$0	(\$6,704)	-100.00%
100-532-714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-718 LIBRARY BOOKS	\$46,426	\$38,306	\$46,870	\$42,000	\$0	\$42,000	(\$4,870)	-10.39%
100-532-719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$46,426	\$38,306	\$70,824	\$42,000	\$0	\$42,000	(\$28,824)	-40.70%
100-532 TOTAL	\$457,484	\$453,386	\$503,138	\$478,298	\$0	\$478,298	(\$24,840)	-4.94%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 100 GENERAL FUND | DEPARTMENT: 542 FIRE | DEPTDIV: GENERAL FUND | FIRE

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-542-111 REGULAR FULL TIME	\$1,249,970	\$1,378,519	\$1,378,611	\$1,390,005	\$0	\$1,390,005	\$11,394	0.83%
100-542-112 MANDATORY OVERTIME	\$106,472	\$119,451	\$106,800	\$120,000	\$0	\$120,000	\$13,200	12.36%
100-542-114 OVERTIME	\$95,404	\$64,255	\$88,700	\$88,700	\$0	\$88,700	\$0	0.00%
100-542-115 LONGEVITY PAY	\$8,964	\$8,704	\$9,312	\$10,176	\$0	\$10,176	\$864	9.28%
100-542-116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-118 INSURANCE ALLOWANCE	\$2,400	\$3,415	\$2,400	\$3,420	\$0	\$3,420	\$1,020	42.50%
100-542-119 CERTIFICATION PAY	\$660	\$830	\$660	\$840	\$0	\$840	\$180	27.27%
100-542-120 UNUM LIFE	\$3,292	\$2,985	\$3,300	\$3,214	\$0	\$3,214	(\$86)	-2.61%
100-542-121 FICA SOCIAL SECURITY	\$102,338	\$115,778	\$106,492	\$107,433	\$0	\$107,433	\$941	0.88%
100-542-122 WORKERS COMPENSATION	\$22,492	\$28,255	\$23,000	\$23,000	\$0	\$23,000	\$0	0.00%
100-542-123 STATE UNEMPLOYMENT TAXES	\$4,061	\$290	\$3,888	\$3,888	\$0	\$3,888	\$0	0.00%
100-542-124 RETIREMENT-TMRS	\$176,974	\$191,455	\$182,288	\$193,823	\$0	\$193,823	\$11,535	6.33%
100-542-126 HEALTH INSURANCE	\$153,403	\$172,465	\$176,300	\$175,383	\$0	\$175,383	(\$917)	-0.52%
100-542-127 DENTAL INSURANCE	\$7,205	\$6,547	\$7,135	\$7,135	\$0	\$7,135	\$0	0.00%
100-542-128 LONG TERM DISABILITY	\$3,721	\$4,061	\$4,127	\$4,170	\$0	\$4,170	\$43	1.04%
100-542-129 VISION INSURANCE	\$1,048	\$1,031	\$1,045	\$1,087	\$0	\$1,087	\$42	4.02%
100-542-131 UNIFORMS (BUY)	\$14,761	\$14,533	\$15,500	\$16,000	\$0	\$16,000	\$500	3.23%
100-542-133 BUSINESS- TRANSPORTATION	\$171	\$1,031	\$350	\$400	\$0	\$400	\$50	14.29%
100-542-135 BUSINESS MEALS	\$500	\$505	\$700	\$700	\$0	\$700	\$0	0.00%
100-542-141 WORKSHOP TRAINING	\$7,260	\$12,344	\$12,500	\$12,675	\$0	\$12,675	\$175	1.40%
100-542-142 PROFESSIONAL CONFERENCES	\$219	\$916	\$1,159	\$1,500	\$0	\$1,500	\$341	29.42%
100-542-143 MEMBERSHIPS AND DUES	\$960	\$1,147	\$1,944	\$1,600	\$0	\$1,600	(\$344)	-17.70%
100-542-144 SUBSCRIPTIONS AND BOOKS	\$332	\$741	\$3,035	\$3,100	\$0	\$3,100	\$65	2.14%
100-542-145 TUITION	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-146 TRAINING- TRANSPORTATION	\$183	\$499	\$800	\$800	\$0	\$800	\$0	0.00%
100-542-147 TRAINING- LODGING	\$5,759	\$3,578	\$5,475	\$5,000	\$0	\$5,000	(\$475)	-8.68%
100-542-148 TRAINING- MEALS	\$1,458	\$846	\$1,700	\$1,700	\$0	\$1,700	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$1,971,005	\$2,135,180	\$2,137,221	\$2,175,749	\$0	\$2,175,749	\$38,528	1.80%

100-542-211 GENERAL OFFICE SUPPLIES	\$1,318	\$1,344	\$1,400	\$1,000	\$0	\$1,000	(\$400)	-28.57%
100-542-213 PHOTOGRAPHIC SUPPLIES	\$56	\$0	\$100	\$100	\$0	\$100	\$0	0.00%
100-542-214 COMPUTER SUPPLIES	\$600	\$330	\$500	\$500	\$0	\$500	\$0	0.00%
100-542-215 POSTAGE	\$121	\$94	\$300	\$300	\$0	\$300	\$0	0.00%
100-542-217 OFFICE SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-226 MISC. HARDWARE	\$191	\$94	\$250	\$300	\$0	\$300	\$50	20.00%
100-542-232 FOOD/MEALS	\$1,150	\$2,973	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
100-542-233 CITY SPONSORED EVENTS	\$40	\$0	\$500	\$500	\$0	\$500	\$0	0.00%
100-542-247 TURNOUT PROTECTIVE GEAR	\$13,902	\$25,841	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
100-542-248 HOUSEHOLD SUPPLIES	\$288	\$93	\$300	\$300	\$0	\$300	\$0	0.00%
100-542-249 FIRE PREVENTION SUPPLIES	\$3,427	\$1,496	\$1,750	\$1,800	\$0	\$1,800	\$50	2.86%
100-542-252 MEDICAL SUPPLIES	\$2,323	\$5,081	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
100-542-253 CHEMICALS	\$3,243	\$2,645	\$3,500	\$2,500	\$0	\$2,500	(\$1,000)	-28.57%
100-542-255 RECREATIONAL/SPORTS EQUIP.	\$350	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-256 MINOR TOOLS/INSTRUMENTS	\$14,265	\$15,734	\$15,800	\$12,400	\$0	\$12,400	(\$3,400)	-21.52%
100-542-257 RECOGNITION/AWARD SUPPLIES	\$0	\$168	\$400	\$400	\$0	\$400	\$0	0.00%
100-542-259 MISC. SUPPLIES	\$4,482	\$9,200	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
100-542-261 OFFICE FURNITURE	\$4,379	\$4,443	\$4,500	\$4,500	\$0	\$4,500	\$0	0.00%
100-542-262 COMMUNICATION EQUIPMENT	\$3,839	\$3,374	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
100-542-263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-264 COMPUTER ACCESSORIES	\$141	\$0	\$250	\$300	\$0	\$300	\$50	20.00%
100-542-265 INSTRUMENTS/APPARATUS	\$25,954	\$25,995	\$23,000	\$23,000	\$0	\$23,000	\$0	0.00%
100-542-266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-267 COMPUTERS	\$2,400	\$2,800	\$3,300	\$3,300	\$0	\$3,300	\$0	0.00%
100-542-268 APPLIANCES	\$9,204	\$12,890	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
100-542-269 OTHER OFFICE EQUIPMENT	\$0	\$8,954	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-271 GROUNDS KEEPING EQUIPMENT	\$630	\$476	\$750	\$1,000	\$0	\$1,000	\$250	33.33%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$92,303	\$124,025	\$90,600	\$86,200	\$0	\$86,200	(\$4,400)	-4.86%
100-542-311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-313 SHORT TERM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-321 LIGHT AND POWER	\$11,079	\$11,527	\$10,965	\$12,000	\$0	\$12,000	\$1,035	9.44%
100-542-322 NATURAL GAS, PROPANE	\$2,109	\$1,951	\$2,970	\$3,000	\$0	\$3,000	\$30	1.01%
100-542-323 TRUNK TELEPHONE SYSTEM	\$4,186	\$3,871	\$4,170	\$4,200	\$0	\$4,200	\$30	0.72%
100-542-324 CELL PHONES	\$4,100	\$3,833	\$4,095	\$4,200	\$0	\$4,200	\$105	2.56%
100-542-325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-326 WIRELESS DATA SERVICES	\$5,631	\$8,040	\$6,384	\$8,250	\$0	\$8,250	\$1,866	29.23%
100-542-349 MISC REPAIRS/MAINT	\$1,000	\$252	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
100-542-352 CLEANING SUPPLIES	\$500	\$387	\$500	\$500	\$0	\$500	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$28,605	\$29,861	\$30,084	\$33,150	\$0	\$33,150	\$3,066	10.19%

100-542-411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-412 LIGHT EQUIPMENT RENTAL	\$2,000	\$2,100	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
100-542-414 MOTOR VEHICLE RENTAL	\$24,244	\$20,700	\$27,100	\$27,100	\$0	\$27,100	\$0	0.00%
100-542-415 TRUCKS, HEAVY EQUIP RENTAL	\$123,000	\$142,833	\$155,814	\$158,700	\$0	\$158,700	\$2,886	1.85%
100-542-419 REPLACEMENT FUND CONTRIBUTION	\$163,514	\$136,458	\$111,111	\$111,111	\$0	\$111,111	\$0	0.00%
100-542-421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-424 ELECTRICAL PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-425 BRAKE/SUSPENSION SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-426 HYDRAULIC SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-427 COOLING SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-429 BODY SHOP PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-432 MACHINE TOOLS MAINT/REPAIR	\$700	\$1,225	\$1,375	\$1,500	\$0	\$1,500	\$125	9.09%
100-542-434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-441 FUEL (GAS, DIESEL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-462 EQUIPMENT REPAIRS/MAINT	\$463	\$419	\$1,000	\$500	\$0	\$500	(\$500)	-50.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$313,921	\$303,736	\$298,400	\$300,911	\$0	\$300,911	\$2,511	0.84%
100-542-519 OTHER PROFESSIONAL SERVICES	\$0	\$7,900	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-523 OUTSIDE PRINTING	\$1,660	\$1,296	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
100-542-524 LAUNDRY AND CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-525 SOFTWARE MAINTENANCE LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-526 TESTING/CERT. PERMITS	\$9,361	\$9,663	\$12,330	\$12,500	\$0	\$12,500	\$170	1.38%
100-542-527 DELIVERY, COURIER SERVICE	\$391	\$511	\$550	\$600	\$0	\$600	\$50	9.09%
100-542-532 SOFTWARE MAINT/LICENSE	\$6,422	\$6,559	\$6,700	\$6,100	\$0	\$6,100	(\$600)	-8.96%
100-542-536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-539 OTHER CONTRACT SERVICES	\$41,722	\$60,829	\$39,970	\$45,600	\$0	\$45,600	\$5,630	14.09%
CONTRACT SERVICES AND FEES TOTAL	\$59,556	\$86,758	\$61,050	\$66,300	\$0	\$66,300	\$5,250	8.60%

100-542-711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-713 DUPLICATION/PHOTOGRAPHIC EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-717 INSTRUMENTS/APPARATUS	\$40,089	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-719 OTHER CAPITAL OUTLAY	\$12,500	\$1,495	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-722 LIGHT EQUIPMENT	\$0	\$21,376	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$52,589	\$22,871	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-820 CIVIL SL TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542 TOTAL	\$2,517,979	\$2,702,431	\$2,617,355	\$2,662,310	\$0	\$2,662,310	\$44,955	1.72%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 100 GENERAL FUND | DEPARTMENT: 552 POLICE | DEPTDIV: GENERAL FUND | POLICE

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-552-111 REGULAR FULL TIME	\$2,073,630	\$2,157,964	\$2,302,425	\$2,293,662	\$0	\$2,293,662	(\$8,763)	-0.38%
100-552-113 REIMBURSED OVERTIME	\$18,483	\$38,105	\$36,540	\$37,000	\$0	\$37,000	\$460	1.26%
100-552-114 OVERTIME	\$183,186	\$167,220	\$62,963	\$156,000	\$0	\$156,000	\$93,037	147.76%
100-552-115 LONGEVITY PAY	\$15,876	\$12,528	\$13,872	\$13,488	\$0	\$13,488	(\$384)	-2.77%
100-552-116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-118 INSURANCE ALLOWANCE	\$46	\$1,892	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
100-552-119 CERTIFICATION PAY	\$945	\$2,145	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
100-552-120 UNUM LIFE	\$5,329	\$4,763	\$5,311	\$5,311	\$0	\$5,311	\$0	0.00%
100-552-121 FICA SOCIAL SECURITY	\$161,964	\$175,040	\$177,713	\$192,706	\$0	\$192,706	\$14,993	8.44%
100-552-122 WORKERS COMPENSATION	\$35,181	\$47,208	\$36,000	\$36,000	\$0	\$36,000	\$0	0.00%
100-552-123 STATE UNEMPLOYMENT TAXES	\$6,757	\$837	\$6,480	\$6,480	\$0	\$6,480	\$0	0.00%
100-552-124 RETIREMENT-TMRS	\$278,101	\$289,245	\$294,615	\$324,570	\$0	\$324,570	\$29,955	10.17%
100-552-126 HEALTH INSURANCE	\$258,492	\$301,724	\$302,638	\$318,878	\$0	\$318,878	\$16,240	5.37%
100-552-127 DENTAL INSURANCE	\$12,168	\$10,866	\$12,408	\$12,408	\$0	\$12,408	\$0	0.00%
100-552-128 LONG TERM DISABILITY	\$6,123	\$6,446	\$6,893	\$6,881	\$0	\$6,881	(\$12)	-0.17%
100-552-129 VISION INSURANCE	\$1,660	\$1,616	\$1,853	\$1,927	\$0	\$1,927	\$74	3.99%
100-552-131 UNIFORMS (BUY)	\$25,081	\$15,249	\$25,805	\$21,620	\$0	\$21,620	(\$4,185)	-16.22%
100-552-133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-141 WORKSHOP TRAINING	\$10,193	\$5,369	\$6,043	\$6,100	\$0	\$6,100	\$57	0.94%
100-552-142 PROFESSIONAL CONFERENCES	\$205	\$1,945	\$5,927	\$3,309	\$0	\$3,309	(\$2,618)	-44.17%
100-552-143 MEMBERSHIPS AND DUES	\$729	\$920	\$1,102	\$1,137	\$0	\$1,137	\$35	3.18%
100-552-144 SUBSCRIPTIONS AND BOOKS	\$1,382	\$1,557	\$3,497	\$2,325	\$0	\$2,325	(\$1,172)	-33.51%
100-552-145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-146 TRAINING- TRANSPORTATION	\$519	\$612	\$1,287	\$1,130	\$0	\$1,130	(\$157)	-12.20%
100-552-147 TRAINING- LODGING	\$3,178	\$4,434	\$8,160	\$5,600	\$0	\$5,600	(\$2,560)	-31.37%
100-552-148 TRAINING- MEALS	\$934	\$1,285	\$1,510	\$1,230	\$0	\$1,230	(\$280)	-18.54%
100-552-149 LEOSE-TRAINING	\$0	\$0	\$16,433	\$19,100	\$0	\$19,100	\$2,667	16.23%
EMPLOYEE SERVICES TOTAL	\$3,100,164	\$3,248,971	\$3,331,475	\$3,468,862	\$0	\$3,468,862	\$137,387	4.12%

100-552-211 GENERAL OFFICE SUPPLIES	\$8,561	\$8,255	\$10,400	\$8,075	\$0	\$8,075	(\$2,325)	-22.36%
100-552-213 PHOTOGRAPHIC SUPPLIES	\$429	\$429	\$440	\$350	\$0	\$350	(\$90)	-20.45%
100-552-214 COMPUTER SUPPLIES	\$3,457	\$3,400	\$3,500	\$2,500	\$0	\$2,500	(\$1,000)	-28.57%
100-552-215 POSTAGE	\$609	\$487	\$1,000	\$1,025	\$0	\$1,025	\$25	2.50%
100-552-232 FOOD/MEALS	\$881	\$990	\$1,000	\$1,600	\$0	\$1,600	\$600	60.00%
100-552-236 MISC OCCASIONS	\$2,159	\$3,313	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
100-552-237 TRAINING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-242 FIRE ARMS SUPPLIES	\$6,772	\$18,999	\$6,800	\$6,800	\$0	\$6,800	\$0	0.00%
100-552-243 INVESTIGATIVE SUPPLIES	\$2,316	\$2,538	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
100-552-248 HOUSEHOLD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-256 MINOR TOOLS/INSTRUMENTS	\$2,720	\$4,722	\$5,280	\$3,300	\$0	\$3,300	(\$1,980)	-37.50%
100-552-259 MISC. SUPPLIES	\$1,898	\$2,093	\$2,100	\$2,000	\$0	\$2,000	(\$100)	-4.76%
100-552-261 OFFICE FURNITURE	\$3,525	\$1,881	\$3,790	\$3,000	\$0	\$3,000	(\$790)	-20.84%
100-552-262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-264 COMPUTER ACCESSORIES	\$649	\$968	\$1,150	\$800	\$0	\$800	(\$350)	-30.43%
100-552-265 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-267 COMPUTERS	\$10,243	\$7,267	\$8,200	\$6,500	\$0	\$6,500	(\$1,700)	-20.73%
100-552-269 OTHER OFFICE EQUIPMENT	\$2,810	\$183	\$8,209	\$1,070	\$0	\$1,070	(\$7,139)	-86.97%
100-552-278 ANIMAL CONTROL DEVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-279 OTHER OPERATIONAL EQUIPMENT	\$201	\$15,580	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$47,231	\$71,104	\$56,369	\$41,520	\$0	\$41,520	(\$14,849)	-26.34%
100-552-311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-321 LIGHT AND POWER	\$10,761	\$11,016	\$10,240	\$11,860	\$0	\$11,860	\$1,620	15.82%
100-552-323 TRUNK TELEPHONE SYSTEM	\$7,245	\$6,979	\$6,175	\$6,175	\$0	\$6,175	\$0	0.00%
100-552-324 CELL PHONES	\$9,048	\$8,167	\$10,633	\$9,000	\$0	\$9,000	(\$1,633)	-15.36%
100-552-325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-326 WIRELESS DATA SERVICES	\$6,208	\$6,242	\$5,928	\$7,300	\$0	\$7,300	\$1,372	23.14%
100-552-344 PLUMBING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$33,262	\$32,404	\$32,976	\$34,335	\$0	\$34,335	\$1,359	4.12%
100-552-414 MOTOR VEHICLE RENTAL	\$157,000	\$163,661	\$164,590	\$160,000	\$0	\$160,000	(\$4,590)	-2.79%
100-552-419 REPLACEMENT FUND CONTRIBUTION	\$134,476	\$123,450	\$115,600	\$69,202	\$0	\$69,202	(\$46,398)	-40.14%
100-552-421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-462 EQUIPMENT REPAIRS/MAINT	\$1,334	\$1,178	\$1,700	\$5,100	\$0	\$5,100	\$3,400	200.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$292,810	\$288,289	\$281,890	\$234,302	\$0	\$234,302	(\$47,588)	-16.88%

100-552-514 MEDICAL SERVICES	\$1,850	\$3,914	\$3,500	\$3,000	\$0	\$3,000	(\$500)	-14.29%
100-552-516 TRAINING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-523 OUTSIDE PRINTING	\$1,654	\$1,801	\$4,070	\$2,250	\$0	\$2,250	(\$1,820)	-44.72%
100-552-524 LAUNDRY AND CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-532 SOFTWARE MAINT/LICENSE	\$14,376	\$23,413	\$24,304	\$49,200	\$0	\$49,200	\$24,896	102.44%
100-552-539 OTHER CONTRACT SERVICES	\$99,654	\$124,384	\$160,338	\$191,380	\$0	\$191,380	\$31,042	19.36%
CONTRACT SERVICES AND FEES TOTAL	\$117,534	\$153,512	\$192,212	\$245,830	\$0	\$245,830	\$53,618	27.90%
100-552-711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-712 COMMUNICATION EQUIPMENT	\$10,392	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-717 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-723 MOTOR VEHICLES	\$0	\$26,893	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$10,392	\$26,893	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-819 OTHER CONTRIBUTIONS	\$15,000	\$15,000	\$18,000	\$18,000	\$0	\$18,000	\$0	0.00%
100-552-820 CIVIL SL TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$15,000	\$15,000	\$18,000	\$18,000	\$0	\$18,000	\$0	0.00%
100-552 TOTAL	\$3,616,392	\$3,836,173	\$3,912,922	\$4,042,849	\$0	\$4,042,849	\$129,927	3.32%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 100 GENERAL FUND | DEPARTMENT: 558 ANIMAL CONTROL | DEPTDIV: GENERAL FUND | ANIMAL CONTROL

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-558-111 REGULAR FULL TIME	\$72,129	\$75,740	\$108,762	\$106,793	\$0	\$106,793	(\$1,969)	-1.81%
100-558-114 OVERTIME	\$8,050	\$7,559	\$5,513	\$5,500	\$0	\$5,500	(\$13)	-0.24%
100-558-115 LONGEVITY PAY	\$24	\$96	\$192	\$288	\$0	\$288	\$96	50.00%
100-558-116 REGULAR PART-TIME	\$13,242	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-118 INSURANCE ALLOWANCE	\$1,154	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
100-558-119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-120 UNUM LIFE	\$185	\$168	\$214	\$214	\$0	\$214	\$0	0.00%
100-558-121 FICA SOCIAL SECURITY	\$6,952	\$6,515	\$8,360	\$8,216	\$0	\$8,216	(\$144)	-1.72%
100-558-122 WORKERS COMPENSATION	\$2,685	\$3,173	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
100-558-123 STATE UNEMPLOYMENT TAXES	\$475	\$18	\$486	\$486	\$0	\$486	\$0	0.00%
100-558-124 RETIREMENT-TMRS	\$17,919	\$10,281	\$13,859	\$13,835	\$0	\$13,835	(\$24)	-0.17%
100-558-126 HEALTH INSURANCE	\$8,775	\$7,996	\$14,763	\$15,944	\$0	\$15,944	\$1,181	8.00%
100-558-127 DENTAL INSURANCE	\$320	\$284	\$620	\$620	\$0	\$620	\$0	0.00%
100-558-128 LONG TERM DISABILITY	\$216	\$226	\$326	\$320	\$0	\$320	(\$6)	-1.84%
100-558-129 VISION INSURANCE	\$93	\$87	\$143	\$150	\$0	\$150	\$7	4.90%
100-558-131 UNIFORMS (BUY)	\$1,547	\$1,149	\$4,504	\$4,100	\$0	\$4,100	(\$404)	-8.97%
100-558-132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-141 WORKSHOP TRAINING	\$275	\$50	\$2,375	\$500	\$0	\$500	(\$1,875)	-78.95%
100-558-142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-146 TRAINING- TRANSPORTATION	\$0	\$0	\$216	\$200	\$0	\$200	(\$16)	-7.41%
100-558-147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$134,041	\$114,542	\$164,533	\$161,366	\$0	\$161,366	(\$3,167)	-1.92%
100-558-211 GENERAL OFFICE SUPPLIES	\$0	\$170	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-253 CHEMICALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-256 MINOR TOOLS/INSTRUMENTS	\$437	\$1,160	\$450	\$450	\$0	\$450	\$0	0.00%
100-558-259 MISC. SUPPLIES	\$2,189	\$3,310	\$4,550	\$3,500	\$0	\$3,500	(\$1,050)	-23.08%
100-558-261 OFFICE FURNITURE	\$0	\$0	\$800	\$400	\$0	\$400	(\$400)	-50.00%
100-558-262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$480	\$250	\$0	\$250	(\$230)	-47.92%
100-558-268 APPLIANCES	\$0	\$0	\$350	\$350	\$0	\$350	\$0	0.00%
100-558-269 OTHER OFFICE EQUIPMENT	\$6,509	\$200	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
100-558-278 ANIMAL CONTROL DEVICES	\$730	\$208	\$750	\$500	\$0	\$500	(\$250)	-33.33%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$9,865	\$5,048	\$8,380	\$6,450	\$0	\$6,450	(\$1,930)	-23.03%

100-558-313 SHORT TERM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-321 LIGHT AND POWER	\$3,695	\$3,853	\$3,409	\$3,794	\$0	\$3,794	\$385	11.29%
100-558-322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-323 TRUNK TELEPHONE SYSTEM	\$508	\$493	\$460	\$460	\$0	\$460	\$0	0.00%
100-558-324 CELL PHONES	\$1,472	\$1,490	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
100-558-325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-349 MISC REPAIRS/MAINT	\$502	\$0	\$2,000	\$1,500	\$0	\$1,500	(\$500)	-25.00%
100-558-352 CLEANING SUPPLIES	\$2,765	\$2,999	\$3,500	\$2,700	\$0	\$2,700	(\$800)	-22.86%
100-558-353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$8,942	\$8,835	\$11,169	\$10,254	\$0	\$10,254	(\$915)	-8.19%
100-558-414 MOTOR VEHICLE RENTAL	\$10,000	\$13,800	\$13,550	\$14,000	\$0	\$14,000	\$450	3.32%
100-558-419 REPLACEMENT FUND CONTRIBUTION	\$5,824	\$4,487	\$5,719	\$5,719	\$0	\$5,719	\$0	0.00%
100-558-421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-424 ELECTRICAL PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$15,824	\$18,287	\$19,269	\$19,719	\$0	\$19,719	\$450	2.34%
100-558-514 MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-515 VETERINARIAN SERVICES	\$17,332	\$15,810	\$18,000	\$15,000	\$0	\$15,000	(\$3,000)	-16.67%
100-558-519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-524 LAUNDRY AND CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-525 LANDFILL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-532 SOFTWARE MAINT/LICENSE	\$0	\$2,821	\$1,650	\$600	\$0	\$600	(\$1,050)	-63.64%
100-558-539 OTHER CONTRACT SERVICES	\$12,806	\$33,995	\$1,560	\$800	\$0	\$800	(\$760)	-48.72%
CONTRACT SERVICES AND FEES TOTAL	\$30,137	\$52,626	\$21,210	\$16,400	\$0	\$16,400	(\$4,810)	-22.68%
100-558-719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558 TOTAL	\$198,810	\$199,338	\$224,561	\$214,189	\$0	\$214,189	(\$10,372)	-4.62%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 100 GENERAL FUND | DEPARTMENT: 563 STREETS AND GROUNDS | DEPTDIV: GENERAL FUND | STREETS AND GROUNDS

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-563-111 REGULAR FULL TIME	\$491,445	\$577,158	\$688,393	\$693,525	\$0	\$693,525	\$5,132	0.75%
100-563-114 OVERTIME	\$15,213	\$39,918	\$19,774	\$14,774	\$0	\$14,774	(\$5,000)	-25.29%
100-563-115 LONGEVITY PAY	\$3,312	\$3,696	\$4,320	\$5,040	\$0	\$5,040	\$720	16.67%
100-563-116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-118 INSURANCE ALLOWANCE	\$969	\$1,938	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
100-563-119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-120 UNUM LIFE	\$1,266	\$1,275	\$1,464	\$1,517	\$0	\$1,517	\$53	3.62%
100-563-121 FICA SOCIAL SECURITY	\$36,238	\$46,654	\$53,151	\$53,599	\$0	\$53,599	\$448	0.84%
100-563-122 WORKERS COMPENSATION	\$24,895	\$30,243	\$25,210	\$25,210	\$0	\$25,210	\$0	0.00%
100-563-123 STATE UNEMPLOYMENT TAXES	\$2,160	\$226	\$2,592	\$2,592	\$0	\$2,592	\$0	0.00%
100-563-124 RETIREMENT-TMRS	\$61,757	\$75,607	\$87,589	\$90,255	\$0	\$90,255	\$2,666	3.04%
100-563-126 HEALTH INSURANCE	\$86,292	\$102,075	\$115,961	\$119,579	\$0	\$119,579	\$3,618	3.12%
100-563-127 DENTAL INSURANCE	\$3,748	\$3,580	\$4,699	\$4,699	\$0	\$4,699	\$0	0.00%
100-563-128 LONG TERM DISABILITY	\$1,503	\$1,708	\$2,060	\$2,081	\$0	\$2,081	\$21	1.02%
100-563-129 VISION INSURANCE	\$551	\$584	\$752	\$791	\$0	\$791	\$39	5.19%
100-563-131 UNIFORMS (BUY)	\$4,046	\$4,282	\$7,564	\$5,438	\$0	\$5,438	(\$2,126)	-28.11%
100-563-132 UNIFORM RENTAL	\$3,587	\$7,887	\$8,736	\$8,736	\$0	\$8,736	\$0	0.00%
100-563-141 WORKSHOP TRAINING	\$790	\$718	\$778	\$778	\$0	\$778	\$0	0.00%
100-563-142 PROFESSIONAL CONFERENCES	\$1,324	\$2,519	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
100-563-143 MEMBERSHIPS AND DUES	\$384	\$372	\$906	\$906	\$0	\$906	\$0	0.00%
100-563-144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$575	\$0	\$575	\$575	0.00%
100-563-145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-146 TRAINING- TRANSPORTATION	\$640	\$768	\$718	\$718	\$0	\$718	\$0	0.00%
100-563-147 TRAINING- LODGING	\$1,712	\$2,483	\$800	\$800	\$0	\$800	\$0	0.00%
100-563-148 TRAINING- MEALS	\$138	\$298	\$200	\$200	\$0	\$200	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$741,969	\$903,987	\$1,028,067	\$1,034,213	\$0	\$1,034,213	\$6,146	0.60%

100-563-211 GENERAL OFFICE SUPPLIES	\$4,035	\$3,669	\$3,420	\$3,420	\$0	\$3,420	\$0	0.00%
100-563-215 POSTAGE	\$11	\$0	\$50	\$50	\$0	\$50	\$0	0.00%
100-563-217 OFFICE SECURITY	\$1,339	\$1,371	\$1,350	\$1,440	\$0	\$1,440	\$90	6.67%
100-563-221 STREET REPAIR MATERIALS	\$39,432	\$42,546	\$52,345	\$52,345	\$0	\$52,345	\$0	0.00%
100-563-222 STRIPING AND STREET SIGNS	\$14,729	\$16,750	\$22,043	\$22,043	\$0	\$22,043	\$0	0.00%
100-563-223 BUILDING MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-225 SAND AND GRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-226 MISC. HARDWARE	\$85	\$325	\$500	\$500	\$0	\$500	\$0	0.00%
100-563-232 FOOD/MEALS	\$1,441	\$1,624	\$2,100	\$2,100	\$0	\$2,100	\$0	0.00%
100-563-252 MEDICAL SUPPLIES	\$880	\$1,271	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
100-563-253 CHEMICALS	\$1,437	\$2,364	\$3,201	\$3,201	\$0	\$3,201	\$0	0.00%
100-563-254 BOTANICAL/LANDSCAPE	\$1,816	\$2,949	\$8,099	\$8,099	\$0	\$8,099	\$0	0.00%
100-563-255 RECREATIONAL/SPORTS EQUIP.	\$402	\$0	\$500	\$500	\$0	\$500	\$0	0.00%
100-563-256 MINOR TOOLS/INSTRUMENTS	\$354	\$548	\$540	\$540	\$0	\$540	\$0	0.00%
100-563-259 MISC. SUPPLIES	\$539	\$822	\$600	\$600	\$0	\$600	\$0	0.00%
100-563-261 OFFICE FURNITURE	\$0	\$152	\$400	\$0	\$0	\$0	(\$400)	-100.00%
100-563-262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-263 PHOTOGRAPHIC EQUIPMENT	\$0	\$610	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-267 COMPUTERS	\$2,157	\$1,921	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-269 OTHER OFFICE EQUIPMENT	\$0	\$7,095	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-271 GROUNDS KEEPING EQUIPMENT	\$1,921	\$175	\$2,740	\$2,740	\$0	\$2,740	\$0	0.00%
100-563-272 STREET MAINTENANCE EQUIPMENT	\$1,056	\$17,081	\$1,370	\$1,370	\$0	\$1,370	\$0	0.00%
100-563-279 OTHER OPERATIONAL EQUIPMENT	\$1,150	\$97	\$3,904	\$3,904	\$0	\$3,904	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$72,782	\$101,373	\$104,162	\$103,852	\$0	\$103,852	(\$310)	-0.30%
100-563-311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-312 ANNUAL LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-313 SHORT TERM RENTAL	\$2,626	\$3,109	\$2,668	\$1,010	\$0	\$1,010	(\$1,658)	-62.14%
100-563-321 LIGHT AND POWER	\$75,957	\$61,663	\$59,612	\$63,773	\$0	\$63,773	\$4,161	6.98%
100-563-322 NATURAL GAS,PROPANE	\$1,231	\$1,756	\$1,780	\$1,780	\$0	\$1,780	\$0	0.00%
100-563-323 TRUNK TELEPHONE SYSTEM	\$4,569	\$3,822	\$5,800	\$5,800	\$0	\$5,800	\$0	0.00%
100-563-324 CELL PHONES	\$2,612	\$2,806	\$3,120	\$3,600	\$0	\$3,600	\$480	15.38%
100-563-325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-349 MISC REPAIRS/MAINT	\$13,530	\$9,381	\$8,400	\$8,400	\$0	\$8,400	\$0	0.00%
100-563-352 CLEANING SUPPLIES	\$479	\$1,372	\$800	\$0	\$0	\$0	(\$800)	-100.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$101,003	\$83,910	\$82,180	\$84,363	\$0	\$84,363	\$2,183	2.66%

100-563-412 LIGHT EQUIPMENT RENTAL	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$0	0.00%
100-563-414 MOTOR VEHICLE RENTAL	\$70,000	\$61,100	\$69,750	\$69,750	\$0	\$69,750	\$0	0.00%
100-563-415 TRUCKS, HEAVY EQUIP RENTAL	\$48,000	\$45,000	\$35,968	\$40,000	\$0	\$40,000	\$4,032	11.21%
100-563-416 LIGHT EQUIP RENTAL-EXTERNAL	\$0	\$0	\$22,500	\$22,500	\$0	\$22,500	\$0	0.00%
100-563-418 TRUCK/HEAVY EQUIP RENTAL/EXT	\$0	\$0	\$3,120	\$3,120	\$0	\$3,120	\$0	0.00%
100-563-419 REPLACEMENT FUND CONTRIBUTION	\$118,062	\$118,440	\$100,372	\$107,870	\$0	\$107,870	\$7,498	7.47%
100-563-421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-424 ELECTRICAL PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-425 BRAKE/SUSPENSION SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-426 HYDRAULIC SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-427 COOLING SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-429 BODY SHOP PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-432 MACHINE TOOLS MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-433 PUMPS, MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-435 ELECTRIC PANEL MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-439 OTHER EQUIPMENT MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-462 EQUIPMENT REPAIRS/MAINT	\$228	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$261,290	\$249,540	\$256,710	\$268,240	\$0	\$268,240	\$11,530	4.49%
100-563-512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-523 OUTSIDE PRINTING	\$25	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-526 TESTING/CERT. PERMITS	\$75	\$250	\$1,267	\$1,267	\$0	\$1,267	\$0	0.00%
100-563-528 ADVERTISING	\$105	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-531 TRASH COLLECTION SERVICE	\$6,621	\$4,158	\$17,941	\$17,941	\$0	\$17,941	\$0	0.00%
100-563-532 SOFTWARE MAINT/LICENSE	\$3,195	\$4,636	\$5,656	\$5,656	\$0	\$5,656	\$0	0.00%
100-563-536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-539 OTHER CONTRACT SERVICES	\$128,030	\$176,856	\$178,240	\$212,045	\$0	\$212,045	\$33,805	18.97%
100-563-541 ANNUAL STREET MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-544 ANNUAL STREET REHABILITATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$138,051	\$185,900	\$203,104	\$236,909	\$0	\$236,909	\$33,805	16.64%

100-563-711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563 TOTAL	\$1,315,094	\$1,524,710	\$1,674,223	\$1,727,577	\$0	\$1,727,577	\$53,354	3.19%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 100 GENERAL FUND | DEPARTMENT: 565 PARKS AND RECREATION | DEPTDIV: GENERAL FUND | PARKS AND RECREATION

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-565-111 REGULAR FULL TIME	\$213,130	\$283,016	\$348,949	\$348,950	\$0	\$348,950	\$1	0.00%
100-565-114 OVERTIME	\$23,654	\$24,576	\$25,190	\$25,191	\$0	\$25,191	\$1	0.00%
100-565-115 LONGEVITY PAY	\$1,104	\$912	\$1,200	\$1,584	\$0	\$1,584	\$384	32.00%
100-565-116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-565-117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-565-118 INSURANCE ALLOWANCE	\$1,200	\$462	\$0	\$0	\$0	\$0	\$0	0.00%
100-565-119 CERTIFICATION PAY	\$20	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-565-120 UNUM LIFE	\$545	\$640	\$749	\$831	\$0	\$831	\$82	10.95%
100-565-121 FICA SOCIAL SECURITY	\$16,224	\$22,594	\$26,866	\$26,896	\$0	\$26,896	\$30	0.11%
100-565-122 WORKERS COMPENSATION	\$5,154	\$7,354	\$6,133	\$6,133	\$0	\$6,133	\$0	0.00%
100-565-123 STATE UNEMPLOYMENT TAXES	\$1,254	\$166	\$1,296	\$1,296	\$0	\$1,296	\$0	0.00%
100-565-124 RETIREMENT-TMRS	\$28,881	\$37,544	\$44,206	\$45,289	\$0	\$45,289	\$1,083	2.45%
100-565-126 HEALTH INSURANCE	\$33,630	\$40,703	\$60,085	\$63,776	\$0	\$63,776	\$3,691	6.14%
100-565-127 DENTAL INSURANCE	\$1,463	\$1,499	\$2,512	\$2,512	\$0	\$2,512	\$0	0.00%
100-565-128 LONG TERM DISABILITY	\$621	\$859	\$1,047	\$1,047	\$0	\$1,047	\$0	0.00%
100-565-129 VISION INSURANCE	\$209	\$240	\$375	\$395	\$0	\$395	\$20	5.33%
100-565-131 UNIFORMS (BUY)	\$2,999	\$3,182	\$5,127	\$5,127	\$0	\$5,127	\$0	0.00%
100-565-132 UNIFORM RENTAL	\$1,637	\$1,354	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
100-565-141 WORKSHOP TRAINING	\$470	\$415	\$975	\$975	\$0	\$975	\$0	0.00%
100-565-142 PROFESSIONAL CONFERENCES	\$0	\$0	\$265	\$265	\$0	\$265	\$0	0.00%
100-565-143 MEMBERSHIPS AND DUES	\$375	\$610	\$635	\$635	\$0	\$635	\$0	0.00%
100-565-144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-565-146 TRAINING- TRANSPORTATION	\$171	\$0	\$100	\$100	\$0	\$100	\$0	0.00%
100-565-147 TRAINING- LODGING	\$215	\$598	\$900	\$900	\$0	\$900	\$0	0.00%
100-565-148 TRAINING- MEALS	\$90	\$160	\$261	\$261	\$0	\$261	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$333,043	\$426,885	\$528,871	\$534,163	\$0	\$534,163	\$5,292	1.00%

100-565-211 GENERAL OFFICE SUPPLIES	\$1,263	\$1,092	\$1,600	\$1,600	\$0	\$1,600	\$0	0.00%
100-565-215 POSTAGE	\$21	\$26	\$100	\$100	\$0	\$100	\$0	0.00%
100-565-217 OFFICE SECURITY	\$2,371	\$2,548	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
100-565-222 STRIPING AND STREET SIGNS	\$3,377	\$4,346	\$6,000	\$6,000	\$0	\$6,000	\$0	0.00%
100-565-225 SAND AND GRAVEL	\$4,305	\$3,895	\$12,000	\$12,000	\$0	\$12,000	\$0	0.00%
100-565-226 MISC. HARDWARE	\$483	\$314	\$500	\$500	\$0	\$500	\$0	0.00%
100-565-232 FOOD/MEALS	\$714	\$487	\$500	\$500	\$0	\$500	\$0	0.00%
100-565-233 CITY SPONSORED EVENTS	\$8,020	\$3,590	\$9,950	\$9,950	\$0	\$9,950	\$0	0.00%
100-565-252 MEDICAL SUPPLIES	\$70	\$949	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
100-565-253 CHEMICALS	\$19,721	\$33,960	\$32,561	\$32,561	\$0	\$32,561	\$0	0.00%
100-565-254 BOTANICAL/LANDSCAPE	\$2,255	\$3,325	\$5,824	\$5,824	\$0	\$5,824	\$0	0.00%
100-565-255 RECREATIONAL/SPORTS EQUIP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-565-256 MINOR TOOLS/INSTRUMENTS	\$528	\$481	\$600	\$600	\$0	\$600	\$0	0.00%
100-565-259 MISC. SUPPLIES	\$2,327	\$2,052	\$3,030	\$3,030	\$0	\$3,030	\$0	0.00%
100-565-261 OFFICE FURNITURE	\$189	\$0	\$200	\$200	\$0	\$200	\$0	0.00%
100-565-262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-565-263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-565-264 COMPUTER ACCESSORIES	\$1,088	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-565-267 COMPUTERS	\$2,281	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	0.00%
100-565-268 APPLIANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-565-269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-565-271 GROUNDS KEEPING EQUIPMENT	\$189	\$4,887	\$24,705	\$5,099	\$0	\$5,099	(\$19,606)	-79.36%
100-565-277 SPORTS EQUIPMENT	\$6,956	\$7,703	\$9,140	\$9,140	\$0	\$9,140	\$0	0.00%
100-565-279 OTHER OPERATIONAL EQUIPMENT	\$4,135	\$1,829	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$60,290	\$71,484	\$112,810	\$93,204	\$0	\$93,204	(\$19,606)	-17.38%
100-565-311 LONG TERM LEASE	\$1,224	\$1,122	\$1,428	\$1,428	\$0	\$1,428	\$0	0.00%
100-565-321 LIGHT AND POWER	\$45,446	\$48,474	\$46,746	\$48,500	\$0	\$48,500	\$1,754	3.75%
100-565-322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$1,680	\$0	\$1,680	\$1,680	0.00%
100-565-323 TRUNK TELEPHONE SYSTEM	\$562	\$453	\$750	\$750	\$0	\$750	\$0	0.00%
100-565-324 CELL PHONES	\$2,231	\$2,340	\$2,400	\$2,400	\$0	\$2,400	\$0	0.00%
100-565-325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-565-326 WIRELESS DATA SERVICES	\$1,033	\$777	\$912	\$912	\$0	\$912	\$0	0.00%
100-565-349 MISC REPAIRS/MAINT	\$97,587	\$74,645	\$79,500	\$79,500	\$0	\$79,500	\$0	0.00%
100-565-352 CLEANING SUPPLIES	\$7,461	\$6,155	\$8,000	\$8,000	\$0	\$8,000	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$155,543	\$133,967	\$139,736	\$143,170	\$0	\$143,170	\$3,434	2.46%

100-565-412 LIGHT EQUIPMENT RENTAL	\$10,000	\$6,700	\$10,000	\$10,000	\$0	\$10,000	\$0	0.00%
100-565-414 MOTOR VEHICLE RENTAL	\$15,000	\$20,700	\$22,325	\$21,000	\$0	\$21,000	(\$1,325)	-5.94%
100-565-419 REPLACEMENT FUND CONTRIBUTION	\$75,881	\$65,100	\$79,888	\$75,636	\$0	\$75,636	(\$4,252)	-5.32%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$100,881	\$92,500	\$112,213	\$106,636	\$0	\$106,636	(\$5,577)	-4.97%
100-565-523 OUTSIDE PRINTING	\$556	\$363	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
100-565-526 TESTING/CERT. PERMITS	\$75	\$75	\$250	\$1,175	\$0	\$1,175	\$925	370.00%
100-565-528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-565-532 SOFTWARE MAINT/LICENSE	\$6,250	\$2,000	\$4,125	\$4,125	\$0	\$4,125	\$0	0.00%
100-565-539 OTHER CONTRACT SERVICES	\$182,108	\$142,233	\$123,708	\$165,019	\$0	\$165,019	\$41,311	33.39%
CONTRACT SERVICES AND FEES TOTAL	\$188,989	\$144,671	\$130,083	\$172,319	\$0	\$172,319	\$42,236	32.47%
100-565-725 OTHER EQUIPMENT	\$6,309	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-565-728 TECHNOLOGY EQUIP AND SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$6,309	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-565 TOTAL	\$845,055	\$869,507	\$1,023,713	\$1,049,492	\$0	\$1,049,492	\$25,779	2.52%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 100 GENERAL FUND | DEPARTMENT: 566 BUILDING MAINTENANCE | DEPTDIV: GENERAL FUND | BUILDING MAINTENANCE

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-566-111 REGULAR FULL TIME	\$149,947	\$166,857	\$171,444	\$171,444	\$0	\$171,444	\$0	0.00%
100-566-114 OVERTIME	\$1,998	\$762	\$2,016	\$2,000	\$0	\$2,000	(\$16)	-0.79%
100-566-115 LONGEVITY PAY	\$2,112	\$2,160	\$2,386	\$2,496	\$0	\$2,496	\$110	4.61%
100-566-116 REGULAR PART TIME	\$22,601	\$14,502	\$14,689	\$12,241	\$0	\$12,241	(\$2,448)	-16.67%
100-566-117 TEMPORARY/SEASONAL	\$4,884	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-120 UNUM LIFE	\$439	\$388	\$403	\$403	\$0	\$403	\$0	0.00%
100-566-121 FICA SOCIAL SECURITY	\$13,019	\$14,300	\$14,463	\$14,285	\$0	\$14,285	(\$178)	-1.23%
100-566-122 WORKERS COMPENSATION	\$2,980	\$3,906	\$3,200	\$3,200	\$0	\$3,200	\$0	0.00%
100-566-123 STATE UNEMPLOYMENT TAXES	\$648	\$59	\$741	\$741	\$0	\$741	\$0	0.00%
100-566-124 RETIREMENT-TMRS	\$23,958	\$23,201	\$23,228	\$24,055	\$0	\$24,055	\$827	3.56%
100-566-126 HEALTH INSURANCE	\$27,955	\$27,065	\$26,573	\$27,902	\$0	\$27,902	\$1,329	5.00%
100-566-127 DENTAL INSURANCE	\$1,281	\$956	\$1,117	\$1,117	\$0	\$1,117	\$0	0.00%
100-566-128 LONG TERM DISABILITY	\$502	\$522	\$580	\$551	\$0	\$551	(\$29)	-5.00%
100-566-129 VISION INSURANCE	\$187	\$131	\$171	\$175	\$0	\$175	\$4	2.34%
100-566-131 UNIFORMS (BUY)	\$862	\$415	\$1,000	\$1,200	\$0	\$1,200	\$200	20.00%
100-566-132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-143 MEMBERSHIPS AND DUES	\$592	\$411	\$564	\$244	\$0	\$244	(\$320)	-56.74%
100-566-144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$253,965	\$255,637	\$262,575	\$262,054	\$0	\$262,054	(\$521)	-0.20%

100-566-211 GENERAL OFFICE SUPPLIES	\$2,191	\$2,427	\$2,200	\$2,200	\$0	\$2,200	\$0	0.00%
100-566-215 POSTAGE	\$0	\$1	\$15	\$20	\$0	\$20	\$5	33.33%
100-566-217 OFFICE SECURITY	\$817	\$610	\$950	\$950	\$0	\$950	\$0	0.00%
100-566-219 MISC. OCCASION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-222 STRIPING AND STREET SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-223 BUILDING MATERIALS	\$1,236	\$1,767	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
100-566-226 MISC. HARDWARE	\$1,543	\$1,936	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
100-566-232 FOOD/MEALS	\$3	\$87	\$100	\$100	\$0	\$100	\$0	0.00%
100-566-249 FIRE PREVENTION SUPPLIES	\$2,300	\$2,458	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
100-566-252 MEDICAL SUPPLIES	\$1,245	\$2,760	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
100-566-253 CHEMICALS	\$16	\$196	\$600	\$600	\$0	\$600	\$0	0.00%
100-566-256 MINOR TOOLS/INSTRUMENTS	\$893	\$1,452	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
100-566-259 MISC. SUPPLIES	\$8,821	\$9,611	\$9,500	\$9,500	\$0	\$9,500	\$0	0.00%
100-566-261 OFFICE FURNITURE	\$6,906	\$2,517	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-267 COMPUTERS	\$1,651	\$1,500	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-279 OTHER OPERATIONAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$27,622	\$27,323	\$23,365	\$23,370	\$0	\$23,370	\$5	0.02%
100-566-311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-321 LIGHT AND POWER	\$12,145	\$12,997	\$12,384	\$12,632	\$0	\$12,632	\$248	2.00%
100-566-322 NATURAL GAS, PROPANE	\$1,588	\$1,350	\$1,900	\$1,900	\$0	\$1,900	\$0	0.00%
100-566-323 TRUNK TELEPHONE SYSTEM	\$14,352	\$10,365	\$19,160	\$19,160	\$0	\$19,160	\$0	0.00%
100-566-324 CELL PHONES	\$1,126	\$1,309	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
100-566-325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-326 WIRELESS DATA SERVICES	\$785	\$863	\$912	\$912	\$0	\$912	\$0	0.00%
100-566-341 ROOFING REPAIRS	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	0.00%
100-566-342 ELECTRICAL REPAIRS	\$0	\$0	\$8,000	\$7,000	\$0	\$7,000	(\$1,000)	-12.50%
100-566-343 HEATING/COOLING REPAIRS	\$0	\$0	\$8,000	\$10,000	\$0	\$10,000	\$2,000	25.00%
100-566-344 PLUMBING REPAIRS	\$0	\$0	\$7,000	\$5,000	\$0	\$5,000	(\$2,000)	-28.57%
100-566-345 CARPENTRY/PAINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-347 PUMP AND ELECTRIC MOTOR REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-349 MISC REPAIRS/MAINT	\$174,877	\$148,770	\$62,000	\$60,650	\$0	\$60,650	(\$1,350)	-2.18%
100-566-351 JANITORIAL SERVICES-CONTRACT	\$0	\$0	\$0	\$15,600	\$0	\$15,600	\$15,600	0.00%
100-566-352 CLEANING SUPPLIES	\$11,235	\$11,534	\$11,000	\$11,000	\$0	\$11,000	\$0	0.00%
100-566-353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$216,107	\$187,189	\$156,556	\$170,054	\$0	\$170,054	\$13,498	8.62%

100-566-411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-412 LIGHT EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-414 MOTOR VEHICLE RENTAL	\$10,000	\$13,800	\$13,550	\$14,000	\$0	\$14,000	\$450	3.32%
100-566-419 REPLACEMENT FUND CONTRIBUTION	\$5,131	\$9,183	\$8,185	\$8,215	\$0	\$8,215	\$30	0.37%
100-566-421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-424 ELECTRICAL PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-425 BRAKE/SUSPENSION SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-426 HYDRAULIC SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-427 COOLING SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-429 BODY SHOP PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-432 MACHINE TOOLS MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-439 OTHER EQUIPMENT MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-461 OFFICE EQUIPMENT RENTAL	\$2,793	\$2,194	\$2,394	\$2,400	\$0	\$2,400	\$6	0.25%
100-566-462 EQUIPMENT REPAIRS/MAINT	\$114	\$45	\$0	\$0	\$0	\$0	\$0	0.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$18,038	\$25,222	\$24,129	\$24,615	\$0	\$24,615	\$486	2.01%
100-566-523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-526 TESTING/CERT. PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-527 DELIVERY, COURIER SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-539 OTHER CONTRACT SERVICES	\$20,042	\$32,745	\$34,600	\$21,100	\$0	\$21,100	(\$13,500)	-39.02%
CONTRACT SERVICES AND FEES TOTAL	\$20,042	\$32,745	\$34,600	\$21,100	\$0	\$21,100	(\$13,500)	-39.02%
100-566-712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566 TOTAL	\$535,774	\$528,116	\$501,225	\$501,193	\$0	\$501,193	(\$32)	-0.01%

CITY OF TAYLOR ORGUNIT SUMMARY

FUND: 100 GENERAL FUND | DEPARTMENT: 573 ENGINEERING | DEPTDIV: GENERAL FUND | ENGINEERING

[illegible]

100-573-311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-312 ANNUAL LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-321 LIGHT AND POWER	\$798	\$784	\$750	\$0	\$0	\$0	(\$750)	-100.00%
100-573-324 CELL PHONES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$798	\$784	\$750	\$0	\$0	\$0	(\$750)	-100.00%
100-573-414 MOTOR VEHICLE RENTAL	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-419 REPLACEMENT FUND CONTRIBUTION	\$5,135	\$3,551	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$11,635	\$3,551	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-512 ENGINEERING SERVICES	\$77,637	\$171,701	\$150,000	\$150,000	\$0	\$150,000	\$0	0.00%
100-573-519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-521 COUNTY RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-526 TESTING/CERT. PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-528 ADVERTISING	\$379	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$78,016	\$171,701	\$150,000	\$150,000	\$0	\$150,000	\$0	0.00%
100-573-711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-713 DUPLICATION/PHOTOGRAPHIC EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573 TOTAL	\$90,774	\$176,420	\$150,750	\$150,000	\$0	\$150,000	(\$750)	-0.50%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 100 GENERAL FUND | DEPARTMENT: 575 INFORMATION TECHNOLOGY | DEPTDIV: GENERAL FUND | INFORMATION TECHNOLOGY

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-575-111 REGULAR FULL TIME	\$45,534	\$49,478	\$50,938	\$50,938	\$0	\$50,938	\$0	0.00%
100-575-114 OVERTIME	\$83	\$126	\$180	\$300	\$0	\$300	\$120	66.67%
100-575-115 LONGEVITY PAY	\$432	\$480	\$528	\$576	\$0	\$576	\$48	9.09%
100-575-116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-120 UNUM LIFE	\$119	\$111	\$120	\$120	\$0	\$120	\$0	0.00%
100-575-121 FICA SOCIAL SECURITY	\$2,902	\$3,304	\$3,949	\$3,949	\$0	\$3,949	\$0	0.00%
100-575-122 WORKERS COMPENSATION	\$117	\$142	\$117	\$117	\$0	\$117	\$0	0.00%
100-575-123 STATE UNEMPLOYMENT TAXES	\$162	\$9	\$162	\$162	\$0	\$162	\$0	0.00%
100-575-124 RETIREMENT-TMRS	\$5,569	\$6,087	\$6,546	\$6,655	\$0	\$6,655	\$109	1.67%
100-575-126 HEALTH INSURANCE	\$6,989	\$7,996	\$7,381	\$7,972	\$0	\$7,972	\$591	8.01%
100-575-127 DENTAL INSURANCE	\$320	\$284	\$310	\$310	\$0	\$310	\$0	0.00%
100-575-128 LONG TERM DISABILITY	\$136	\$149	\$153	\$153	\$0	\$153	\$0	0.00%
100-575-129 VISION INSURANCE	\$47	\$44	\$48	\$50	\$0	\$50	\$2	4.17%
100-575-131 UNIFORMS (BUY)	\$128	\$90	\$230	\$230	\$0	\$230	\$0	0.00%
100-575-132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-134 BUSINESS LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-143 MEMBERSHIPS AND DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$62,538	\$68,300	\$70,662	\$71,532	\$0	\$71,532	\$870	1.23%

100-575-211 GENERAL OFFICE SUPPLIES	\$217	\$206	\$250	\$250	\$0	\$250	\$0	0.00%
100-575-212 ENG. COPIER/PLOTTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-256 MINOR TOOLS/INSTRUMENTS	\$137	\$92	\$150	\$150	\$0	\$150	\$0	0.00%
100-575-259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-264 COMPUTER ACCESSORIES	\$492	\$487	\$500	\$500	\$0	\$500	\$0	0.00%
100-575-266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-267 COMPUTERS	\$0	\$0	\$18,803	\$20,503	\$0	\$20,503	\$1,700	9.04%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$846	\$785	\$19,703	\$21,403	\$0	\$21,403	\$1,700	8.63%
100-575-311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-312 ANNUAL LEASE	\$27,504	\$30,679	\$30,680	\$30,680	\$0	\$30,680	\$0	0.00%
100-575-324 CELL PHONES	\$644	\$457	\$600	\$600	\$0	\$600	\$0	0.00%
100-575-326 WIRELESS DATA SERVICES	\$382	\$356	\$456	\$456	\$0	\$456	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$28,531	\$31,491	\$31,736	\$31,736	\$0	\$31,736	\$0	0.00%
100-575-414 MOTOR VEHICLE RENTAL	\$6,500	\$6,900	\$6,775	\$7,000	\$0	\$7,000	\$225	3.32%
100-575-419 REPLACEMENT FUND CONTRIBUTION	\$0	\$2,956	\$8,352	\$8,352	\$0	\$8,352	\$0	0.00%
100-575-421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$6,500	\$9,856	\$15,127	\$15,352	\$0	\$15,352	\$225	1.49%
100-575-512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-532 SOFTWARE MAINT/LICENSE	\$6,978	\$13,365	\$12,245	\$13,445	\$0	\$13,445	\$1,200	9.80%
100-575-536 EXTENDED MAINTENANCE WARRANTY	\$1,760	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-539 OTHER CONTRACT SERVICES	\$61,044	\$52,326	\$69,409	\$110,765	\$0	\$110,765	\$41,356	59.58%
CONTRACT SERVICES AND FEES TOTAL	\$69,781	\$65,691	\$81,654	\$124,210	\$0	\$124,210	\$42,556	52.12%
100-575-711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575 TOTAL	\$168,196	\$176,122	\$218,882	\$264,233	\$0	\$264,233	\$45,351	20.72%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 100 GENERAL FUND | DEPARTMENT: 592 NON-DEPARTMENTAL | DEPTDIV: GENERAL FUND | NON-DEPARTMENTAL

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-592-217 OFFICE SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-256 MINOR TOOLS/INSTRUMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-511 LEGAL SERVICES	\$5,440	\$0	\$6,000	\$0	\$0	\$0	(\$6,000)	-100.00%
100-592-512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-521 BANK CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-522 INSURANCE AND BONDS	\$54,313	\$53,021	\$56,000	\$56,000	\$0	\$56,000	\$0	0.00%
100-592-528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-531 TRASH COLLECTION SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-532 SOFTWARE MAINT/LICENSE	\$0	\$10,000	\$23,951	\$0	\$0	\$0	(\$23,951)	-100.00%
100-592-536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-539 OTHER CONTRACT SERVICES	\$141,223	\$78,174	\$233,000	\$233,400	\$0	\$233,400	\$400	0.17%
100-592-542 MISC EXPENSE	\$0	\$250	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-543 CREDIT CARD FEES	\$14,066	\$31,951	\$15,000	\$30,000	\$0	\$30,000	\$15,000	100.00%
CONTRACT SERVICES AND FEES TOTAL	\$215,043	\$173,395	\$333,951	\$319,400	\$0	\$319,400	(\$14,551)	-4.36%
100-592-651 BAD DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DEPRECIATION EXPENSE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-719 OTHER CAPITAL OUTLAY	\$0	\$85,743	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-741 PURCHASE LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-745 CONTRIBUTIONS BY DEVELOPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-746 CONSTRUCTION IMPROVE-GRANTS	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$85,743	\$0	\$30,000	\$0	\$30,000	\$30,000	0.00%

100-592-812 PASS THROUGHs- AGENCY	\$31	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-813 CONTRIBUTIONS TO CIVIC PROGRAM	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000	0.00%
100-592-814 TRANSFER TO CIP	\$0	\$0	\$40,000	\$0	\$0	\$0	(\$40,000)	-100.00%
100-592-815 INTERFUND TRANSFERS OUT	\$116,719	\$80,200	\$14,600	\$14,600	\$0	\$14,600	\$0	0.00%
100-592-816 SALES TAX REBATE	\$0	\$0	\$20,000	\$50,000	\$0	\$50,000	\$30,000	150.00%
100-592-817 PROPERTY TAX REBATE	\$0	\$0	\$94,800	\$106,500	\$0	\$106,500	\$11,700	12.34%
100-592-819 OTHER CONTRIBUTIONS	\$18,964	\$34,758	\$94,000	\$96,500	\$0	\$96,500	\$2,500	2.66%
100-592-831 CONTINGENCY RESERVES	\$0	\$0	\$1,377	\$0	\$0	\$0	(\$1,377)	-100.00%
100-592-832 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-833 PAYMENT OF REFUND	\$7,653	\$5,638	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$143,367	\$120,596	\$264,777	\$277,600	\$0	\$277,600	\$12,823	4.84%
100-592-913 CAPITAL LEASE SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-914 CAP.LEASE SHORT TERM-INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DEBT SERVICE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592 TOTAL	\$358,409	\$379,735	\$598,728	\$627,000	\$0	\$627,000	\$28,272	4.72%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 119 TIF (TAX INCREMENT FINANCE) | DEPARTMENT: 119 TIF (TAX INCREMENT FINANCE) | DEPTDIV: TIF (TAX INCREMENT FINANCE) | 310 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
119-310-111 CURRENT PROPERTY TAX	\$176,962	\$149,619	\$168,348	\$225,000	\$0	\$225,000	\$56,652	33.65%
TAXES TOTAL	\$176,962	\$149,619	\$168,348	\$225,000	\$0	\$225,000	\$56,652	33.65%
119-310 TOTAL	\$176,962	\$149,619	\$168,348	\$225,000	\$0	\$225,000	\$56,652	33.65%

CITY OF TAYLOR ORGUNIT SUMMARY

FUND: 119 TIF (TAX INCREMENT FINANCE) | DEPARTMENT: 119 TIF (TAX INCREMENT FINANCE) | DEPTDIV: TIF (TAX INCREMENT FINANCE) | 330 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
119-330-242 TIF-WILLIAMSON COUNTY	\$103,456	\$72,728	\$98,000	\$113,000	\$0	\$113,000	\$15,000	15.31%
INTERGOVERNMENTAL REVENUES TOTAL	\$103,456	\$72,728	\$98,000	\$113,000	\$0	\$113,000	\$15,000	15.31%
119-330 TOTAL	\$103,456	\$72,728	\$98,000	\$113,000	\$0	\$113,000	\$15,000	15.31%

CITY OF TAYLOR ORGUNIT SUMMARY

FUND: 119 TIF (TAX INCREMENT FINANCE) | DEPARTMENT: 119 TIF (TAX INCREMENT FINANCE) | DEPTDIV: TIF (TAX INCREMENT FINANCE) | 430 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
119-430-331 INTEREST INCOME	\$10,311	\$23,300	\$8,000	\$4,500	\$0	\$4,500	(\$3,500)	-43.75%
USE OF MONEY AND PROPERTY TOTAL	\$10,311	\$23,300	\$8,000	\$4,500	\$0	\$4,500	(\$3,500)	-43.75%
119-430 TOTAL	\$10,311	\$23,300	\$8,000	\$4,500	\$0	\$4,500	(\$3,500)	-43.75%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 119 TIF (TAX INCREMENT FINANCE) | DEPARTMENT: 520 TIF EXPENDITURES | DEPTDIV: TIF (TAX INCREMENT FINANCE) | TIF EXPENDITURES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
119-520-111 REGULAR FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119-520-115 LONGEVITY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119-520-118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119-520-121 FICA SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119-520-122 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119-520-124 RETIREMENT-TMRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119-520-128 LONG TERM DISABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119-520-519 OTHER PROFESSIONAL SERVICES	(\$0)	\$42,094	\$0	\$0	\$0	\$0	\$0	0.00%
119-520-539 OTHER CONTRACT SERVICES	\$0	\$168	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	(\$0)	\$42,262	\$0	\$0	\$0	\$0	\$0	0.00%
119-520-719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119-520-814 TRANSFER TO CIP	\$239,171	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119-520-815 INTERFUND TRANSFERS OUT	\$30,000	\$358,678	\$349,500	\$386,132	\$0	\$386,132	\$36,632	10.48%
119-520-819 OTHER CONTRIBUTIONS	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$269,171	\$358,678	\$374,500	\$411,132	\$0	\$411,132	\$36,632	9.78%
119-520 TOTAL	\$269,171	\$400,940	\$374,500	\$411,132	\$0	\$411,132	\$36,632	9.78%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
120-310-143 HOTEL OCCUPANCY TAX	\$79,229	\$94,473	\$70,000	\$205,000	\$0	\$205,000	\$135,000	192.86%
120-310-274 LATE PAYMENT PENALTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TAXES TOTAL	\$79,229	\$94,473	\$70,000	\$205,000	\$0	\$205,000	\$135,000	192.86%
120-310 TOTAL	\$79,229	\$94,473	\$70,000	\$205,000	\$0	\$205,000	\$135,000	192.86%

CITY OF TAYLOR ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
120-420-326 SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
ASSESSMENTS TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120-420 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT SUMMARY

FUND: 120 HOTEL/MOTEL FUND | DEPARTMENT: 120 HOTEL/MOTEL FUND | DEPTDIV: HOTEL/MOTEL FUND | 430 REVENUES

[illegible]

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 120 HOTEL/MOTEL FUND | DEPARTMENT: 120 HOTEL/MOTEL TAX | DEPTDIV: HOTEL/MOTEL FUND | HOTEL/MOTEL TAX

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
120-612-511 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120-612-512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120-612-528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120-612-532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120-612-539 OTHER CONTRACT SERVICES	\$17,724	\$20,000	\$15,000	\$20,000	\$0	\$20,000	\$5,000	33.33%
CONTRACT SERVICES AND FEES TOTAL	\$17,724	\$20,000	\$15,000	\$20,000	\$0	\$20,000	\$5,000	33.33%
120-612-812 PASS THROUGHs- AGENCY	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	0.00%
120-612-815 INTERFUND TRANSFERS OUT	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
120-612-818 380-AGREEMENT PAYOUT	\$0	\$10,526	\$0	\$130,000	\$0	\$130,000	\$130,000	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$55,000	\$65,526	\$55,000	\$185,000	\$0	\$185,000	\$130,000	236.36%
120-612 TOTAL	\$72,724	\$85,526	\$70,000	\$205,000	\$0	\$205,000	\$135,000	192.86%

CITY OF TAYLOR ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
123-330-234 TEDC CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
123-330-235 GENERAL CONTRIBUTIONS	\$0	\$0	\$0	\$17,000	\$0	\$17,000	\$17,000	0.00%
123-330-236 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
INTERGOVERNMENTAL REVENUES TOTAL	\$0	\$0	\$0	\$17,000	\$0	\$17,000	\$17,000	0.00%
123-330 TOTAL	\$0	\$0	\$0	\$17,000	\$0	\$17,000	\$17,000	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
123-430-331 INTEREST INCOME	\$0	\$0	\$0	\$300	\$0	\$300	\$300	0.00%
123-430-335 REFUNDS AND REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
USE OF MONEY AND PROPERTY TOTAL	\$0	\$0	\$0	\$300	\$0	\$300	\$300	0.00%
123-430 TOTAL	\$0	\$0	\$0	\$300	\$0	\$300	\$300	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
123-440-353 MAIN STREET CAR SHOW	\$0	\$0	\$0	\$28,000	\$0	\$28,000	\$28,000	0.00%
123-440-354 WINE SWIRL	\$0	\$0	\$0	\$4,500	\$0	\$4,500	\$4,500	0.00%
123-440-355 HERITAGE SQ CHRISTMAS LIGHTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
123-440-356 CHRISTMAS BAZAAR	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000	0.00%
123-440-357 SALES AND OTHER FUNDRAISINGS	\$7,959	\$1,752	\$8,000	\$0	\$0	\$0	(\$8,000)	-100.00%
123-440-358 TAYLOR BLACKLAND PRAIRIE DAYS	\$19,444	\$8,895	\$16,000	\$14,000	\$0	\$14,000	(\$2,000)	-12.50%
123-440-359 CHRISTMAS BAZAAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DONATIONS FROM PRIVATE SOURCES TOTAL	\$27,403	\$10,647	\$24,000	\$48,500	\$0	\$48,500	\$24,500	102.08%
123-440 TOTAL	\$27,403	\$10,647	\$24,000	\$48,500	\$0	\$48,500	\$24,500	102.08%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
123-450-361 TRANSFER FROM TIF	\$30,000	\$15,000	\$10,000	\$20,000	\$0	\$20,000	\$10,000	100.00%
123-450-362 TRANSFER FROM H.O.T.	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
123-450-365 TRANSFER FROM GENERAL FUND	\$14,600	\$14,600	\$14,600	\$14,600	\$0	\$14,600	\$0	0.00%
INTERFUND OPERATING TRANSFERS TOTAL	\$49,600	\$34,600	\$29,600	\$39,600	\$0	\$39,600	\$10,000	33.78%
123-450 TOTAL	\$49,600	\$34,600	\$29,600	\$39,600	\$0	\$39,600	\$10,000	33.78%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
123-615-111 REGULAR FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
123-615-233 CITY SPONSORED EVENTS	\$7,825	\$787	\$7,900	\$7,000	\$0	\$7,000	(\$900)	-11.39%
123-615-234 FUND RAISING GOODS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
123-615-235 MAIN STREET CAR SHOW	\$0	\$0	\$0	\$23,000	\$0	\$23,000	\$23,000	0.00%
123-615-236 TAYLOR BLACKLAND PRAIRIE DAYS	\$9,970	\$10,175	\$10,000	\$22,900	\$0	\$22,900	\$12,900	129.00%
123-615-237 WINE SWIRL	\$0	\$0	\$0	\$3,700	\$0	\$3,700	\$3,700	0.00%
123-615-238 CHRISTMAS BAZAAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
123-615-239 SPOOKTACULAR	\$0	\$0	\$0	\$1,450	\$0	\$1,450	\$1,450	0.00%
123-615-259 CHRISTMAS LIGHTS SUPPLIES	\$146	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$17,941	\$10,962	\$17,900	\$58,050	\$0	\$58,050	\$40,150	224.30%
123-615-523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
123-615-528 ADVERTISING	\$5,011	\$533	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$5,011	\$533	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
123-615-719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
123-615-811 RENTAL ASSISTANCE	\$14,561	\$12,924	\$14,600	\$14,600	\$0	\$14,600	\$0	0.00%
123-615-813 FACADE GRANT	\$12,051	\$14,100	\$10,000	\$20,000	\$0	\$20,000	\$10,000	100.00%
123-615-819 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$26,611	\$27,024	\$24,600	\$34,600	\$0	\$34,600	\$10,000	40.65%
123-615 TOTAL	\$49,564	\$38,519	\$47,500	\$97,650	\$0	\$97,650	\$50,150	105.58%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
125-410-309 JUDICIAL FEE-CITY	\$2,825	\$2,340	\$2,964	\$2,000	\$0	\$2,000	(\$964)	-32.52%
125-410-412 BUILDING SECURITY FEES	\$9,178	\$7,049	\$7,500	\$7,000	\$0	\$7,000	(\$500)	-6.67%
125-410-413 TECHNOLOGY FEES	\$12,229	\$9,399	\$10,000	\$8,000	\$0	\$8,000	(\$2,000)	-20.00%
FINES AND FORFEITURES TOTAL	\$24,231	\$18,788	\$20,464	\$17,000	\$0	\$17,000	(\$3,464)	-16.93%
125-410 TOTAL	\$24,231	\$18,788	\$20,464	\$17,000	\$0	\$17,000	(\$3,464)	-16.93%

CITY OF TAYLOR ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
125-450-370 TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
INTERFUND OPERATING TRANSFERS TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
125-450 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND | DEPARTMENT: 625 MUNICIPAL COURT BUILDING SECURITY | DEPT/DIV: MUNICIPAL COURT SPECIAL REVENUE FEE FUND | MUNICIPAL COURT BUILDING SECURITY

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
125-625-111 REGULAR FULL TIME	\$9,316	\$11,107	\$8,000	\$8,000	\$0	\$8,000	\$0	0.00%
125-625-121 FICA SOCIAL SECURITY	\$713	\$850	\$612	\$612	\$0	\$612	\$0	0.00%
125-625-124 RETIREMENT-TMRS	\$1,128	\$1,346	\$970	\$1,100	\$0	\$1,100	\$130	13.40%
EMPLOYEE SERVICES TOTAL	\$11,157	\$13,303	\$9,582	\$9,712	\$0	\$9,712	\$130	1.36%
125-625-217 OFFICE SECURITY	\$0	\$0	\$500	\$500	\$0	\$500	\$0	0.00%
125-625-226 MISC. HARDWARE	\$768	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
125-625-264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
125-625-267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
125-625-279 OTHER OPERATIONAL EQUIPMENT	\$2,607	\$8,348	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$3,375	\$8,348	\$500	\$500	\$0	\$500	\$0	0.00%
125-625-323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
125-625-539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
125-625-717 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
125-625-719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
125-625 TOTAL	\$14,532	\$21,651	\$10,082	\$10,212	\$0	\$10,212	\$130	1.29%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
125-626-141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
125-626-142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
125-626-146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
125-626-147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
125-626-148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
125-626-267 COMPUTERS	\$3,851	\$0	\$3,149	\$0	\$0	\$0	(\$3,149)	-100.00%
125-626-269 OTHER OFFICE EQUIPMENT	\$1,440	\$7,766	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$5,290	\$7,766	\$3,149	\$0	\$0	\$0	(\$3,149)	-100.00%
125-626-532 SOFTWARE MAINT/LICENSE	\$4,725	\$0	\$20,002	\$0	\$0	\$0	(\$20,002)	-100.00%
125-626-539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$4,725	\$0	\$20,002	\$0	\$0	\$0	(\$20,002)	-100.00%
125-626-712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
125-626-714 COMPUTER EQUIPMENT	\$0	\$0	\$5,320	\$0	\$0	\$0	(\$5,320)	-100.00%
125-626-719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$5,320	\$0	\$0	\$0	(\$5,320)	-100.00%
125-626 TOTAL	\$10,015	\$7,766	\$28,471	\$0	\$0	\$0	(\$28,471)	-100.00%

CITY OF TAYLOR ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
125-627-539 OTHER CONTRACT SERVICES	\$2,782	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$2,782	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
125-627 TOTAL	\$2,782	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT SUMMARY

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

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CITY OF TAYLOR ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
129-430-331 INTEREST INCOME	\$4,345	\$6,467	\$4,500	\$4,000	\$0	\$4,000	(\$500)	-11.11%
129-430-334 COLLECTIONS/ GENERAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
USE OF MONEY AND PROPERTY TOTAL	\$4,345	\$6,467	\$4,500	\$4,000	\$0	\$4,000	(\$500)	-11.11%
129-430 TOTAL	\$4,345	\$6,467	\$4,500	\$4,000	\$0	\$4,000	(\$500)	-11.11%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
129-440-354 NOBLE TRUST BEQUEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129-440-355 LOUIS NED BEQUEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129-440-359 MISCELLANEOUS DONATIONS	\$640	\$442	\$0	\$300	\$0	\$300	\$300	0.00%
DONATIONS FROM PRIVATE SOURCES TOTAL	\$640	\$442	\$0	\$300	\$0	\$300	\$300	0.00%
129-440 TOTAL	\$640	\$442	\$0	\$300	\$0	\$300	\$300	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
129-624-144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129-624-211 GENERAL OFFICE SUPPLIES	\$0	\$431	\$0	\$0	\$0	\$0	\$0	0.00%
129-624-215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129-624-226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129-624-259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129-624-261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129-624-267 COMPUTERS	\$8,440	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129-624-268 APPLIANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129-624-269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$8,440	\$431	\$0	\$0	\$0	\$0	\$0	0.00%
129-624-349 MISC REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129-624-532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129-624-539 OTHER CONTRACT SERVICES	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500	\$1,500	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500	\$1,500	0.00%
129-624-711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129-624-715 GRANT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129-624-718 LIBRARY BOOKS	\$9,273	\$4,427	\$0	\$3,500	\$0	\$3,500	\$3,500	0.00%
CAPITAL OUTLAY TOTAL	\$9,273	\$4,427	\$0	\$3,500	\$0	\$3,500	\$3,500	0.00%
129-624-815 INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129-624 TOTAL	\$19,213	\$6,358	\$0	\$5,000	\$0	\$5,000	\$5,000	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
140-310-111 CURRENT PROPERTY TAXES	\$2,066,041	\$2,163,901	\$2,321,242	\$2,424,000	\$0	\$2,424,000	\$102,758	4.43%
TAXES TOTAL	\$2,066,041	\$2,163,901	\$2,321,242	\$2,424,000	\$0	\$2,424,000	\$102,758	4.43%
140-310 TOTAL	\$2,066,041	\$2,163,901	\$2,321,242	\$2,424,000	\$0	\$2,424,000	\$102,758	4.43%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
140-430-331 INTEREST INCOME	\$25,170	\$37,347	\$25,000	\$18,000	\$0	\$18,000	(\$7,000)	-28.00%
140-430-335 REIMBURSEMENTS/REFUNDS	\$13,174	\$408	\$0	\$0	\$0	\$0	\$0	0.00%
USE OF MONEY AND PROPERTY TOTAL	\$38,344	\$37,755	\$25,000	\$18,000	\$0	\$18,000	(\$7,000)	-28.00%
140-430 TOTAL	\$38,344	\$37,755	\$25,000	\$18,000	\$0	\$18,000	(\$7,000)	-28.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
140-450-365 FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
140-450-370 INTERFUND TRANSFER IN	\$0	\$359,365	\$339,500	\$342,150	\$0	\$342,150	\$2,650	0.78%
INTERFUND OPERATING TRANSFERS TOTAL	\$0	\$359,365	\$339,500	\$342,150	\$0	\$342,150	\$2,650	0.78%
140-450 TOTAL	\$0	\$359,365	\$339,500	\$342,150	\$0	\$342,150	\$2,650	0.78%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
140-470-381 9.615M CO SERIES 08 (2.945M)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
140-470-382 4.595M GO REF SER 15 (1.695M)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
140-470-383 3.02M GO REF 2017 (1.435M)	\$1,435,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
140-470-388 BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
140-470-391 BOND PREMIUMS	\$162,303	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
PROCEEDS GENERAL LONG TERM LIABILITIES TOTAL	\$1,597,303	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
140-470 TOTAL	\$1,597,303	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
140-620-537 BANK FINANCE CHARGES	\$2,674	\$3,870	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$2,674	\$3,870	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
140-620-815 INTERFUND TRANSFERS OUT	\$7,447	\$0	\$0	\$35,000	\$0	\$35,000	\$35,000	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$7,447	\$0	\$0	\$35,000	\$0	\$35,000	\$35,000	0.00%
140-620-921 PRINCIPAL RETIREMENT	\$1,273,888	\$1,705,000	\$1,825,000	\$2,020,000	\$0	\$2,020,000	\$195,000	10.68%
140-620-922 I AND S INTEREST	\$645,175	\$780,480	\$835,742	\$758,450	\$0	\$758,450	(\$77,292)	-9.25%
140-620-930 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
140-620-931 REFUNDING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
140-620-932 OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
140-620-933 REOFFERING PREMIUM ON BOND ISS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
140-620-934 DEFERRED AMT ON REFUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
140-620-980 PAYMENT TO ESCROW AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DEBT SERVICE TOTAL	\$1,919,062	\$2,485,480	\$2,660,742	\$2,778,450	\$0	\$2,778,450	\$117,708	4.42%
140-620 TOTAL	\$1,929,182	\$2,489,350	\$2,664,242	\$2,816,950	\$0	\$2,816,950	\$152,708	5.73%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 143 MDUS IAND S | DEPARTMENT: 143 MDUS IAND S | DEPTDIV: MDUS IAND S | 430 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
143-430-331 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
USE OF MONEY AND PROPERTY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
143-430 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 143 MDUS IAND S | DEPARTMENT: 143 MDUS IAND S | DEPTDIV: MDUS IAND S | 450 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
143-450-370 INTERFUND TRANSFER IN	\$131,525	\$129,725	\$280,577	\$279,750	\$0	\$279,750	(\$827)	-0.29%
INTERFUND OPERATING TRANSFERS TOTAL	\$131,525	\$129,725	\$280,577	\$279,750	\$0	\$279,750	(\$827)	-0.29%
143-450 TOTAL	\$131,525	\$129,725	\$280,577	\$279,750	\$0	\$279,750	(\$827)	-0.29%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
143-629-537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
143-629-815 INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
143-629-921 PRINCIPAL RETIREMENT	\$0	\$90,000	\$125,000	\$155,000	\$0	\$155,000	\$155,000	0.00%
143-629-922 I AND S INTEREST	\$0	\$39,725	\$155,577	\$124,750	\$0	\$124,750	\$124,750	0.00%
DEBT SERVICE TOTAL	\$0	\$129,725	\$280,577	\$279,750	\$0	\$279,750	(\$827)	-0.29%
143-629 TOTAL	\$0	\$129,725	\$280,577	\$279,750	\$0	\$279,750	(\$827)	-0.29%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
144-430-331 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
USE OF MONEY AND PROPERTY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
144-430 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
144-450-368 FROM PUBLIC UTILITIES FUND	\$2,390,250	\$2,338,960	\$2,620,416	\$2,616,375	\$0	\$2,616,375	(\$4,041)	-0.15%
INTERFUND OPERATING TRANSFERS TOTAL	\$2,390,250	\$2,338,960	\$2,620,416	\$2,616,375	\$0	\$2,616,375	(\$4,041)	-0.15%
144-450 TOTAL	\$2,390,250	\$2,338,960	\$2,620,416	\$2,616,375	\$0	\$2,616,375	(\$4,041)	-0.15%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
144-622-537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
144-622-815 INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
144-622-921 I AND S PRINCIPAL	\$1,536,113	\$1,515,000	\$1,630,000	\$1,735,000	\$0	\$1,735,000	\$105,000	6.44%
144-622-922 I AND S INTEREST	\$854,137	\$823,960	\$990,416	\$881,376	\$0	\$881,376	(\$109,040)	-11.01%
DEBT SERVICE TOTAL	\$2,390,250	\$2,338,960	\$2,620,416	\$2,616,376	\$0	\$2,616,376	(\$4,040)	-0.15%
144-622 TOTAL	\$2,390,250	\$2,338,960	\$2,620,416	\$2,616,376	\$0	\$2,616,376	(\$4,040)	-0.15%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 146 I AND S FOR AIRPORT CO'S | DEPARTMENT: 146 I AND S FOR AIRPORT CO'S | DEPTDIV: I AND S FOR AIRPORT CO'S | 430 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
146-430-331 INTEREST ON FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
USE OF MONEY AND PROPERTY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146-430 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
146-450-366 FROM AIRPORT OPERATING FUND	\$107,360	\$105,560	\$108,700	\$106,700	\$0	\$106,700	(\$2,000)	-1.84%
INTERFUND OPERATING TRANSFERS TOTAL	\$107,360	\$105,560	\$108,700	\$106,700	\$0	\$106,700	(\$2,000)	-1.84%
146-450 TOTAL	\$107,360	\$105,560	\$108,700	\$106,700	\$0	\$106,700	(\$2,000)	-1.84%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
146-628-537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146-628-921 I AND S PRINCIPAL	\$60,000	\$60,000	\$65,000	\$65,000	\$0	\$65,000	\$0	0.00%
146-628-922 I AND S INTEREST	\$47,353	\$45,561	\$43,700	\$41,700	\$0	\$41,700	(\$2,000)	-4.58%
DEBT SERVICE TOTAL	\$107,353	\$105,561	\$108,700	\$106,700	\$0	\$106,700	(\$2,000)	-1.84%
146-628 TOTAL	\$107,353	\$105,561	\$108,700	\$106,700	\$0	\$106,700	(\$2,000)	-1.84%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 147 TUF (STREETS) I AND S FUND | DEPARTMENT: 147 TUF (STREETS) I AND S FUND | DEPTDIV: TUF (STREETS) I AND S FUND | 450 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
147-450-371 INTERFUND TRANSFER IN	\$0	\$0	\$293,442	\$290,920	\$0	\$290,920	(\$2,522)	-0.86%
INTERFUND OPERATING TRANSFERS TOTAL	\$0	\$0	\$293,442	\$290,920	\$0	\$290,920	(\$2,522)	-0.86%
147-450 TOTAL	\$0	\$0	\$293,442	\$290,920	\$0	\$290,920	(\$2,522)	-0.86%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
147-627-537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147-627-815 INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147-627-921 I AND S PRINCIPAL	\$0	\$0	\$85,000	\$135,000	\$0	\$135,000	\$50,000	58.82%
147-627-922 I AND S INTEREST	\$0	\$0	\$208,442	\$155,919	\$0	\$155,919	(\$52,523)	-25.20%
DEBT SERVICE TOTAL	\$0	\$0	\$293,442	\$290,919	\$0	\$290,919	(\$2,523)	-0.86%
147-627 TOTAL	\$0	\$0	\$293,442	\$290,919	\$0	\$290,919	(\$2,523)	-0.86%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 200 ROADWAY IMPACT FEE FUND | DEPARTMENT: 200 ROADWAY IMPACT FEE FUND | DEPTDIV: ROADWAY IMPACT FEE FUND | 420 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
200-420-328 ROADWAY IMPACT FEES	\$30,669	\$57,624	\$36,480	\$35,000	\$0	\$35,000	(\$1,480)	-4.06%
ASSESSMENTS TOTAL	\$30,669	\$57,624	\$36,480	\$35,000	\$0	\$35,000	(\$1,480)	-4.06%
200-420 TOTAL	\$30,669	\$57,624	\$36,480	\$35,000	\$0	\$35,000	(\$1,480)	-4.06%

CITY OF TAYLOR ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
200-631-512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
200-631-519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
200-631-528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
200-631-539 OTHER CONTRACT SERVICES	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	0.00%
200-631-742 CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
200-631-746 CONSTRUCTION IMPROVE-GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
200-631 TOTAL	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
210-340-274 LATE PAYMENT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
210-340-289 CREDIT CARD PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
210-340-296 TRANSPORTATION USER FEE	\$781,636	\$742,737	\$793,698	\$790,000	\$0	\$790,000	(\$3,698)	-0.47%
CHARGES FOR SERVICE TOTAL	\$781,636	\$742,737	\$793,698	\$790,000	\$0	\$790,000	(\$3,698)	-0.47%
210-340 TOTAL	\$781,636	\$742,737	\$793,698	\$790,000	\$0	\$790,000	(\$3,698)	-0.47%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 210 TRANSPORTATION FUND | DEPARTMENT: 210 TRANSPORTATION FUND | DEPTDIV: TRANSPORTATION FUND | 430 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
210-430-331 INTEREST INCOME	\$0	\$43,376	\$2,500	\$3,000	\$0	\$3,000	\$500	20.00%
USE OF MONEY AND PROPERTY TOTAL	\$0	\$43,376	\$2,500	\$3,000	\$0	\$3,000	\$500	20.00%
210-430 TOTAL	\$0	\$43,376	\$2,500	\$3,000	\$0	\$3,000	\$500	20.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 210 TRANSPORTATION FUND | DEPARTMENT: 210 TRANSPORTATION FUND | DEPTDIV: TRANSPORTATION FUND | 470 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
210-470-383 12.590M 2019 COS (3.985M)	\$0	\$3,985,000	\$0	\$0	\$0	\$0	\$0	0.00%
210-470-391 BOND PREMIUM	\$0	\$386,084	\$0	\$0	\$0	\$0	\$0	0.00%
PROCEEDS GENERAL LONG TERM LIABILITIES TOTAL	\$0	\$4,371,084	\$0	\$0	\$0	\$0	\$0	0.00%
210-470 TOTAL	\$0	\$4,371,084	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 210 TRANSPORTATION FUND | DEPARTMENT: 632 TRANSPORTATION | DEPTDIV: TRANSPORTATION FUND | TRANSPORTATION

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
210-632-221 STREET REPAIR MATERIALS	\$0	\$36,114	\$120,000	\$120,000	\$0	\$120,000	\$0	0.00%
210-632-222 STRIPING AND STREET SIGNS	\$0	\$4,534	\$0	\$5,000	\$0	\$5,000	\$5,000	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$0	\$40,648	\$120,000	\$125,000	\$0	\$125,000	\$5,000	4.17%
210-632-512 ENGINEERING SERVICES	\$60,096	\$44,627	\$40,000	\$45,000	\$0	\$45,000	\$5,000	12.50%
210-632-519 OTHER PROFESSIONAL SERVICES	\$30,250	\$0	\$30,000	\$0	\$0	\$0	(\$30,000)	-100.00%
210-632-528 ADVERTISING	\$225	\$336	\$0	\$300	\$0	\$300	\$300	0.00%
210-632-532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
210-632-541 ANNUAL STREET MAINTENANCE	\$0	\$671,330	\$300,000	\$300,000	\$0	\$300,000	\$0	0.00%
210-632-543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$90,571	\$716,294	\$370,000	\$345,300	\$0	\$345,300	(\$24,700)	-6.68%
210-632-651 BAD DEBT	\$378	\$2,099	\$0	\$500	\$0	\$500	\$500	0.00%
DEPRECIATION EXPENSE TOTAL	\$378	\$2,099	\$0	\$500	\$0	\$500	\$500	0.00%
210-632-814 TRANSFER TO CIP	\$715,091	\$110,311	\$0	\$0	\$0	\$0	\$0	0.00%
210-632-815 INTERFUND TRANSFERS OUT	\$0	\$1,040	\$293,442	\$0	\$0	\$0	(\$293,442)	-100.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$715,091	\$111,351	\$293,442	\$0	\$0	\$0	(\$293,442)	-100.00%
210-632-921 TRANSFER TO IANDS PRINCIPAL	\$0	\$0	\$0	\$135,000	\$0	\$135,000	\$135,000	0.00%
210-632-922 TRANSFER TO IANDS INTEREST	\$0	\$0	\$0	\$155,919	\$0	\$155,919	\$155,919	0.00%
210-632-925 BOND ISSUANCE COSTS	\$0	\$60,044	\$0	\$0	\$0	\$0	\$0	0.00%
DEBT SERVICE TOTAL	\$0	\$60,044	\$0	\$290,919	\$0	\$290,919	\$290,919	0.00%
210-632 TOTAL	\$806,040	\$930,436	\$783,442	\$761,719	\$0	\$761,719	(\$21,723)	-2.77%

CITY OF TAYLOR ORGUNIT SUMMARY

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

[illegible]

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
300-340-260 DRAINAGE FEES	\$481,341	\$455,589	\$496,260	\$496,000	\$0	\$496,000	(\$260)	-0.05%
300-340-274 LATE PAYMENT FEE	\$4,824	\$5,566	\$4,500	\$5,000	\$0	\$5,000	\$500	11.11%
300-340-289 CREDIT CARD PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CHARGES FOR SERVICE TOTAL	\$486,165	\$461,155	\$500,760	\$501,000	\$0	\$501,000	\$240	0.05%
300-340 TOTAL	\$486,165	\$461,155	\$500,760	\$501,000	\$0	\$501,000	\$240	0.05%

CITY OF TAYLOR ORGUNIT SUMMARY

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

[illegible]

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND | DEPARTMENT: 300 MUNICIPAL DRAINAGE UTILITY FUND | DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND | 460 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
300-460-365 FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
PROCEEDS GENERAL FIXED ASSETS TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
300-460 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
300-470-382 BOND PROCEEDS 2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
PROCEEDS GENERAL LONG TERM LIABILITIES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
300-470 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
300-750-511 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
300-750-512 ENGINEERING SERVICES	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	0.00%
300-750-519 OTHER PROFESSIONAL SERVICES	\$0	\$600	\$0	\$0	\$0	\$0	\$0	0.00%
300-750-528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
300-750-537 BANK FINANCE CHARGES	\$358	\$0	\$350	\$350	\$0	\$350	\$0	0.00%
300-750-539 OTHER CONTRACT SERVICES	\$1,766	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000	0.00%
300-750-543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$2,124	\$600	\$350	\$30,350	\$0	\$30,350	\$30,000	8,571.43%
300-750-601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
300-750-651 BAD DEBT	\$299	\$281	\$300	\$300	\$0	\$300	\$0	0.00%
DEPRECIATION EXPENSE TOTAL	\$299	\$281	\$300	\$300	\$0	\$300	\$0	0.00%
300-750-719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
300-750-814 TRANSFER TO CIP	\$616,409	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
300-750-815 INTERFUND TRANSFERS OUT	\$180,000	\$180,000	\$180,000	\$180,000	\$0	\$180,000	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$796,409	\$180,000	\$180,000	\$180,000	\$0	\$180,000	\$0	0.00%
300-750-921 TRANSFER TO IANDS PRINCIPAL	\$90,000	\$90,000	\$125,000	\$155,000	\$0	\$155,000	\$30,000	24.00%
300-750-922 TRANSFER TO IANDS INTEREST	\$41,525	\$39,725	\$155,577	\$124,750	\$0	\$124,750	(\$30,827)	-19.81%
DEBT SERVICE TOTAL	\$131,525	\$129,725	\$280,577	\$279,750	\$0	\$279,750	(\$827)	-0.29%
300-750 TOTAL	\$930,358	\$310,606	\$461,227	\$490,400	\$0	\$490,400	\$29,173	6.33%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 320 SANITATION FUND | DEPARTMENT: 320 SANITATION FUND | DEPTDIV: SANITATION FUND | 310 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
320-310-136 SOLID WASTE COLLECTIONS	\$269,067	\$147,386	\$250,000	\$200,000	\$0	\$200,000	(\$50,000)	-20.00%
TAXES TOTAL	\$269,067	\$147,386	\$250,000	\$200,000	\$0	\$200,000	(\$50,000)	-20.00%
320-310 TOTAL	\$269,067	\$147,386	\$250,000	\$200,000	\$0	\$200,000	(\$50,000)	-20.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
320-340-251 REFUSE COLLECTION CHARGES	\$1,343,610	\$1,362,477	\$1,392,000	\$1,425,000	\$0	\$1,425,000	\$33,000	2.37%
320-340-252 RECYCLING CHARGES	\$96,780	\$179,350	\$158,000	\$218,000	\$0	\$218,000	\$60,000	37.97%
320-340-274 LATE PAYMENT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
320-340-289 CREDIT CARD PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CHARGES FOR SERVICE TOTAL	\$1,440,390	\$1,541,827	\$1,550,000	\$1,643,000	\$0	\$1,643,000	\$93,000	6.00%
320-340 TOTAL	\$1,440,390	\$1,541,827	\$1,550,000	\$1,643,000	\$0	\$1,643,000	\$93,000	6.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
320-721-531 TRASH COLLECTION SERVICE	\$1,500,104	\$1,606,769	\$1,599,000	\$1,650,000	\$0	\$1,650,000	\$51,000	3.19%
320-721-543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$1,500,104	\$1,606,769	\$1,599,000	\$1,650,000	\$0	\$1,650,000	\$51,000	3.19%
320-721-651 BAD DEBT	\$4,660	\$2,950	\$5,500	\$7,500	\$0	\$7,500	\$2,000	36.36%
DEPRECIATION EXPENSE TOTAL	\$4,660	\$2,950	\$5,500	\$7,500	\$0	\$7,500	\$2,000	36.36%
320-721-815 INTERFUND TRANSFERS OUT	\$164,200	\$164,200	\$164,200	\$164,200	\$0	\$164,200	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$164,200	\$164,200	\$164,200	\$164,200	\$0	\$164,200	\$0	0.00%
320-721 TOTAL	\$1,668,964	\$1,773,918	\$1,768,700	\$1,821,700	\$0	\$1,821,700	\$53,000	3.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 340 PUBLIC UTILITIES FUND | DEPARTMENT: 340 PUBLIC UTILITIES FUND | DEPTDIV: PUBLIC UTILITIES FUND | 320 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
340-320-157 HAULED WASTE PERMIT	\$650	\$925	\$1,200	\$1,000	\$0	\$1,000	(\$200)	-16.67%
PERMITS AND LICENSES TOTAL	\$650	\$925	\$1,200	\$1,000	\$0	\$1,000	(\$200)	-16.67%
340-320 TOTAL	\$650	\$925	\$1,200	\$1,000	\$0	\$1,000	(\$200)	-16.67%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
340-330-216 FEMA REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-330-229 CDBG GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-330-230 CONTRIBUTIONS FROM DEVELOPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-330-234 TEDC CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-330-238 LOCAL REIMBURSE/CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
INTERGOVERNMENTAL REVENUES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-330 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 340 PUBLIC UTILITIES FUND | DEPARTMENT: 340 PUBLIC UTILITIES FUND | DEPTDIV: PUBLIC UTILITIES FUND | 340 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
340-340-271 WATER SERVICE CHARGES	\$4,380,225	\$4,099,514	\$4,463,500	\$4,597,000	\$0	\$4,597,000	\$133,500	2.99%
340-340-272 CONNECT FEES	\$19,450	\$17,975	\$17,000	\$17,000	\$0	\$17,000	\$0	0.00%
340-340-273 TRANSFER FEES	\$1,780	\$1,560	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
340-340-274 LATE PAYMENT FEES	\$174,642	\$184,275	\$175,000	\$185,000	\$0	\$185,000	\$10,000	5.71%
340-340-275 SEWER SERVICE CHARGES	\$4,365,618	\$4,123,482	\$4,400,000	\$4,532,000	\$0	\$4,532,000	\$132,000	3.00%
340-340-276 WHOLESALE WATER CHARGES	\$525,831	\$477,403	\$450,000	\$500,000	\$0	\$500,000	\$50,000	11.11%
340-340-277 ADMIN FEE	\$50,313	\$49,200	\$52,000	\$52,000	\$0	\$52,000	\$0	0.00%
340-340-279 BULK SEWER DISPOSAL FEE	\$38,230	\$53,528	\$38,000	\$45,000	\$0	\$45,000	\$7,000	18.42%
340-340-280 MISC. WATER SERVICE FEES	\$25,972	\$27,825	\$26,000	\$25,000	\$0	\$25,000	(\$1,000)	-3.85%
340-340-289 CREDIT CARD PROCESSING FEE	\$59,214	\$66,333	\$60,000	\$65,000	\$0	\$65,000	\$5,000	8.33%
CHARGES FOR SERVICE TOTAL	\$9,641,274	\$9,101,095	\$9,683,000	\$10,019,500	\$0	\$10,019,500	\$336,500	3.48%
340-340 TOTAL	\$9,641,274	\$9,101,095	\$9,683,000	\$10,019,500	\$0	\$10,019,500	\$336,500	3.48%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
340-420-321 WATER TAP FEES	\$11,344	\$20,960	\$17,000	\$20,000	\$0	\$20,000	\$3,000	17.65%
340-420-322 SEWER TAP FEES	\$7,496	\$16,850	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
340-420-325 METER FEES	\$17,033	\$43,034	\$20,000	\$30,000	\$0	\$30,000	\$10,000	50.00%
340-420-326 OTHER SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-420-327 CONTRIBUTIONS FROM DEVELOPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-420-329 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
ASSESSMENTS TOTAL	\$35,873	\$80,844	\$52,000	\$65,000	\$0	\$65,000	\$13,000	25.00%
340-420 TOTAL	\$35,873	\$80,844	\$52,000	\$65,000	\$0	\$65,000	\$13,000	25.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
340-430-331 OPERATING FUND INTEREST	\$32,845	\$104,839	\$40,000	\$70,000	\$0	\$70,000	\$30,000	75.00%
340-430-333 RENTAL INCOME (LEASES)	\$82,793	\$84,660	\$80,000	\$85,000	\$0	\$85,000	\$5,000	6.25%
340-430-334 MISCELLANEOUS REVENUE	\$998	\$1,186	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
340-430-335 REIMBURSEMENTS	\$2,440	\$1,811	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
340-430-336 PARTICIPATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-430-337 UNREALIZED GAIN/LOSS INVESTMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
USE OF MONEY AND PROPERTY TOTAL	\$119,076	\$192,496	\$123,500	\$158,500	\$0	\$158,500	\$35,000	28.34%
340-430 TOTAL	\$119,076	\$192,496	\$123,500	\$158,500	\$0	\$158,500	\$35,000	28.34%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
340-450-365 INTERFUND TRANSFER IN	\$232,432	\$3,965	\$0	\$0	\$0	\$0	\$0	0.00%
INTERFUND OPERATING TRANSFERS TOTAL	\$232,432	\$3,965	\$0	\$0	\$0	\$0	\$0	0.00%
340-450 TOTAL	\$232,432	\$3,965	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 340 PUBLIC UTILITIES FUND | DEPARTMENT: 340 PUBLIC UTILITIES FUND | DEPTDIV: PUBLIC UTILITIES FUND | 460 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
340-460-372 PROCEEDS OF CERT. SALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-460-374 SALES OF SURPLUS PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-460-376 BULK WATER SALES	\$1,539	\$1,759	\$1,000	\$1,500	\$0	\$1,500	\$500	50.00%
340-460-379 SALE OF MISC. ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
PROCEEDS GENERAL FIXED ASSETS TOTAL	\$1,539	\$1,759	\$1,000	\$1,500	\$0	\$1,500	\$500	50.00%
340-460 TOTAL	\$1,539	\$1,759	\$1,000	\$1,500	\$0	\$1,500	\$500	50.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
340-470-389 CO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
PROCEEDS GENERAL LONG TERM LIABILITIES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-470 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 340 PUBLIC UTILITIES FUND | DEPARTMENT: 701 UTILITIES ADMINISTRATION | DEPTDIV: PUBLIC UTILITIES FUND | UTILITIES ADMINISTRATION

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
340-701-111 REGULAR FULL TIME	\$218,989	\$216,339	\$227,444	\$219,816	\$0	\$219,816	(\$7,628)	-3.35%
340-701-114 OVERTIME	\$2,442	\$3,990	\$2,730	\$4,000	\$0	\$4,000	\$1,270	46.52%
340-701-115 LONGEVITY PAY	\$1,152	\$1,392	\$1,680	\$1,776	\$0	\$1,776	\$96	5.71%
340-701-116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-118 INSURANCE ALLOWANCE	\$877	\$46	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-119 CERTIFICATION PAY	\$0	\$20	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-120 UNUM LIFE	\$552	\$470	\$540	\$540	\$0	\$540	\$0	0.00%
340-701-121 FICA SOCIAL SECURITY	\$14,788	\$15,892	\$17,580	\$17,002	\$0	\$17,002	(\$578)	-3.29%
340-701-122 WORKERS COMPENSATION	\$2,128	\$2,702	\$2,200	\$2,200	\$0	\$2,200	\$0	0.00%
340-701-123 STATE UNEMPLOYMENT TAXES	\$979	\$54	\$972	\$972	\$0	\$972	\$0	0.00%
340-701-124 RETIREMENT-TMRS	\$32,012	\$26,153	\$29,145	\$28,630	\$0	\$28,630	(\$515)	-1.77%
340-701-126 HEALTH INSURANCE	\$36,108	\$44,005	\$44,289	\$47,832	\$0	\$47,832	\$3,543	8.00%
340-701-127 DENTAL INSURANCE	\$1,652	\$1,538	\$1,861	\$1,861	\$0	\$1,861	\$0	0.00%
340-701-128 LONG TERM DISABILITY	\$620	\$618	\$682	\$659	\$0	\$659	(\$23)	-3.37%
340-701-129 VISION INSURANCE	\$241	\$243	\$285	\$300	\$0	\$300	\$15	5.26%
340-701-131 UNIFORMS (BUY)	\$765	\$1,177	\$1,700	\$1,700	\$0	\$1,700	\$0	0.00%
340-701-132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-141 WORKSHOP TRAINING	\$1,136	\$0	\$684	\$684	\$0	\$684	\$0	0.00%
340-701-142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-143 MEMBERSHIPS AND DUES	\$0	\$75	\$150	\$150	\$0	\$150	\$0	0.00%
340-701-144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-146 TRAINING- TRANSPORTATION	\$188	\$0	\$270	\$270	\$0	\$270	\$0	0.00%
340-701-147 TRAINING- LODGING	\$398	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-148 TRAINING- MEALS	\$140	\$0	\$66	\$70	\$0	\$70	\$4	6.06%
EMPLOYEE SERVICES TOTAL	\$315,167	\$314,714	\$332,278	\$328,462	\$0	\$328,462	(\$3,816)	-1.15%

340-701-211 GENERAL OFFICE SUPPLIES	\$3,751	\$4,617	\$3,100	\$3,100	\$0	\$3,100	\$0	0.00%
340-701-213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-214 COMPUTER SUPPLIES	\$65	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
340-701-215 POSTAGE	\$38,850	\$36,469	\$38,800	\$38,800	\$0	\$38,800	\$0	0.00%
340-701-217 OFFICE SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-256 MINOR TOOLS/INSTRUMENTS	\$326	\$120	\$270	\$270	\$0	\$270	\$0	0.00%
340-701-258 TREATED WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-259 MISC. SUPPLIES	\$1,015	\$234	\$1,300	\$1,300	\$0	\$1,300	\$0	0.00%
340-701-261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-264 COMPUTER ACCESSORIES	\$1,960	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-267 COMPUTERS	\$0	\$2,588	\$8,600	\$1,100	\$0	\$1,100	(\$7,500)	-87.21%
340-701-269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$45,967	\$44,028	\$53,570	\$46,070	\$0	\$46,070	(\$7,500)	-14.00%
340-701-321 LIGHT AND POWER	\$993	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-323 TRUNK TELEPHONE SYSTEM	\$33	\$0	\$125	\$125	\$0	\$125	\$0	0.00%
340-701-324 CELL PHONES	\$1,411	\$1,490	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
340-701-325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-326 WIRELESS DATA SERVICES	\$352	\$389	\$456	\$912	\$0	\$912	\$456	100.00%
340-701-352 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$2,790	\$1,878	\$2,381	\$2,837	\$0	\$2,837	\$456	19.15%
340-701-411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-414 MOTOR VEHICLE RENTAL	\$13,000	\$13,800	\$13,550	\$14,000	\$0	\$14,000	\$450	3.32%
340-701-419 REPLACEMENT FUND CONTRIBUTION	\$9,763	\$7,517	\$16,089	\$0	\$0	\$0	(\$16,089)	-100.00%
340-701-421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-462 EQUIPMENT REPAIRS/MAINT	\$357	\$26	\$0	\$0	\$0	\$0	\$0	0.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$23,120	\$21,343	\$29,639	\$14,000	\$0	\$14,000	(\$15,639)	-52.76%

340-701-512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-523 OUTSIDE PRINTING	\$749	\$574	\$565	\$565	\$0	\$565	\$0	0.00%
340-701-526 TESTING/CERT. PERMITS	\$222	\$0	\$307	\$222	\$0	\$222	(\$85)	-27.69%
340-701-528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-532 SOFTWARE MAINT/LICENSE	\$39,479	\$46,342	\$39,993	\$39,993	\$0	\$39,993	\$0	0.00%
340-701-536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-539 OTHER CONTRACT SERVICES	\$24,526	\$25,995	\$21,900	\$21,900	\$0	\$21,900	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$64,977	\$72,910	\$62,765	\$62,680	\$0	\$62,680	(\$85)	-0.14%
340-701-601 DEPRECIATION - FIXED ASSETS	\$1,263,765	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DEPRECIATION EXPENSE TOTAL	\$1,263,765	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701 TOTAL	\$1,715,785	\$454,874	\$480,633	\$454,049	\$0	\$454,049	(\$26,584)	-5.53%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 340 PUBLIC UTILITIES FUND | DEPARTMENT: 706 WASTEWATER TREATMENT PLANT | DEPTDIV: PUBLIC UTILITIES FUND | WASTEWATER TREATMENT PLANT

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
340-706-111 REGULAR FULL TIME	\$135,364	\$105,736	\$114,578	\$119,843	\$67,000	\$186,843	\$72,265	63.07%
340-706-114 OVERTIME	\$28,056	\$13,653	\$30,000	\$30,000	\$0	\$30,000	\$0	0.00%
340-706-115 LONGEVITY PAY	\$336	\$240	\$384	\$432	\$0	\$432	\$48	12.50%
340-706-116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-118 INSURANCE ALLOWANCE	\$554	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-120 UNUM LIFE	\$349	\$267	\$271	\$271	\$0	\$271	\$0	0.00%
340-706-121 FICA SOCIAL SECURITY	\$12,078	\$9,571	\$8,821	\$9,229	\$0	\$9,229	\$408	4.63%
340-706-122 WORKERS COMPENSATION	\$2,324	\$4,164	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
340-706-123 STATE UNEMPLOYMENT TAXES	\$821	\$27	\$486	\$486	\$0	\$486	\$0	0.00%
340-706-124 RETIREMENT-TMRS	\$25,113	\$14,534	\$14,623	\$15,540	\$0	\$15,540	\$917	6.27%
340-706-126 HEALTH INSURANCE	\$22,713	\$23,374	\$22,144	\$23,916	\$0	\$23,916	\$1,772	8.00%
340-706-127 DENTAL INSURANCE	\$1,051	\$879	\$931	\$931	\$0	\$931	\$0	0.00%
340-706-128 LONG TERM DISABILITY	\$402	\$348	\$344	\$360	\$0	\$360	\$16	4.65%
340-706-129 VISION INSURANCE	\$134	\$123	\$143	\$150	\$0	\$150	\$7	4.90%
340-706-131 UNIFORMS (BUY)	\$1,594	\$1,369	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
340-706-132 UNIFORM RENTAL	\$1,957	\$3,338	\$3,792	\$0	\$0	\$0	(\$3,792)	-100.00%
340-706-133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-141 WORKSHOP TRAINING	\$1,935	\$1,445	\$2,870	\$2,870	\$0	\$2,870	\$0	0.00%
340-706-143 MEMBERSHIPS AND DUES	\$150	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
340-706-144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-147 TRAINING- LODGING	\$1,428	\$698	\$2,100	\$2,100	\$0	\$2,100	\$0	0.00%
340-706-148 TRAINING- MEALS	\$530	\$460	\$735	\$735	\$0	\$735	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$236,888	\$180,526	\$206,822	\$211,463	\$67,000	\$278,463	\$71,641	34.64%

340-706-211 GENERAL OFFICE SUPPLIES	\$630	\$726	\$300	\$300	\$0	\$300	\$0	0.00%
340-706-214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-226 MISC. HARDWARE	\$809	\$1,208	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
340-706-227 ELECTRICAL, PLUMBING SUPPLIES	\$5,121	\$3,230	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
340-706-228 MACHINE FABRICATED PARTS	\$420	\$661	\$800	\$800	\$0	\$800	\$0	0.00%
340-706-232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-251 LABORATORY SUPPLIES	\$7,150	\$7,177	\$16,370	\$8,370	\$0	\$8,370	(\$8,000)	-48.87%
340-706-252 MEDICAL SUPPLIES	\$0	\$95	\$200	\$200	\$0	\$200	\$0	0.00%
340-706-253 CHEMICALS	\$11,538	\$12,118	\$14,840	\$14,840	\$0	\$14,840	\$0	0.00%
340-706-254 BOTANICAL/LANDSCAPE	\$408	\$335	\$500	\$500	\$0	\$500	\$0	0.00%
340-706-256 MINOR TOOLS/INSTRUMENTS	\$767	\$459	\$590	\$590	\$0	\$590	\$0	0.00%
340-706-261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-265 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-267 COMPUTERS	\$0	\$0	\$0	\$1,100	\$0	\$1,100	\$1,100	0.00%
340-706-271 GROUNDS KEEPING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$26,844	\$26,008	\$39,600	\$32,700	\$0	\$32,700	(\$6,900)	-17.42%
340-706-321 LIGHT AND POWER	\$190,592	\$177,116	\$173,360	\$177,822	\$0	\$177,822	\$4,462	2.57%
340-706-323 TRUNK TELEPHONE SYSTEM	\$782	\$799	\$750	\$750	\$0	\$750	\$0	0.00%
340-706-324 CELL PHONES	\$941	\$993	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
340-706-325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-342 ELECTRICAL REPAIRS	\$3,845	\$3,187	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
340-706-343 HEATING/COOLING REPAIRS	\$0	\$652	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
340-706-344 PLUMBING REPAIRS	\$310	\$79	\$350	\$340	\$0	\$340	(\$10)	-2.86%
340-706-346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-347 PUMP AND ELECTRIC MOTOR REPAIR	\$5,397	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-349 MISC REPAIRS/MAINT	\$10,256	\$10,088	\$11,000	\$22,800	\$0	\$22,800	\$11,800	107.27%
340-706-352 CLEANING SUPPLIES	\$0	\$0	\$0	\$250	\$0	\$250	\$250	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$212,123	\$192,914	\$191,660	\$208,162	\$0	\$208,162	\$16,502	8.61%

340-706-411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-412 LIGHT EQUIPMENT RENTAL	\$2,000	\$2,100	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
340-706-414 MOTOR VEHICLE RENTAL	\$22,810	\$13,800	\$13,550	\$13,550	\$0	\$13,550	\$0	0.00%
340-706-415 TRUCKS, HEAVY EQUIP RENTAL	\$4,000	\$2,100	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
340-706-416 LIGHT EQUIP RENTAL-EXTERNAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-419 REPLACEMENT FUND CONTRIBUTION	\$5,135	\$3,949	\$16,381	\$5,719	\$0	\$5,719	(\$10,662)	-65.09%
340-706-421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
340-706-431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-432 MACHINE TOOLS MAINT/REPAIR	\$1,846	\$2,253	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
340-706-433 LIGHT EQUIPMENT MAINT AND REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-435 TRUCK AND HEAVY EQUIPMENT REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-437 PUMPS, MAINTENANCE REPAIR	\$5,224	\$11,605	\$7,000	\$7,000	\$0	\$7,000	\$0	0.00%
340-706-438 ELECTRIC MOTOR MAINT/REPAIR	\$4,819	\$4,590	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
340-706-439 OTHER EQUIPMENT MAINT/REPAIR	\$6,267	\$5,741	\$6,000	\$6,000	\$0	\$6,000	\$0	0.00%
340-706-445 FUEL,OIL AND LUBRICANTS	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
340-706-462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$52,100	\$46,138	\$59,931	\$49,269	\$0	\$49,269	(\$10,662)	-17.79%
340-706-512 ENGINEERING SERVICES	\$13,256	\$16,016	\$75,000	\$0	\$0	\$0	(\$75,000)	-100.00%
340-706-514 MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-519 OTHER PROFESSIONAL SERVICES	\$27,189	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-523 OUTSIDE PRINTING	\$0	\$0	\$700	\$700	\$0	\$700	\$0	0.00%
340-706-525 LANDFILL FEES	\$48,506	\$40,259	\$40,000	\$40,000	\$0	\$40,000	\$0	0.00%
340-706-526 TESTING/CERT. PERMITS	\$47,599	\$48,839	\$49,960	\$49,960	\$0	\$49,960	\$0	0.00%
340-706-528 ADVERTISING	\$188	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-532 SOFTWARE MAINT/LICENSE	\$4,120	\$2,095	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
340-706-535 COMPUTER MAINT/SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-539 OTHER CONTRACT SERVICES	\$1,845	\$2,145	\$7,600	\$7,600	\$0	\$7,600	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$142,701	\$109,354	\$176,260	\$101,260	\$0	\$101,260	(\$75,000)	-42.55%
340-706-601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DEPRECIATION EXPENSE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-717 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706 TOTAL	\$670,656	\$554,941	\$674,273	\$602,854	\$67,000	\$669,854	(\$4,419)	-0.66%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 340 PUBLIC UTILITIES FUND | DEPARTMENT: 708 DISTRIBUTION/COLLECTION | DEPTDIV: PUBLIC UTILITIES FUND | DISTRIBUTION/COLLECTION

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
340-708-111 REGULAR FULL TIME	\$532,835	\$592,200	\$640,184	\$640,184	\$0	\$640,184	\$0	0.00%
340-708-114 OVERTIME	\$54,248	\$104,601	\$60,000	\$60,000	\$0	\$60,000	\$0	0.00%
340-708-115 LONGEVITY PAY	\$5,040	\$5,040	\$5,328	\$5,328	\$0	\$5,328	\$0	0.00%
340-708-116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-118 INSURANCE ALLOWANCE	\$1,200	\$692	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-119 CERTIFICATION PAY	\$0	\$400	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-120 UNUM LIFE	\$1,392	\$1,253	\$1,446	\$1,446	\$0	\$1,446	\$0	0.00%
340-708-121 FICA SOCIAL SECURITY	\$41,287	\$51,325	\$49,433	\$49,433	\$0	\$49,433	\$0	0.00%
340-708-122 WORKERS COMPENSATION	\$12,299	\$16,010	\$13,000	\$13,000	\$0	\$13,000	\$0	0.00%
340-708-123 STATE UNEMPLOYMENT TAXES	\$2,284	\$213	\$2,430	\$2,430	\$0	\$2,430	\$0	0.00%
340-708-124 RETIREMENT-TMRS	\$88,934	\$85,456	\$81,950	\$81,950	\$0	\$81,950	\$0	0.00%
340-708-126 HEALTH INSURANCE	\$89,134	\$104,616	\$110,722	\$110,722	\$0	\$110,722	\$0	0.00%
340-708-127 DENTAL INSURANCE	\$4,086	\$3,878	\$4,653	\$4,653	\$0	\$4,653	\$0	0.00%
340-708-128 LONG TERM DISABILITY	\$1,611	\$1,693	\$1,921	\$1,921	\$0	\$1,921	\$0	0.00%
340-708-129 VISION INSURANCE	\$640	\$589	\$707	\$707	\$0	\$707	\$0	0.00%
340-708-131 UNIFORMS (BUY)	\$3,246	\$5,212	\$4,606	\$4,606	\$0	\$4,606	\$0	0.00%
340-708-132 UNIFORM RENTAL	\$5,108	\$8,229	\$6,900	\$5,100	\$0	\$5,100	(\$1,800)	-26.09%
340-708-133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-141 WORKSHOP TRAINING	\$2,785	\$3,235	\$6,150	\$6,150	\$0	\$6,150	\$0	0.00%
340-708-142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-143 MEMBERSHIPS AND DUES	\$975	\$1,366	\$750	\$750	\$0	\$750	\$0	0.00%
340-708-144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-147 TRAINING- LODGING	\$762	\$2,937	\$4,500	\$4,500	\$0	\$4,500	\$0	0.00%
340-708-148 TRAINING- MEALS	\$330	\$760	\$1,575	\$1,575	\$0	\$1,575	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$848,196	\$989,701	\$996,255	\$994,455	\$0	\$994,455	(\$1,800)	-0.18%

340-708-211 GENERAL OFFICE SUPPLIES	\$968	\$1,338	\$1,050	\$1,050	\$0	\$1,050	\$0	0.00%
340-708-213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-214 COMPUTER SUPPLIES	\$332	\$324	\$350	\$1,350	\$0	\$1,350	\$1,000	285.71%
340-708-215 POSTAGE	\$0	\$274	\$1,500	\$500	\$0	\$500	(\$1,000)	-66.67%
340-708-217 OFFICE SECURITY	\$969	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
340-708-221 STREET REPAIR MATERIALS	\$5,166	\$27,940	\$36,000	\$36,000	\$0	\$36,000	\$0	0.00%
340-708-222 STRIPING AND STREET SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-223 BUILDING MATERIALS	\$318	\$534	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
340-708-224 CLAMPS	\$5,680	\$9,835	\$8,500	\$12,800	\$0	\$12,800	\$4,300	50.59%
340-708-225 SAND AND GRAVEL	\$18,573	\$24,435	\$25,000	\$25,000	\$0	\$25,000	\$0	0.00%
340-708-226 MISC. HARDWARE	\$48,637	\$43,588	\$50,000	\$50,000	\$0	\$50,000	\$0	0.00%
340-708-227 ELECTRICAL, PLUMBING SUPPLIES	\$0	\$320	\$400	\$400	\$0	\$400	\$0	0.00%
340-708-228 MACHINE FABRICATED PARTS	\$158	\$0	\$350	\$350	\$0	\$350	\$0	0.00%
340-708-232 FOOD/MEALS	\$451	\$190	\$1,050	\$500	\$0	\$500	(\$550)	-52.38%
340-708-236 MISC OCASSIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-252 MEDICAL SUPPLIES	\$641	\$622	\$700	\$700	\$0	\$700	\$0	0.00%
340-708-253 CHEMICALS	\$20,759	\$20,272	\$20,500	\$28,250	\$0	\$28,250	\$7,750	37.80%
340-708-254 BOTANICAL/LANDSCAPE	\$643	\$191	\$500	\$500	\$0	\$500	\$0	0.00%
340-708-256 MINOR TOOLS/INSTRUMENTS	\$7,221	\$11,275	\$7,765	\$2,765	\$0	\$2,765	(\$5,000)	-64.39%
340-708-259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-265 INSTRUMENTS/APPARATUS	\$610	\$892	\$1,250	\$1,250	\$0	\$1,250	\$0	0.00%
340-708-266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-267 COMPUTERS	\$0	\$2,588	\$2,200	\$500	\$0	\$500	(\$1,700)	-77.27%
340-708-268 APPLIANCES	\$748	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-273 FIRE HYDRANTS	\$7,353	\$4,219	\$13,200	\$13,200	\$0	\$13,200	\$0	0.00%
340-708-274 WATER VALVES	\$7,001	\$1,270	\$7,200	\$7,200	\$0	\$7,200	\$0	0.00%
340-708-275 WATER METERS	\$51,793	\$73,136	\$63,215	\$63,215	\$0	\$63,215	\$0	0.00%
340-708-279 OTHER OPERATIONAL EQUIPMENT	\$0	\$0	\$3,700	\$3,700	\$0	\$3,700	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$178,021	\$224,244	\$247,430	\$252,230	\$0	\$252,230	\$4,800	1.94%

340-708-321 LIGHT AND POWER	\$34,908	\$38,919	\$36,457	\$41,652	\$0	\$41,652	\$5,195	14.25%
340-708-322 NATURAL GAS, PROPANE	\$1,137	\$1,671	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
340-708-323 TRUNK TELEPHONE SYSTEM	\$2,411	\$2,546	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
340-708-324 CELL PHONES	\$3,977	\$3,454	\$4,500	\$4,500	\$0	\$4,500	\$0	0.00%
340-708-325 PAGERS	\$113	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-326 WIRELESS DATA SERVICES	\$1,083	\$1,141	\$912	\$912	\$0	\$912	\$0	0.00%
340-708-341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-342 ELECTRICAL REPAIRS	\$1,178	\$678	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
340-708-343 HEATING/COOLING REPAIRS	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
340-708-344 PLUMBING REPAIRS	\$0	\$350	\$500	\$500	\$0	\$500	\$0	0.00%
340-708-346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-347 PUMP AND ELECTRIC MOTOR REPAIR	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-349 MISC REPAIRS/MAINT	\$5,412	\$804	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
340-708-352 CLEANING SUPPLIES	\$54	\$214	\$250	\$500	\$0	\$500	\$250	100.00%
340-708-372 ELECTRICAL, PLBG AND PAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-374 STRUCT. REPAIRS TO BLDG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$50,272	\$63,777	\$50,119	\$55,564	\$0	\$55,564	\$5,445	10.86%
340-708-411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-412 LIGHT EQUIPMENT RENTAL	\$2,000	\$2,100	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
340-708-414 MOTOR VEHICLE RENTAL	\$62,468	\$52,500	\$46,752	\$46,752	\$0	\$46,752	\$0	0.00%
340-708-415 TRUCKS, HEAVY EQUIP RENTAL	\$35,000	\$32,000	\$37,294	\$36,108	\$0	\$36,108	(\$1,186)	-3.18%
340-708-416 LIGHT EQUIP RENTAL-EXTERNAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-418 TRUCK/HEAVY EQUIP RENTAL/EXT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-419 REPLACEMENT FUND CONTRIBUTION	\$375,319	\$47,132	\$32,471	\$5,719	\$0	\$5,719	(\$26,752)	-82.39%
340-708-421 FUEL, OIL, LUBRICANTS	\$17	\$0	\$300	\$300	\$0	\$300	\$0	0.00%
340-708-432 MACHINE TOOLS MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-433 LIGHT EQUIPMENT MAINT AND REPAIR	\$497	\$1,760	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
340-708-435 TRUCK AND HEAVY EQUIPMENT REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-437 PUMPS, MAINTENANCE REPAIR	\$2,700	\$2,435	\$2,000	\$13,400	\$0	\$13,400	\$11,400	570.00%
340-708-438 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$2,449	\$2,500	\$2,000	\$0	\$2,000	(\$500)	-20.00%
340-708-439 OTHER EQUIPMENT MAINT/REPAIR	\$2,917	\$1,679	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
340-708-462 EQUIPMENT REPAIRS/MAINT	\$1	\$0	\$250	\$3,200	\$0	\$3,200	\$2,950	1,180.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$480,918	\$142,055	\$126,567	\$112,479	\$0	\$112,479	(\$14,088)	-11.13%

340-708-512 ENGINEERING SERVICES	\$57,340	\$108,548	\$75,000	\$8,500	\$0	\$8,500	(\$66,500)	-88.67%
340-708-514 MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-523 OUTSIDE PRINTING	\$3,982	\$4,023	\$4,000	\$1,000	\$0	\$1,000	(\$3,000)	-75.00%
340-708-526 TESTING/CERT. PERMITS	\$29,490	\$32,134	\$35,369	\$40,200	\$0	\$40,200	\$4,831	13.66%
340-708-532 SOFTWARE MAINT/LICENSE	\$10,174	\$4,495	\$11,500	\$10,000	\$0	\$10,000	(\$1,500)	-13.04%
340-708-535 COMPUTER MAINT/SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-539 OTHER CONTRACT SERVICES	\$12,090	\$25,511	\$17,028	\$215,100	\$0	\$215,100	\$198,072	1,163.21%
CONTRACT SERVICES AND FEES TOTAL	\$113,077	\$174,710	\$142,897	\$274,800	\$0	\$274,800	\$131,903	92.31%
340-708-601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DEPRECIATION EXPENSE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-722 LIGHT EQUIPMENT	\$0	\$25,452	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-732 WATER MAINS/SEWER LINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-734 FIRE HYDRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-735 WATER METERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-736 VALVES, CLAMPS, DRESSERS, ETC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$25,452	\$0	\$0	\$0	\$0	\$0	0.00%
340-708 TOTAL	\$1,670,485	\$1,619,940	\$1,563,268	\$1,689,528	\$0	\$1,689,528	\$126,260	8.08%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
340-709-126 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-127 VACATION EXPENSE(USE IN AJE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-226 UNAMORT. BOND DISCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-227 AMORT. DEFERRED REFUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-228 AMORTIZED BOND DISCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-258 TREATED WATER	\$1,598,523	\$1,665,129	\$1,680,000	\$1,800,000	\$0	\$1,800,000	\$120,000	7.14%
340-709-264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$1,598,523	\$1,665,129	\$1,680,000	\$1,800,000	\$0	\$1,800,000	\$120,000	7.14%
340-709-312 ANNUAL LEASE	\$0	\$0	\$1,764	\$0	\$0	\$0	(\$1,764)	-100.00%
340-709-321 LIGHT AND POWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$0	\$0	\$1,764	\$0	\$0	\$0	(\$1,764)	-100.00%
340-709-511 LEGAL SERVICES	\$27,963	\$15,886	\$12,000	\$15,000	\$0	\$15,000	\$3,000	25.00%
340-709-512 ENGINEERING SERVICES	\$0	\$82,969	\$0	\$150,000	\$0	\$150,000	\$150,000	0.00%
340-709-519 OTHER PROFESSIONAL SERVICES	\$0	\$40,212	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-521 COUNTY RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-522 INSURANCE AND BONDS	\$27,497	\$29,281	\$27,500	\$28,000	\$0	\$28,000	\$500	1.82%
340-709-523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-537 BANK FINANCE CHARGES	\$2,571	\$2,584	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
340-709-539 OTHER CONTRACT SERVICES	\$0	\$136	\$147,500	\$0	\$0	\$0	(\$147,500)	-100.00%
340-709-543 CREDIT CARD FEES	\$46,438	\$49,550	\$45,000	\$50,000	\$0	\$50,000	\$5,000	11.11%
CONTRACT SERVICES AND FEES TOTAL	\$104,468	\$220,618	\$234,000	\$245,000	\$0	\$245,000	\$11,000	4.70%

340-709-601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-651 BAD DEBT	\$31,649	\$19,310	\$37,500	\$45,000	\$0	\$45,000	\$7,500	20.00%
DEPRECIATION EXPENSE TOTAL	\$31,649	\$19,310	\$37,500	\$45,000	\$0	\$45,000	\$7,500	20.00%
340-709-719 OTHER CAPITAL OUTLAY	\$0	\$0	\$144,900	\$0	\$0	\$0	(\$144,900)	-100.00%
340-709-725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-741 PURCHASE LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-743 PAYMENT FOR EASEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$144,900	\$0	\$0	\$0	(\$144,900)	-100.00%
340-709-814 TRANSFER TO CIP	\$195,641	\$0	\$350,000	\$325,000	\$0	\$325,000	(\$25,000)	-7.14%
340-709-815 INTERFUND TRANSFERS OUT	\$1,250,000	\$1,250,000	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	0.00%
340-709-821 FINANCIAL/ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-832 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-833 PAYMENT OF REFUND	\$0	\$5,790	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-835 RESERVE FOR PERSONNEL	\$0	\$0	\$1,190	\$5,000	\$0	\$5,000	\$3,810	320.17%
340-709-836 RESERVE FOR WORKING CAPITAL	\$0	\$0	\$225,000	\$225,000	\$0	\$225,000	\$0	0.00%
340-709-837 RESERVE FOR RATE STABILIZATION	\$0	\$0	\$140,000	\$140,000	\$0	\$140,000	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$1,445,641	\$1,255,790	\$2,316,190	\$2,295,000	\$0	\$2,295,000	(\$21,190)	-0.91%
340-709-912 INTEREST (SHORT TERM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-913 CAPITAL LEASE SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-921 TRANSFER TO IANDS PRINCIPAL	\$91,113	\$1,515,000	\$1,630,000	\$1,735,000	\$0	\$1,735,000	\$105,000	6.44%
340-709-922 TRANSFER TO IANDS INTEREST	\$854,137	\$823,960	\$990,416	\$881,376	\$0	\$881,376	(\$109,040)	-11.01%
340-709-925 WTTB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-950 BOND DISCOUNT AMORTIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-951 AMORTIZATION OF BOND COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-952 AMORTIZATION OF DEFERRED REF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-955 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DEBT SERVICE TOTAL	\$945,250	\$2,338,960	\$2,620,416	\$2,616,376	\$0	\$2,616,376	(\$4,040)	-0.15%
340-709 TOTAL	\$4,125,532	\$5,499,807	\$7,034,770	\$7,001,376	\$0	\$7,001,376	(\$33,394)	-0.47%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
345-340-323 WATER CAP. IMPACT FEE	\$95,726	\$230,176	\$125,000	\$150,000	\$0	\$150,000	\$25,000	20.00%
345-340-324 SEWER CAP. IMPACT FEE	\$63,317	\$157,369	\$80,000	\$100,000	\$0	\$100,000	\$20,000	25.00%
CHARGES FOR SERVICE TOTAL	\$159,043	\$387,545	\$205,000	\$250,000	\$0	\$250,000	\$45,000	21.95%
345-340 TOTAL	\$159,043	\$387,545	\$205,000	\$250,000	\$0	\$250,000	\$45,000	21.95%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
345-592-512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
345-592-539 OTHER CONTRACT SERVICES	\$0	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$0	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	0.00%
345-592-746 CONSTRUCTION IMPROVE-GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
345-592-815 INTERFUND TRANSFERS OUT	\$19,769	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
345-592-833 PAYMENT OF REFUND	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$19,769	\$1,500	\$0	\$0	\$0	\$0	\$0	0.00%
345-592 TOTAL	\$19,769	\$1,500	\$125,000	\$125,000	\$0	\$125,000	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
350-330-229 OTHER STATE GRANTS/REIMBURSE	\$2,646	\$13,924	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
350-330-234 TEDC CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-330-239 OTHER LOCAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
INTERGOVERNMENTAL REVENUES TOTAL	\$2,646	\$13,924	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
350-330 TOTAL	\$2,646	\$13,924	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
350-340-281 T-HANGER RENT	\$198,060	\$224,171	\$220,000	\$230,000	\$0	\$230,000	\$10,000	4.55%
350-340-282 F. B. OPERATOR HANGER RENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-340-283 GROUND LEASES	\$2,280	\$1,053	\$2,300	\$0	\$0	\$0	(\$2,300)	-100.00%
350-340-284 SALE OF AV GAS	\$155,920	\$147,161	\$150,000	\$150,000	\$0	\$150,000	\$0	0.00%
350-340-285 SALE OF JET A FUEL	\$33,519	\$30,445	\$37,500	\$30,000	\$0	\$30,000	(\$7,500)	-20.00%
350-340-374 LATE PAYMENT FEES	\$853	\$799	\$700	\$700	\$0	\$700	\$0	0.00%
CHARGES FOR SERVICE TOTAL	\$390,631	\$403,628	\$410,500	\$410,700	\$0	\$410,700	\$200	0.05%
350-340 TOTAL	\$390,631	\$403,628	\$410,500	\$410,700	\$0	\$410,700	\$200	0.05%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 350 AIRPORT FUND | DEPARTMENT: 350 AIRPORT FUND | DEPTDIV: AIRPORT FUND | 420 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
350-420-329 PAYMENT OF CLAIMS	\$0	\$2,296	\$0	\$0	\$0	\$0	\$0	0.00%
ASSESSMENTS TOTAL	\$0	\$2,296	\$0	\$0	\$0	\$0	\$0	0.00%
350-420 TOTAL	\$0	\$2,296	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
350-430-331 INTEREST INCOME	\$15,354	\$23,491	\$15,000	\$12,000	\$0	\$12,000	(\$3,000)	-20.00%
350-430-334 MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-430-335 REIMBURSEMENTS/REFUNDS	\$20,356	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
USE OF MONEY AND PROPERTY TOTAL	\$35,710	\$23,491	\$15,000	\$12,000	\$0	\$12,000	(\$3,000)	-20.00%
350-430 TOTAL	\$35,710	\$23,491	\$15,000	\$12,000	\$0	\$12,000	(\$3,000)	-20.00%

CITY OF TAYLOR ORGUNIT SUMMARY

FUND: 350 AIRPORT FUND | DEPARTMENT: 350 AIRPORT FUND | DEPTDIV: AIRPORT FUND | 440 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
350-440-356 SALES AND OTHER FUND RAISERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DONATIONS FROM PRIVATE SOURCES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-440 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR
ORGUNIT SUMMARY

FUND: 350 AIRPORT FUND | DEPARTMENT: 350 AIRPORT FUND | DEPTDIV: AIRPORT FUND | 450 REVENUES

[illegible]

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
350-732-111 REGULAR FULL TIME	\$45,783	\$49,635	\$51,124	\$51,124	\$0	\$51,124	\$0	0.00%
350-732-114 OVERTIME	\$152	\$289	\$400	\$400	\$0	\$400	\$0	0.00%
350-732-115 LONGEVITY PAY	\$360	\$432	\$494	\$576	\$0	\$576	\$82	16.60%
350-732-116 REGULAR PART TIME	\$11,874	\$12,844	\$9,847	\$12,241	\$0	\$12,241	\$2,394	24.31%
350-732-117 TEMPORARY/SEASONAL	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-118 INSURANCE ALLOWANCE	\$1,200	\$1,200	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-120 UNUM LIFE	\$116	\$115	\$120	\$120	\$0	\$120	\$0	0.00%
350-732-121 FICA SOCIAL SECURITY	\$4,252	\$4,900	\$4,710	\$4,906	\$0	\$4,906	\$196	4.16%
350-732-122 WORKERS COMPENSATION	\$100	\$549	\$140	\$144	\$0	\$144	\$4	2.86%
350-732-123 STATE UNEMPLOYMENT TAXES	\$324	\$18	\$231	\$243	\$0	\$243	\$12	5.19%
350-732-124 RETIREMENT-TMRS	\$10,592	\$7,824	\$7,059	\$8,261	\$0	\$8,261	\$1,202	17.03%
350-732-126 HEALTH INSURANCE	\$0	\$1,230	\$2,953	\$3,986	\$0	\$3,986	\$1,033	34.98%
350-732-127 DENTAL INSURANCE	\$354	\$284	\$434	\$465	\$0	\$465	\$31	7.14%
350-732-128 LONG TERM DISABILITY	\$136	\$161	\$165	\$190	\$0	\$190	\$25	15.15%
350-732-129 VISION INSURANCE	\$47	\$51	\$67	\$74	\$0	\$74	\$7	10.45%
350-732-131 UNIFORMS (BUY)	\$210	\$238	\$300	\$300	\$0	\$300	\$0	0.00%
350-732-142 PROFESSIONAL CONFERENCES	\$0	\$0	\$260	\$260	\$0	\$260	\$0	0.00%
350-732-144 SUBSCRIPTIONS AND BOOKS	\$129	\$159	\$200	\$200	\$0	\$200	\$0	0.00%
350-732-146 TRAINING- TRANSPORTATION	\$0	\$0	\$100	\$100	\$0	\$100	\$0	0.00%
350-732-147 TRAINING- LODGING	\$0	\$0	\$100	\$100	\$0	\$100	\$0	0.00%
350-732-148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$75,630	\$79,930	\$78,704	\$83,690	\$0	\$83,690	\$4,986	6.34%
350-732-211 GENERAL OFFICE SUPPLIES	\$478	\$694	\$700	\$700	\$0	\$700	\$0	0.00%
350-732-214 COMPUTER SUPPLIES	\$261	\$189	\$300	\$300	\$0	\$300	\$0	0.00%
350-732-215 POSTAGE	\$0	\$13	\$100	\$100	\$0	\$100	\$0	0.00%
350-732-217 OFFICE SECURITY	\$187	\$3,166	\$2,300	\$2,300	\$0	\$2,300	\$0	0.00%
350-732-226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-233 CITY SPONSORED EVENTS	\$0	\$0	\$700	\$700	\$0	\$700	\$0	0.00%
350-732-256 MINOR TOOLS/INSTRUMENTS	\$0	\$252	\$200	\$200	\$0	\$200	\$0	0.00%
350-732-261 OFFICE FURNITURE	\$0	\$90	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$150	\$0	\$150	\$150	0.00%
350-732-267 COMPUTERS	\$628	\$0	\$650	\$500	\$0	\$500	(\$150)	-23.08%
350-732-269 OTHER OFFICE EQUIPMENT	\$648	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-271 GROUNDS KEEPING EQUIPMENT	\$0	\$206	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$2,202	\$4,610	\$4,950	\$4,950	\$0	\$4,950	\$0	0.00%

350-732-321 LIGHT AND POWER	\$7,320	\$7,161	\$6,795	\$6,930	\$0	\$6,930	\$135	1.99%
350-732-323 TRUNK TELEPHONE SYSTEM	\$844	\$1,596	\$850	\$850	\$0	\$850	\$0	0.00%
350-732-324 CELL PHONES	\$941	\$833	\$1,200	\$600	\$0	\$600	(\$600)	-50.00%
350-732-325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-342 ELECTRICAL REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-343 HEATING/COOLING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-344 PLUMBING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-345 CARPENTRY/PAINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-349 MISC REPAIRS/MAINT	\$7,284	\$10,686	\$10,650	\$18,650	\$0	\$18,650	\$8,000	75.12%
350-732-352 CLEANING SUPPLIES	\$72	\$53	\$100	\$100	\$0	\$100	\$0	0.00%
350-732-353 CLEANING SUPPLIES	\$82	\$84	\$100	\$100	\$0	\$100	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$16,543	\$20,413	\$19,695	\$27,230	\$0	\$27,230	\$7,535	38.26%
350-732-414 MOTOR VEHICLE RENTAL	\$6,500	\$6,900	\$6,775	\$7,000	\$0	\$7,000	\$225	3.32%
350-732-419 REPLACEMENT FUND CONTRIBUTION	\$6,032	\$4,645	\$10,094	\$0	\$0	\$0	(\$10,094)	-100.00%
350-732-421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-422 AV GAS FUEL PURCHASES	\$140,039	\$131,004	\$145,000	\$153,200	\$0	\$153,200	\$8,200	5.66%
350-732-423 JET A FUEL PURCHASES	\$28,093	\$21,892	\$26,500	\$17,000	\$0	\$17,000	(\$9,500)	-35.85%
350-732-436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$180,664	\$164,441	\$188,369	\$177,200	\$0	\$177,200	(\$11,169)	-5.93%
350-732-512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-522 INSURANCE AND BONDS	\$6,346	\$6,395	\$6,500	\$6,500	\$0	\$6,500	\$0	0.00%
350-732-526 TESTING/CERT. PERMITS	\$194	\$200	\$400	\$400	\$0	\$400	\$0	0.00%
350-732-528 ADVERTISING	\$335	\$0	\$260	\$260	\$0	\$260	\$0	0.00%
350-732-532 SOFTWARE MAINT/LICENSE	\$3,062	\$1,675	\$2,650	\$2,650	\$0	\$2,650	\$0	0.00%
350-732-536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-537 BANK FINANCE CHARGES	\$204	\$204	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-539 OTHER CONTRACT SERVICES	\$1,129	\$1,068	\$2,100	\$2,100	\$0	\$2,100	\$0	0.00%
350-732-543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$11,270	\$9,542	\$11,910	\$11,910	\$0	\$11,910	\$0	0.00%
350-732-601 DEPRECIATION - FIXED ASSETS	\$89,197	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-651 BAD DEBT	\$298	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DEPRECIATION EXPENSE TOTAL	\$89,495	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

350-732-712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-815 INTERFUND TRANSFERS OUT	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
350-732-821 FINANCIAL/ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-833 PAYMENT OF REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
350-732-901 REPAY LOAN FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-902 INTEREST EXPENSE	(\$2,636)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-911 PRINCIPAL - SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-921 TRANSFER TO IANDS PRINCIPAL	\$0	\$60,000	\$65,000	\$65,000	\$0	\$65,000	\$0	0.00%
350-732-922 TRANSFER TO IANDS INTEREST	\$47,360	\$45,560	\$43,700	\$41,700	\$0	\$41,700	(\$2,000)	-4.58%
350-732-925 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-951 AMORTIZATION OF BOND COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-952 AMORTIZATION OF DEFERRED REF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DEBT SERVICE TOTAL	\$44,724	\$105,560	\$108,700	\$106,700	\$0	\$106,700	(\$2,000)	-1.84%
350-732 TOTAL	\$435,529	\$399,495	\$427,328	\$426,680	\$0	\$426,680	(\$648)	-0.15%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
370-330-216 FEMA REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
INTERGOVERNMENTAL REVENUES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-330 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
370-340-286 GRAVE DIGGING SERVICES	\$76,625	\$120,280	\$105,000	\$95,000	\$0	\$95,000	(\$10,000)	-9.52%
370-340-287 GRAVESITE MARKING/LOCATING FEE	\$12,040	\$960	\$2,000	\$1,000	\$0	\$1,000	(\$1,000)	-50.00%
370-340-288 MONUMENT LEVELING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-340-289 CREDIT CARD PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CHARGES FOR SERVICE TOTAL	\$88,665	\$121,240	\$107,000	\$96,000	\$0	\$96,000	(\$11,000)	-10.28%
370-340 TOTAL	\$88,665	\$121,240	\$107,000	\$96,000	\$0	\$96,000	(\$11,000)	-10.28%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
370-430-331 ACCRUED INTEREST EARNED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-430-333 RENTAL INCOME (LEASES)	\$0	\$0	\$1,200	\$0	\$0	\$0	(\$1,200)	-100.00%
370-430-334 MISCELLANEOUS REVENUE	\$3,285	\$1,415	\$3,100	\$1,000	\$0	\$1,000	(\$2,100)	-67.74%
370-430-335 REIMBURSEMENTS/REPAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
USE OF MONEY AND PROPERTY TOTAL	\$3,285	\$1,415	\$4,300	\$1,000	\$0	\$1,000	(\$3,300)	-76.74%
370-430 TOTAL	\$3,285	\$1,415	\$4,300	\$1,000	\$0	\$1,000	(\$3,300)	-76.74%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 370 CEMETERY OPERATING FUND | DEPARTMENT: 370 CEMETERY OPERATING FUND | DEPTDIV: CEMETERY OPERATING FUND | 440 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
370-440-359 CEMETERY MISC DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DONATIONS FROM PRIVATE SOURCES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-440 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
370-450-363 TRNSF IN FROM CEMETERY PERM FD	\$25,627	\$12,510	\$15,000	\$12,000	\$0	\$12,000	(\$3,000)	-20.00%
370-450-370 INTERFUND TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
INTERFUND OPERATING TRANSFERS TOTAL	\$25,627	\$12,510	\$15,000	\$12,000	\$0	\$12,000	(\$3,000)	-20.00%
370-450 TOTAL	\$25,627	\$12,510	\$15,000	\$12,000	\$0	\$12,000	(\$3,000)	-20.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 370 CEMETERY OPERATING FUND | DEPARTMENT: 370 CEMETERY OPERATING FUND | DEPTDIV: CEMETERY OPERATING FUND | 460 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
370-460-372 CEMETERY LOT SALE-UNRESTRICTED	\$70,245	\$76,754	\$86,000	\$70,000	\$0	\$70,000	(\$16,000)	-18.60%
370-460-373 CEMETERY LOT SALE-EXTENDED TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
PROCEEDS GENERAL FIXED ASSETS TOTAL	\$70,245	\$76,754	\$86,000	\$70,000	\$0	\$70,000	(\$16,000)	-18.60%
370-460 TOTAL	\$70,245	\$76,754	\$86,000	\$70,000	\$0	\$70,000	(\$16,000)	-18.60%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 370 CEMETERY OPERATING FUND | DEPARTMENT: 761 CEMETERY OPERATING | DEPTDIV: CEMETERY OPERATING FUND | CEMETERY OPERATING

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
370-761-111 REGULAR FULL TIME	\$63,851	\$71,281	\$72,694	\$78,187	\$0	\$78,187	\$5,493	7.56%
370-761-114 OVERTIME	\$2,413	\$1,839	\$1,500	\$2,500	\$0	\$2,500	\$1,000	66.67%
370-761-115 LONGEVITY PAY`	\$288	\$288	\$384	\$480	\$0	\$480	\$96	25.00%
370-761-116 REGULAR PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-120 UNUM LIFE	\$167	\$156	\$168	\$168	\$0	\$168	\$0	0.00%
370-761-121 FICA SOCIAL SECURITY	\$4,868	\$5,704	\$5,607	\$6,036	\$0	\$6,036	\$429	7.65%
370-761-122 WORKERS COMPENSATION	\$1,141	\$1,472	\$166	\$166	\$0	\$166	\$0	0.00%
370-761-123 STATE UNEMPLOYMENT TAXES	\$324	\$18	\$324	\$324	\$0	\$324	\$0	0.00%
370-761-124 RETIREMENT-TMRS	\$552	\$9,032	\$9,295	\$10,164	\$0	\$10,164	\$869	9.35%
370-761-126 HEALTH INSURANCE	\$13,977	\$15,993	\$14,763	\$15,944	\$0	\$15,944	\$1,181	8.00%
370-761-127 DENTAL INSURANCE	\$641	\$569	\$620	\$620	\$0	\$620	\$0	0.00%
370-761-128 LONG TERM DISABILITY	\$190	\$211	\$218	\$235	\$0	\$235	\$17	7.80%
370-761-129 VISION INSURANCE	\$94	\$87	\$95	\$100	\$0	\$100	\$5	5.26%
370-761-131 UNIFORMS (BUY)	\$246	\$298	\$300	\$300	\$0	\$300	\$0	0.00%
370-761-132 UNIFORM RENTAL	\$292	\$672	\$728	\$728	\$0	\$728	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$89,043	\$107,619	\$106,862	\$115,952	\$0	\$115,952	\$9,090	8.51%
370-761-211 GENERAL OFFICE SUPPLIES	\$287	\$351	\$600	\$600	\$0	\$600	\$0	0.00%
370-761-217 OFFICE SECURITY	\$768	\$807	\$760	\$840	\$0	\$840	\$80	10.53%
370-761-225 SAND AND GRAVEL	\$400	\$0	\$800	\$800	\$0	\$800	\$0	0.00%
370-761-232 FOOD/MEALS	\$268	\$61	\$400	\$400	\$0	\$400	\$0	0.00%
370-761-236 MISC OCCASIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-253 CHEMICALS	\$95	\$1,162	\$500	\$500	\$0	\$500	\$0	0.00%
370-761-256 MINOR TOOLS/INSTRUMENTS	\$50	\$193	\$250	\$250	\$0	\$250	\$0	0.00%
370-761-261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-267 COMPUTERS	\$0	\$468	\$0	\$1,100	\$0	\$1,100	\$1,100	0.00%
370-761-271 GROUNDS KEEPING EQUIPMENT	\$275	\$688	\$500	\$500	\$0	\$500	\$0	0.00%
370-761-272 STREET MAINTENANCE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-279 OTHER OPERATIONAL EQUIPMENT	\$79	\$67	\$350	\$350	\$0	\$350	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$2,222	\$3,796	\$4,160	\$5,340	\$0	\$5,340	\$1,180	28.37%

370-761-321 LIGHT AND POWER	\$881	\$716	\$708	\$722	\$0	\$722	\$14	1.98%
370-761-322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-323 TRUNK TELEPHONE SYSTEM	\$828	\$560	\$750	\$750	\$0	\$750	\$0	0.00%
370-761-324 CELL PHONES	\$570	\$787	\$600	\$600	\$0	\$600	\$0	0.00%
370-761-325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-326 WIRELESS DATA SERVICES	\$0	\$0	\$456	\$456	\$0	\$456	\$0	0.00%
370-761-349 MISC REPAIRS/MAINT	\$132	\$88	\$500	\$500	\$0	\$500	\$0	0.00%
370-761-353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$2,411	\$2,152	\$3,014	\$3,028	\$0	\$3,028	\$14	0.46%
370-761-412 LIGHT EQUIPMENT RENTAL	\$2,000	\$2,100	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
370-761-414 MOTOR VEHICLE RENTAL	\$6,470	\$6,900	\$6,775	\$7,000	\$0	\$7,000	\$225	3.32%
370-761-419 REPLACEMENT FUND CONTRIBUTION	\$0	\$0	\$8,185	\$0	\$0	\$0	(\$8,185)	-100.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$8,470	\$9,000	\$16,960	\$9,000	\$0	\$9,000	(\$7,960)	-46.93%
370-761-521 COUNTY RECORDING FEES	\$1,239	\$1,260	\$1,050	\$1,050	\$0	\$1,050	\$0	0.00%
370-761-522 INSURANCE AND BONDS	\$579	\$517	\$680	\$680	\$0	\$680	\$0	0.00%
370-761-523 OUTSIDE PRINTING	\$165	\$44	\$200	\$200	\$0	\$200	\$0	0.00%
370-761-528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-534 GRAVE DIGGING SERVICES	\$47,675	\$44,079	\$52,680	\$53,000	\$0	\$53,000	\$320	0.61%
370-761-539 OTHER CONTRACT SERVICES	\$8,666	\$1,515	\$26,561	\$25,689	\$0	\$25,689	(\$872)	-3.28%
CONTRACT SERVICES AND FEES TOTAL	\$58,324	\$47,416	\$81,171	\$80,619	\$0	\$80,619	(\$552)	-0.68%
370-761-601 DEPRECIATION - FIXED ASSETS	\$502	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DEPRECIATION EXPENSE TOTAL	\$502	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-719 OTHER CAPITAL OUTLAY	\$0	\$3,454	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$3,454	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-815 INTERFUND TRANSFERS OUT	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-821 FINANCIAL/ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-823 GROUNDSKEEPING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	0.00%
370-761 TOTAL	\$160,971	\$198,437	\$212,167	\$213,939	\$0	\$213,939	\$1,772	0.84%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
382-340-277 EQUIPMENT RENTAL FEE	\$676,492	\$670,394	\$694,668	\$698,808	\$0	\$698,808	\$4,140	0.60%
382-340-278 EQUIPMENT REPLACEMENT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CHARGES FOR SERVICE TOTAL	\$676,492	\$670,394	\$694,668	\$698,808	\$0	\$698,808	\$4,140	0.60%
382-340 TOTAL	\$676,492	\$670,394	\$694,668	\$698,808	\$0	\$698,808	\$4,140	0.60%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
382-420-329 PAYMENT OF CLAIMS	\$4,805	\$4,602	\$0	\$3,000	\$0	\$3,000	\$3,000	0.00%
ASSESSMENTS TOTAL	\$4,805	\$4,602	\$0	\$3,000	\$0	\$3,000	\$3,000	0.00%
382-420 TOTAL	\$4,805	\$4,602	\$0	\$3,000	\$0	\$3,000	\$3,000	0.00%

CITY OF TAYLOR ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
382-430-331 INTEREST EARNED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-430-334 MISCELLANEOUS REVENUE	\$149	\$1,946	\$0	\$0	\$0	\$0	\$0	0.00%
382-430-335 REIMBURSEMENT/REPAYMENT	\$1,935	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
USE OF MONEY AND PROPERTY TOTAL	\$2,084	\$1,946	\$0	\$0	\$0	\$0	\$0	0.00%
382-430 TOTAL	\$2,084	\$1,946	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
382-450-365 TRANSFER IN FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
INTERFUND OPERATING TRANSFERS TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-450 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 382 FLEET SERVICES OPERATING FUND | DEPARTMENT: 517 FLEET SERVICES | DEPTDIV: FLEET SERVICES OPERATING FUND | FLEET SERVICES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
382-517-111 REGULAR FULL-TIME	\$116,252	\$116,800	\$119,991	\$119,991	\$0	\$119,991	\$0	0.00%
382-517-114 OVERTIME	\$679	\$1,824	\$1,992	\$1,000	\$0	\$1,000	(\$992)	-49.80%
382-517-115 LONGEVITY PAY	\$912	\$1,008	\$1,104	\$1,200	\$0	\$1,200	\$96	8.70%
382-517-118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-517-119 CERTIFICATION PAY	\$100	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-517-120 UNUM LIFE	\$293	\$257	\$279	\$279	\$0	\$279	\$0	0.00%
382-517-121 FICA SOCIAL SECURITY	\$8,174	\$8,774	\$9,291	\$9,300	\$0	\$9,300	\$9	0.10%
382-517-122 WORKERS COMPENSATION	\$2,613	\$3,171	\$275	\$275	\$0	\$275	\$0	0.00%
382-517-123 STATE UNEMPLOYMENT TAXES	\$324	\$18	\$324	\$324	\$0	\$324	\$0	0.00%
382-517-124 RETIREMENT-TMRS	\$10,337	\$14,545	\$15,403	\$15,658	\$0	\$15,658	\$255	1.66%
382-517-126 HEALTH INSURANCE	\$13,977	\$15,993	\$14,763	\$15,944	\$0	\$15,944	\$1,181	8.00%
382-517-127 DENTAL INSURANCE	\$641	\$569	\$620	\$620	\$0	\$620	\$0	0.00%
382-517-128 LONG TERM DISABILITY	\$335	\$345	\$356	\$360	\$0	\$360	\$4	1.12%
382-517-129 VISION INSURANCE	\$94	\$87	\$95	\$100	\$0	\$100	\$5	5.26%
382-517-131 UNIFORMS (BUY)	\$405	\$377	\$500	\$500	\$0	\$500	\$0	0.00%
382-517-132 UNIFORM RENTAL	\$1,063	\$1,102	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
382-517-135 BUSINESS MEALS	\$0	\$0	\$100	\$0	\$0	\$0	(\$100)	-100.00%
382-517-141 WORKSHOP TRAINING	\$754	\$1,018	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
382-517-143 MEMBERSHIPS AND DUES	\$226	\$232	\$232	\$244	\$0	\$244	\$12	5.17%
382-517-144 SUBSCRIPTIONS AND BOOKS	\$0	\$43	\$150	\$150	\$0	\$150	\$0	0.00%
382-517-146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-517-147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-517-148 TRAINING- MEALS	\$0	\$10	\$100	\$100	\$0	\$100	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$157,179	\$166,173	\$169,075	\$169,545	\$0	\$169,545	\$470	0.28%
382-517-211 GENERAL OFFICE SUPPLIES	\$306	\$317	\$350	\$350	\$0	\$350	\$0	0.00%
382-517-226 MISC. HARDWARE	\$3,490	\$3,622	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
382-517-249 FIRE PREVENTION SUPPLIES	\$471	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
382-517-252 MEDICAL SUPPLIES	\$448	\$460	\$500	\$1,000	\$0	\$1,000	\$500	100.00%
382-517-253 CHEMICALS	\$3,417	\$3,004	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
382-517-256 MINOR TOOLS/INSTRUMENTS	\$1,491	\$1,504	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
382-517-259 MISC. SUPPLIES	\$8,768	\$7,876	\$8,000	\$8,000	\$0	\$8,000	\$0	0.00%
382-517-261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-517-262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-517-264 COMPUTER ACCESSORIES	\$92	\$62	\$100	\$100	\$0	\$100	\$0	0.00%
382-517-267 COMPUTERS	\$0	\$910	\$0	\$0	\$0	\$0	\$0	0.00%
382-517-279 OTHER OPERATIONAL EQUIPMENT	\$5,470	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$23,953	\$18,255	\$18,950	\$19,450	\$0	\$19,450	\$500	2.64%

382-517-323 TRUNK TELEPHONE SYSTEM	\$57	\$0	\$50	\$0	\$0	\$0	(\$50)	-100.00%
382-517-324 CELL PHONES	\$1,041	\$918	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
382-517-325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-517-326 WIRELESS DATA SERVICES	\$352	\$356	\$456	\$456	\$0	\$456	\$0	0.00%
382-517-341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$1,450	\$1,274	\$1,706	\$1,656	\$0	\$1,656	(\$50)	-2.93%
382-517-414 MOTOR VEHICLE RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-517-415 TRUCKS, HEAVY EQUIP RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-517-416 LIGHT EQUIP RENTAL-EXTERNAL	\$3,540	\$3,651	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
382-517-418 TRUCK/HEAVY EQUIP RENTAL/EXT	\$6,089	\$5,493	\$6,000	\$6,000	\$0	\$6,000	\$0	0.00%
382-517-419 REPLACEMENT FUND CONTRIBUTION	\$0	\$0	\$10,662	\$5,093	\$0	\$5,093	(\$5,569)	-52.23%
382-517-421 FUEL LINE AND PUMP REPAIRS	\$3,564	\$2,627	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
382-517-422 CARBURETOR REPAIRS	\$2,735	\$2,916	\$3,075	\$3,000	\$0	\$3,000	(\$75)	-2.44%
382-517-423 TRANSMISSION SYSTEM	\$9,053	\$9,757	\$13,000	\$13,000	\$0	\$13,000	\$0	0.00%
382-517-424 BRAKE SYSTEM	\$18,275	\$17,430	\$16,000	\$16,000	\$0	\$16,000	\$0	0.00%
382-517-425 BRAKE/SUSPENSION SYSTEM	\$14,561	\$12,663	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
382-517-426 HYDRAULIC SYSTEM PARTS	\$12,887	\$11,675	\$12,000	\$13,000	\$0	\$13,000	\$1,000	8.33%
382-517-427 COOLING SYSTEM PARTS	\$6,729	\$5,729	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
382-517-428 TRANSMISSION/MOTOR PARTS	\$35,569	\$31,054	\$35,000	\$35,000	\$0	\$35,000	\$0	0.00%
382-517-429 BODY SHOP PARTS	\$30,507	\$20,308	\$22,000	\$22,000	\$0	\$22,000	\$0	0.00%
382-517-441 FUEL (GAS, DIESEL)	\$155,209	\$166,975	\$165,000	\$165,000	\$0	\$165,000	\$0	0.00%
382-517-442 OIL,LUBRICANTS,OIL FILTERS	\$32,668	\$27,273	\$30,000	\$32,000	\$0	\$32,000	\$2,000	6.67%
382-517-445 TIRES	\$36,445	\$35,578	\$33,000	\$33,000	\$0	\$33,000	\$0	0.00%
382-517-446 BATTERIES	\$11,476	\$14,398	\$11,000	\$11,000	\$0	\$11,000	\$0	0.00%
382-517-447 ELECTRICAL	\$20,001	\$15,391	\$20,000	\$20,000	\$0	\$20,000	\$0	0.00%
382-517-448 EXHAUST SYSTEMS	\$1,805	\$1,895	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
382-517-449 MISCELLANEOUS PARTS	\$35,014	\$32,066	\$33,000	\$33,000	\$0	\$33,000	\$0	0.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$436,127	\$416,879	\$440,237	\$437,593	\$0	\$437,593	(\$2,644)	-0.60%
382-517-522 INSURANCE AND BONDS	\$55,865	\$53,565	\$58,500	\$60,000	\$0	\$60,000	\$1,500	2.56%
382-517-523 OUTSIDE PRINTING	\$137	\$118	\$137	\$0	\$0	\$0	(\$137)	-100.00%
382-517-526 TESTING/CERT. PERMITS	\$903	\$844	\$1,500	\$1,000	\$0	\$1,000	(\$500)	-33.33%
382-517-532 SOFTWARE MAINT/LICENSE	\$5,316	\$3,408	\$3,408	\$3,408	\$0	\$3,408	\$0	0.00%
382-517-536 EXTENDED MAINTENANCE WARRANTY	\$1,131	\$1,131	\$1,131	\$1,131	\$0	\$1,131	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$63,351	\$59,066	\$64,676	\$65,539	\$0	\$65,539	\$863	1.33%

382-517-601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DEPRECIATION EXPENSE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-517-722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-517-723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-517-724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-517-725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-517-831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-517-835 RESERVE FOR PERSONNEL	\$0	\$0	\$24	\$0	\$0	\$0	(\$24)	-100.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$0	\$0	\$24	\$0	\$0	\$0	(\$24)	-100.00%
382-517-913 CAPITAL LEASE SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DEBT SERVICE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-517 TOTAL	\$682,060	\$661,647	\$694,668	\$693,783	\$0	\$693,783	(\$885)	-0.13%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 384 FLEET REPLACEMENT FUND | DEPARTMENT: 384 FLEET REPLACEMENT FUND | DEPTDIV: FLEET REPLACEMENT FUND | 330 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
384-330-229 OTHER STATE GRANTS	\$0	\$156,485	\$0	\$0	\$0	\$0	\$0	0.00%
INTERGOVERNMENTAL REVENUES TOTAL	\$0	\$156,485	\$0	\$0	\$0	\$0	\$0	0.00%
384-330 TOTAL	\$0	\$156,485	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT SUMMARY

FUND: 384 FLEET REPLACEMENT FUND | DEPARTMENT: 384 FLEET REPLACEMENT FUND | DEPTDIV: FLEET REPLACEMENT FUND | 340 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
384-340-278 EQUIPMENT REPLACEMENT FEE	\$915,556	\$535,554	\$538,922	\$408,355	\$0	\$408,355	(\$130,567)	-24.23%
CHARGES FOR SERVICE TOTAL	\$915,556	\$535,554	\$538,922	\$408,355	\$0	\$408,355	(\$130,567)	-24.23%
384-340 TOTAL	\$915,556	\$535,554	\$538,922	\$408,355	\$0	\$408,355	(\$130,567)	-24.23%

CITY OF TAYLOR ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
384-420-329 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
ASSESSMENTS TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
384-420 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 384 FLEET REPLACEMENT FUND | DEPARTMENT: 384 FLEET REPLACEMENT FUND | DEPTDIV: FLEET REPLACEMENT FUND | 430 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
384-430-331 ACCRUED INTEREST EARNED	\$6,024	\$41,918	\$0	\$5,000	\$0	\$5,000	\$5,000	0.00%
384-430-335 REIMBURSEMENTS/ REPAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
USE OF MONEY AND PROPERTY TOTAL	\$6,024	\$41,918	\$0	\$5,000	\$0	\$5,000	\$5,000	0.00%
384-430 TOTAL	\$6,024	\$41,918	\$0	\$5,000	\$0	\$5,000	\$5,000	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 384 FLEET REPLACEMENT FUND | DEPARTMENT: 384 FLEET REPLACEMENT FUND | DEPTDIV: FLEET REPLACEMENT FUND | 450 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
384-450-370 TRANSFER IN	\$6,655	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
INTERFUND OPERATING TRANSFERS TOTAL	\$6,655	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
384-450 TOTAL	\$6,655	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 384 FLEET REPLACEMENT FUND | DEPARTMENT: 384 FLEET REPLACEMENT FUND | DEPTDIV: FLEET REPLACEMENT FUND | 460 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
384-460-374 SALE OF SURPLUS EQUIPMENT	\$51,059	\$18,865	\$0	\$3,000	\$0	\$3,000	\$3,000	0.00%
384-460-379 SALE OF MISC ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
PROCEEDS GENERAL FIXED ASSETS TOTAL	\$51,059	\$18,865	\$0	\$3,000	\$0	\$3,000	\$3,000	0.00%
384-460 TOTAL	\$51,059	\$18,865	\$0	\$3,000	\$0	\$3,000	\$3,000	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
384-470-382 CAPITAL EQUIP LOAN PROCEEDS	\$0	\$192,000	\$0	\$0	\$0	\$0	\$0	0.00%
384-470-388 BOND PROCEEDS-SERIES 2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
384-470-392 BANK ESCROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
PROCEEDS GENERAL LONG TERM LIABILITIES TOTAL	\$0	\$192,000	\$0	\$0	\$0	\$0	\$0	0.00%
384-470 TOTAL	\$0	\$192,000	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
384-518-263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
384-518-519 OTHER PROFESSIONAL SERVICES	\$0	\$60,307	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$0	\$60,307	\$0	\$0	\$0	\$0	\$0	0.00%
384-518-601 DEPRECIATION - FIXED ASSETS	\$573,528	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DEPRECIATION EXPENSE TOTAL	\$573,528	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
384-518-712 COMMUNICATION EQUIPMENT	\$0	\$511,254	\$0	\$0	\$0	\$0	\$0	0.00%
384-518-714 COMPUTER EQUIPMENT	\$0	\$351,769	\$0	\$0	\$0	\$0	\$0	0.00%
384-518-722 LIGHT EQUIPMENT	\$0	\$14,016	\$0	\$0	\$0	\$0	\$0	0.00%
384-518-723 MOTOR VEHICLES	\$4,926	\$412,474	\$63,974	\$47,954	\$0	\$47,954	(\$16,020)	-25.04%
384-518-724 HEAVY EQUIPMENT	\$321,185	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
384-518-725 OTHER EQUIPMENT	\$0	\$12,249	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$326,111	\$1,301,761	\$63,974	\$47,954	\$0	\$47,954	(\$16,020)	-25.04%
384-518-832 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
384-518-910 NOTE PAYABLE INTEREST	\$12,176	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
384-518-911 CAP LEASE PRINCIPAL	\$0	\$407,129	\$399,003	\$291,799	\$0	\$291,799	(\$107,204)	-26.87%
384-518-912 CAP LEASE INTEREST PAYALBE	\$41,396	\$57,099	\$50,049	\$42,706	\$0	\$42,706	(\$7,343)	-14.67%
384-518-913 CAPITAL LEASE SHORT TERM	\$0	\$27,512	\$25,896	\$25,896	\$0	\$25,896	\$0	0.00%
384-518-922 I AND S INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DEBT SERVICE TOTAL	\$53,572	\$491,739	\$474,948	\$360,401	\$0	\$360,401	(\$114,547)	-24.12%
384-518 TOTAL	\$953,210	\$1,853,808	\$538,922	\$408,355	\$0	\$408,355	(\$130,567)	-24.23%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 410 CEMETERY PERMANENT FUND | DEPARTMENT: 410 CEMETERY PERMANENT FUND | DEPTDIV: CEMETERY PERMANENT FUND | 430 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
410-430-331 INTEREST INCOME	\$26,987	\$12,671	\$15,000	\$12,000	\$0	\$12,000	(\$3,000)	-20.00%
410-430-337 UNREALIZED GAIN/LOSS INVESTMNT	(\$557)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
USE OF MONEY AND PROPERTY TOTAL	\$26,430	\$12,671	\$15,000	\$12,000	\$0	\$12,000	(\$3,000)	-20.00%
410-430 TOTAL	\$26,430	\$12,671	\$15,000	\$12,000	\$0	\$12,000	(\$3,000)	-20.00%

CITY OF TAYLOR ORGUNIT SUMMARY

FUND: 410 CEMETERY PERMANENT FUND | DEPARTMENT: 410 CEMETERY PERMANENT FUND | DEPTDIV: CEMETERY PERMANENT FUND | 450 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
410-450-363 TRNSF IN CEMETERY OPERATING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
INTERFUND OPERATING TRANSFERS TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
410-450 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT SUMMARY

FUND: 410 CEMETERY PERMANENT FUND | DEPARTMENT: 410 CEMETERY PERMANENT FUND | DEPTDIV: CEMETERY PERMANENT FUND | 460 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
410-460-371 CEMETERY LOT SALES -RESTRICTED	\$7,805	\$8,528	\$6,300	\$8,300	\$0	\$8,300	\$2,000	31.75%
PROCEEDS GENERAL FIXED ASSETS TOTAL	\$7,805	\$8,528	\$6,300	\$8,300	\$0	\$8,300	\$2,000	31.75%
410-460 TOTAL	\$7,805	\$8,528	\$6,300	\$8,300	\$0	\$8,300	\$2,000	31.75%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 410 CEMETERY PERMANENT FUND | DEPARTMENT: 812 CEMETERY CLEARING FUND | DEPTDIV: CEMETERY PERMANENT FUND | CEMETERY CLEARING FUND

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
410-812-537 BANK FINANCE CHARGES	\$75	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
410-812-539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$75	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
410-812-812 BANK FINANCE/SERVICE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
410-812-813 TRNSF INT OUT TO CEM OPERATING	\$25,627	\$12,510	\$15,000	\$12,000	\$0	\$12,000	(\$3,000)	-20.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$25,627	\$12,510	\$15,000	\$12,000	\$0	\$12,000	(\$3,000)	-20.00%
410-812 TOTAL	\$25,702	\$12,510	\$15,000	\$12,000	\$0	\$12,000	(\$3,000)	-20.00%

CITY OF TAYLOR

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	501 CITY MANAGEMENT	100-501 GENERAL FUND CITY MANAGEMENT

PACKAGES SUMMARY - PENDING

TITLE	RANK	TYPE	LINE ITEM	AMOUNT
FILING CABINETS	1	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
FILING CABINETS	1	ADJUSTMENT TO BASE	261 OFFICE FURNITURE	\$800
REQUEST TOTAL				\$800
TOTAL GENERAL FUND CITY MANAGEMENT				\$800

CITY OF TAYLOR

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	503 PUBLIC INFORMATION	100-503 GENERAL FUND PUBLIC INFORMATION

PACKAGES SUMMARY - PENDING

TITLE	RANK	TYPE	LINE ITEM	AMOUNT
ARSENAL GENERAL ADVERTISING	0	ADJUSTMENT TO BASE	528 ADVERTISING	\$10,000
REQUEST TOTAL				\$10,000
TOTAL GENERAL FUND PUBLIC INFORMATION				\$10,000

CITY OF TAYLOR

CITY OF TAYLOR				
FUND	DEPARTMENT		DIVISION	
100 GENERAL FUND	504 HUMAN RESOURCES		100-504 GENERAL FUND HUMAN RESOURCES	
PACKAGES SUMMARY - PENDING				
TITLE	RANK	TYPE	LINE ITEM	AMOUNT
CIVIL SERVICE COMP STUDY UPDATE	0	ADJUSTMENT TO BASE	519 OTHER PROFESSIONAL SERVICES	\$5,000
REQUEST TOTAL				\$5,000
ASSIGNMENT PAY/CERTIFICATION PAY	1	ADJUSTMENT TO BASE	111 REGULAR FULL-TIME	\$0
ASSIGNMENT PAY/CERTIFICATION PAY	1	ADJUSTMENT TO BASE	119 CERTIFICATION PAY	\$3,860
REQUEST TOTAL				\$3,860
RESIDENT SATISFACTION SURVEY	2	ADJUSTMENT TO BASE	111 REGULAR FULL-TIME	\$0
RESIDENT SATISFACTION SURVEY	2	ADJUSTMENT TO BASE	539 OTHER CONTRACT SERVICES	\$10,000
REQUEST TOTAL				\$10,000
TOTAL GENERAL FUND HUMAN RESOURCES				\$18,860

CITY OF TAYLOR

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	512 FINANCE	100-512 GENERAL FUND FINANCE

PACKAGES SUMMARY - PENDING

TITLE	RANK	TYPE	LINE ITEM	AMOUNT
NEW OFFICE FURNITURE	1	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
NEW OFFICE FURNITURE	1	ADJUSTMENT TO BASE	269 OTHER OFFICE EQUIPMENT	\$1,500
			REQUEST TOTAL	\$1,500
PURCHASING AGENT	2	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
			REQUEST TOTAL	\$70,000
TOTAL GENERAL FUND FINANCE				\$71,500

CITY OF TAYLOR

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	516 MUNICIPAL COURT	100-516 GENERAL FUND MUNICIPAL COURT

PACKAGES SUMMARY - PENDING

TITLE	RANK	TYPE	LINE ITEM	AMOUNT
COURT WORKSTATION FOR PROSECUTOR	0	ADJUSTMENT TO BASE	261 OFFICE FURNITURE	\$1,500
REQUEST TOTAL				\$1,500
DESK FOR PROSECUTOR	0	ADJUSTMENT TO BASE	261 OFFICE FURNITURE	\$800
REQUEST TOTAL				\$800
DEPUTY COURT CLERK/COLLECTION CLERK	1	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
REQUEST TOTAL				\$59,710
TOTAL GENERAL FUND MUNICIPAL COURT				\$62,010

CITY OF TAYLOR

CITY OF TAYLOR				
FUND	DEPARTMENT		DIVISION	
100 GENERAL FUND	522 DEVELOPMENT SERVICES		100-522 GENERAL FUND DEVELOPMENT SERVICES	
PACKAGES SUMMARY - PENDING				
TITLE	RANK	TYPE	LINE ITEM	AMOUNT
CITY HALL RECEPTIONIST - PART TIME	0	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
CITY HALL RECEPTIONIST - PART TIME	0	ADJUSTMENT TO BASE	116 REGULAR PART TIME	\$10,150
REQUEST TOTAL				\$10,150
CNU-A CERTIFICATION - M. HICKS	0	ADJUSTMENT TO BASE	141 WORKSHOP TRAINING	\$800
CNU-A CERTIFICATION - M. HICKS	0	ADJUSTMENT TO BASE	143 MEMBERSHIPS AND DUES	\$200
REQUEST TOTAL				\$1,000
OFFICE FURNITURE - MARK, CARRIE, COLIN	0	ADJUSTMENT TO BASE	261 OFFICE FURNITURE	\$1,000
REQUEST TOTAL				\$1,000
TOTAL GENERAL FUND DEVELOPMENT SERVICES				\$12,150

CITY OF TAYLOR

FUND

100 GENERAL FUND

DEPARTMENT

524 MAIN STREET

DIVISION

100-524 GENERAL FUND | MAIN STREET

PACKAGES SUMMARY - PENDING

TITLE	RANK	TYPE	LINE ITEM	AMOUNT
ADVERTISING	0	ADJUSTMENT TO BASE	528 ADVERTISING	\$4,000
REQUEST TOTAL				\$4,000
DOWNTOWN BANNERS	0	ADJUSTMENT TO BASE	523 OUTSIDE PRINTING	\$3,125
REQUEST TOTAL				\$3,125
DOWNTOWN IDEA EXCHANGE	0	ADJUSTMENT TO BASE	144 SUBSCRIPTIONS AND BOOKS	\$300
REQUEST TOTAL				\$300
ROTARY CLUB	0	ADJUSTMENT TO BASE	143 MEMBERSHIPS AND DUES	\$900
REQUEST TOTAL				\$900
WORKSHOP TRAINING	0	ADJUSTMENT TO BASE	141 WORKSHOP TRAINING	\$1,900
REQUEST TOTAL				\$1,900
TOTAL GENERAL FUND MAIN STREET				\$10,225

CITY OF TAYLOR

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	527 MOODY MUSEUM	100-527 GENERAL FUND MOODY MUSEUM

PACKAGES SUMMARY - PENDING

TITLE	RANK	TYPE	LINE ITEM	AMOUNT
PART-TIME CURATOR	0	ADJUSTMENT TO BASE	142 PROFESSIONAL CONFERENCES	\$0
PART-TIME CURATOR	0	ADJUSTMENT TO BASE	539 OTHER CONTRACT SERVICES	\$13,248
REQUEST TOTAL				\$13,248
TOTAL GENERAL FUND MOODY MUSEUM				\$13,248

CITY OF TAYLOR

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	532 PUBLIC LIBRARY	100-532 GENERAL FUND PUBLIC LIBRARY

PACKAGES SUMMARY - PENDING

TITLE	RANK	TYPE	LINE ITEM	AMOUNT
REPLACEMENT OF 30 LIBRARY TASK CHAIRS	0	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
REPLACEMENT OF 30 LIBRARY TASK CHAIRS	0	ADJUSTMENT TO BASE	711 OFFICE FURNITURE	\$12,000
REQUEST TOTAL				\$12,000
TOTAL GENERAL FUND PUBLIC LIBRARY				\$12,000

CITY OF TAYLOR

CITY OF TAYLOR				
FUND	DEPARTMENT	DIVISION		
100 GENERAL FUND	542 FIRE	100-542 GENERAL FUND FIRE		
PACKAGES SUMMARY - PENDING				
TITLE	RANK	TYPE	LINE ITEM	AMOUNT
DISPATCH FEE - PENDING	0	OTHER	111 REGULAR FULL TIME	\$0
DISPATCH FEE - PENDING	0	OTHER	712 COMMUNICATION EQUIPMENT	\$14,000
REQUEST TOTAL				\$14,000
FIRE DEPARTMENT STRATEGIC PLAN	1	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
FIRE DEPARTMENT STRATEGIC PLAN	1	ADJUSTMENT TO BASE	519 OTHER PROFESSIONAL SERVICES	\$50,000
REQUEST TOTAL				\$50,000
FIRE DEPARTMENT CAPTAIN POSITIONS	2	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
REQUEST TOTAL				\$30,634
3 FIREFIGHTER POSITIONS	3	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
REQUEST TOTAL				\$213,269
TOTAL GENERAL FUND FIRE				\$307,903

CITY OF TAYLOR

FUND

DEPARTMENT

DIVISION

100 GENERAL FUND

552 POLICE

100-552 GENERAL FUND | POLICE

PACKAGES SUMMARY - PENDING

TITLE	RANK	TYPE	LINE ITEM	AMOUNT
NEW PATROL OFFICERS REQUEST- OPTION 1	1	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
			REQUEST TOTAL	\$458,000
NEW PATROL OFFICERS - OPTION 2	2	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
			REQUEST TOTAL	\$228,900
EMPLOYEE TRAINING	3	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
EMPLOYEE TRAINING	3	ADJUSTMENT TO BASE	141 WORKSHOP TRAINING	\$7,400
			REQUEST TOTAL	\$7,400
EMPLOYEE CONFERENCES	4	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
EMPLOYEE CONFERENCES	4	ADJUSTMENT TO BASE	142 PROFESSIONAL CONFERENCES	\$9,600
			REQUEST TOTAL	\$9,600
TOTAL GENERAL FUND POLICE				\$703,900

CITY OF TAYLOR

CITY OF TAYLOR				
FUND	DEPARTMENT		DIVISION	
100 GENERAL FUND	563 STREETS AND GROUNDS		100-563 GENERAL FUND STREETS AND GROUNDS	
PACKAGES SUMMARY - PENDING				
TITLE	RANK	TYPE	LINE ITEM	AMOUNT
ADDITIONAL MOWING	0	ADJUSTMENT TO BASE	539 OTHER CONTRACT SERVICES	\$38,400
REQUEST TOTAL				\$38,400
STREET EQUIPMENT - PURCHASE	0	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
STREET EQUIPMENT - PURCHASE	0	ADJUSTMENT TO BASE	419 REPLACEMENT FUND CONTRIBUTION	\$33,150
REQUEST TOTAL				\$33,150
INCREASE LEVEL UP PROGRAM	1	OTHER	111 REGULAR FULL TIME	\$0
INCREASE LEVEL UP PROGRAM	1	OTHER	221 STREET REPAIR MATERIALS	\$100,000
REQUEST TOTAL				\$100,000
EQUIPMENT RENTAL	2	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
EQUIPMENT RENTAL	2	ADJUSTMENT TO BASE	418 TRUCK/HEAVY EQUIP RENTAL/EXT	\$60,000
REQUEST TOTAL				\$60,000
CURB REPLACEMENT PROGRAM	3	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
CURB REPLACEMENT PROGRAM	3	ADJUSTMENT TO BASE	539 OTHER CONTRACT SERVICES	\$12,762
REQUEST TOTAL				\$12,762
PW YARD FRONT GATE AUTOMATED	4	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
PW YARD FRONT GATE AUTOMATED	4	ADJUSTMENT TO BASE	349 MISC REPAIRS/MAINT	\$15,758
REQUEST TOTAL				\$15,758
APWA ACCREDIDATION FOR PW SUPERINTENDENT	5	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
APWA ACCREDIDATION FOR PW SUPERINTENDENT	5	ADJUSTMENT TO BASE	142 PROFESSIONAL CONFERENCES	\$20,000
REQUEST TOTAL				\$20,000
OFFICE FURNITURE	6	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
TOTAL GENERAL FUND STREETS AND GROUNDS				\$281,320

CITY OF TAYLOR

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	563 STREETS AND GROUNDS	100-563 GENERAL FUND STREETS AND GROUNDS

PACKAGES SUMMARY - PENDING

TITLE	RANK	TYPE	LINE ITEM	AMOUNT
OFFICE FURNITURE	6	ADJUSTMENT TO BASE	261 OFFICE FURNITURE	\$0
REQUEST TOTAL				\$1,250
WASH RACK WITH WATER/OIL SEPARATION	7	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
WASH RACK WITH WATER/OIL SEPARATION	7	ADJUSTMENT TO BASE	721 MACHINE TOOLS/APPARATUS	\$0
REQUEST TOTAL				\$0
TOTAL GENERAL FUND STREETS AND GROUNDS				\$281,320

CITY OF TAYLOR

FUND

DEPARTMENT

DIVISION

100 GENERAL FUND

565 PARKS AND RECREATION

100-565 GENERAL FUND | PARKS AND RECREATION

PACKAGES SUMMARY - PENDING

TITLE	RANK	TYPE	LINE ITEM	AMOUNT
BULL BRANCH PAVILION ROOF AND FENCING	1	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
BULL BRANCH PAVILION ROOF AND FENCING	1	ADJUSTMENT TO BASE	349 MISC REPAIRS/MAINT	\$0
			REQUEST TOTAL	\$20,500
MINIATURE GOLF	2	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
MINIATURE GOLF	2	ADJUSTMENT TO BASE	349 MISC REPAIRS/MAINT	\$20,000
			REQUEST TOTAL	\$20,000
PART TIME RECREATION SUPERVISOR	3	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
PART TIME RECREATION SUPERVISOR	3	ADJUSTMENT TO BASE	116 REGULAR PART TIME	\$21,018
			REQUEST TOTAL	\$21,018
HERITAGE SPLASHPAD PAINTING	4	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
HERITAGE SPLASHPAD PAINTING	4	ADJUSTMENT TO BASE	349 MISC REPAIRS/MAINT	\$5,000
			REQUEST TOTAL	\$5,000
PARKS AND HIKE & BIKE TRAILS/TRASH CANS	5	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
PARKS AND HIKE & BIKE TRAILS/TRASH CANS	5	ADJUSTMENT TO BASE	279 OTHER OPERATIONAL EQUIPMENT	\$12,000
			REQUEST TOTAL	\$12,000
POWER BROOM	6	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
POWER BROOM	6	ADJUSTMENT TO BASE	725 OTHER EQUIPMENT	\$5,160
			REQUEST TOTAL	\$5,160
VOLLEYBALL YOUTH PROGRAM	7	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
VOLLEYBALL YOUTH PROGRAM	7	ADJUSTMENT TO BASE	539 OTHER CONTRACT SERVICES	\$5,700
			REQUEST TOTAL	\$5,700
TENNIS COURT WINDSCREENS	8	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
TOTAL GENERAL FUND PARKS AND RECREATION				\$256,378

CITY OF TAYLOR

CITY OF TAYLOR				
FUND	DEPARTMENT		DIVISION	
100 GENERAL FUND	565 PARKS AND RECREATION		100-565 GENERAL FUND PARKS AND RECREATION	
PACKAGES SUMMARY - PENDING				
TITLE	RANK	TYPE	LINE ITEM	AMOUNT
TENNIS COURT WINDSCREENS	8	ADJUSTMENT TO BASE	277 SPORTS EQUIPMENT	\$0
REQUEST TOTAL				\$5,000
SKATEPARK COATING	9	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
SKATEPARK COATING	9	ADJUSTMENT TO BASE	349 MISC REPAIRS/MAINT	\$0
REQUEST TOTAL				\$6,000
AQUATICS CENTER TABLES	10	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
AQUATICS CENTER TABLES	10	ADJUSTMENT TO BASE	725 OTHER EQUIPMENT	\$5,600
REQUEST TOTAL				\$5,600
MEMORIAL FIELD TRACK OVERLAY	11	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
MEMORIAL FIELD TRACK OVERLAY	11	ADJUSTMENT TO BASE	349 MISC REPAIRS/MAINT	\$50,000
REQUEST TOTAL				\$50,000
JD 1200A GROOMER TO REPLACE OLDER ONE	12	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
JD 1200A GROOMER TO REPLACE OLDER ONE	12	ADJUSTMENT TO BASE	725 OTHER EQUIPMENT	\$14,400
REQUEST TOTAL				\$14,400
ALL BALLFIELD LIGHTING	13	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
ALL BALLFIELD LIGHTING	13	ADJUSTMENT TO BASE	349 MISC REPAIRS/MAINT	\$86,000
REQUEST TOTAL				\$86,000
TOTAL GENERAL FUND PARKS AND RECREATION				\$256,378

CITY OF TAYLOR

FUND

DEPARTMENT

DIVISION

100 GENERAL FUND

566 BUILDING MAINTENANCE

100-566 GENERAL FUND | BUILDING MAINTENANCE

PACKAGES SUMMARY - PENDING

TITLE	RANK	TYPE	LINE ITEM	AMOUNT
CITY FACILITIES ASSESSMENT	0	ADJUSTMENT TO BASE	539 OTHER CONTRACT SERVICES	\$50,000
			REQUEST TOTAL	\$50,000
FIRE ADMINISTRATION SECURITY ENHANCEMENT	1	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
FIRE ADMINISTRATION SECURITY ENHANCEMENT	1	ADJUSTMENT TO BASE	345 CARPENTRY/PAINTING	\$5,800
			REQUEST TOTAL	\$5,800
UTILITY MAINTENANCE FLOORING	2	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
UTILITY MAINTENANCE FLOORING	2	ADJUSTMENT TO BASE	349 MISC REPAIRS/MAINT	\$3,300
			REQUEST TOTAL	\$3,300
PUBLIC WORKS FLOORING	3	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
PUBLIC WORKS FLOORING	3	ADJUSTMENT TO BASE	349 MISC REPAIRS/MAINT	\$7,000
			REQUEST TOTAL	\$7,000
AIPORT FLOORING	4	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
			REQUEST TOTAL	\$8,000
VEHICLE EXHAUST REMOVAL SYSTEM	5	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
VEHICLE EXHAUST REMOVAL SYSTEM	5	ADJUSTMENT TO BASE	349 MISC REPAIRS/MAINT	\$30,000
			REQUEST TOTAL	\$30,000
MOODY MUSEUM SEWER LINE	6	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
MOODY MUSEUM SEWER LINE	6	ADJUSTMENT TO BASE	344 PLUMBING REPAIRS	\$5,500
			REQUEST TOTAL	\$5,500
CITY HALL OFFICES	7	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
TOTAL GENERAL FUND BUILDING MAINTENANCE				\$266,600

CITY OF TAYLOR

CITY OF TAYLOR				
FUND	DEPARTMENT		DIVISION	
100 GENERAL FUND	566 BUILDING MAINTENANCE		100-566 GENERAL FUND BUILDING MAINTENANCE	
PACKAGES SUMMARY - PENDING				
TITLE	RANK	TYPE	LINE ITEM	AMOUNT
CITY HALL OFFICES	7	ADJUSTMENT TO BASE	349 MISC REPAIRS/MAINT	\$20,000
REQUEST TOTAL				\$20,000
PARKS & RECREATION FIELD OFFICES - PHASE 1	8	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
PARKS & RECREATION FIELD OFFICES - PHASE 1	8	ADJUSTMENT TO BASE	261 OFFICE FURNITURE	\$15,000
PARKS & RECREATION FIELD OFFICES - PHASE 1	8	ADJUSTMENT TO BASE	349 MISC REPAIRS/MAINT	\$84,000
REQUEST TOTAL				\$99,000
PARKS & RECREATION FIELD OFFICES - PHASE 2	9	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
PARKS & RECREATION FIELD OFFICES - PHASE 2	9	ADJUSTMENT TO BASE	349 MISC REPAIRS/MAINT	\$38,000
REQUEST TOTAL				\$38,000
TOTAL GENERAL FUND BUILDING MAINTENANCE				\$266,600

CITY OF TAYLOR

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	575 INFORMATION TECHNOLOGY	100-575 GENERAL FUND INFORMATION TECHNOLOGY

PACKAGES SUMMARY - PENDING

TITLE	RANK	TYPE	LINE ITEM	AMOUNT
CITY HALL POWEREDGE SERVER	1	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
CITY HALL POWEREDGE SERVER	1	ADJUSTMENT TO BASE	267 COMPUTERS	\$21,500
			REQUEST TOTAL	\$21,500
LIBRARY POWEREDGE SERVER	2	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
LIBRARY POWEREDGE SERVER	2	ADJUSTMENT TO BASE	267 COMPUTERS	\$11,000
			REQUEST TOTAL	\$11,000
IT REMOTE TOOLS	3	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
IT REMOTE TOOLS	3	ADJUSTMENT TO BASE	539 OTHER CONTRACT SERVICES	\$18,720
			REQUEST TOTAL	\$18,720
TOTAL GENERAL FUND INFORMATION TECHNOLOGY				\$51,220

CITY OF TAYLOR

CITY OF TAYLOR				
FUND	DEPARTMENT		DIVISION	
125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND	626 MUNICIPAL COURT TECHNOLOGY		125-626 MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT TECHNOLOGY	
PACKAGES SUMMARY - PENDING				
TITLE	RANK	TYPE	LINE ITEM	AMOUNT
DOCUSIGN SOFTWARE	1	ADJUSTMENT TO BASE	141 WORKSHOP TRAINING	\$0
DOCUSIGN SOFTWARE	1	ADJUSTMENT TO BASE	532 SOFTWARE MAINT/LICENSE	\$4,000
			REQUEST TOTAL	\$4,000
INCODE COURT SUITE	2	ADJUSTMENT TO BASE	141 WORKSHOP TRAINING	\$0
INCODE COURT SUITE	2	ADJUSTMENT TO BASE	532 SOFTWARE MAINT/LICENSE	\$6,500
			REQUEST TOTAL	\$6,500
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT TECHNOLOGY				\$10,500

CITY OF TAYLOR

FUND	DEPARTMENT	DIVISION
340 PUBLIC UTILITIES FUND	701 UTILITIES ADMINISTRATION	340-701 PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION

PACKAGES SUMMARY - PENDING

TITLE	RANK	TYPE	LINE ITEM	AMOUNT
SERVICE TECH PAY RANGE	0	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
REQUEST TOTAL				\$6,000

TOTAL PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION	\$6,000
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CITY OF TAYLOR

CITY OF TAYLOR				
FUND	DEPARTMENT		DIVISION	
340 PUBLIC UTILITIES FUND	708 DISTRIBUTION/COLLECTION		340-708 PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION	
PACKAGES SUMMARY - PENDING				
TITLE	RANK	TYPE	LINE ITEM	AMOUNT
SCADA UPGRADE	1	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
SCADA UPGRADE	1	ADJUSTMENT TO BASE	539 OTHER CONTRACT SERVICES	\$64,700
			REQUEST TOTAL	\$64,700
FORD TANK REPAIRS	2	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
FORD TANK REPAIRS	2	ADJUSTMENT TO BASE	539 OTHER CONTRACT SERVICES	\$87,000
			REQUEST TOTAL	\$87,000
PUMP REPLACEMENT AT AIRPORT LIFTSTATION	3	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
PUMP REPLACEMENT AT AIRPORT LIFTSTATION	3	ADJUSTMENT TO BASE	437 PUMPS, MAINTENANCE REPAIR	\$11,400
			REQUEST TOTAL	\$11,400
SAFETY EQUIP/TOOLS	4	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
SAFETY EQUIP/TOOLS	4	ADJUSTMENT TO BASE	256 MINOR TOOLS/INSTRUMENTS	\$53,700
			REQUEST TOTAL	\$53,700
PHASE 2 WATER TESTING	5	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
PHASE 2 WATER TESTING	5	ADJUSTMENT TO BASE	539 OTHER CONTRACT SERVICES	\$20,000
			REQUEST TOTAL	\$20,000
PHASE 2 SMOKE TESTING	6	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
PHASE 2 SMOKE TESTING	6	ADJUSTMENT TO BASE	539 OTHER CONTRACT SERVICES	\$26,500
			REQUEST TOTAL	\$26,500
MULTI-FUNCTION PRINTER/COPIER AT 1201 N. MAIN ST.	7	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
MULTI-FUNCTION PRINTER/COPIER AT 1201 N. MAIN ST.	7	ADJUSTMENT TO BASE	462 EQUIPMENT REPAIRS/MAINT	\$3,600
			REQUEST TOTAL	\$3,600
TOTAL PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION				\$266,900

CITY OF TAYLOR

FUND	DEPARTMENT	DIVISION
340 PUBLIC UTILITIES FUND	709 NON-DEPARTMENTAL	340-709 PUBLIC UTILITIES FUND NON-DEPARTMENTAL

PACKAGES SUMMARY - PENDING

TITLE	RANK	TYPE	LINE ITEM	AMOUNT
UTILITY MISSILE AND COMPRESSOR	0	ADJUSTMENT TO BASE	725 OTHER EQUIPMENT	\$37,500
REQUEST TOTAL				\$37,500
TOTAL PUBLIC UTILITIES FUND NON-DEPARTMENTAL				\$37,500

CITY OF TAYLOR

FUND	DEPARTMENT	DIVISION
350 AIRPORT FUND	732 AIRPORT OPERATIONS	350-732 AIRPORT FUND AIRPORT OPERATIONS

PACKAGES SUMMARY - PENDING

TITLE	RANK	TYPE	LINE ITEM	AMOUNT
AWOS DATA AND MAINTENANCE	1	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
AWOS DATA AND MAINTENANCE	1	ADJUSTMENT TO BASE	539 OTHER CONTRACT SERVICES	\$0
			REQUEST TOTAL	\$0
FOD (FOREIGN OBJECT DEBRIS) SWEEPER	2	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
FOD (FOREIGN OBJECT DEBRIS) SWEEPER	2	ADJUSTMENT TO BASE	271 GROUNDS KEEPING EQUIPMENT	\$12,000
			REQUEST TOTAL	\$12,000
TOTAL AIRPORT FUND AIRPORT OPERATIONS				\$12,000

CITY OF TAYLOR

CITY OF TAYLOR				
FUND	DEPARTMENT		DIVISION	
370 CEMETERY OPERATING FUND	761 CEMETERY OPERATING		370-761 CEMETERY OPERATING FUND CEMETERY OPERATING	
PACKAGES SUMMARY - PENDING				
TITLE	RANK	TYPE	LINE ITEM	AMOUNT
PORTABLE OFFICE FOR CLERK	2	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
PORTABLE OFFICE FOR CLERK	2	ADJUSTMENT TO BASE	539 OTHER CONTRACT SERVICES	\$60,000
REQUEST TOTAL				\$60,000
OFFICE FURNITURE	3	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
OFFICE FURNITURE	3	ADJUSTMENT TO BASE	261 OFFICE FURNITURE	\$1,000
REQUEST TOTAL				\$1,000
TOTAL CEMETERY OPERATING FUND CEMETERY OPERATING				\$61,000

CITY OF TAYLOR

CITY OF TAYLOR				
FUND	DEPARTMENT		DIVISION	
382 FLEET SERVICES OPERATING FUND	517 FLEET SERVICES		382-517 FLEET SERVICES OPERATING FUND FLEET SERVICES	
PACKAGES SUMMARY - PENDING				
TITLE	RANK	TYPE	LINE ITEM	AMOUNT
TIRE MOUNT	1	ADJUSTMENT TO BASE	111 REGULAR FULL-TIME	\$0
TIRE MOUNT	1	ADJUSTMENT TO BASE	279 OTHER OPERATIONAL EQUIPMENT	\$8,000
			REQUEST TOTAL	\$8,000
DIAGNOSTIC EQUIPMENT	2	ADJUSTMENT TO BASE	111 REGULAR FULL-TIME	\$0
DIAGNOSTIC EQUIPMENT	2	ADJUSTMENT TO BASE	279 OTHER OPERATIONAL EQUIPMENT	\$10,000
			REQUEST TOTAL	\$10,000
HUNTER TIRE BALANCER	3	ADJUSTMENT TO BASE	111 REGULAR FULL-TIME	\$0
			REQUEST TOTAL	\$8,000
TOTAL FLEET SERVICES OPERATING FUND FLEET SERVICES				\$26,000



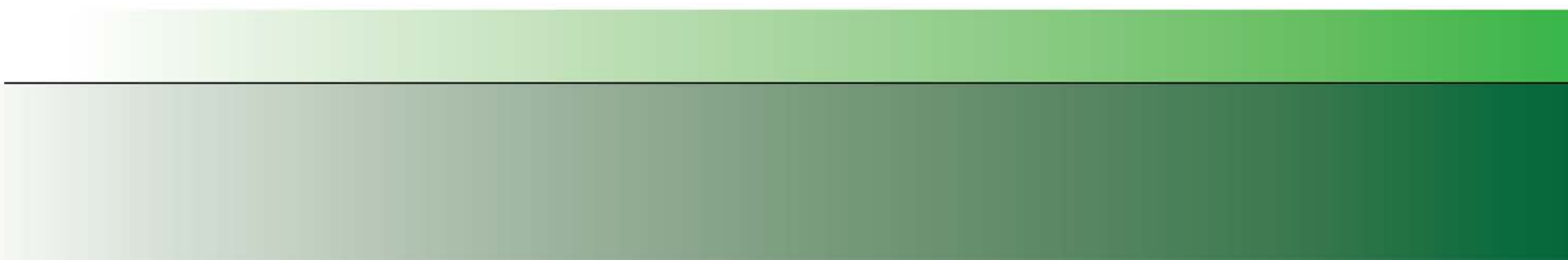
FISCAL YEAR 2020-21

HOLDING STEADY



BUDGET PRESENTATION

THEME: Holding steady during an economic recession

- Budget 102: Fund Accounting
 - Property Tax Law Refresher
 - Uncertain revenue amounts require a new budgeting strategy
 - The Budget overview
- 
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BUDGET 102: FUND ACCOUNTING

Last year we discussed what a budget is and how we create a budget. This year we look at what is fund accounting.

Fund Accounting:

- An accounting system using separate funds, each reporting their own assets, liabilities, and equity, to account for the diversity of activities reported by governments and the need to show legal compliance. From an accounting and reporting standpoint, each government is a combination of a broad variety of funds, each having a separate set of accounts and functioning independently of other funds.
- Fund accounting distinguishes between two primary classes of fund; funds that have an unrestricted use and those that have a restricted use.

BUDGET 102: FUND ACCOUNTING

Definition of a Fund:

- A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Definition of a Department/Activity:

- A Department/Activity is an office or department to which specific revenues/expenditures are to be allocated. A group of related activities intended to accomplish a major service or regulatory program is a Function.

Definition of an Account:

- An account is a record in the general ledger that is used to sort and store similar transactions

BUDGET 102: FUND ACCOUNTING

Five Types of Funds

- **General Government Fund (General Fund - Unrestricted)**
 - 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.
- **Special Revenue Fund (Restricted)**
 - The City accounts for resources restricted to, or designated for, specific purposes in special revenue funds
 - Revenues can be from fees and charges, grants, debt issuance
 - HOT, TUF, MDUS, TIF, Main Street, Court Special Revenue, Library Donation

BUDGET 102: FUND ACCOUNTING

- **Proprietary (Enterprise) Fund (Restricted)**

- 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.
- Public Utilities, Cemetery, Airport, Sanitation

- **Debt Service Fund (Restricted)**

- Are used to account for money that will be used to pay the interest and principal of long-term debts. Bonds and Certificates of Obligation used by a government to finance major construction projects, to be paid by tax levies over a period of years, require a debt service fund (sometimes titled as "interest and sinking fund") to account for their repayment.

- **Permanent Fund**

- Used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes designated when the fund is established.

TEXAS PROPERTY TAX REFORM AND TRANSPARENCY ACT OF 2019

- Makes numerous changes to the process for adopting property tax rates
- Took effect January 1, 2020
- Renames the “effective tax rate” and “effective maintenance and operations rate” the “no-new-revenue tax rate” and “no-new-revenue maintenance and operations rate,” respectively
- Renames the “rollback” tax rate the “voter-approval” tax rate
- For a taxing unit other than a special taxing unit, provide for a voter-approval rate of 3.5 percent
- Added a “de minimis” rate for communities with a population of < 30,000

THE GOOD NEWS!!!

- Property values increased more than 5% even at 95% of market value
- Almost \$30,000,000 in new property value
- Additional housing under construction to meet demand
- Reduction in sales tax revenues should be short-term
- New development projects continue to move forward
- Valero PILOT revenue will add revenue

BUDGET HIGHLIGHTS

- Revenues slightly higher due to property value growth and building activity
- Carryover budget – maintain what we are currently doing at FY2020 levels
- Continue Comp Plan and Master Drainage Plan
- Additional expenditures on queue
 - Prioritized by Council
 - Includes operational expenses, staff retention expenses, and adjustments to base
 - Add to budget if additional revenues become available
- No planned tax-supported debt issuance
- Hope for the best but plan for the worst

REVENUE VARIABLES & ADDITIONAL EXPENDITURES

Revenues:

- Assume 98% collection rate:
 - Could end up closer to the norm of 98.5% (+\$40,000)
- Valuation at 95% of market plus 2% additional loss:
 - Could be less loss (up to +\$270,000)
- Sales Tax Revenues Uncertain:
 - Revenue reduction could be half of predicted (+220,000)

Expenditures:

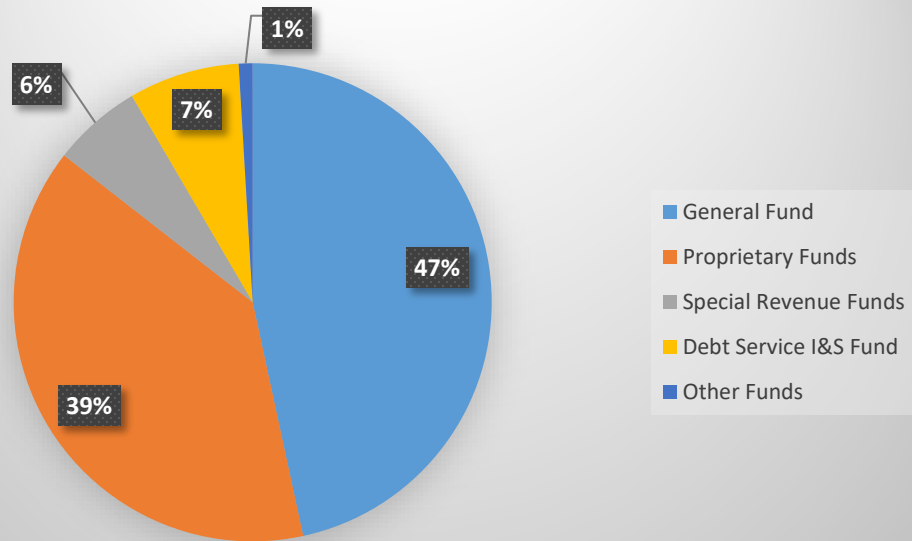
- Comp Study: Civil Service to 90% of market \$150,000; Non-CS \$69,000
- Non-Civil Service 2% increase: \$103,000
- Compensation amounts are based on whole year; mid-year adjustments would be less
- Expenditures removed by departments: \$330,000

BUDGET SUMMARY

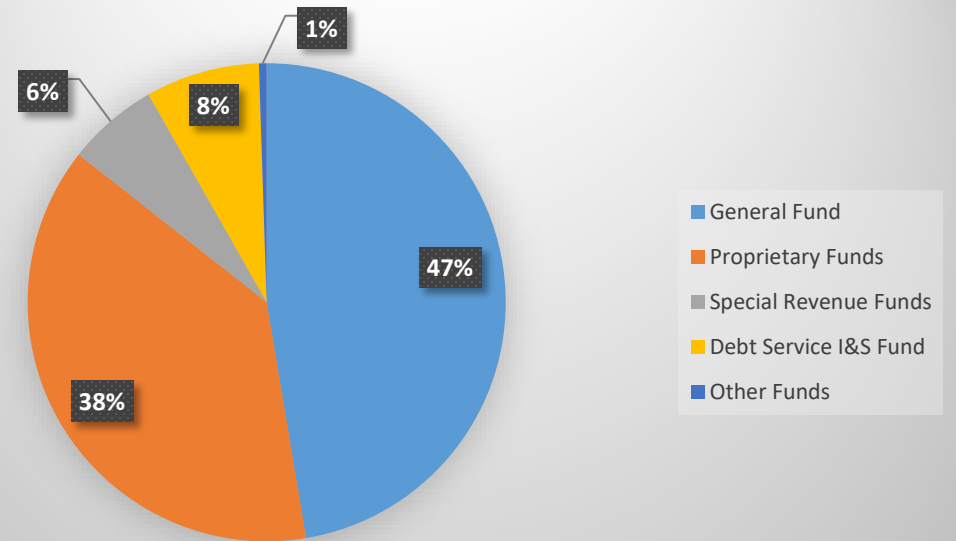
<u>FUNDS</u>	<u>Projected Beginning Fund Balance 10/01/2020</u>	<u>Proposed Budget Revenues 2020-21</u>	<u>Proposed Budget Expenditures 2020-21</u>	<u>Revenues over/ (under) Expenditures</u>	<u>Projected Ending Fund Balance 9/30/2021</u>
Governmental Funds:					
General Fund	\$ 3,932,000	\$ 15,199,982	\$ 15,206,335	\$ (6,353)	\$ 3,925,647
Special Revenue Funds:					
TIF Fund	\$ 220,000	\$ 342,500	\$ 411,132	\$ (68,632)	\$ 151,368
Hotel-Motel Tax Fund	\$ 75,000	\$ 205,000	\$ 205,000	\$ -	\$ 75,000
Main Street Revenue Fund	\$ 14,000	\$ 105,400	\$ 97,650	\$ 7,750	\$ 21,750
Municipal Court Revenue Funds	\$ 81,500	\$ 17,000	\$ 10,212	\$ 6,788	\$ 88,288
Library Grant/Donation Fund	\$ 339,000	\$ 5,300	\$ 5,000	\$ 300	\$ 339,300
Municipal Utility Drainage Fund	\$ 186,000	\$ 501,000	\$ 490,400	\$ 10,600	\$ 196,600
Transportation Fund (TUF)	\$ 495,000	\$ 793,000	\$ 761,719	\$ 31,281	\$ 526,281
Special Revenue Funds Subtotal	\$ 1,410,500	\$ 1,969,200	\$ 1,981,113	\$ (11,913)	\$ 1,398,587
Roadway Impact Fund	\$ 281,000	\$ 35,000	\$ 30,000	\$ 5,000	\$ 286,000
Utility Impact Fund	\$ 1,521,488	\$ 250,000	\$ 125,000	\$ 125,000	\$ 1,646,488
Governmental Funds Subtotal	\$ 7,144,988	\$ 17,454,182	\$ 17,342,448	\$ 111,734	\$ 7,256,722
Proprietary Funds:					
Utility Fund	\$ 4,700,000	\$ 10,245,500	\$ 9,814,807	\$ 430,693	\$ 5,130,693
Airport	\$ 1,100,000	\$ 426,700	\$ 426,680	\$ 20	\$ 1,100,020
Cemetery Fund	\$ (54,000)	\$ 179,000	\$ 213,939	\$ (34,939)	\$ (88,939)
Sanitation Fund	\$ 156,000	\$ 1,843,000	\$ 1,821,700	\$ 21,300	\$ 177,300
Proprietary Funds Subtotal	\$ 5,902,000	\$ 12,694,200	\$ 12,277,126	\$ 417,074	\$ 6,319,074
Fiduciary Funds					
Cemetery Permanent Fund	693,000	20,300	12,000	8,300	\$ 701,300
Fiduciary Funds Subtotal	\$ 693,000	\$ 20,300	\$ 12,000	\$ 8,300	\$ 701,300
Debt Service I&S Fund					
General Government I&S Funds	\$ 642,646	\$ 2,442,000	\$ 2,474,800	\$ (32,800)	\$ 609,846
	\$ 642,646	\$ 2,442,000	\$ 2,474,800	\$ (32,800)	\$ 609,846
Total Combined Summary	\$ 14,382,634	\$ 32,610,682	\$ 32,106,374	\$ 504,308	\$ 14,886,942

TOTAL BUDGETED REVENUES & EXPENDITURES

TOTAL REVENUES \$32,610,682



TOTAL EXPENDITURES \$32,106,374



GENERAL FUND SUMMARY

ORGUNIT	FUND	DEPARTMENT	ACT17	ACT18	ACT19	BUD20	EST20	PROP21	+/-
100-310	100 GENERAL FUND	310 TAXES	\$9,510,188	\$10,326,340	\$10,943,158	\$11,559,963	\$11,324,800	\$11,705,000	\$145,037
100-320	100 GENERAL FUND	320 PERMITS & LICENSES	\$331,723	\$280,039	\$492,516	\$333,308	\$642,300	\$494,800	\$161,492
100-330	100 GENERAL FUND	330 INTERGOVERNMENTAL REVENUE	\$91,867	\$173,519	\$173,596	\$126,148	\$131,308	\$196,600	\$70,452
100-340	100 GENERAL FUND	340 CHARGES FOR SERVICES	\$311,867	\$279,208	\$307,088	\$291,840	\$188,700	\$272,400	(\$19,440)
100-410	100 GENERAL FUND	410 FINES AND FORFEITURES	\$263,439	\$349,049	\$301,684	\$304,400	\$236,800	\$266,500	(\$37,900)
100-420	100 GENERAL FUND	420 ASSESSMENTS	\$22,868	\$34,619	\$19,169	\$10,500	\$6,500	\$13,000	\$2,500
100-430	100 GENERAL FUND	430 USE OF MONEY AND PROPERTY	\$445,934	\$231,348	\$323,554	\$235,945	\$222,000	\$231,000	(\$4,945)
100-440	100 GENERAL FUND	440 DONATIONS FROM PRIVATE SOURCES	\$12,775	\$518,750	\$117,862	\$9,000	\$20,000	\$12,500	\$3,500
100-450	100 GENERAL FUND	450 INTERFUND OPERATING TRANSFERS	\$1,618,502	\$1,609,200	\$1,634,200	\$1,959,200	\$2,019,200	\$2,008,182	\$48,982
100-460	100 GENERAL FUND	460 PROCEEDS FROM FIXED ASSETS	\$2,481	\$2,425	\$595	\$0	\$0	\$0	\$0
REVENUES			\$12,611,643	\$13,804,496	\$14,313,423	\$14,830,304	\$14,791,608	\$15,199,982	\$369,678
100-500	100 GENERAL FUND	500 CITY COUNCIL	\$136,840	\$141,469	\$140,588	\$164,688	\$188,419	\$195,588	\$30,900
100-501	100 GENERAL FUND	501 CITY MANAGEMENT	\$545,143	\$593,974	\$699,835	\$672,574	\$673,457	\$673,839	\$1,265
100-503	100 GENERAL FUND	503 PUBLIC INFORMATION	\$135,918	\$136,960	\$143,035	\$170,963	\$185,255	\$197,004	\$26,041
100-504	100 GENERAL FUND	504 HUMAN RESOURCES	\$212,740	\$205,651	\$206,327	\$241,256	\$224,887	\$232,324	(\$8,932)
100-512	100 GENERAL FUND	512 FINANCE	\$601,266	\$548,696	\$593,961	\$582,467	\$611,273	\$607,442	\$24,975
100-516	100 GENERAL FUND	516 MUNICIPAL COURT	\$312,347	\$381,057	\$374,145	\$407,379	\$409,319	\$415,517	\$8,138
100-522	100 GENERAL FUND	522 DEVELOPMENT SERVICES	\$668,345	\$730,122	\$817,543	\$1,043,847	\$1,096,172	\$1,043,983	\$136
100-524	100 GENERAL FUND	524 MAIN STREET	\$85,301	\$99,714	\$108,439	\$113,681	\$117,373	\$113,602	(\$79)
100-527	100 GENERAL FUND	527 MOODY MUSEUM	\$4,923	\$5,712	\$8,203	\$7,952	\$9,631	\$9,895	\$1,943
100-532	100 GENERAL FUND	532 PUBLIC LIBRARY	\$454,290	\$457,484	\$453,386	\$503,138	\$484,498	\$478,298	(\$24,840)
100-542	100 GENERAL FUND	542 FIRE	\$2,357,688	\$2,517,979	\$2,702,431	\$2,617,355	\$2,624,737	\$2,662,310	\$44,955
100-552	100 GENERAL FUND	552 POLICE	\$3,137,119	\$3,616,392	\$3,836,173	\$3,912,922	\$4,066,295	\$4,042,849	\$129,927
100-558	100 GENERAL FUND	558 ANIMAL CONTROL	\$210,306	\$198,810	\$199,338	\$224,561	\$218,283	\$214,189	(\$10,372)
100-563	100 GENERAL FUND	563 STREETS AND GROUNDS	\$1,246,135	\$1,315,094	\$1,524,710	\$1,674,223	\$1,725,917	\$1,727,577	\$53,354
100-565	100 GENERAL FUND	565 PARKS AND RECREATION	\$796,085	\$845,055	\$869,507	\$1,023,713	\$1,102,140	\$1,049,492	\$25,779
100-566	100 GENERAL FUND	566 BUILDING MAINTENANCE	\$444,207	\$535,774	\$528,116	\$501,225	\$500,846	\$501,193	(\$32)
100-573	100 GENERAL FUND	573 ENGINEERING	\$48,273	\$90,774	\$176,420	\$150,750	\$150,000	\$150,000	(\$750)
100-575	100 GENERAL FUND	575 INFORMATION TECHNOLOGY	\$110,258	\$168,196	\$176,122	\$218,882	\$236,558	\$264,233	\$45,351
100-592	100 GENERAL FUND	592 NON-DEPARTMENTAL	\$785,200	\$358,409	\$379,735	\$598,728	\$521,751	\$627,000	\$28,272
EXPENDITURES			\$12,292,381	\$12,947,321	\$13,938,013	\$14,830,304	\$15,146,811	\$15,206,335	\$376,031
TOTAL			\$319,262	\$857,175	\$375,410	\$0	(\$355,203)	(\$6,353)	

UTILITY FUND SUMMARY

ORGUNIT	FUND	DEPARTMENT	DEPTDIV	ACT17	ACT18	ACT19	BUD20	EST20	PROP21	+/-
340-320	340 PUBLIC UTILITIES FUND	340 PUBLIC UTILITIES FUND	PUBLIC UTILITIES FUND 320 REVENUES	\$325	\$650	\$925	\$1,200	\$1,000	\$1,000	(\$200)
340-330	340 PUBLIC UTILITIES FUND	340 PUBLIC UTILITIES FUND	PUBLIC UTILITIES FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340-340	340 PUBLIC UTILITIES FUND	340 PUBLIC UTILITIES FUND	PUBLIC UTILITIES FUND 340 REVENUES	\$8,888,068	\$9,641,274	\$9,101,095	\$9,683,000	\$9,631,300	\$10,019,500	\$336,500
340-420	340 PUBLIC UTILITIES FUND	340 PUBLIC UTILITIES FUND	PUBLIC UTILITIES FUND 420 REVENUES	\$33,660	\$35,873	\$80,844	\$52,000	\$66,897	\$65,000	\$13,000
340-430	340 PUBLIC UTILITIES FUND	340 PUBLIC UTILITIES FUND	PUBLIC UTILITIES FUND 430 REVENUES	\$89,380	\$119,076	\$192,496	\$123,500	\$173,500	\$158,500	\$35,000
340-450	340 PUBLIC UTILITIES FUND	340 PUBLIC UTILITIES FUND	PUBLIC UTILITIES FUND 450 REVENUES	\$0	\$232,432	\$3,965	\$0	\$0	\$0	\$0
340-460	340 PUBLIC UTILITIES FUND	340 PUBLIC UTILITIES FUND	PUBLIC UTILITIES FUND 460 REVENUES	\$713	\$1,539	\$1,759	\$1,000	\$1,600	\$1,500	\$500
340-470	340 PUBLIC UTILITIES FUND	340 PUBLIC UTILITIES FUND	PUBLIC UTILITIES FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES				\$9,012,146	\$10,030,842	\$9,381,084	\$9,860,700	\$9,874,297	\$10,245,500	\$384,800
340-701	340 PUBLIC UTILITIES FUND	701 UTILITIES ADMINISTRATION	PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION	\$1,670,225	\$1,715,785	\$454,874	\$480,633	\$476,198	\$454,049	(\$26,584)
340-706	340 PUBLIC UTILITIES FUND	706 WASTEWATER TREATMENT PLANT	PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT	\$512,724	\$670,656	\$554,941	\$674,273	\$599,263	\$669,854	(\$4,419)
340-708	340 PUBLIC UTILITIES FUND	708 DISTRIBUTION/COLLECTION	PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION	\$1,153,457	\$1,670,485	\$1,619,940	\$1,563,268	\$1,548,268	\$1,689,528	\$126,260
340-709	340 PUBLIC UTILITIES FUND	709 NON-DEPARTMENTAL	PUBLIC UTILITIES FUND NON-DEPARTMENTAL	\$3,933,645	\$4,125,532	\$5,499,807	\$7,034,770	\$6,813,416	\$7,001,376	(\$33,394)
EXPENDITURES				\$7,270,051	\$8,182,457	\$8,129,562	\$9,752,944	\$9,437,145	\$9,814,807	\$61,863
TOTAL				\$1,742,095	\$1,848,385	\$1,251,522	\$107,756	\$437,152	\$430,693	(\$515,548)

RECOMMENDED TAX RATE TO SUPPORT BUDGET

	Calculated		Using 98%			M&O Over the	M&O Over
	<u>Tax Rate</u>	<u>Total Tax</u>	<u>Collection Rate</u>	<u>M & O</u>	<u>I & S</u>	<u>NNR Rate</u>	<u>FY2020</u>
No New Revenue Rate	0.789108	\$ 10,034,872	\$ 9,834,175	\$ 7,410,239	\$ 2,423,936		\$ 154,236
Voter Approval Rate	0.813327	\$ 10,342,859	\$ 10,136,002	\$ 7,712,066	\$ 2,423,936	\$ 301,827	\$ 456,062
De Minimis Rate	0.828632	\$ 10,537,488	\$ 10,326,738	\$ 7,902,803	\$ 2,423,936	\$ 492,564	\$ 646,799
Budgeted Rate	0.809215	\$ 10,290,568	\$ 10,084,756	\$ 7,660,821	\$ 2,423,936	\$ 250,581	\$ 404,817

\$ 1,271,672,858 in valuation used to calculate revenues.

\$ 7,660,000 is the amount included in the General Fund for Maintenance and Operations (M&O)

\$ 2,436,300 is the amount needed for debt service (Interest and Sinking). Debt Rate is projected at .1945

\$ 124,624 is the amount that one-cent will produce in M&O property tax revenues

DEBT RATE SCHEDULE – NO NEW DEBT FY2021

FYE 9/30	Assessed Valuation	Est. AV Growth	Existing Tax Debt	Est. I&S Tax Rate
2019	\$1,118,679,288		\$ 2,141,803	\$ 0.1920
2020	\$1,210,706,080	8.23%	2,321,242	0.1977
2021	1,271,846,737	5.05%	2,436,300	0.1945
2022	1,348,157,541	6.00%	2,426,158	0.1827
2023	1,429,046,994	6.00%	2,433,161	0.1729
2024	1,471,918,404	3.00%	2,424,072	0.1672
2025	1,516,075,956	3.00%	2,407,797	0.1612
2026	1,561,558,234	3.00%	2,402,635	0.1562
2027	1,569,366,025	0.50%	2,055,267	0.1330
2028	1,577,212,856	0.50%	1,518,830	0.0978
2029	1,585,098,920	0.50%	1,309,995	0.0839
2030	1,593,024,415	0.50%	1,057,515	0.0674
2031	1,600,989,537	0.50%	1,058,490	0.0671
2032	1,608,994,484	0.50%	1,053,120	0.0664
2033	1,617,039,457	0.50%	861,600	0.0541
2034	1,625,124,654	0.50%	499,200	0.0312
2035	1,633,250,277	0.50%	-	-
2036	1,641,416,529	0.50%	-	-
2037	1,649,623,611	0.50%	-	-
2038	1,657,871,729	0.50%	-	-
2039	1,666,161,088	0.50%	-	-
2040	1,674,491,893	0.50%	-	-
2041	1,682,864,353	0.50%	-	-
2042	1,691,278,675	0.50%	-	-
2043	1,699,735,068	0.50%	-	-
2044	1,708,233,743	0.50%	-	-
2045	1,708,233,743	0.50%	-	-
			\$ 28,407,183	

Fund	Department	Priority	Line-Item	Description (If Applicable)	Budget Reduction
100 - General	500 - City Council	1	147-TRAINING LODGING		\$ 2,900
		2	142-PROFESSIONAL CONFER.		\$ 900
		3	135-BUSINESS MEALS		\$ 900
		4	141-WORKSHOPS/TRAINING		\$ 300
		5	148-TRAINING MEALS		\$ 200
		6	219-MISC. OCASSION		\$ 100
		7	131-UNIFORMS (BUY)		\$ 35
		8	233-CITY SPONSORED EVENTS		\$ 50
		9	146-TRAINING TRANSPORTATION		\$ 300
		10	144-SUBSCRIPTIONS AND BOOKS		\$ 352
	501 - City Manager Office	1	519-OTHER PROFESSIONAL SERVICES		\$ 400
		2	142-PROFESSIONAL CONFER.		\$ 261
		3	135-BUSINESS MEALS		\$ 600
		4	143-MEMBERSHIPS AND DUES		\$ 490
		5	148-TRAINING MEALS		\$ 40
		6	144-SUBSCRIPTIONS AND BOOKS		\$ 190
		7	131-UNIFORMS (BUY)		\$ 50
		8	219-MISC. OCASSION		\$ 5,000
		9	236-TAYLOR BLACKLAND PRAIRIE DAYS		\$ 4,000
	503 - PIO	1	266-GENERAL ELECTRONIC EQUIPMENT	Podium with Sound System	\$ 1,000
		2	267-COMPUTERS	Computer for video editing	\$ 1,200
	512 - Finance	1	519-OTHER PROFESSIONAL SERVICES	Required but could start in Oct 2021	\$ 5,000
		2	142-PROFESSIONAL CONFER.		\$ 470
			146-TRAINING TRANSPORTATION		\$ 200
			147-TRAINING LODGING		\$ 500
			148-TRAINING MEALS		\$ 150
		3	144-SUBSCRIPTIONS AND BOOKS		\$ 1,000
		4	142-PROFESSIONAL CONFER.		\$ 470
			146-TRAINING TRANSPORTATION		\$ 230
			147-TRAINING LODGING		\$ 900
			148-TRAINING MEALS		\$ 150

100 - General	512 - Finance	5	519-OTHER PROFESSIONAL SERVICES		\$	1,500
		6	143-MEMBERSHIPS AND DUES		\$	1,295
	516 - Municipal Court	1	518-WARRANTS	Constable Serve Warrants	\$	2,000
		2	146-TRAINING TRANSPORTATION	Clerks/Judge Prosecutor - Keep Certification	\$	750
		3	147-TRAINING LODGING	Clerks/Judge Prosecutor - Keep Certification	\$	1,495
		4	148-TRAINING MEALS	Clerks/Judge Prosecutor - Keep Certification	\$	440
		5	539-OTHER CONTRACT SERVICES	Contract Court Interpreter	\$	2,000
		6	529-ELECTION JUDGE/JURY SERVICE	Jury Trials Increase	\$	200
		7	114-OVERTIME	Prep and More Hours for Warrant Round Up	\$	2,000
		8	528-ADVERTISING	Advertising for Warrant Round Up	\$	1,200
		9	211-GENERAL OFFICE SUPPLIES	Increase workload need more supplies	\$	500
		10	135-BUSINESS MEALS	Warrant Roundup meals	\$	100
		11	326-WIRELESS DATA SERVICES		\$	162
	522 - Development Services	1	141-WORKSHOPS/TRAINING	ICC Testing Omar	\$	300
			142-PROFESSIONAL CONFER.	ICC Training & Exam - Shanta and Carrie	\$	800
				IRC TEEX - Omar	\$	600
			146-TRAINING TRANSPORTATION	BPI - Omar, Mark, Shanta, Carrie	\$	400
				ICC Training & Exam - Shanta and Carrie	\$	300
			147-TRAINING LODGING	BPI - Omar, Mark, Shanta, Carrie	\$	1,500
				IRC TEEX - Omar	\$	500
			148-TRAINING MEALS	ICC Training & Exam - Shanta and Carrie	\$	300
				IRC TEEX - Omar	\$	300
		2	142-PROFESSIONAL CONFER.	Planning conferences	\$	1,100
			146-TRAINING TRANSPORTATION	Planning conferences	\$	1,600
			147-TRAINING LODGING	Planning conferences	\$	600
			148-TRAINING MEALS	Planning conferences	\$	600
		3	539-OTHER CONTRACT SERVICES	cut dangerous building abatement	\$	30,000
		4	233-CITY SPONSORED EVENTS	Neighborhood cleanup	\$	1,000
		5	539-OTHER CONTRACT SERVICES	cut Development Ordinances Update	\$	100,000
		6	144-SUBSCRIPTIONS AND BOOKS	ICC Code Books	\$	1,400
		7	532-SOFTWARE LICENSE/MAINTENANCE	MPN on-site support	\$	4,900
		8	532-SOFTWARE LICENSE/MAINTENANCE	MPN license fee	\$	4,500
		9	521-BANK CHARGES	reduced recording fees	\$	800
		10	142-PROFESSIONAL CONFER.	NTBA - Tom	\$	700

100 - General	524 - Main Street	1	142-PROFESSIONAL CONFER.	National Main Street Conference	\$	600
			146-TRAINING TRANSPORTATION	National Main Street Conference	\$	500
			147-TRAINING LODGING	National Main Street Conference	\$	800
			148-TRAINING MEALS	National Main Street Conference	\$	250
		2	235-MAIN ST CAR SHOW	reduced by 400	\$	400
		3	135-BUSINESS MEALS	reduced by half	\$	550
		4	144-SUBSCRIPTIONS AND BOOKS	cut books	\$	200
	552 - Police		113-REIMBURSED OVERTIME		\$	460
			131-UNIFORMS (BUY)		\$	4,880
			141-WORKSHOPS/TRAINING		\$	57
			142-PROFESSIONAL CONFER.		\$	1,311
			143-MEMBERSHIPS AND DUES	* REDUCTION IN EXPECTED COSTS FOR VOCA	\$	63
			144-SUBSCRIPTIONS AND BOOKS		\$	875
			148-TRAINING MEALS	*consider crosscheck hosted by PD cost, attendees count has increased over the yrs + \$200 FOR VOCA	\$	370
			211-GENERAL OFFICE SUPPLIES		\$	1,325
			213-PHOTOGRAPHIC SUPPLIES	* REDUCTION IN EXPECTED COSTS FOR VOCA	\$	150
			214-COMPUTER SUPPLIES		\$	1,000
			215-POSTAGE	* REDUCTION IN EXPECTED COSTS FOR VOCA	\$	475
			232-FOOD/MEALS		\$	600
			236-TAYLOR BLACKLAND PRAIRIE DAYS	* reduction in # of computers needing replacement	\$	1,000
			242-FIRE ARMS SUPPLIES		\$	200
			259-MISC. SUPPLIES	*cost for new copier lease/ council approved FY 20, moved from 269	\$	100
			261-OFFICE FURNITURE		\$	300
			264-COMPUTER ACCESSORIES		\$	200
			269-OTHER OFFICE EQUIPMENT	* REDUCTION IN EXPECTED COSTS FOR VOCA	\$	30
			462-OTHER EQUIPMENT MAINT/REPAIR		\$	200
	558 - Animal Control		514-MEDICAL SERVICES		\$	500
			523-OUTSIDE PRINTING		\$	150
			532-SOFTWARE LICENSE/MAINTENANCE		\$	6,300
			114-OVERTIME		\$	500
			131-UNIFORMS (BUY)		\$	400
			141-WORKSHOPS/TRAINING		\$	1,900

100 - General	558 - Animal Control		256-MINOR TOOLS/INSTRUMENTS		\$	50
			259-MISC. SUPPLIES		\$	1,000
			261-OFFICE FURNITURE		\$	400
			263-PHOTOGRAPHIC EQUIPMENT		\$	250
			268-APPLIANCES		\$	50
			278-ANIMAL CONTROL DEVICES		\$	300
			532-SOFTWARE LICENSE/MAINTENANCE		\$	100
	563 - Streets & Grounds	1	539-OTHER CONTRACT SERVICES	mowing contract 196,795.35,add radios 591.78x4=2,367.12,add camera; system 167.59x12=2,011.08,ar	\$	34,673
		2	217-OFFICE SECURITY	increase in security costs 354.69x4=1,418.76	\$	1,419
		3	132-UNIFORM RENTAL	increase in uniform rental due to hi vis clothing 235.91x52 wks=12,267.32	\$	3,531
		4	221-STREET REPAIR MATERIALS	increase aquapatch from 1440 to 2880,increase emulsionl,600to2,000; increase rip9x2 360to760,3x5 2l	\$	2,940
		5	142-PROFESSIONAL CONFER.	3 TPWA@ 395.00 ea	\$	1,120
		6	147-TRAINING LODGING	2,340 includes national apwa conf,3 tpwa conf, super leadership,tml	\$	1,540
		7	148-TRAINING MEALS	896 includes national,3 tpwa, super leadership, tml	\$	696
		8	141-WORKSHOPS/TRAINING	increase due to superintendent leadership +978.00	\$	27
	565 - Parks & Recreation	1	253-CHEMICALS	increase in chemicals system at Murphy and addition of splashpads	\$	5,939
		2	526-TESTING/CERT. PERMITS	cost for pool and splashpads wchd state requirement permits	\$	925
		3	352-CLEANING SUPPLIES	increase in cleaning at Heritage restrooms and more foot traffic at TRPSC	\$	2,000
		4	539-OTHER CONTRACT SERVICES	increase in basketball 3,600, camera 2,011, Christmas DJ 250, Robinson Port 1,500	\$	16,311
		6	254-BOTANICAL/LANDSCAPE	cost of 1 load of engineered mulch for trpsc playgrounds	\$	4,676
		8	148-TRAINING MEALS	increase in per diem per meals	\$	115
		9	142-PROFESSIONAL CONFER.	increase in annual TRAPS conference registration	\$	135
	592 - Non-Departmental	1	835-RESERVE FOR PERSONNEL		\$	30,000
		2	543-CREDIT CARD FEES		\$	1,000
						\$ 330,023
340 - Utility	706 - Wastewater Treatment Plant	1	349-MISC. REPAIRS/MAINT.	Ultraviolet repair/maint to replace 1 bank of 30 bulbs. There's 4 banks total.	\$	8
		2	525-LANDFILL FEES	Mark has records of how much by volume wasted, blankets depth for the two clarifies, and the settleme	\$	22,000
		3	251-LABORATORY SUPPLIES	Lab Supplies- adj down for 20-21 to adj up somewhere else	\$	8,000
		4	132-UNIFORM RENTAL	Uniform Rental- adj down for 20-21 to adj up somewhere else	\$	3,792
	708 - Utility Maintenance	1	512-ENGINEERING SERVICES	KSA- Emergency Response Program, required by TCEQ -\$8500	\$	50,000
		2	253-CHEMICALS	Proper maint, per TCEQ standards, requires more chem and higher freq of application. Also, addition of	\$	22,850
		3	226-MISC. HARDWARE	A 6" meter box assembly is needed and the total cost of this is \$10,853.38. See attached quote. Needed	\$	11,000
		5	275-WATER METERS	Meter Program, adding three new neighborhoods- Neptune Mach10 \$275 each x approximately 200 = \$	\$	55,000

340 - Utility	708 - Utility Maintenance	6	438-ELECTRIC MOTOR MAINT/REPAIR	Elec Motor Maint/Repr- adj down for 20-21 to adj up somewhere else	\$	500	
		7	132-UNIFORM RENTAL	Cintas had a weekly price increase from 204.88/week to 208.26/week for a difference of \$5/week. This i	\$	5,900	
		8	221-STREET REPAIR MATERIALS	Need to account for "flowable fill" over direct traffic repairs. Cost per Cy \$120.90 x 9 cy per 4'x 2'x30' tre	\$	18,000	
		9	232-FOOD/MEALS	Food & Meals- adj down for 20-21 to adj up somewhere else	\$	550	
		10	256-MINOR TOOLS/INSTRUMENTS	Minor Tools- adj down for 20-21 to adj up somewhere else	\$	5,000	
		11	532-SOFTWARE LICENSE/MAINTENANCE	Software Maint/License- adj down for 20-21 to adj up somewhere else	\$	1,500	
		12	211-GENERAL OFFICE SUPPLIES	Current budget is not sufficient to cover the quantity of supplies such as batteries, that are at a substanl	\$	1,150	
		13	215-POSTAGE	Postage- adj down for 20-21 to adj up somewhere else	\$	1,000	
		14	267-COMPUTERS	Computers- adj down for 20-21 to adj up somewhere else	\$	1,700	
		15	439-OTHER EQUIPMENT MAINT/REPAIR	Ice machine maintenance 1201 N. Main. \$375 X 2 (semi-annually)= \$750	\$	1,000	
							\$ 208,950
350 - Airport	350 - Airport	1	422-CARBURETOR REPAIRS		\$	18,800	
		2	423-TRANSMISSION SYSTEM		\$	4,000	
		3	267-COMPUTERS		\$	850	
		4	264-COMPUTER ACCESSORIES		\$	150	
							\$ 23,800
370 - Cemetery	370 - Cemetery	1	217-OFFICE SECURITY	increase in ADT quarterly costs 206.79x4=827.16	\$	80	
		3	225-SAND AND GRAVEL	2 more loads sandy loam plus increase in cost 950.00 for 2 loads	\$	1,000	
		5	271-GROUNDS KEEPING EQUIPMENT	purchase of 2 weed trimmers instead of 1@ 239 .99 ea, plus other tools needed	\$	200	\$ 1,280
Grand Total					\$	564,053	



City Council Meeting May 28, 2020 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 12

Agenda Title: **Discussion and possible direction to staff regarding streetscape and parking modifications to a portion of W. 2nd Street between Main Street and Talbot Street**

Council Action to be taken: Direct staff

Department Submitted: **Development Services**

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

This agenda item will allow staff to present a proposal for implementation of streetscape and parking modifications on W. 2nd Street as proposed in the Downtown Master Plan.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

In 2015 the City adopted the Downtown Master Plan. One of the top five community priorities identified in the plan was the implementation of streetscape improvements. In addition, the plan identified “Signature Street Opportunities” that included specific recommendations for improvements to certain streets in downtown. 2nd Street is one of the “Signature Street Opportunities” identified in the plan.

The plan recommends the following improvements to 2nd Street:

Parking reconfiguration	Civic art
Signage	Street trees
Landscaping	Lighting
Furniture	

To fully implement these recommendations involves significant investment of funds. In 2019, HDR estimated the cost of implementing one block of master plan improvements on 2nd Street at approximately \$800,000.

Due to the cost and the time to design and implement the full streetscape recommendations in the plan, staff has been exploring other, less costly and more expedient options to begin to implement the vision of the Downtown Master Plan.

Staff has been assisted in this work by downtown property owner and architect Doug Moss who recently completed the renovation of his property on E. 2nd Street. Mr. Moss presented concepts for staff consideration that include temporary, cost-effective improvements that would demonstrate the vision in the master plan and serve as pilot projects prior to full-scale implementation of the plan recommendations.

Based on those concepts, HDR worked to develop an engineered drawing of a potential project on 2nd Street between Talbot and Porter which primarily included restriping the streets to implement the parking recommendations and providing painted corner bulb outs to provide additional pedestrian areas and to calm traffic.

All of this work was done prior to the onset of COVID-19 and staff was preparing to bring these concepts to Council. Since the onset of COVID-19 other issues have taken priority, but now that businesses are starting to re-open and outdoor space is an important component of their ability to successfully re-open, staff is bringing this item to Council to seek direction to begin implementation.

In order to be able to provide a quick demonstration project and to have a significant impact on existing downtown businesses that are re-opening, staff is recommending implementing the temporary streetscape improvements on the north side of W. 2nd Street between Main St. and Talbot St.

This project consists of restriping the pavement to change the lane configuration to one west-bound lane and two east-bound lanes and changing the parallel parking spaces on the north side to angle parking. It also includes corner bulb outs with paint and planter boxes to delineate the areas.

Staff has met with the property owners on this side of the street and they are supportive of the City's proposal.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Begins to implement the Downtown Master Plan recommendations • Creates additional parking spaces • Provides more pedestrian amenities • Calms traffic • Reduces the number of traffic lanes pedestrians have to cross on 2nd Street • Adds landscaping	• Could create traffic issues until drivers become familiar with the new traffic pattern • Will require maintenance of landscaping and planter boxes

4. RECOMMENDATION

Staff recommends authorizing the City Manager to implement the proposed improvements on the north side of W. 2nd Street.

5. FUNDING SOURCE

Staff proposes utilizing funds from the bonds set aside for downtown street improvements.

6. TIMELINE

If directed to move forward with the plan, staff will seek final costs for the striping and materials, procure those services and schedule installation. It is anticipated that these improvements could be complete within 30 to 45 days.

7. OTHER OPTIONS (In order of preference)

Council may chose not to proceed with these streetscape improvements.

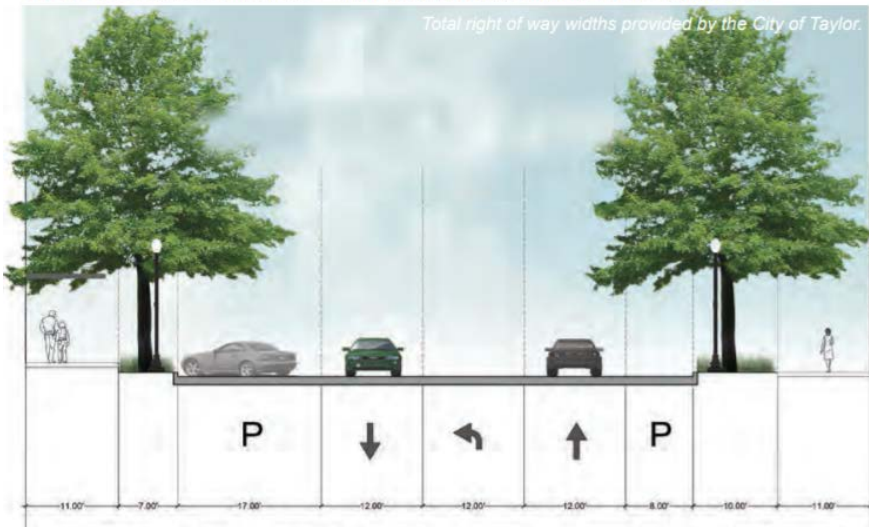
8. ATTACHMENTS

- 12a. [2nd Street Streetscape Proposal](#)
- 12b. [Engineered drawing of proposed improvements](#)
- 12c. [PowerPoint presentation](#)

2nd Street Streetscape Proposal

Excerpts from the **Downtown Master Plan** show that short-term re-striping of W. 2nd Street is a key recommendation of the plan.

Figure 33: Second Street Illustrative - Short-Term Improvements to the West of Main Street



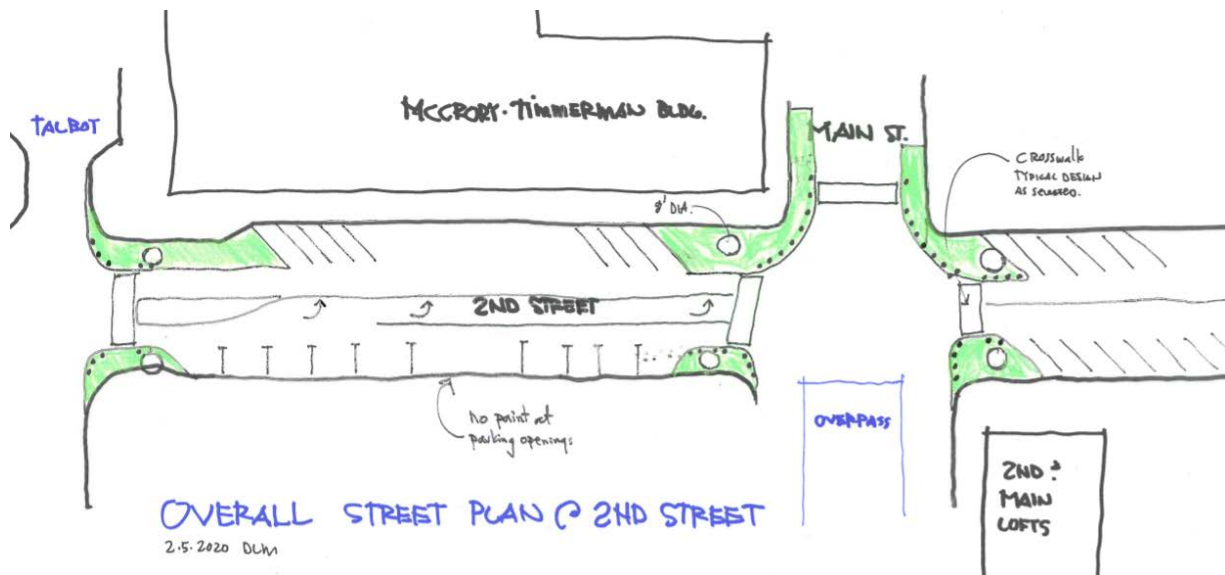
KEY RECOMMENDATIONS FOR ACTION	POSSIBLE IMPLEMENTATION AGENCY
R4: Appropriately size Second Street. Current traffic counts indicate that the roadway could be reduced from four travel lanes to three (two travel lanes with a center turn lane).	City of Taylor

④ Second Street

Second Street is an important signature street opportunity because it is a visitor's first experience as they enter the community from Round Rock or the interstate. Historically, awnings have been provided in areas along Second Street (similar to the historic architectural character of Main Street). Reviving efforts to provide awnings along Second Street will create a comfortable arrival experience for both residents and visitors that encourages them to park, shop, dine and enjoy destinations downtown. Awnings should be a solid, matte color that is compatible with the building façade. Property owners should be encouraged to review historic photos of their property and use awning designs in fitting with the long-term character of the site.

"Figure 33: Second Street Illustrative - Short-Term Improvements to the West of Main Street" shows how simple restriping of the pavement could be completed to create improvements along Second Street to the west of Main Street. Second Street currently carries approximately 6,400 trips per day (measured at Vance and Second). This low-travel demand suggests that Second Street (West) could be reduced to a three-lane road with two travel lanes and a center turn lane. "Figure 34: Second Street Illustrative - Long-Term Full Reconstruction to the East of Main Street" shows how removing one travel lane would provide improvements along the segment of Second Street to the east of Main Street.

A concept sketch for the short-term improvements was prepared by **Doug Moss**, owner of 2nd and Main Lofts.



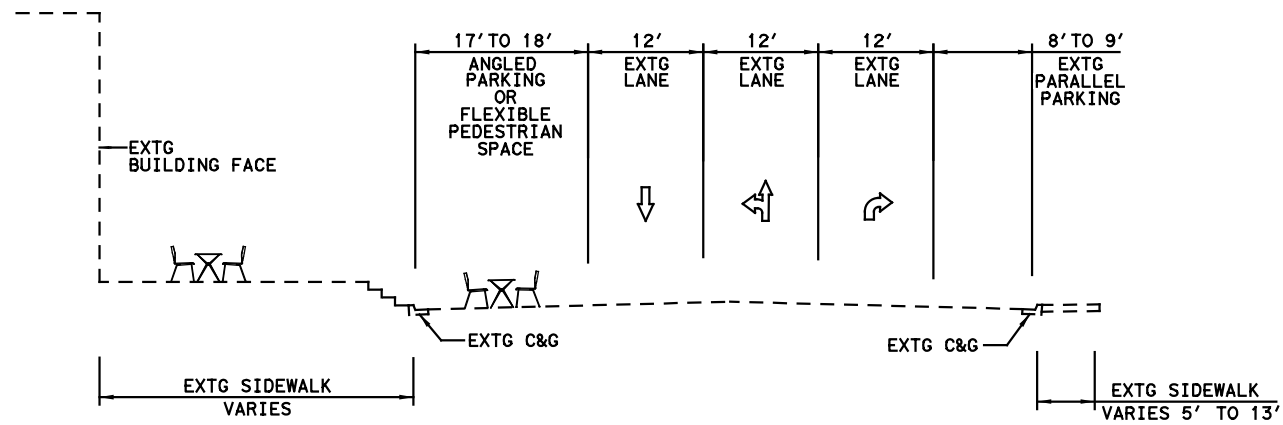
HDR took Doug's concept sketch and provided a CAD rendering of the north side of W. 2nd Street.



Examples of temporary corner bulb-outs using large planters



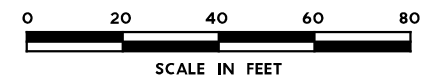




TYPICAL SECTION
LOOKING EAST
BETWEEN TALBOT AND MAIN ST

LEGEND

- PROPOSED FLEXIBLE PEDSTRIAN SPACE
- EXISTING ROW LINE
- PROPOSED PLANTER BOX OR STONE BLOCK



CITY OF TAYLOR 2ND STREET DTMP IMPLEMENTATION



HDR HDR Engineering, Inc.
710 Heesters Crossing, Suite 150
Round Rock, Texas 78681
Texas Registered Engineering Firm F-754

PRELIMINARY

THIS PRINT IS FURNISHED FOR INFORMATION ONLY.
THE PLAN INFORMATION OR OTHER DATA SHOWN HEREON IS
SUBJECT TO CHANGE AND MUST NOT BE CONSTRUED AS FINAL.



City of Taylor City Council Meeting

May 28, 2020

2nd Stret Streetscape Proposal



TAYLOR DOWNTOWN

MASTER PLAN

April 2015

DESIGNWORKSHOP



Signature Street Opportunities

The Taylor Downtown Master Plan recommends that signature streets be established through the use of streetscape furnishings, roadway improvements and custom elements that will emphasize the unique character of each key corridor. Within downtown, each signature street features priority connections that link parking to destinations. This system of streets, once completed, will create the necessary hierarchy for locals and visitors to safely move throughout downtown.

Each signature street also features elements of fun for the community. Main Street improvements emphasize the long-standing history, timeline and heritage of Taylor. First Street features historic wood paving and a "woonerf" design and a flexible market space. Talbot Street serves as an active bicycle route to and from downtown. Second Street incorporates abundant parking opportunities to encourage parking once and walking to many destinations. Porter Street features lights and sidewalks that will transform the space into a festival street.

On the following pages, each street is described in further detail.

Key projects to implement:

- 1 Main Street
- 2 First Street
- 3 Talbot Street
- 4 Second Street
- 5 Porter Street

Figure 26: Signature Street Opportunities



Source: City of Taylor Geographic Information Systems, Williamson County GIS & Addressing, Esri



4 Second Street

Second Street is an important signature street opportunity because it is a visitor's first experience as they enter the community from Round Rock or the interstate. Historically, awnings have been provided in areas along Second Street (similar to the historic architectural character of Main Street). Reviving efforts to provide awnings along Second Street will create a comfortable arrival experience for both residents and visitors that encourages them to park, shop, dine and enjoy destinations downtown. Awnings should be a solid, matte color that is compatible with the building façade. Property owners should be encouraged to review historic photos of their property and use awning designs in fitting with the long-term character of the site.

"Figure 33: Second Street Illustrative - Short-Term Improvements to the West of Main Street" shows how simple restriping of the pavement could be completed to create improvements along Second Street to the west of Main Street. Second Street currently carries approximately 6,400 trips per day (measured at Vance and Second). This low-travel demand suggests that Second Street (West) could be reduced to a three-lane road with two travel lanes and a center turn lane. **"Figure 34: Second Street Illustrative - Long-Term Full Reconstruction to the East of Main Street"** shows how removing one travel lane would provide improvements along the segment of Second Street to the east of Main Street.

Both portions of Second Street (East and West) would feature wide sidewalks and shade trees that buffer pedestrians from automobile traffic to promote walkability and safety. New street trees should be planted every 25 to 35 feet on center. Spacing between street trees may vary to promote the use of shade awnings and the preservation of existing, established trees. Large tree wells are recommended to ensure the survival of trees. Providing shaded sidewalks contributes to a comfortable experience during the daytime. Improved lighting promotes safety and visibility for pedestrians traveling to destinations at night. Wayfinding signage at key locations should direct visitors to parking.

Figure 33: Second Street Illustrative - Short-Term Improvements to the West of Main Street

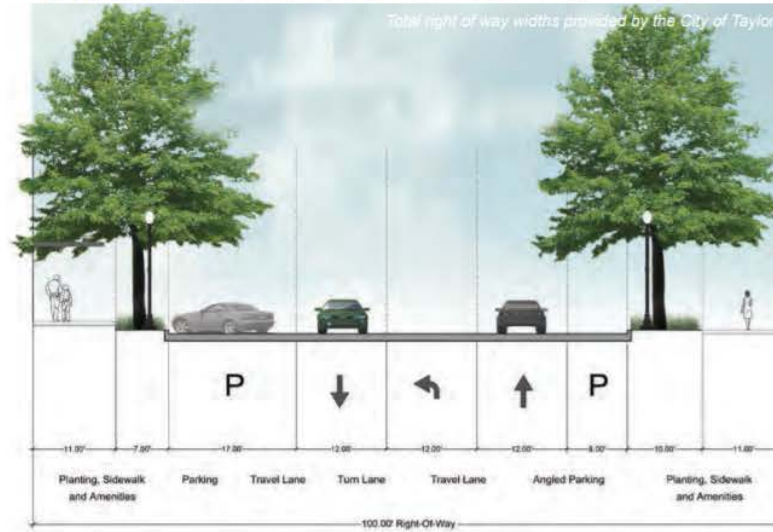
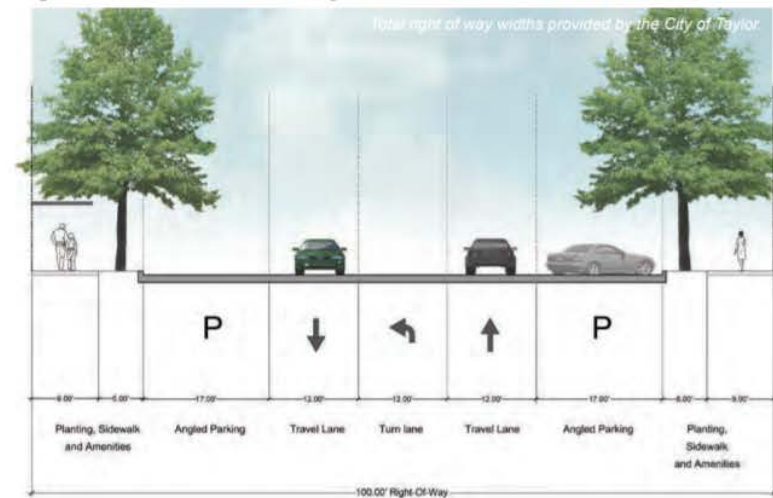
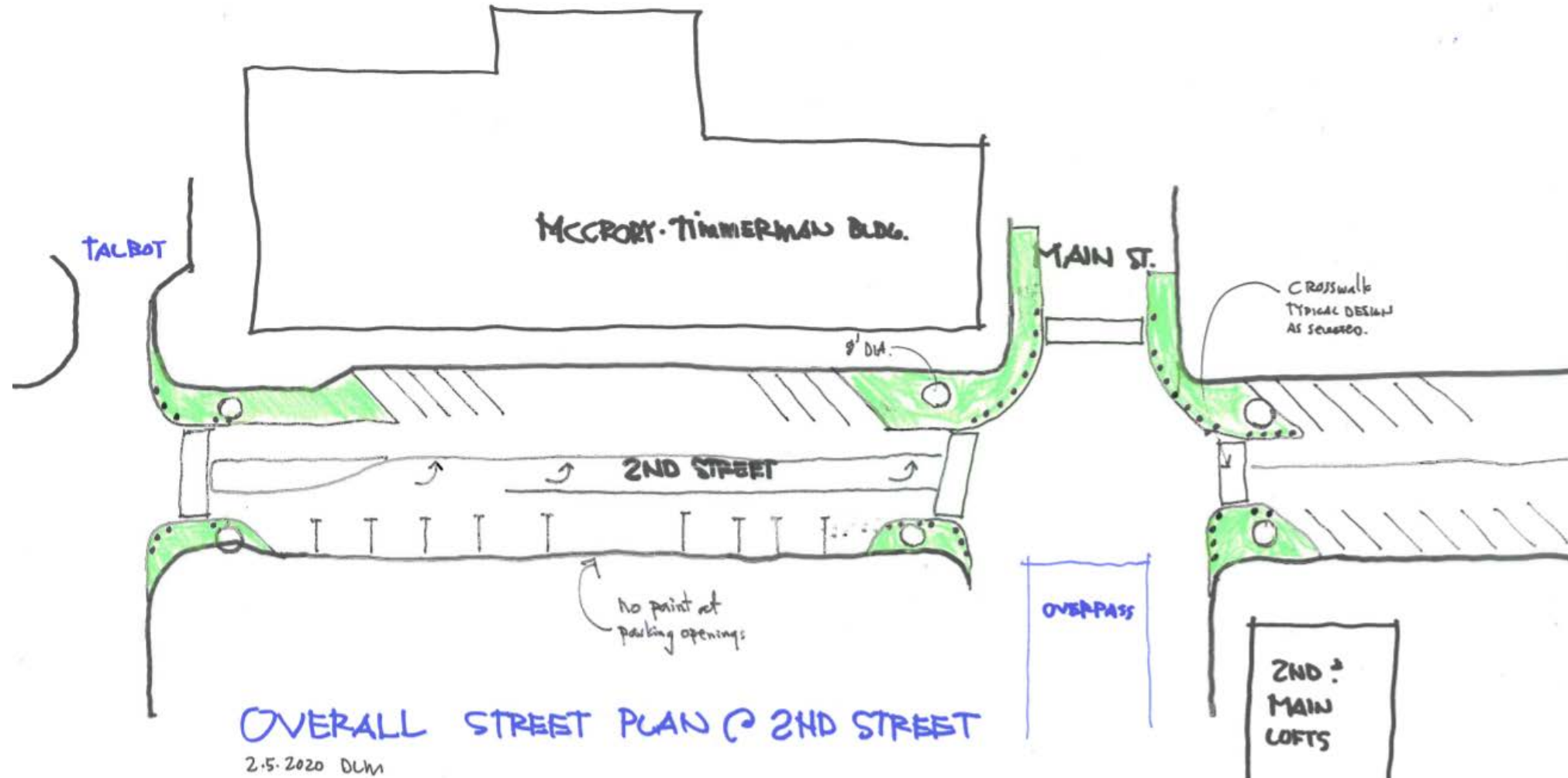


Figure 34: Second Street Illustrative - Long-Term Full Reconstruction to the East of Main Street



KEY RECOMMENDATIONS FOR ACTION	POSSIBLE IMPLEMENTATION AGENCY
R1: Partner with property owners to implement shade awnings on buildings along Second Street. Shade awnings should be designed in ways that provide the maximum amount of shade to pedestrians. Awnings should be in keeping with the historic vernacular and architecture of downtown.	City of Taylor Property owners
R2: Add lighting along Second Street to achieve appropriate footcandles necessary for pedestrian safety and visibility at night.	City of Taylor
R3: Plant drought tolerant street trees every 25 to 35 feet on center. Work with property owners to place street trees sensitively between building shade awnings. Trees should be located between the curb and shade awnings.	City of Taylor Property owners
R4: Appropriately size Second Street. Current traffic counts indicate that the roadway could be reduced from four travel lanes to three (two travel lanes with a center turn lane).	City of Taylor
R5: Install signage that communicates to residents and visitors key destinations, parking, bicycle lane and transit connectivity opportunities.	City of Taylor
R6: Encourage outdoor dining and retail activities that contribute to a vibrant downtown economy.	City of Taylor

This project helps to achieve the following goals for the Taylor Downtown Master Plan:	
Economy	EC1 EC2 EC3
Community	C1 C2 C3
Environment	EN1
Art	A1

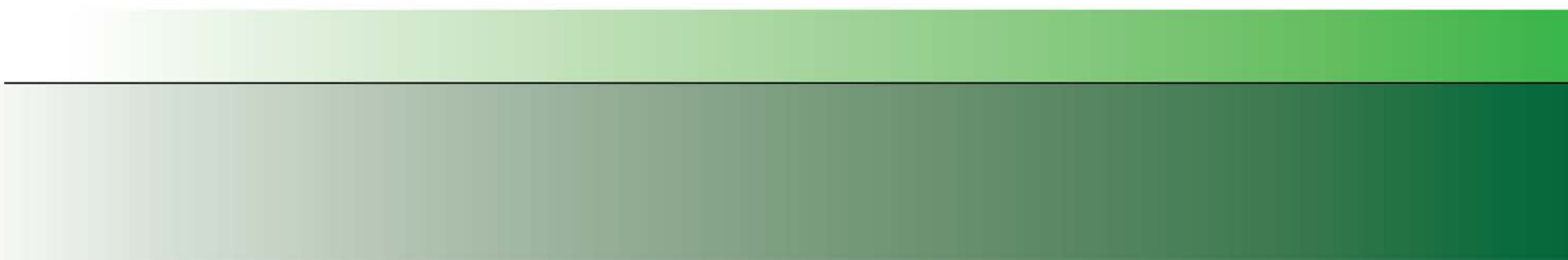


Courtesy of Doug Moss





2nd St. Streetscape Staff Recommendation

- Using temporary, less expensive materials, implement the recommendation of the Downtown Master Plan on the north side of W. 2nd Street
 - Evaluate results and community feedback prior to making permanent improvements
 - Work with adjacent property owners to assist in installation and maintenance
- 
- A decorative horizontal bar at the bottom of the slide, featuring a green-to-dark-green gradient. A thin black line is positioned just above the bar, starting from the left edge and extending towards the right.

Questions