



AGENDA

CITY OF TAYLOR, TEXAS
SPECIAL CALLED CITY COUNCIL WORKSHOP
CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET
JULY 18, 2024, 6:00 PM

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. Public comments are limited to 3 minutes.)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

1. Conduct Budget Workshop #1 for the FY2025 Preliminary Budget. *Brian LaBorde, Jeff Wood*

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 p.m. on July 15, 2024 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted by: Dianna McLean Date: July 15, 2024



City Council Meeting July 18, 2024 Transmittal Letter

STRATEGIC PILLAR

Streets/Infrastructure
Quality of Life
Economic Vitality

Agenda Item Number: 1.

Agenda Title: Conduct Budget Workshop #1 for the FY2025 Preliminary Budget.

Council Action to be Taken: Review Preliminary Budget

Department Submitted: Finance

Staff Contact: Brian LaBorde, City Manager
Jeff Wood, Chief Financial Officer

1. PURPOSE / DESCRIPTION

This agenda item is to conduct a budget workshop to provide for an interactive discussion and review of the FY 2025 preliminary budget.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council received a copy and staff overview of the FY 2025 budget at the July 11, 2024 Council meeting. A budget workshop is held to allow a review of the budget and provide the opportunity for the Council and staff to have an interactive discussion regarding the budget and to address specific questions about the budget that the Council may have.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Budget workshops are an integral part of the budget development and approval process • Workshop allows for Council members to ask questions and/or express opinions about the preliminary budget • Provides an opportunity for Council to	• Because budgets are a compilation of individual line items, the focus of the discussion can get narrowed to individual line items instead of staying focused on the department or fund objective as a whole

give staff guidance on unresolved issues or direction for adjustments that Council wishes staff to make in the budget.	
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4. RECOMMENDATION

Staff recommends that Council conduct a budget workshop

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. FY 2025 Proposed Budget 7.18.24
2. Budget Workshop Presentation 7.18.24



Fiscal Year

2025

Proposed Annual Budget



City of Taylor, TX | 400 Porter Street | Taylor, TX 76574
512-352-3675 | www.taylor.tx.gov





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Taylor
Texas**

For the Fiscal Year Beginning

October 01, 2023

Christopher P. Morill

Executive Director



**The Government Finance Officers Association
of the United States and Canada**

presents this

CERTIFICATE OF RECOGNITION FOR BUDGET PREPARATION

to

**Finance Department
City of Taylor, Texas**



The Certificate of Recognition for Budget Preparation is presented by the Government Finance Officers Association to those individuals who have been instrumental in their government unit achieving a Distinguished Budget Presentation Award. The Distinguished Budget Presentation Award, which is the highest award in governmental budgeting, is presented to those government units whose budgets are judged to adhere to program standards.

Executive Director

Christopher P. Morrell

Date: **2/12/2024**

March

- **March 22** -- Budget Kick-Off Email to Department Directors and Administrators

April

- **April 2** – Receive preliminary property values from WCAD
- **April 25** – Department FY 2025 Budget (with ATB's) and FY 2024 Year-end Projections Due. Deadline for data entry in MDSS.

May

- **May 3** – Deadline for Departments to submit 5-year CIP updates
- **Week of May 6** – Finance Meets with City Management to review preliminary budget
- **Week of May 13** – One-on-one meetings with City Council members and City Management
- **Week of May 13 & 20** – City Manager meets with Department Directors to discuss budgets
- **Week of May 27** – Finance meets with City Management to review, update, revise budget

June

- **Week of June 3** – Finance meets with City Management to review CIP
- **June 25** – Rough Draft Budget due to City Manager

July

- **July 11** – Present preliminary budget to City Council with brief explanation
- **July 18** – Budget Workshop including CIP review
- **July 25-29** – Certified property values from WCAD

August

- **August 7** – Deadline for WCAD to send taxpayer postcards
- **August 8** – Schedule Budget Public Hearing
- **August 11** – Publish Notice of Public Hearing for the Budget
- **August 12** – File proposed budget with City Clerk
- **August 15** – Fee schedule changes due
- **August 22** – Hold Budget Hearing, Set Upper Limit Tax Rate, Schedule Tax Public Hearing, Introduce Budget and Tax Rate Ordinances, Present Certification of Sales Tax for Debt, and Post Required Notice of Tax Rates on City website
- **August 31** – Deadline for Departments to Submit FY 2024 Accomplishments; FY 2025 Goals, Objectives and Performance Measures for Budget Document

September

- **September 1** – Publish Notice of Public Hearing for the Tax Rate in the newspaper
- **September 12** – Adoption of FY 2025 Budget / Public Hearing and Adoption of FY 2025 Tax Rate / Introduce Fee Schedule Ordinance
- **September 26** – Adopt FY 2025 Fee Schedule

2024 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 2024 Certified Estimate of Value for property taxable by:

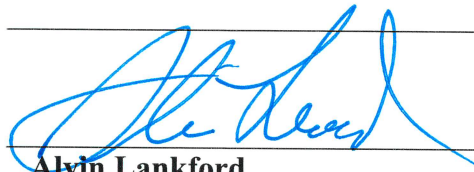
\$2,880,993,454

City of Taylor

**2024 CERTIFIED ESTIMATE OF NET TAXABLE
VALUE BEFORE FREEZE**

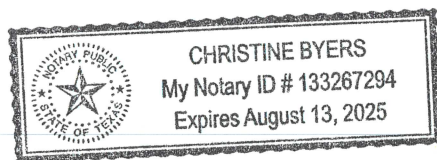
April 29, 2024

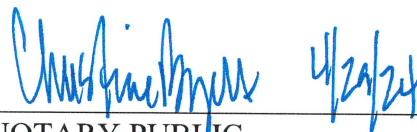
Date



**Alvin Lankford
Chief Appraiser**

On this 29th day of April, 2024, personally appeared Alvin Lankford, who having been duly sworn by me, subscribed to the foregoing certification and upon oath states that the facts contained in said certification are true.



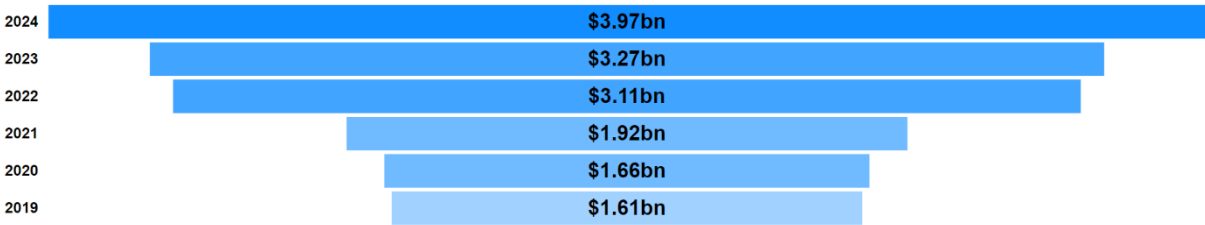
 4/29/24

NOTARY PUBLIC

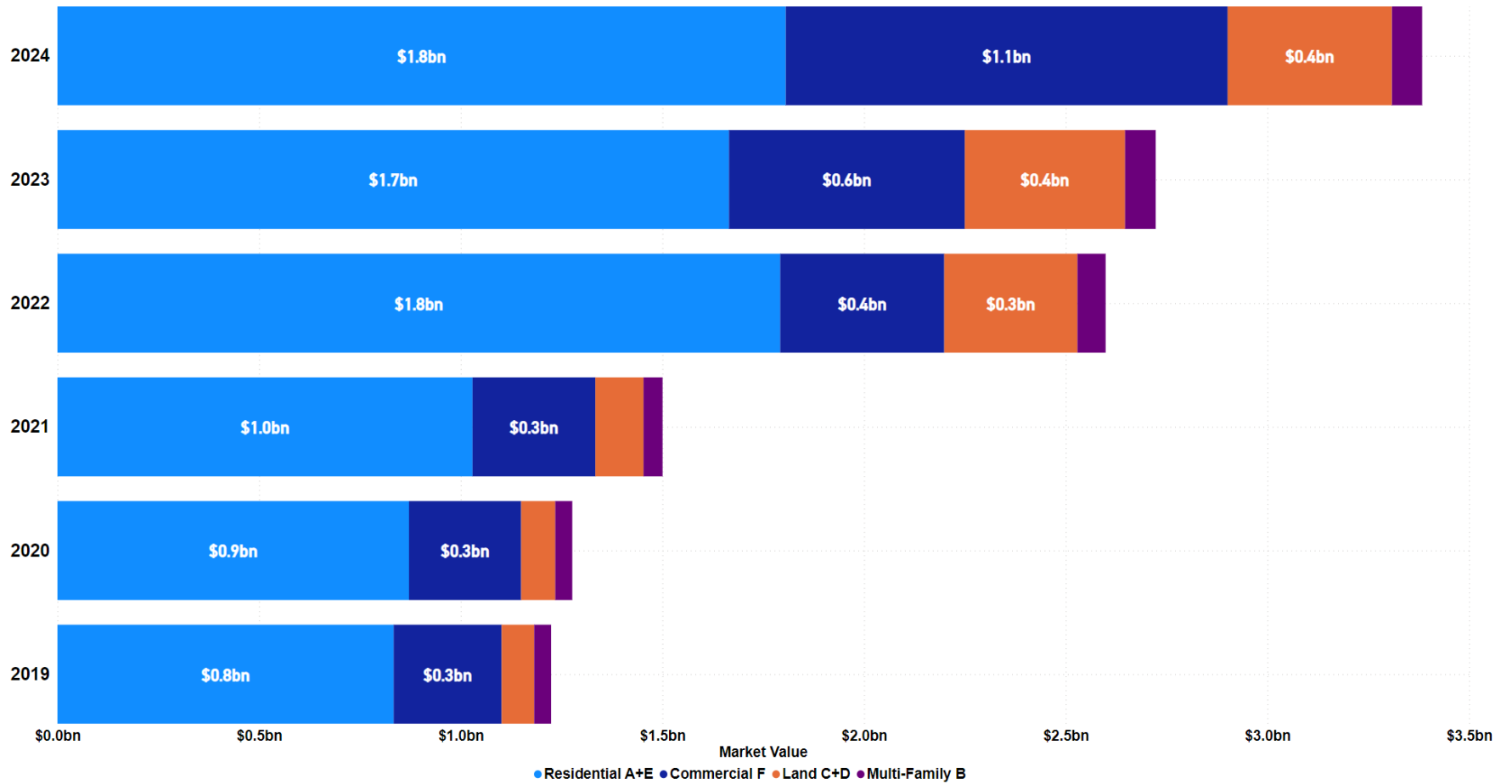
CITY OF TAYLOR 2024 APPRAISAL DATA

TOTAL ROLL VALUE HISTORY AND CURRENT BREAKDOWN

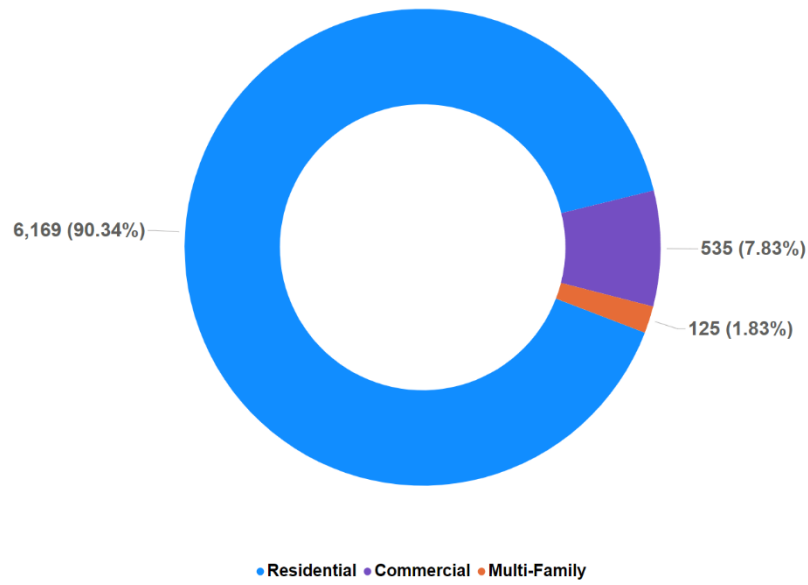
City of Taylor Total Market Value



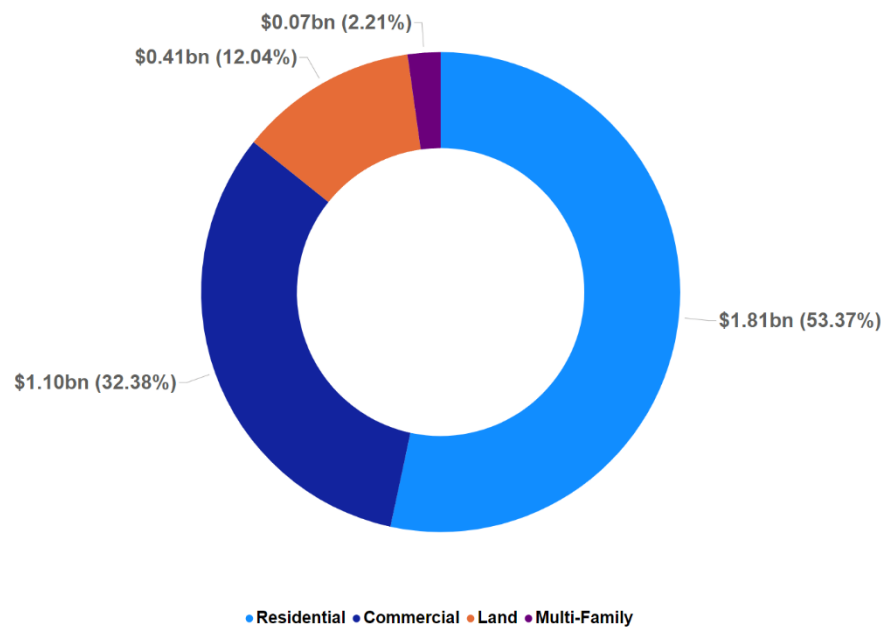
City of Taylor Total Market Value Real Parcels



By Improved Parcel Count

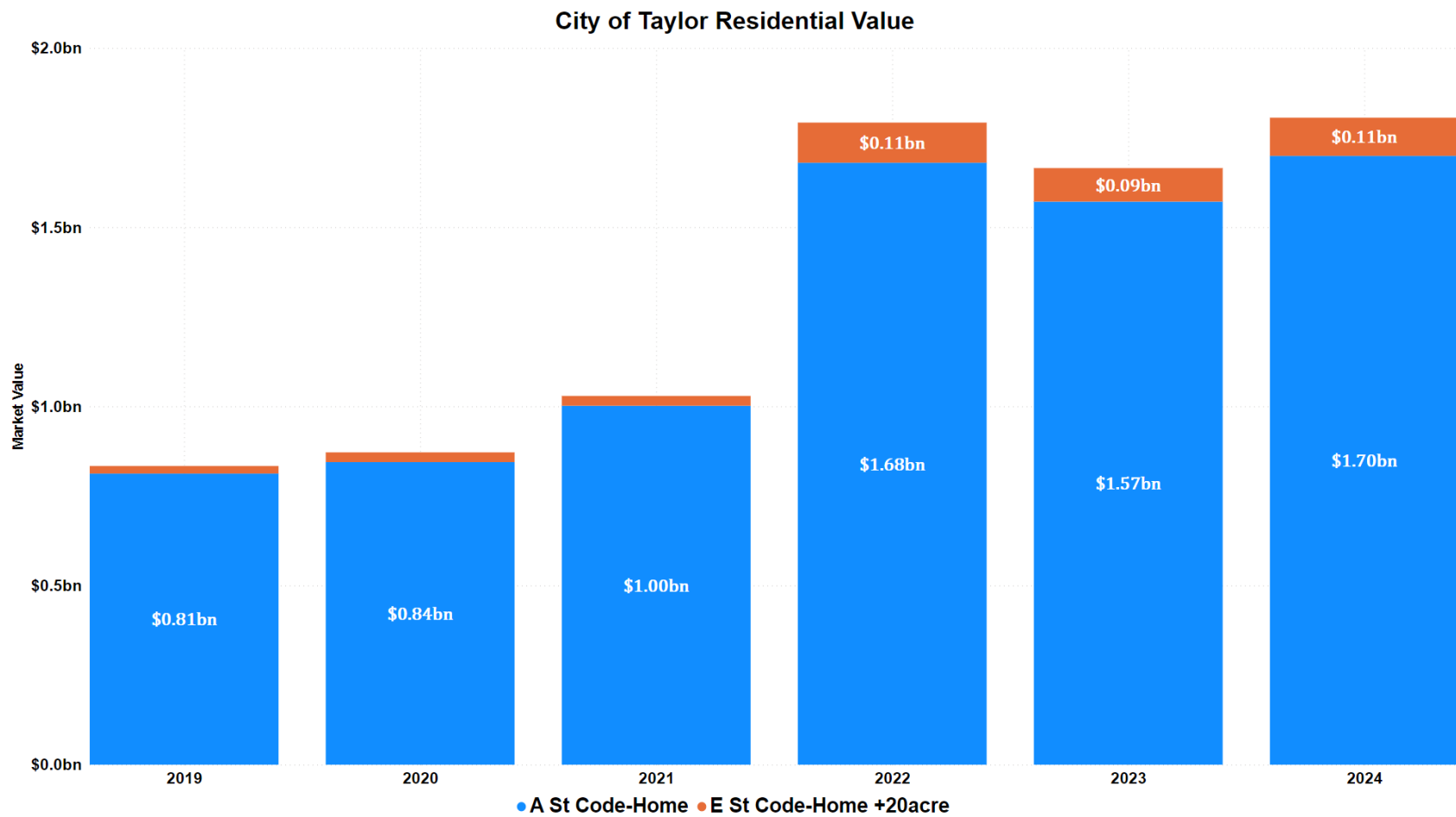


By Value

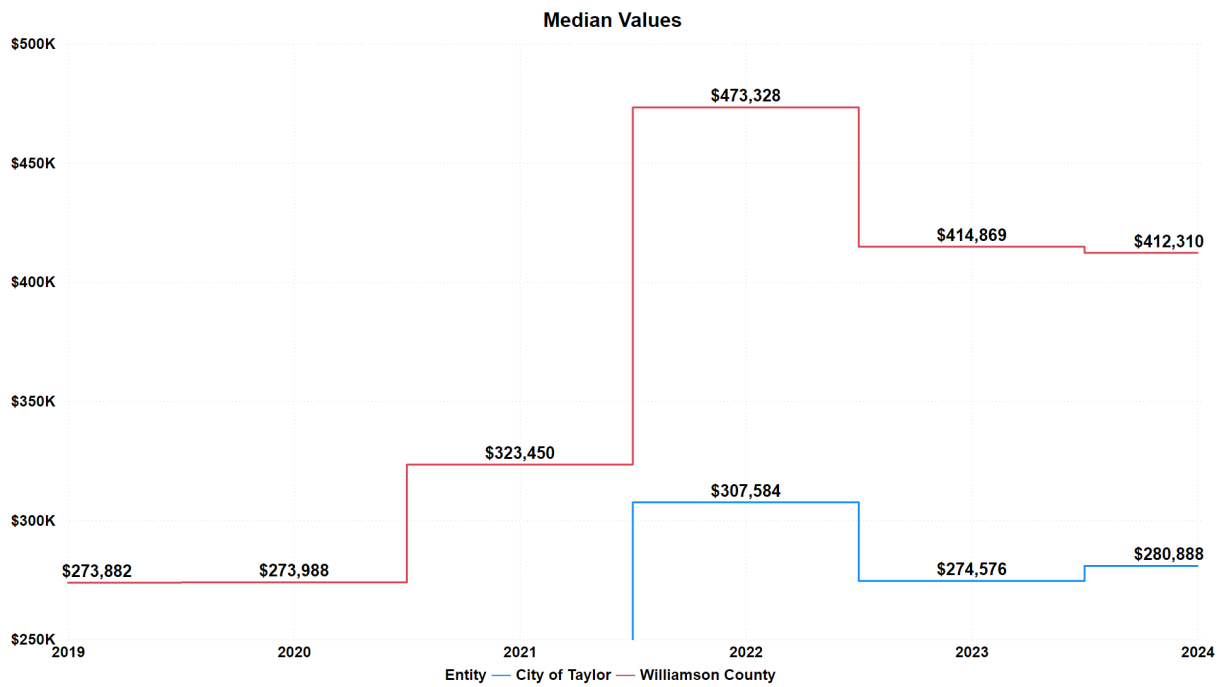


RESIDENTIAL VALUE & BREAKDOWN

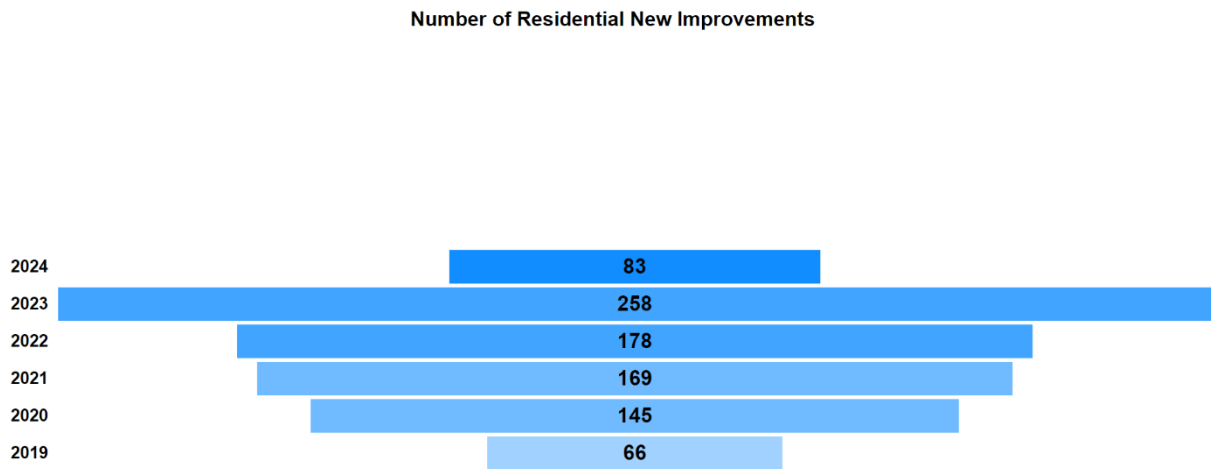
CITY OF TAYLOR RESIDENTIAL VALUE HISTORY



CITY OF TAYLOR RESIDENTIAL MEDIAN VALUE HISTORY

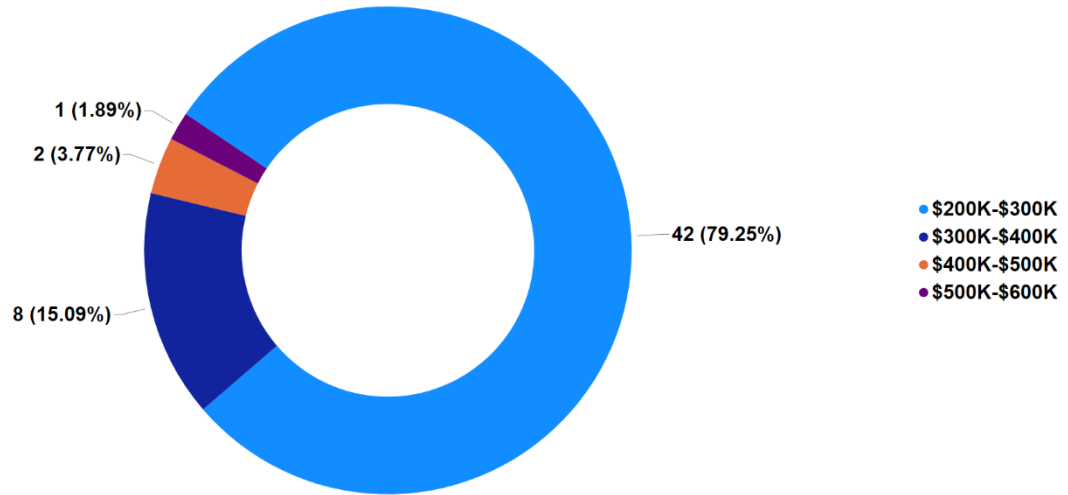


CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS HISTORY



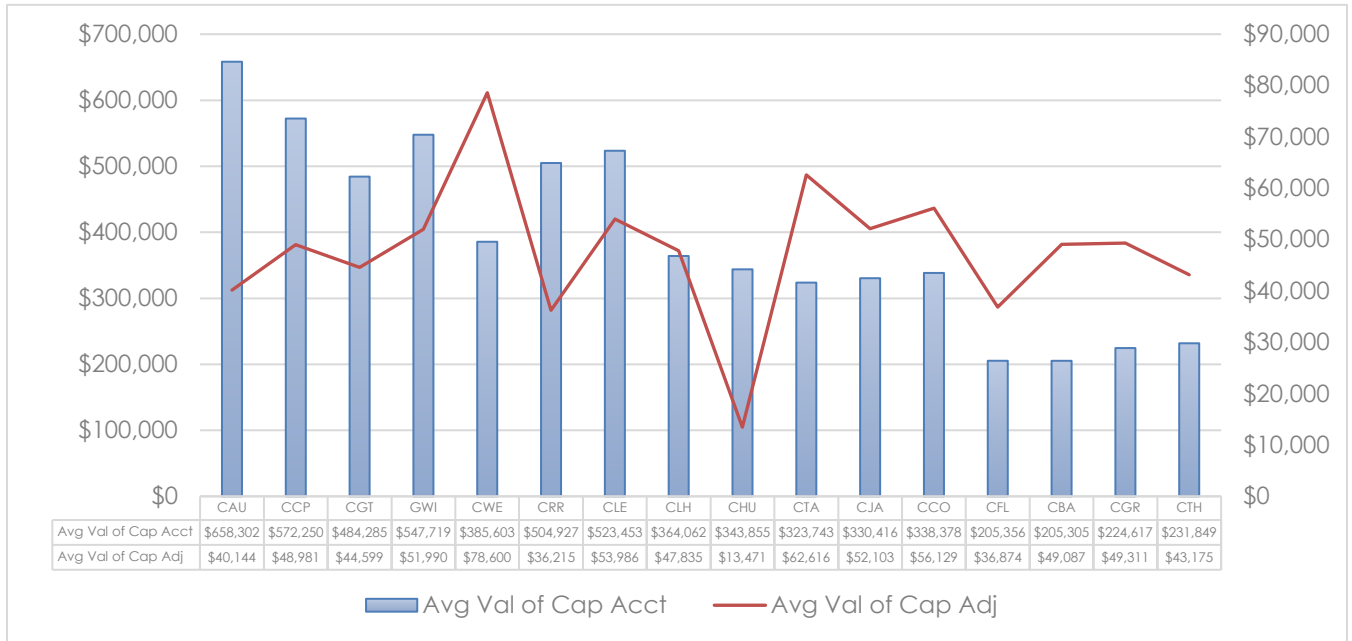
CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS BY VALUE

Residential New Improvement Value Ranges

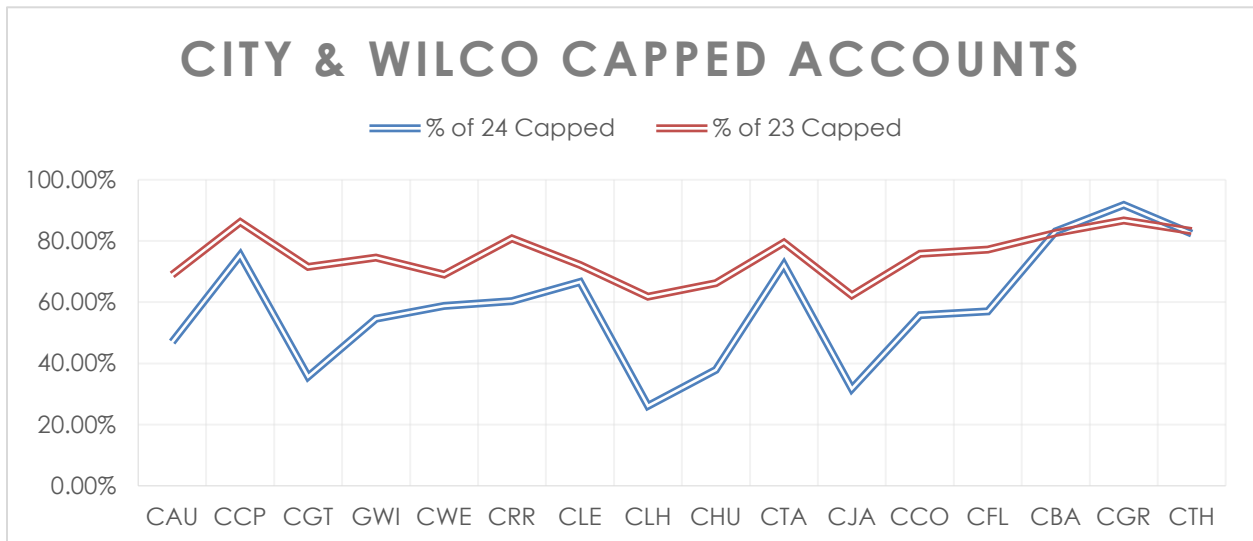


HOMESTEAD CAP STATISTICS

AVERAGE VALUE OF CAPPED ACCOUNT & CAPPED AMOUNT CITY



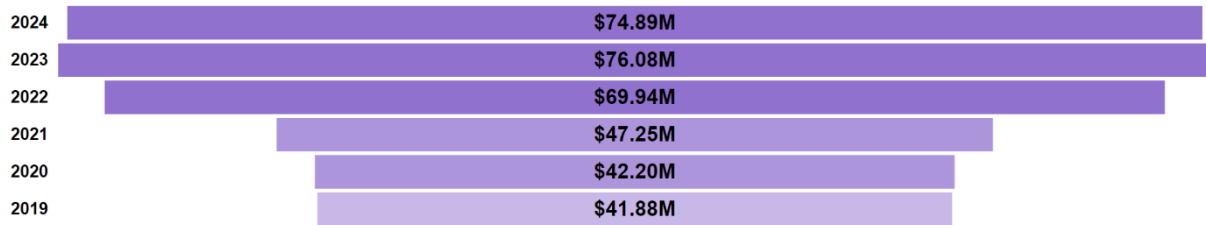
CITY OF TAYLOR % CAPPED ACCOUNTS 2023 VS 2024



COMMERCIAL AND MULTI-FAMILY VALUE & BREAKDOWN

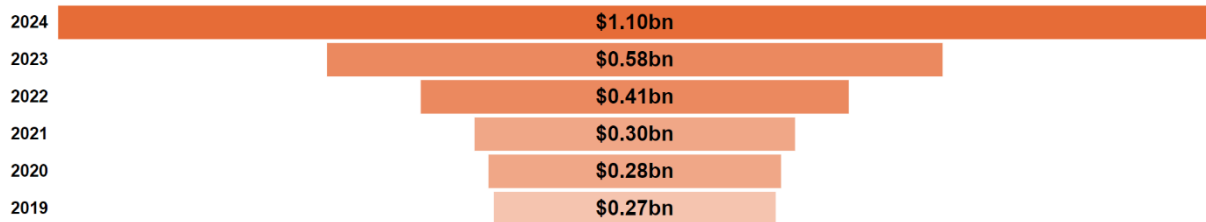
CITY OF TAYLOR MULTI-FAMILY VALUE

City of Taylor Multi-Family Value



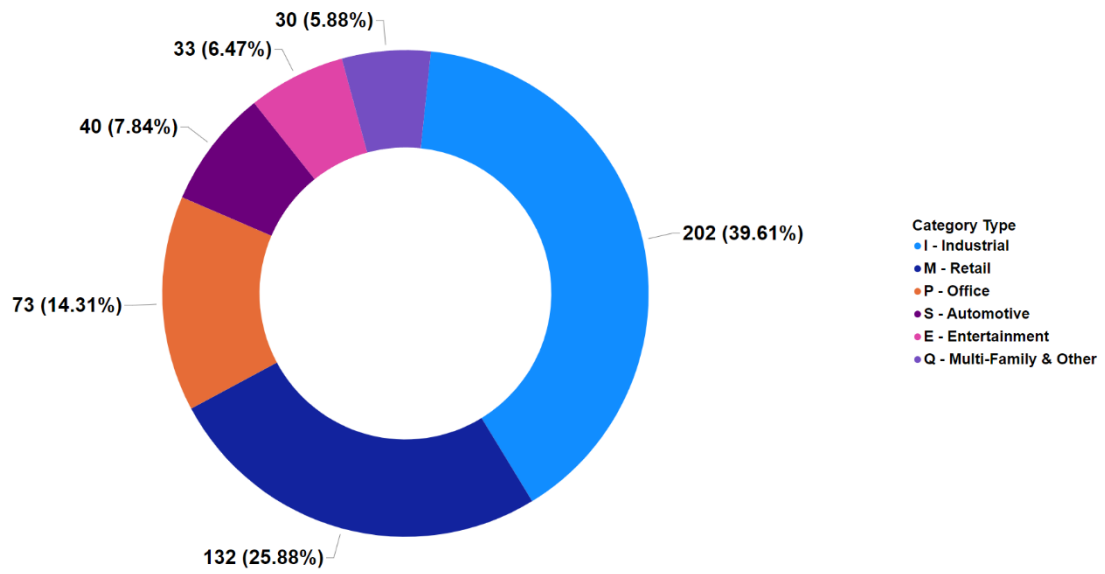
CITY OF TAYLOR COMMERCIAL VALUE

City of Taylor Commercial Value

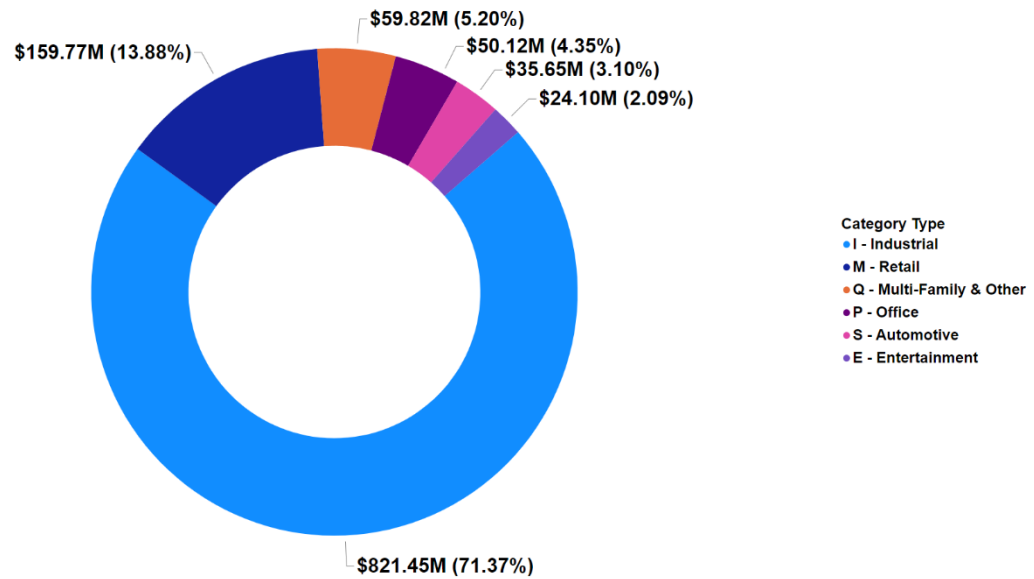


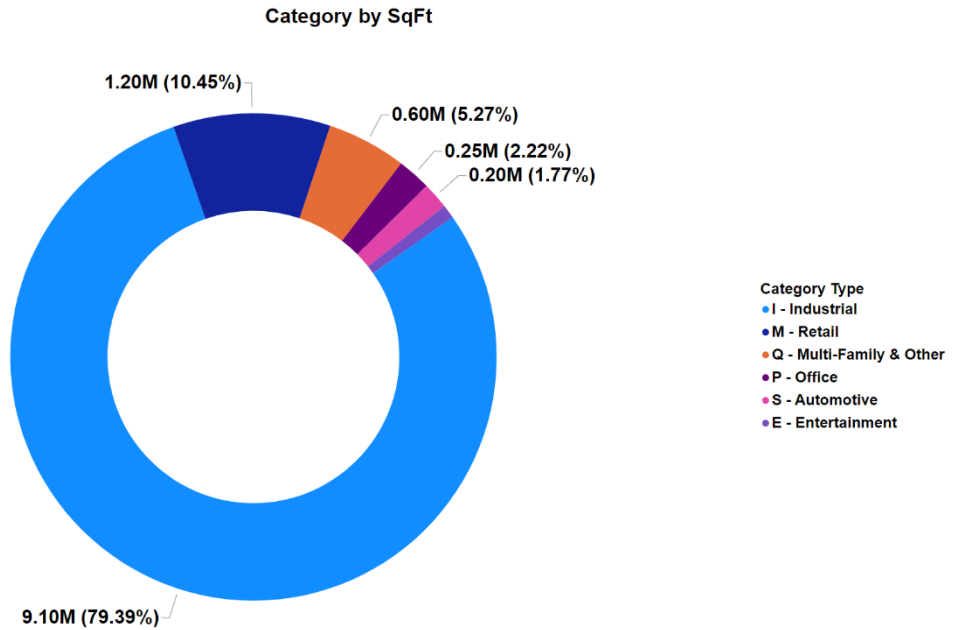
CITY OF TAYLOR COMMERCIAL BY CATEGORY

By Parcel Count



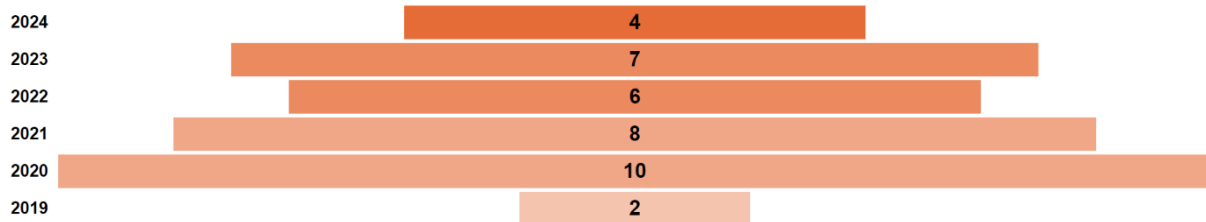
Category by Value





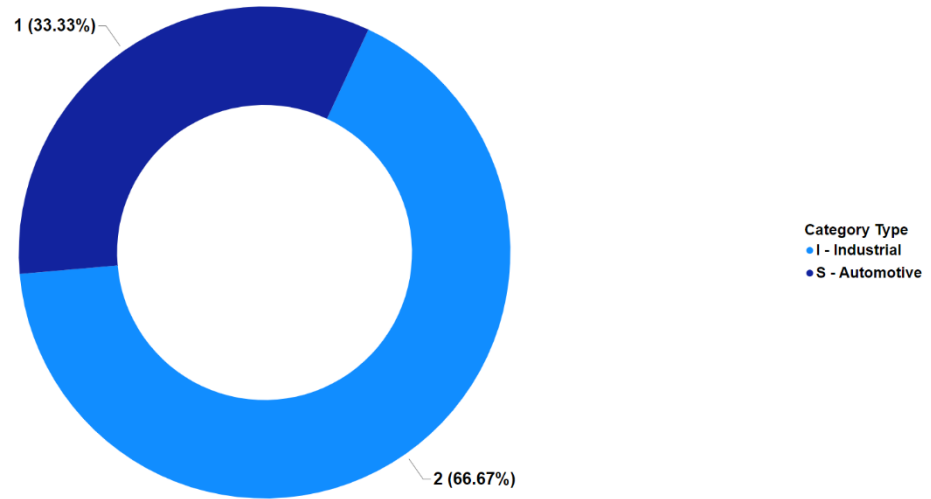
CITY OF TAYLOR COMMERCIAL & MULTI-FAMILY NEW IMPROVEMENTS HISTORY

Number of New Commercial Improvements



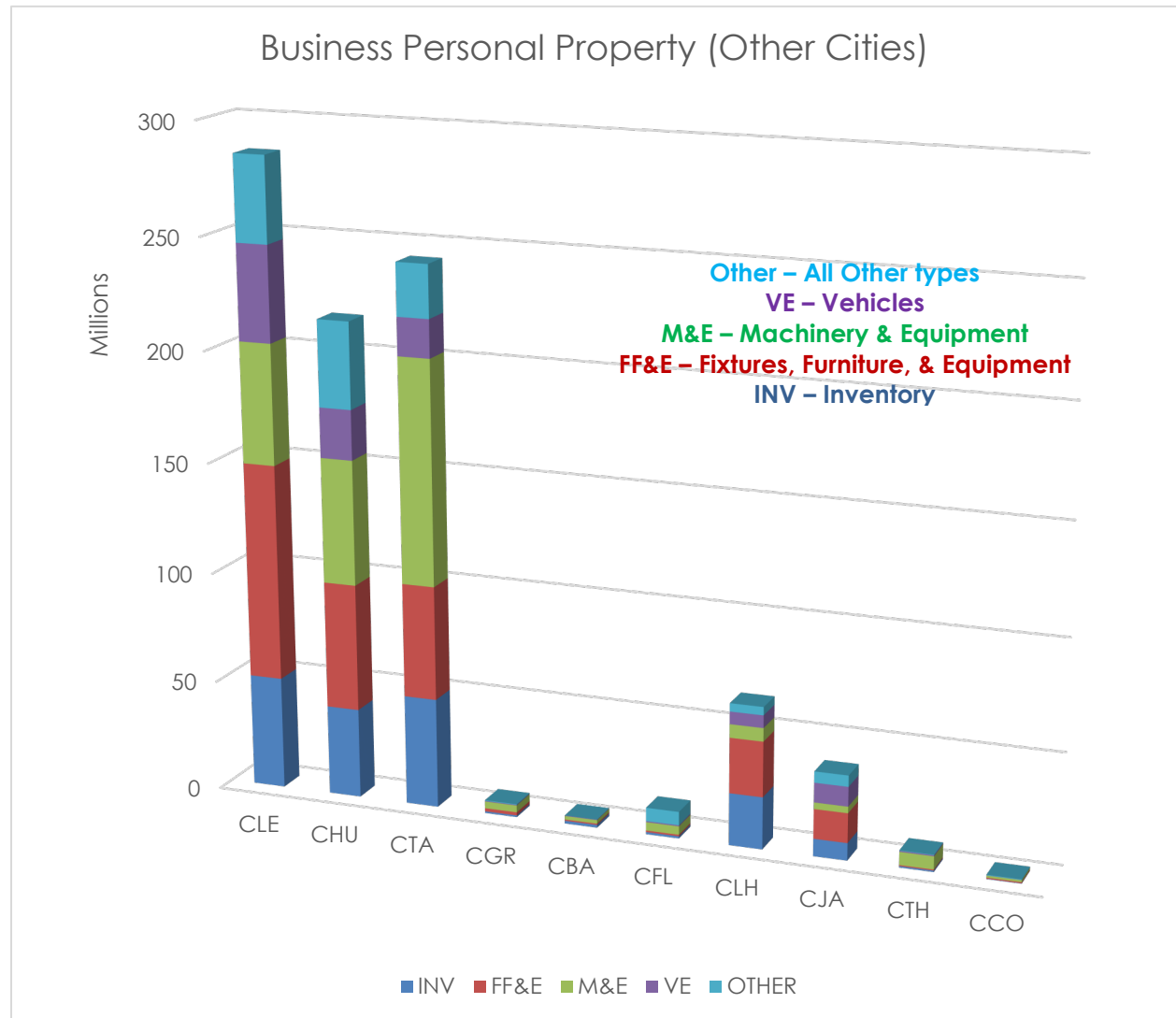
CITY OF TAYLOR COMMERCIAL & MULTI-FAMILY NEW IMPROVEMENTS BY CATEGORY

Commercial New Improvement by Category

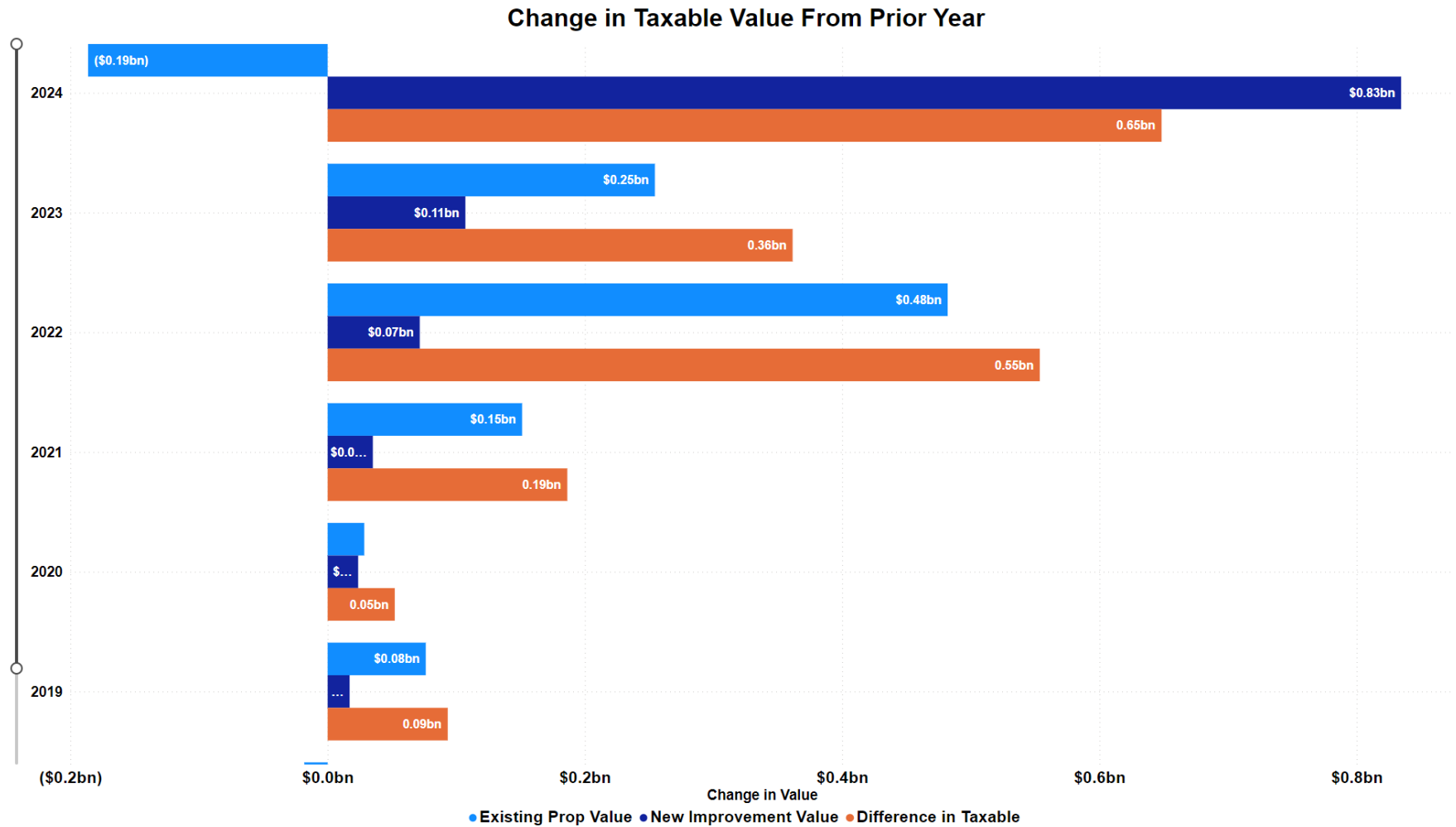


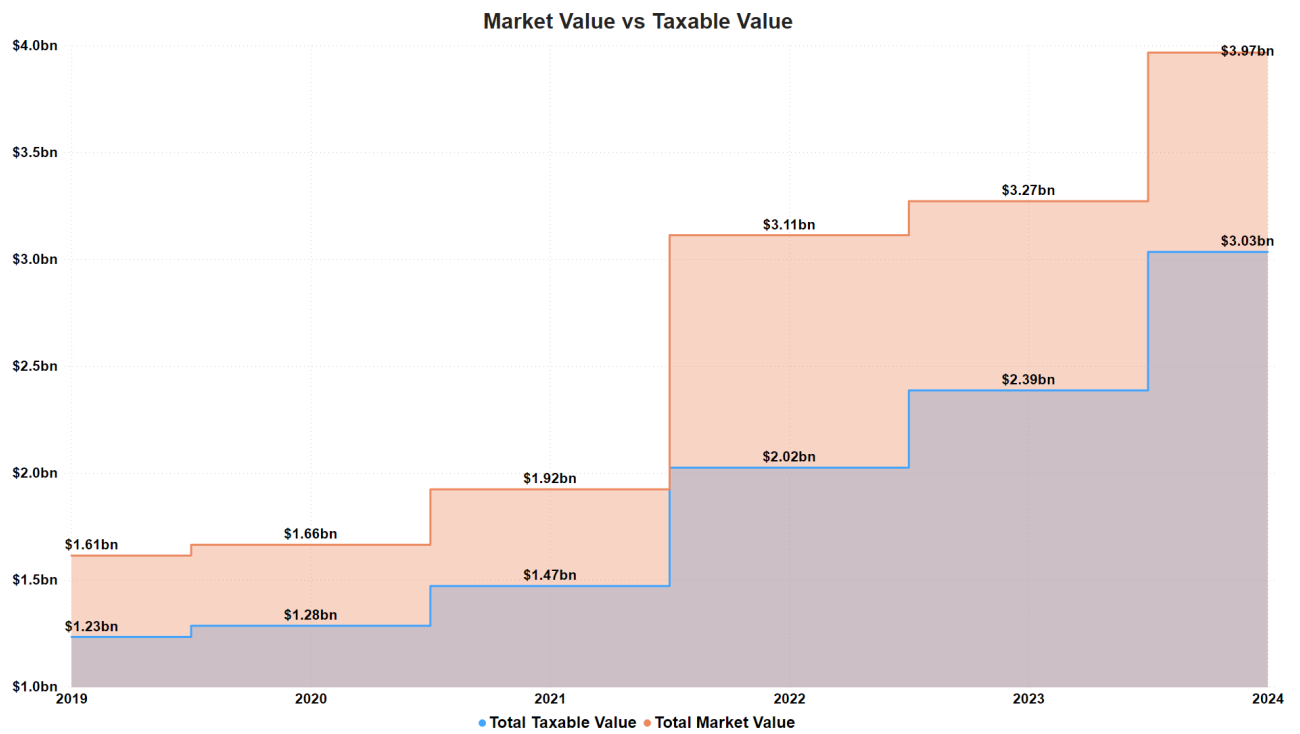
BUSINESS PERSONAL PROPERTY VALUE & BREAKDOWN

BUSINESS PERSONAL PROPERTY VALUE BY CATEGORY (OTHER CITIES)



CHANGE IN TOTAL TAXABLE VALUE





CITY OF TAYLOR

COMBINED BUDGET SUMMARY

The Combined Budget Summary contains projected balances at the beginning of the year, additions as a result of revenue collected during the fiscal year, subtractions for budgeted expenditures during the year and budgeted balances at the conclusion of the fiscal year for operating, debt service, special revenue and fiduciary funds.

<u>FUNDS</u>	<u>Proposed Budget Revenues FY 2025</u>	<u>Proposed Budget Expenditures FY 2025</u>	<u>Revenues over/ (under) Expenditures FY 2025</u>
Governmental Funds:			
General Fund	\$ 31,081,622	\$ 31,122,459	\$ (40,837)
Special Revenue Funds:			
TIF Fund #2	\$ 2,235,000	\$ 2,208,000	\$ 27,000
TIF Fund #1 - Downtown	\$ 945,000	\$ 831,372	\$ 113,628
Hotel-Motel Tax Fund	\$ 350,000	\$ 297,400	\$ 52,600
Main Street Revenue Fund	\$ 94,100	\$ 94,100	\$ -
Municipal Court Revenue Funds	\$ 17,850	\$ 29,642	\$ (11,792)
Library Grant/Donation Fund	\$ 5,000	\$ -	\$ 5,000
Municipal Utility Drainage Fund	\$ 663,500	\$ 578,530	\$ 84,970
Transportation Fund (TUF)	\$ 876,000	\$ 867,872	\$ 8,128
Special Revenue Funds Subtotal	\$ 5,186,450	\$ 4,906,916	\$ 279,534
Roadway Impact Fund	\$ 80,000	\$ -	\$ 80,000
Governmental Funds Subtotal	\$ 36,348,072	\$ 36,029,375	\$ 318,697
Proprietary Funds:			
Utility Fund	\$ 17,338,000	\$ 17,648,411	\$ (310,411)
Utility Impact Fund	\$ 425,000	\$ 300,000	\$ 125,000
Airport	\$ 687,100	\$ 671,591	\$ 15,509
Cemetery Fund	\$ 327,500	\$ 326,699	\$ 801
Sanitation Fund	\$ 2,505,000	\$ 2,165,700	\$ 339,300
Proprietary Funds Subtotal	\$ 21,282,600	\$ 21,112,401	\$ 170,199
Fiduciary Funds			
Cemetery Permanent Fund	40,000	30,000	10,000
Fiduciary Funds Subtotal	\$ 40,000	\$ 30,000	\$ 10,000
Debt Service I&S Fund			
General Government I&S Funds	\$ 8,688,350	\$ 8,630,400	\$ 57,950
	\$ 8,688,350	\$ 8,630,400	\$ 57,950
Total Combined Summary	\$ 66,359,022	\$ 65,802,176	\$ 556,846
<i>* Note- Other debt service funds and internal service funds expenditures are included in the above funds. This is noted as to not overstate the total combined summary.</i>			
Other Debt Service I&S Funds			
Utility I&S Fund	\$ 3,944,914	\$ 3,944,914	\$ -
Airport I&S Fund	\$ 108,288	\$ 108,288	\$ -
Debt Service Funds Subtotal	\$ 4,053,202	\$ 4,053,202	\$ -
Internal Service Funds			
Fleet Operating Fund	\$ 1,127,959	\$ 996,298	\$ 131,661
Fleet Replacement Fund	\$ 4,118,436	\$ 4,118,436	\$ -
Internal Service Funds Subtotal	\$ 5,246,395	\$ 5,114,734	\$ 131,661
Total	\$ 9,299,597	\$ 9,167,936	\$ 131,661

General Fund

THE BIG PICTURE GENERAL FUND											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ Change	% Change
100-310	GENERAL FUND 310 REVENUES	\$12,793,826	\$14,440,456	\$27,964,301	\$23,173,000	\$29,794,000	\$24,667,000	\$0	\$24,667,000	\$1,494,000	6.06%
100-320	GENERAL FUND 320 REVENUES	\$923,814	\$1,338,057	\$1,702,705	\$1,202,000	\$1,128,985	\$1,698,850	\$0	\$1,698,850	\$496,850	29.25%
100-330	GENERAL FUND 330 REVENUES	\$436,436	\$1,126,036	\$1,019,140	\$402,600	\$619,140	\$462,600	\$0	\$462,600	\$60,000	12.97%
100-340	GENERAL FUND 340 REVENUES	\$375,580	\$662,616	\$828,203	\$755,300	\$587,900	\$760,050	\$0	\$760,050	\$4,750	0.62%
100-410	GENERAL FUND 410 REVENUES	\$169,110	\$157,413	\$145,030	\$179,500	\$199,400	\$176,500	\$0	\$176,500	(\$3,000)	-1.70%
100-420	GENERAL FUND 420 REVENUES	\$514,234	\$60,695	\$9,877	\$9,500	\$4,500	\$8,500	\$0	\$8,500	(\$1,000)	-11.76%
100-430	GENERAL FUND 430 REVENUES	\$573,543	\$242,973	\$1,164,058	\$3,310,000	\$1,290,000	\$690,000	\$0	\$690,000	(\$2,620,000)	-379.71%
100-440	GENERAL FUND 440 REVENUES	\$10,085	\$194,951	\$193,126	\$11,000	\$214,816	\$158,000	\$0	\$158,000	\$147,000	93.04%
100-450	GENERAL FUND 450 REVENUES	\$1,984,486	\$2,004,641	\$2,372,139	\$2,447,435	\$100,632	\$2,460,122	\$0	\$2,460,122	\$12,687	0.52%
100-460	GENERAL FUND 460 REVENUES	\$0	\$2,446	\$5,924	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-470	GENERAL FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
REVENUES		\$17,781,115	\$20,230,284	\$35,404,501	\$31,490,335	\$33,939,373	\$31,081,622	\$0	\$31,081,622	(\$408,713)	-1.31%
100-500	GENERAL FUND CITY COUNCIL	\$275,963	\$220,240	\$284,049	\$446,569	\$362,285	\$398,284	\$0	\$398,284	(\$48,285)	-12.12%
100-501	GENERAL FUND CITY MANAGEMENT	\$689,089	\$581,711	\$728,868	\$752,267	\$812,474	\$1,020,167	\$0	\$1,020,167	\$267,900	26.26%
100-503	GENERAL FUND PUBLIC INFORMATION	\$174,224	\$202,028	\$254,602	\$225,338	\$257,017	\$344,517	\$22,975	\$367,492	\$119,179	32.43%
100-504	GENERAL FUND HUMAN RESOURCES	\$268,114	\$269,071	\$274,146	\$453,357	\$420,906	\$473,595	\$9,880	\$483,475	\$20,238	4.19%
100-505	GENERAL FUND CITY CLERK	\$0	\$148,222	\$181,264	\$206,640	\$179,470	\$213,823	\$12,400	\$226,223	\$7,183	3.18%
100-512	GENERAL FUND FINANCE	\$599,062	\$754,952	\$891,739	\$1,065,831	\$978,146	\$1,081,943	\$0	\$1,081,943	\$16,112	1.49%
100-516	GENERAL FUND MUNICIPAL COURT	\$340,919	\$314,125	\$332,645	\$385,381	\$3,200	\$408,574	\$0	\$408,574	\$23,193	5.68%
100-522	GENERAL FUND DEVELOPMENT SERVICES	\$1,210,507	\$1,860,774	\$2,079,537	\$1,958,310	\$1,345,735	\$2,117,585	\$0	\$2,117,585	\$159,275	7.52%
100-524	GENERAL FUND MAIN STREET	\$101,010	\$118,581	\$118,345	\$200,132	\$193,178	\$221,529	\$0	\$221,529	\$21,397	9.66%
100-527	GENERAL FUND MOODY MUSEUM	\$6,644	\$6,547	\$29,335	\$22,225	\$17,475	\$20,725	\$0	\$20,725	(\$1,500)	-7.24%
100-532	GENERAL FUND PUBLIC LIBRARY	\$471,009	\$503,029	\$561,905	\$687,234	\$378,653	\$767,363	\$0	\$767,363	\$80,129	10.44%
100-542	GENERAL FUND FIRE	\$2,885,029	\$2,999,441	\$4,029,968	\$4,190,606	\$4,323,329	\$4,528,734	\$2,567,244	\$7,095,978	\$338,128	4.77%
100-552	GENERAL FUND POLICE	\$4,144,647	\$4,313,756	\$4,928,098	\$5,282,612	\$5,556,146	\$5,777,814	\$868,392	\$6,646,206	\$495,202	7.45%
100-558	GENERAL FUND ANIMAL CONTROL	\$250,768	\$304,750	\$293,274	\$383,721	\$467,701	\$409,412	\$41,000	\$450,412	\$25,691	5.70%
100-563	GENERAL FUND STREETS AND GROUNDS	\$1,771,898	\$1,987,359	\$2,794,887	\$2,706,450	\$2,833,069	\$2,955,377	\$303,080	\$3,258,457	\$248,927	7.64%
100-565	GENERAL FUND PARKS AND RECREATION GENERAL FUND BUILDING	\$1,223,708	\$1,409,112	\$1,245,375	\$2,595,310	\$2,557,357	\$1,641,315	\$108,737	\$1,750,052	(\$953,995)	-54.51%
100-566	MAINTENANCE	\$559,823	\$712,042	\$594,114	\$900,758	\$870,631	\$686,906	\$123,840	\$810,746	(\$213,852)	-26.38%
100-573	GENERAL FUND ENGINEERING GENERAL FUND INFORMATION	\$83	\$426,569	\$1,104,748	\$900,000	\$950,000	\$900,000	\$0	\$900,000	\$0	0.00%
100-575	TECHNOLOGY	\$289,921	\$228,291	\$252,988	\$296,936	\$299,978	\$256,936	\$559,108	\$816,044	(\$40,000)	-4.90%
100-592	GENERAL FUND NON-DEPARTMENTAL	\$163,270	\$733,880	\$7,246,414	\$7,837,610	\$7,791,485	\$6,897,860	\$0	\$6,897,860	(\$939,750)	-13.62%
EXPENDITURES		\$15,425,687	\$18,094,479	\$28,226,300	\$31,497,287	\$30,598,235	\$31,122,459	\$4,616,656	\$35,739,115	(\$374,828)	-1.05%
100 General Fund		\$375,410	\$2,355,428	\$2,135,806	(\$6,952)	\$3,341,138	(\$40,837)	(\$4,616,656)	(\$4,657,493)		

CITY OF TAYLOR ORGUNIT: 100-310 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 310 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 CURRENT PROPERTY TAXES	\$7,648,975	\$8,117,406	\$8,656,926	\$7,940,000	\$7,850,000	\$7,000,000	\$0	\$7,000,000	(\$940,000)	-11.84%
112 DELINQUENT PROPERTY TAXES	\$67,634	\$72,552	\$101,056	\$70,000	\$72,000	\$70,000	\$0	\$70,000	\$0	0.00%
113 PROPERTY TAX-PENALTYANDINTEREST	\$46,942	\$53,065	\$64,379	\$45,000	\$50,000	\$50,000	\$0	\$50,000	\$5,000	11.11%
121 CITY SALES TAX	\$4,181,521	\$5,522,468	\$17,944,815	\$14,200,000	\$20,850,000	\$16,200,000	\$0	\$16,200,000	\$2,000,000	14.08%
131 TELEPHONE	\$17,032	\$12,292	\$19,540	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
132 ATMOS GAS FRANCHISE	\$134,331	\$133,242	\$190,793	\$145,000	\$160,000	\$160,000	\$0	\$160,000	\$15,000	10.34%
133 MIXED BEVERAGE DRINKS	\$25,517	\$27,097	\$27,640	\$26,000	\$32,000	\$32,000	\$0	\$32,000	\$6,000	23.08%
134 ELECTRIC	\$494,462	\$365,094	\$748,478	\$550,000	\$600,000	\$975,000	\$0	\$975,000	\$425,000	77.27%
135 CABLE	\$145,109	\$113,122	\$179,217	\$150,000	\$135,000	\$135,000	\$0	\$135,000	(\$15,000)	-10.00%
136 SOLID WASTE COLLECTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
137 PEG FEES	\$32,302	\$24,119	\$31,455	\$32,000	\$30,000	\$30,000	\$0	\$30,000	(\$2,000)	-6.25%
141 OCCUPANCY TAX/SKILL GAMES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 OCCUP. TAX/MOBILE HOMES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL TAXES	\$12,793,826	\$14,440,456	\$27,964,301	\$23,173,000	\$29,794,000	\$24,667,000	\$0	\$24,667,000	\$1,494,000	6.45%
TOTAL GENERAL FUND 310 REVENUES	\$12,793,826	\$14,440,456	\$27,964,301	\$23,173,000	\$29,794,000	\$24,667,000	\$0	\$24,667,000	\$1,494,000	6.45%

CITY OF TAYLOR ORGUNIT: 100-320 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 320 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
150 CELL TOWER PERMIT	\$0	\$0	\$2,500	\$500	\$0	\$500	\$0	\$500	\$0	0.00%
151 PLAT/ZONING PERMITS	\$15,375	\$13,703	\$17,410	\$12,000	\$14,000	\$14,000	\$0	\$14,000	\$2,000	16.67%
152 BUILDING PERMIT	\$613,868	\$781,103	\$659,996	\$600,000	\$900,000	\$1,100,000	\$0	\$1,100,000	\$500,000	83.33%
153 ELECTRICAL PERMITS	\$5,180	\$9,660	\$18,730	\$20,000	\$10,000	\$20,000	\$0	\$20,000	\$0	0.00%
154 PLUMBING PERMIT FEES	\$12,000	\$15,439	\$11,330	\$12,000	\$8,000	\$12,000	\$0	\$12,000	\$0	0.00%
155 GAS PERMIT FEES	\$680	\$1,192	\$80	\$200	\$150	\$200	\$0	\$200	\$0	0.00%
156 MECHANICAL PERMIT FEES	\$1,355	\$2,020	\$735	\$1,500	\$1,000	\$1,500	\$0	\$1,500	\$0	0.00%
157 SUBDIVISION DEVLPMNT FEES	\$225,152	\$433,293	\$927,860	\$500,000	\$150,000	\$500,000	\$0	\$500,000	\$0	0.00%
158 MANUFACTURED HOMES PERMIT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
159 PERMITS BY GRANT	\$1,200	\$1,050	\$3,500	\$500	\$3,000	\$500	\$0	\$500	\$0	0.00%
160 R.O.W. PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
161 TECHNOLOGY FEE	\$17,700	\$23,010	\$16,275	\$22,000	\$16,000	\$22,000	\$0	\$22,000	\$0	0.00%
162 BEER/WINE SALES LICENSES	\$4,530	\$6,630	\$5,145	\$5,000	\$6,685	\$0	\$0	\$0	(\$5,000)	-100.00%
163 DOG TAG/LICENSE	\$235	\$160	\$150	\$300	\$150	\$150	\$0	\$150	(\$150)	-50.00%
164 MISC LICENSES/PERMITS	\$26,539	\$50,799	\$38,993	\$28,000	\$20,000	\$28,000	\$0	\$28,000	\$0	0.00%
320 R.O.W. PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PERMITS AND LICENSES	\$923,814	\$1,338,057	\$1,702,705	\$1,202,000	\$1,128,985	\$1,698,850	\$0	\$1,698,850	\$496,850	41.34%
TOTAL GENERAL FUND 320 REVENUES	\$923,814	\$1,338,057	\$1,702,705	\$1,202,000	\$1,128,985	\$1,698,850	\$0	\$1,698,850	\$496,850	41.34%

CITY OF TAYLOR ORGUNIT: 100-330 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 330 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
216 FEMA REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
218 USDA-RCANDD REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
219 OTHER FEDERAL GRANTS	\$0	\$505,982	\$43,645	\$0	\$3,663	\$0	\$0	\$0	\$0	0.00%
221 OFFICER STANDARDS AND EDUCATION	\$2,417	\$2,139	\$2,082	\$2,100	\$5,416	\$2,100	\$0	\$2,100	\$0	0.00%
229 OTHER STATE GRANTS	\$58,912	\$262,064	\$186,048	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
230 CONTRIBUTIONS FROM DEV/ACQUIST	\$0	\$0	\$100,900	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
232 CAPITAL AREA PLANNING CO(CAPCO	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
234 TEDC CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
235 TISD-POLICE OFFICER REIMBURSE	\$109,178	\$118,113	\$142,007	\$100,000	\$125,000	\$125,000	\$0	\$125,000	\$25,000	25.00%
237 COUNTY AND OTHER LOCAL GRANTS	\$18,000	\$4,000	\$226,500	\$2,500	\$138,700	\$2,500	\$0	\$2,500	\$0	0.00%
238 LOCAL REIMBURSEMENTS/REFUNDS	\$26	\$2,482	\$9,023	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
239 OTHER LOCAL CONTRIBUTIONS	\$20,468	\$21,045	\$16,572	\$21,000	\$21,000	\$21,000	\$0	\$21,000	\$0	0.00%
241 PILOT-PAYMENT IN LIEU OF TAXES	\$225,935	\$210,212	\$292,362	\$275,000	\$323,361	\$310,000	\$0	\$310,000	\$35,000	12.73%
TOTAL INTERGOVERNMENTAL REVENUES	\$436,436	\$1,126,036	\$1,019,140	\$402,600	\$619,140	\$462,600	\$0	\$462,600	\$60,000	14.90%
TOTAL GENERAL FUND 330 REVENUES	\$436,436	\$1,126,036	\$1,019,140	\$402,600	\$619,140	\$462,600	\$0	\$462,600	\$60,000	14.90%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-340 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 340 REVENUES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
258 ANIMAL SHELTER FEES	\$12,590	\$13,740	\$10,190	\$12,000	\$13,000	\$13,000	\$0	\$13,000	\$1,000	8.33%
261 POOL ADMISSION	\$18,430	\$23,968	\$25,146	\$19,000	\$21,000	\$23,000	\$0	\$23,000	\$4,000	21.05%
263 TRPSC BANNER DISPLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 PAVILLION/AUDITORIUM RENTAL	\$6,506	\$23,470	\$24,863	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	0.00%
265 LIBRARY SERVICES	\$2,434	\$6,033	\$6,528	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	0.00%
266 PLAN REVIEW FEES	\$102,193	\$298,524	\$525,101	\$450,000	\$330,000	\$450,000	\$0	\$450,000	\$0	0.00%
267 ENGINEERING/INSPECTION FEES	\$79,420	\$116,828	\$69,900	\$90,000	\$60,000	\$90,000	\$0	\$90,000	\$0	0.00%
268 LIBRARY MEETING RM. RENTAL	\$200	\$200	\$3,475	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
269 PARK FEES	\$54,804	\$95,650	\$69,532	\$75,000	\$75,000	\$75,000	\$0	\$75,000	\$0	0.00%
270 LEAGUE FEES	\$2,609	\$845	\$6,720	\$8,000	\$8,000	\$8,000	\$0	\$8,000	\$0	0.00%
271 PARKS PROGRAMMING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
289 CREDIT CARD PROCESSING FEE	\$8,853	\$10,623	\$8,007	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	0.00%
291 FIRE INSPECTION FEES	\$4,320	\$5,231	\$8,538	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	0.00%
292 FIRE RESPONDER EMS FEES	\$11,886	\$5,909	\$1,658	\$8,000	\$8,000	\$8,000	\$0	\$8,000	\$0	0.00%
293 LIEN FEES	\$640	\$240	\$80	\$500	\$100	\$250	\$0	\$250	(\$250)	-50.00%
295 POLICE SERVICES	\$70,696	\$61,357	\$68,466	\$50,000	\$30,000	\$50,000	\$0	\$50,000	\$0	0.00%
TOTAL CHARGES FOR SERVICE	\$375,580	\$662,616	\$828,203	\$755,300	\$587,900	\$760,050	\$0	\$760,050	\$4,750	0.63%
TOTAL GENERAL FUND 340 REVENUES	\$375,580	\$662,616	\$828,203	\$755,300	\$587,900	\$760,050	\$0	\$760,050	\$4,750	0.63%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-410 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 410 REVENUES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
305 TRUANCY FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
306 COURT ADMINISTRATION FEE	\$13,531	\$11,644	\$10,742	\$12,000	\$12,000	\$12,000	\$0	\$12,000	\$0	0.00%
307 DEF. DRIVING APP. FEE	\$1,081	\$1,404	\$1,475	\$1,500	\$4,000	\$2,500	\$0	\$2,500	\$1,000	66.67%
308 DISMISSAL FEE	\$250	\$340	\$440	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
309 JUDICIAL FEE-CITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
310 OMNIBASE LOCAL FEE	\$902	\$555	\$447	\$1,000	\$400	\$500	\$0	\$500	(\$500)	-50.00%
311 MUNICIPAL COURT FINES	\$125,299	\$113,068	\$104,293	\$130,000	\$150,000	\$130,000	\$0	\$130,000	\$0	0.00%
312 CHILD SAFETY FEES	\$500	\$725	\$889	\$1,000	\$1,500	\$1,000	\$0	\$1,000	\$0	0.00%
313 TRAFFIC COURT FEES	\$1,414	\$1,238	\$1,459	\$2,000	\$3,000	\$2,000	\$0	\$2,000	\$0	0.00%
314 WARRANT FEES	\$15,239	\$14,692	\$10,918	\$18,000	\$12,000	\$15,000	\$0	\$15,000	(\$3,000)	-16.67%
315 NOTICE/ARREST FEES	\$4,328	\$4,038	\$4,404	\$5,000	\$8,000	\$5,000	\$0	\$5,000	\$0	0.00%
317 COURT TIME PAYMENT FEE	\$3,903	\$3,192	\$2,932	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
318 LIBRARY FINES	\$2,664	\$6,517	\$5,342	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
319 SEIZURE/FORFEITURES	\$0	\$0	\$1,688	\$500	\$0	\$0	\$0	\$0	(\$500)	-100.00%
320 OTHER COURT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FINES AND FORFEITURES	\$169,110	\$157,413	\$145,030	\$179,500	\$199,400	\$176,500	\$0	\$176,500	(\$3,000)	-1.67%
TOTAL GENERAL FUND 410 REVENUES	\$169,110	\$157,413	\$145,030	\$179,500	\$199,400	\$176,500	\$0	\$176,500	(\$3,000)	-1.67%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-420 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 420 REVENUES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
323 FEE IN LIEU OF SIDEWALKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
324 WEATHERIZATION	\$3,031	\$3,915	\$2,851	\$2,000	\$1,000	\$2,000	\$0	\$2,000	\$0	0.00%
325 PAVING LIEN DEPOSITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 OTHER SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
327 LOT CLEAN UP ASSESSMENTS	\$15,618	\$11,139	\$5,583	\$5,000	\$1,000	\$4,000	\$0	\$4,000	(\$1,000)	-20.00%
328 FUTURE PARKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
329 PAYMENT OF CLAIMS	\$495,586	\$45,641	\$1,443	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
TOTAL ASSESSMENTS	\$514,234	\$60,695	\$9,877	\$9,500	\$4,500	\$8,500	\$0	\$8,500	(\$1,000)	-10.53%
TOTAL GENERAL FUND 420 REVENUES	\$514,234	\$60,695	\$9,877	\$9,500	\$4,500	\$8,500	\$0	\$8,500	(\$1,000)	-10.53%

CITY OF TAYLOR		ORGUNIT: 100-430								
ORGUNIT DETAILS		FUND: 100 GENERAL FUND								
		DEPARTMENT: 100 GENERAL FUND								
		DEPTDIV: GENERAL FUND 430 REVENUES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$11,417	\$85,456	\$980,781	\$400,000	\$1,200,000	\$600,000	\$0	\$600,000	\$200,000	50.00%
333 RENTAL INCOME(LEASES)	\$112,630	\$50,972	\$58,594	\$40,000	\$40,000	\$40,000	\$0	\$40,000	\$0	0.00%
334 COLLECTIONS/GENERAL REVENUE	\$31,064	\$13,099	\$61,229	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0	0.00%
335 REIMBURSEMENTS/REPAYMENTS	\$418,432	\$93,446	\$63,454	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	0.00%
336 USE OF RESTRICTED FUND BALANCE	\$0	\$0	\$0	\$2,820,000	\$0	\$0	\$0	\$0	(\$2,820,000)	-100.00%
337 UNREALIZED GAIN/LOSS INVESTMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$573,543	\$242,973	\$1,164,058	\$3,310,000	\$1,290,000	\$690,000	\$0	\$690,000	(\$2,620,000)	-79.15%
TOTAL GENERAL FUND 430 REVENUES	\$573,543	\$242,973	\$1,164,058	\$3,310,000	\$1,290,000	\$690,000	\$0	\$690,000	(\$2,620,000)	-79.15%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 100-440 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 440 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
341 TML REGION 10 MEETING FEES	\$0	\$5,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
346 POLICE EQUIPMENT DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 OTHER PUBLIC SAFETY DONATIONS	\$8,485	\$13,562	\$11,840	\$8,000	\$23,766	\$8,000	\$0	\$8,000	\$0	0.00%
353 DONATIONS PARKS AND LIBRARY	\$300	\$1,350	\$500	\$0	\$1,050	\$0	\$0	\$0	\$0	0.00%
354 TREE REPLACEMENT DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
355 LOUIS NED BEQUEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
359 MISCELLANEOUS DONATIONS	\$1,300	\$174,214	\$180,785	\$3,000	\$190,000	\$150,000	\$0	\$150,000	\$147,000	4900.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	\$10,085	\$194,951	\$193,126	\$11,000	\$214,816	\$158,000	\$0	\$158,000	\$147,000	1336.36%
TOTAL GENERAL FUND 440 REVENUES	\$10,085	\$194,951	\$193,126	\$11,000	\$214,816	\$158,000	\$0	\$158,000	\$147,000	1336.36%

CITY OF TAYLOR		ORGUNIT: 100-450								
ORGUNIT DETAILS		FUND: 100 GENERAL FUND								
		DEPARTMENT: 100 GENERAL FUND								
		DEPTDIV: GENERAL FUND 450 REVENUES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
365 FROM PROCEEDS OF SALE PARKLAND	\$11,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
366 TRANSFER FROM FUND 118	\$0	\$0	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000	\$0	0.00%
367 TRANSFER FROM MDUS	\$180,000	\$180,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	0.00%
368 TRANSFER FROM TUF	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	0.00%
369 TRANSFER FROM SANITATION FUND	\$164,200	\$164,200	\$164,200	\$164,200	\$0	\$164,200	\$0	\$164,200	\$0	0.00%
370 TRANSFER IN	\$13,608	\$45,441	\$372,656	\$440,235	\$100,632	\$452,922	\$0	\$452,922	\$12,687	2.88%
371 TRANSFER FROM UTILITY FUND	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000	\$0	0.00%
372 TRANSFER FROM AIRPORT FUND	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	0.00%
373 TRANSFER FROM CEMETERY FUND	\$0	\$0	\$20,283	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$1,984,486	\$2,004,641	\$2,372,139	\$2,447,435	\$100,632	\$2,460,122	\$0	\$2,460,122	\$12,687	0.52%
TOTAL GENERAL FUND 450 REVENUES	\$1,984,486	\$2,004,641	\$2,372,139	\$2,447,435	\$100,632	\$2,460,122	\$0	\$2,460,122	\$12,687	0.52%

CITY OF TAYLOR ORGUNIT: 100-460 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 460 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
374 SALE OF SURPLUS EQUIPMENT	\$0	\$2,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
375 SALE OF LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
379 SALE OF MISC. ASSETS	\$0	\$0	\$5,924	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$0	\$2,446	\$5,924	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND 460 REVENUES	\$0	\$2,446	\$5,924	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 100-470 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 470 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
391 BOND PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
392 CAPITAL LEASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 100-500 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 500 CITY COUNCIL DEPTDIV: GENERAL FUND CITY COUNCIL										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
117 TEMPORARY/SEASONAL	\$750	\$1,500	\$1,500	\$66,000	\$32,000	\$15,000	\$0	\$15,000	(\$51,000)	-77.27%
121 FICA SOCIAL SECURITY	\$57	\$57	\$115	\$4,935	\$2,500	\$1,150	\$0	\$1,150	(\$3,785)	-76.70%
122 WORKERS COMPENSATION	\$1,334	\$1,108	\$1,898	\$1,900	\$0	\$1,900	\$0	\$1,900	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
131 UNIFORMS (BUY)	\$0	\$439	\$601	\$400	\$120	\$400	\$0	\$400	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
134 BUSINESS LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$881	\$1,610	\$2,936	\$7,000	\$5,000	\$7,000	\$0	\$7,000	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$8,080	\$10,489	\$17,950	\$5,950	\$17,950	\$0	\$17,950	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$2,735	\$2,185	\$8,515	\$3,450	\$3,400	\$3,450	\$0	\$3,450	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$5,433	\$5,572	\$5,657	\$6,400	\$150	\$6,400	\$0	\$6,400	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$13,039	\$10,741	\$10,370	\$17,530	\$15,150	\$17,530	\$0	\$17,530	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$16	\$468	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
147 TRAINING- LODGING	\$8,687	\$663	\$0	\$9,400	\$400	\$9,400	\$0	\$9,400	\$0	0.00%
148 TRAINING- MEALS	\$0	\$241	\$215	\$700	\$200	\$700	\$0	\$700	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$32,917	\$32,213	\$42,765	\$136,465	\$65,670	\$81,680	\$0	\$81,680	(\$54,785)	-40.15%
211 GENERAL OFFICE SUPPLIES	\$136	\$399	\$544	\$750	\$500	\$750	\$0	\$750	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
219 MISC. OCCASION	\$200	\$224	\$200	\$550	\$550	\$550	\$0	\$550	\$0	0.00%
231 ELECTIONS	\$10,940	\$2,284	\$13,252	\$15,000	\$10,000	\$15,000	\$0	\$15,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-500 FUND: 100 GENERAL FUND DEPARTMENT: 500 CITY COUNCIL DEPTDIV: GENERAL FUND CITY COUNCIL								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
232 FOOD/MEALS	\$0	\$0	\$0	\$2,000	\$1,200	\$2,000	\$0	\$2,000	\$0	0.00%
233 CITY SPONSORED EVENTS	\$750	\$1,500	\$1,764	\$4,400	\$3,800	\$4,400	\$0	\$4,400	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$498	\$5,908	\$0	\$1,500	\$0	\$8,000	\$0	\$8,000	\$6,500	433.33%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$12,524	\$10,315	\$15,761	\$24,200	\$16,050	\$30,700	\$0	\$30,700	\$6,500	26.86%
324 CELL PHONES	\$3,060	\$2,392	\$2,154	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$504	\$504	\$504	\$0	\$504	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$3,060	\$2,392	\$2,154	\$3,504	\$3,504	\$3,504	\$0	\$3,504	\$0	0.00%
511 LEGAL SERVICES	\$190,373	\$145,220	\$203,828	\$210,000	\$210,000	\$210,000	\$0	\$210,000	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
521 COUNTY RECORDING FEES	\$500	\$500	\$0	\$3,400	\$600	\$3,400	\$0	\$3,400	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$3,195	\$5,207	\$4,649	\$2,500	\$1,000	\$2,500	\$0	\$2,500	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$194,068	\$150,927	\$208,476	\$215,900	\$211,600	\$215,900	\$0	\$215,900	\$0	0.00%
813 CONTRIBUTIONS TO CIVIC PROGRAM	\$33,393	\$24,393	\$14,893	\$66,500	\$65,461	\$66,500	\$0	\$66,500	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$33,393	\$24,393	\$14,893	\$66,500	\$65,461	\$66,500	\$0	\$66,500	\$0	0.00%
TOTAL GENERAL FUND CITY COUNCIL	\$275,963	\$220,240	\$284,049	\$446,569	\$362,285	\$398,284	\$0	\$398,284	(\$48,285)	-10.81%

CITY OF TAYLOR ORGUNIT: 100-501 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 501 CITY MANAGEMENT DEPTDIV: GENERAL FUND CITY MANAGEMENT										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$456,918	\$425,893	\$503,652	\$494,500	\$650,000	\$738,558	\$0	\$738,558	\$244,058	49.35%
114 OVERTIME	\$226	\$146	\$1,474	\$100	\$1,600	\$100	\$0	\$100	\$0	0.00%
115 LONGEVITY PAY	\$720	\$720	\$864	\$1,008	\$1,250	\$1,008	\$0	\$1,008	\$0	0.00%
116 REGULAR PART TIME	\$16,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$480	\$290	\$540	\$540	\$0	\$540	\$0	\$540	\$0	0.00%
120 UNUM LIFE	\$1,135	\$1,027	\$947	\$1,126	\$0	\$1,126	\$0	\$1,126	\$0	0.00%
121 FICA SOCIAL SECURITY	\$34,574	\$30,555	\$32,281	\$37,950	\$49,000	\$55,416	\$0	\$55,416	\$17,466	46.02%
122 WORKERS COMPENSATION	\$1,275	\$856	\$1,410	\$1,455	\$2,000	\$1,455	\$0	\$1,455	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$1,260	\$27	\$27	\$486	\$0	\$486	\$0	\$486	\$0	0.00%
124 RETIREMENT-TMRS	\$63,782	\$56,924	\$66,041	\$65,485	\$70,000	\$102,272	\$0	\$102,272	\$36,787	56.18%
125 CITY PAID 457 PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
126 HEALTH INSURANCE	\$44,592	\$22,681	\$22,716	\$23,624	\$33,000	\$31,923	\$0	\$31,923	\$8,299	35.13%
127 DENTAL INSURANCE	\$1,788	\$892	\$839	\$864	\$1,100	\$1,149	\$0	\$1,149	\$285	32.99%
128 LONG TERM DISABILITY	\$1,027	\$939	\$938	\$1,482	\$2,100	\$1,482	\$0	\$1,482	\$0	0.00%
129 VISION INSURANCE	\$292	\$78	\$131	\$147	\$300	\$232	\$0	\$232	\$85	57.82%
131 UNIFORMS (BUY)	\$202	\$327	\$197	\$400	\$20	\$400	\$0	\$400	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
134 BUSINESS LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$2,404	\$3,277	\$3,789	\$3,000	\$0	\$7,000	\$0	\$7,000	\$4,000	133.33%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-501 FUND: 100 GENERAL FUND DEPARTMENT: 501 CITY MANAGEMENT DEPTDIV: GENERAL FUND CITY MANAGEMENT								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$5,314	\$2,936	\$6,070	\$8,800	\$0	\$10,200	\$0	\$10,200	\$1,400	15.91%
143 MEMBERSHIPS AND DUES	\$5,586	\$5,173	\$4,653	\$5,350	\$0	\$7,050	\$0	\$7,050	\$1,700	31.78%
144 SUBSCRIPTIONS AND BOOKS	\$1,240	\$1,095	\$1,095	\$1,150	\$55	\$1,150	\$0	\$1,150	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$89	\$675	\$1,143	\$1,500	\$26	\$2,500	\$0	\$2,500	\$1,000	66.67%
147 TRAINING- LODGING	\$3,940	\$65	\$536	\$6,000	\$50	\$7,700	\$0	\$7,700	\$1,700	28.33%
148 TRAINING- MEALS	\$216	\$457	\$470	\$900	\$0	\$1,300	\$0	\$1,300	\$400	44.44%
TOTAL EMPLOYEE SERVICES	\$643,513	\$555,033	\$649,811	\$655,867	\$810,501	\$973,047	\$0	\$973,047	\$317,180	48.36%
211 GENERAL OFFICE SUPPLIES	\$1,924	\$1,299	\$2,284	\$2,600	\$100	\$2,600	\$0	\$2,600	\$0	0.00%
214 COMPUTER SUPPLIES	\$741	\$851	\$812	\$1,500	\$60	\$1,500	\$0	\$1,500	\$0	0.00%
215 POSTAGE	\$730	\$195	\$326	\$700	\$100	\$700	\$0	\$700	\$0	0.00%
219 MISC. OCCASION	\$10,968	\$8,561	\$4,993	\$5,500	\$50	\$5,500	\$0	\$5,500	\$0	0.00%
231 ELECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
232 FOOD/MEALS	\$2,519	\$6,085	\$6,619	\$6,400	\$0	\$9,800	\$0	\$9,800	\$3,400	53.13%
233 CITY SPONSORED EVENTS	\$21	\$446	\$58	\$3,000	\$60	\$3,000	\$0	\$3,000	\$0	0.00%
235 PROMOTIONAL SUPPLIES	\$47	\$1,305	\$2,719	\$3,100	\$32	\$3,100	\$0	\$3,100	\$0	0.00%
236 MISC OCCASIONS	\$355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$2,641	\$0	\$0	\$500	\$40	\$500	\$0	\$500	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-501 FUND: 100 GENERAL FUND DEPARTMENT: 501 CITY MANAGEMENT DEPTDIV: GENERAL FUND CITY MANAGEMENT								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
267 COMPUTERS	\$1,938	\$1,389	\$0	\$4,000	\$531	\$5,600	\$0	\$5,600	\$1,600	40.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$21,884	\$20,132	\$17,811	\$27,300	\$973	\$32,300	\$0	\$32,300	\$5,000	18.32%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
324 CELL PHONES	\$2,264	\$1,872	\$1,893	\$2,400	\$0	\$2,500	\$0	\$2,500	\$100	4.17%
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$440	\$0	\$440	\$440	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$2,264	\$1,872	\$1,893	\$2,400	\$0	\$2,940	\$0	\$2,940	\$540	22.50%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$663	\$866	\$1,045	\$1,550	\$0	\$1,550	\$0	\$1,550	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$663	\$866	\$1,045	\$1,550	\$0	\$1,550	\$0	\$1,550	\$0	0.00%
511 LEGAL SERVICES	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$8,258	\$3,000	\$52,600	\$9,000	\$200	\$9,000	\$0	\$9,000	\$0	0.00%
521 COUNTY RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$4,222	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$357	\$581	\$1,108	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
529 ELECTION JUDGE/JURY SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$150	\$227	\$378	\$350	\$0	\$530	\$0	\$530	\$180	51.43%
539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$20,765	\$3,808	\$58,308	\$10,150	\$1,000	\$10,330	\$0	\$10,330	\$180	1.77%
701 CAPITAL OUTLAYS-FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 100-501 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 501 CITY MANAGEMENT DEPTDIV: GENERAL FUND CITY MANAGEMENT										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	(\$55,000)	-100.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	(\$55,000)	-100.00%
813 CONTRIBUTIONS TO CIVIC PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND CITY MANAGEMENT	\$689,089	\$581,711	\$728,868	\$752,267	\$812,474	\$1,020,167	\$0	\$1,020,167	\$267,900	35.61%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-503 FUND: 100 GENERAL FUND DEPARTMENT: 503 PUBLIC INFORMATION DEPTDIV: GENERAL FUND PUBLIC INFORMATION								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$53,667	\$56,844	\$61,190	\$63,846	\$90,000	\$207,731	\$0	\$207,731	\$143,885	225.36%
114 OVERTIME	\$1,135	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$48	\$96	\$144	\$192	\$0	\$192	\$0	\$192	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$149	\$164	\$161	\$146	\$0	\$375	\$0	\$375	\$229	156.85%
121 FICA SOCIAL SECURITY	\$4,363	\$4,535	\$4,671	\$4,899	\$6,500	\$15,891	\$0	\$15,891	\$10,992	224.37%
122 WORKERS COMPENSATION	\$188	\$156	\$217	\$225	\$325	\$500	\$0	\$500	\$275	122.22%
123 STATE UNEMPLOYMENT TAXES	\$252	\$9	\$9	\$162	\$0	\$330	\$0	\$330	\$168	103.70%
124 RETIREMENT-TMRS	\$7,367	\$7,438	\$8,000	\$8,465	\$11,500	\$28,004	\$0	\$28,004	\$19,539	230.82%
126 HEALTH INSURANCE	\$6,766	\$7,572	\$7,572	\$7,875	\$10,000	\$16,007	\$0	\$16,007	\$8,132	103.26%
127 DENTAL INSURANCE	\$273	\$293	\$280	\$288	\$0	\$575	\$0	\$575	\$287	99.65%
128 LONG TERM DISABILITY	\$148	\$169	\$190	\$192	\$0	\$560	\$0	\$560	\$368	191.67%
129 VISION INSURANCE	\$48	\$48	\$44	\$49	\$0	\$98	\$0	\$98	\$49	100.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$370	\$370	\$370	\$380	\$450	\$450	\$0	\$450	\$70	18.42%
143 MEMBERSHIPS AND DUES	\$235	\$85	\$350	\$350	\$380	\$505	\$0	\$505	\$155	44.29%
144 SUBSCRIPTIONS AND BOOKS	\$18	\$195	\$215	\$395	\$416	\$469	\$0	\$469	\$74	18.73%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-503 FUND: 100 GENERAL FUND DEPARTMENT: 503 PUBLIC INFORMATION DEPTDIV: GENERAL FUND PUBLIC INFORMATION								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
147 TRAINING- LODGING	\$0	\$0	\$467	\$500	\$571	\$600	\$0	\$600	\$100	20.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$75,027	\$78,001	\$83,878	\$87,964	\$120,142	\$272,287	\$0	\$272,287	\$184,323	209.54%
211 GENERAL OFFICE SUPPLIES	\$449	\$544	\$651	\$1,280	\$1,057	\$1,080	\$0	\$1,080	(\$200)	-15.63%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215 POSTAGE	\$0	\$0	\$0	\$250	\$150	\$150	\$0	\$150	(\$100)	-40.00%
232 FOOD/MEALS	\$0	\$1,238	\$2,396	\$2,300	\$2,300	\$2,300	\$0	\$2,300	\$0	0.00%
233 CITY SPONSORED EVENTS	\$1,225	\$1,609	\$1,280	\$2,200	\$750	\$2,200	\$0	\$2,200	\$0	0.00%
235 PROMOTIONAL SUPPLIES	\$30	\$744	\$583	\$1,720	\$1,135	\$1,720	\$0	\$1,720	\$0	0.00%
236 MISC OCCASIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$1,098	\$29	\$0	\$0	\$2,435	\$0	\$0	\$0	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$1,247	\$550	\$450	\$65	\$0	\$65	(\$485)	-88.18%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$1,379	\$0	\$2,000	\$4,011	\$0	\$0	\$0	(\$2,000)	-100.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$2,802	\$5,543	\$6,156	\$10,300	\$12,288	\$7,515	\$0	\$7,515	(\$2,785)	-27.04%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
324 CELL PHONES	\$1,228	\$893	\$774	\$1,200	\$900	\$1,200	\$0	\$1,200	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$1,228	\$893	\$774	\$1,200	\$900	\$1,200	\$0	\$1,200	\$0	0.00%
431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 100-503 FUND: 100 GENERAL FUND DEPARTMENT: 503 PUBLIC INFORMATION DEPTDIV: GENERAL FUND PUBLIC INFORMATION						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
511 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$1,300	\$330	\$330	\$0	\$330	(\$970)	-74.62%
523 OUTSIDE PRINTING	\$10,956	\$3,648	\$304	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
527 DELIVERY, COURIER SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$3,068	\$2,650	\$2,388	\$4,500	\$4,285	\$4,360	\$0	\$4,360	(\$140)	-3.11%
532 SOFTWARE MAINT/LICENSE	\$3,552	\$3,583	\$3,615	\$3,618	\$3,618	\$3,686	\$0	\$3,686	\$68	1.88%
539 OTHER CONTRACT SERVICES	\$77,591	\$107,710	\$157,488	\$114,456	\$113,454	\$53,139	\$22,975	\$76,114	(\$38,342)	-33.50%
TOTAL CONTRACT SERVICES AND FEES	\$95,167	\$117,591	\$163,795	\$125,874	\$123,687	\$63,515	\$22,975	\$86,490	(\$39,384)	-31.29%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND PUBLIC INFORMATION	\$174,224	\$202,028	\$254,602	\$225,338	\$257,017	\$344,517	\$22,975	\$367,492	\$142,154	63.08%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-504 FUND: 100 GENERAL FUND DEPARTMENT: 504 HUMAN RESOURCES DEPTDIV: GENERAL FUND HUMAN RESOURCES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL-TIME	\$135,861	\$144,537	\$166,619	\$262,487	\$261,814	\$283,603	\$0	\$283,603	\$21,116	8.04%
114 OVERTIME	\$53	\$236	\$39	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$864	\$672	\$768	\$864	\$0	\$864	\$0	\$864	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,204	\$1,187	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$165	\$180	\$180	\$0	\$180	\$0	\$180	\$0	0.00%
120 UNUM LIFE	\$366	\$414	\$441	\$401	\$0	\$401	\$0	\$401	\$0	0.00%
121 FICA SOCIAL SECURITY	\$10,464	\$11,009	\$12,265	\$13,530	\$13,500	\$21,765	\$0	\$21,765	\$8,235	60.86%
122 WORKERS COMPENSATION	\$345	\$286	\$502	\$520	\$0	\$520	\$0	\$520	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$675	\$18	\$18	\$324	\$0	\$324	\$0	\$324	\$0	0.00%
124 RETIREMENT-TMRS	\$18,564	\$19,174	\$22,028	\$23,375	\$23,400	\$39,563	\$0	\$39,563	\$16,188	69.25%
126 HEALTH INSURANCE	\$6,766	\$7,561	\$7,281	\$7,875	\$15,900	\$16,675	\$0	\$16,675	\$8,800	111.75%
127 DENTAL INSURANCE	\$546	\$583	\$559	\$576	\$0	\$851	\$0	\$851	\$275	47.74%
128 LONG TERM DISABILITY	\$368	\$430	\$515	\$527	\$0	\$527	\$0	\$527	\$0	0.00%
129 VISION INSURANCE	\$95	\$95	\$87	\$98	\$0	\$173	\$0	\$173	\$75	76.53%
131 UNIFORMS (BUY)	\$418	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$54	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$1,964	\$1,070	\$0	\$1,650	\$1,650	\$1,650	\$900	\$2,550	\$900	54.55%
142 PROFESSIONAL CONFERENCES	\$0	\$350	\$1,230	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$231	\$231	\$421	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$365	\$127	\$150	\$250	\$250	\$250	\$0	\$250	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-504 FUND: 100 GENERAL FUND DEPARTMENT: 504 HUMAN RESOURCES DEPTDIV: GENERAL FUND HUMAN RESOURCES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
145 TUITION	\$4,000	\$7,943	\$4,499	\$10,000	\$8,500	\$10,000	\$0	\$10,000	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$89	\$257	\$884	\$350	\$1,350	\$350	\$0	\$350	\$0	0.00%
147 TRAINING- LODGING	\$310	\$465	\$2,397	\$900	\$2,400	\$1,900	\$2,000	\$3,900	\$3,000	333.33%
148 TRAINING- MEALS	\$42	\$94	\$313	\$125	\$525	\$125	\$500	\$625	\$500	400.00%
TOTAL EMPLOYEE SERVICES	\$183,590	\$196,914	\$222,450	\$326,232	\$331,489	\$381,921	\$3,400	\$385,321	\$59,089	18.11%
211 GENERAL OFFICE SUPPLIES	\$1,775	\$1,750	\$678	\$3,000	\$1,500	\$2,000	\$0	\$2,000	(\$1,000)	-33.33%
214 COMPUTER SUPPLIES	\$357	\$185	\$268	\$300	\$200	\$300	\$0	\$300	\$0	0.00%
215 POSTAGE	\$891	\$229	\$151	\$300	\$150	\$300	\$0	\$300	\$0	0.00%
232 FOOD/MEALS	\$15	\$0	\$85	\$50	\$50	\$50	\$0	\$50	\$0	0.00%
233 CITY SPONSORED EVENTS	\$1,128	\$2,741	\$8,577	\$4,500	\$4,500	\$7,500	\$0	\$7,500	\$3,000	66.67%
235 PROMOTIONAL SUPPLIES	\$0	\$364	\$1,285	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
236 MISC OCCASIONS	\$1,049	\$90	\$0	\$500	\$250	\$250	\$0	\$250	(\$250)	-50.00%
237 TRAINING SUPPLIES	\$0	\$0	\$419	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
241 REFERENCE BOOKS/NEWSPAPER/MAG.	\$909	\$0	\$0	\$700	\$0	\$400	\$0	\$400	(\$300)	-42.86%
261 OFFICE FURNITURE	\$425	\$0	\$124	\$3,300	\$3,000	\$300	\$0	\$300	(\$3,000)	-90.91%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$917	\$0	\$0	\$6,150	\$3,612	\$1,600	\$0	\$1,600	(\$4,550)	-73.98%
269 OTHER OFFICE EQUIPMENT	\$2,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$9,597	\$5,359	\$11,587	\$19,000	\$13,462	\$12,900	\$0	\$12,900	(\$6,100)	-32.11%
323 TRUNK TELEPHONE SYSTEM	\$1	\$1	\$2	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-504 FUND: 100 GENERAL FUND DEPARTMENT: 504 HUMAN RESOURCES DEPTDIV: GENERAL FUND HUMAN RESOURCES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
324 CELL PHONES	\$856	\$559	\$531	\$600	\$0	\$600	\$0	\$600	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$857	\$560	\$532	\$600	\$0	\$600	\$0	\$600	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$663	\$830	\$983	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$663	\$830	\$983	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
511 LEGAL SERVICES	\$1,600	\$1,473	\$4,923	\$4,500	\$4,500	\$5,000	\$0	\$5,000	\$500	11.11%
516 TRAINING SERVICES	\$0	\$1,669	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$20,000	\$1,150	\$30,000	\$0	\$0	\$6,480	\$6,480	(\$23,520)	-78.40%
523 OUTSIDE PRINTING	\$557	\$58	\$41	\$500	\$400	\$500	\$0	\$500	\$0	0.00%
526 TESTING/CERT. PERMITS	\$8,104	\$8,628	\$3,802	\$14,000	\$14,000	\$14,000	\$0	\$14,000	\$0	0.00%
528 ADVERTISING	\$2,061	\$2,043	\$1,657	\$2,080	\$2,000	\$2,080	\$0	\$2,080	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$2,277	\$152	\$148	\$160	\$320	\$309	\$0	\$309	\$149	93.13%
539 OTHER CONTRACT SERVICES	\$58,808	\$31,386	\$26,873	\$56,285	\$54,735	\$56,285	\$0	\$56,285	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$73,407	\$65,408	\$38,594	\$107,525	\$75,955	\$78,174	\$6,480	\$84,654	(\$22,871)	-21.27%
718 LIBRARY BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND HUMAN RESOURCES	\$268,114	\$269,071	\$274,146	\$453,357	\$420,906	\$473,595	\$9,880	\$483,475	\$30,118	6.64%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-505 FUND: 100 GENERAL FUND DEPARTMENT: 505 CITY CLERK DEPTDIV: GENERAL FUND CITY CLERK								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL-TIME	\$0	\$101,260	\$121,170	\$134,018	\$134,000	\$146,276	\$0	\$146,276	\$12,258	9.15%
112 WORKERS' COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
114 OVERTIME	\$0	\$556	\$380	\$500	\$0	\$500	\$0	\$500	\$0	0.00%
115 LONGEVITY PAY	\$0	\$288	\$192	\$240	\$0	\$240	\$0	\$240	\$0	0.00%
116 REGULAR PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$205	\$210	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$0	\$326	\$334	\$306	\$0	\$306	\$0	\$306	\$0	0.00%
121 FICA SOCIAL SECURITY	\$0	\$7,183	\$8,766	\$10,271	\$10,270	\$11,190	\$0	\$11,190	\$919	8.95%
122 WORKERS COMPENSATION	\$0	\$45	\$407	\$420	\$0	\$420	\$0	\$420	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$0	\$25	\$27	\$324	\$0	\$324	\$0	\$324	\$0	0.00%
124 RETIREMENT-TMRS	\$0	\$12,164	\$15,523	\$17,750	\$17,750	\$20,256	\$0	\$20,256	\$2,506	14.12%
126 HEALTH INSURANCE	\$0	\$14,513	\$14,513	\$15,750	\$15,750	\$15,750	\$0	\$15,750	\$0	0.00%
127 DENTAL INSURANCE	\$0	\$511	\$536	\$576	\$0	\$576	\$0	\$576	\$0	0.00%
128 LONG TERM DISABILITY	\$0	\$249	\$390	\$402	\$0	\$402	\$0	\$402	\$0	0.00%
129 VISION INSURANCE	\$0	\$91	\$79	\$98	\$0	\$98	\$0	\$98	\$0	0.00%
131 UNIFORMS (BUY)	\$0	\$70	\$108	\$165	\$100	\$165	\$0	\$165	\$0	0.00%
133 BUSINESS-TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
134 BUSINESS-LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS-MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$335	\$0	\$400	\$0	\$400	\$0	\$400	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-505 FUND: 100 GENERAL FUND DEPARTMENT: 505 CITY CLERK DEPTDIV: GENERAL FUND CITY CLERK								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
143 MEMBERSHIPS AND DUES	\$0	\$130	\$330	\$345	\$0	\$345	\$0	\$345	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$178	\$0	\$350	\$150	\$350	\$0	\$350	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING-TRANSPORTATION	\$0	\$271	\$102	\$400	\$0	\$400	\$0	\$400	\$0	0.00%
147 TRAINING-LODGING	\$0	\$604	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600	\$0	0.00%
148 TRAINING-MEALS	\$0	\$94	\$0	\$500	\$0	\$500	\$0	\$500	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$139,096	\$163,068	\$184,415	\$178,020	\$200,098	\$0	\$200,098	\$15,683	8.50%
211 GENERAL OFFICE SUPPLIES	\$0	\$1,505	\$1,229	\$1,200	\$600	\$1,200	\$0	\$1,200	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$82	\$459	\$750	\$700	\$750	\$0	\$750	\$0	0.00%
215 POSTAGE	\$0	\$134	\$110	\$300	\$150	\$300	\$0	\$300	\$0	0.00%
231 ELECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
233 CITY SPONSORED EVENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
235 PROMOTIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$7,365	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$2,800	\$0	\$2,800	\$2,800	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$1,721	\$9,164	\$2,250	\$1,450	\$5,050	\$0	\$5,050	\$2,800	124.44%
323 TRUCK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
324 CELL PHONES	\$0	\$408	\$387	\$600	\$0	\$600	\$0	\$600	\$0	0.00%
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS/MAINTENANCE	\$0	\$408	\$387	\$600	\$0	\$600	\$0	\$600	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 100-505 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 505 CITY CLERK DEPTDIV: GENERAL FUND CITY CLERK										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
462 EQUIPMENT REPAIRS/MAINT	\$0	\$1,328	\$1,441	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS/MAINTENANCE	\$0	\$1,328	\$1,441	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$5,516	\$7,130	\$8,000	\$0	\$8,000	\$0	\$8,000	\$0	0.00%
521 COUNTY RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
529 ELECTION JUDGE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$152	\$74	\$11,375	\$0	\$75	\$12,400	\$12,475	\$1,100	9.67%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$5,667	\$7,204	\$19,375	\$0	\$8,075	\$12,400	\$20,475	\$1,100	5.68%
TOTAL GENERAL FUND CITY CLERK	\$0	\$148,222	\$181,264	\$206,640	\$179,470	\$213,823	\$12,400	\$226,223	\$19,583	9.48%

CITY OF TAYLOR ORGUNIT: 100-512 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 512 FINANCE DEPTDIV: GENERAL FUND FINANCE										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$310,537	\$434,813	\$524,555	\$632,238	\$590,000	\$642,139	\$0	\$642,139	\$9,901	1.57%
114 OVERTIME	\$60	\$1,763	\$1,494	\$0	\$700	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$2,640	\$1,536	\$528	\$720	\$0	\$720	\$0	\$720	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,204	\$1,556	\$1,200	\$1,200	\$2,400	\$1,200	\$0	\$1,200	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$850	\$1,315	\$1,277	\$1,299	\$0	\$1,299	\$0	\$1,299	\$0	0.00%
121 FICA SOCIAL SECURITY	\$23,595	\$33,478	\$39,503	\$48,421	\$44,200	\$49,167	\$0	\$49,167	\$746	1.54%
122 WORKERS COMPENSATION	\$813	\$675	\$1,545	\$1,592	\$0	\$1,592	\$0	\$1,592	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$1,260	\$835	\$63	\$890	\$0	\$890	\$0	\$890	\$0	0.00%
124 RETIREMENT-TMRS	\$42,294	\$56,950	\$68,819	\$83,694	\$75,500	\$89,459	\$0	\$89,459	\$5,765	6.89%
126 HEALTH INSURANCE	\$24,888	\$31,760	\$32,253	\$46,946	\$39,350	\$46,946	\$0	\$46,946	\$0	0.00%
127 DENTAL INSURANCE	\$1,300	\$1,771	\$1,911	\$2,009	\$0	\$2,009	\$0	\$2,009	\$0	0.00%
128 LONG TERM DISABILITY	\$850	\$1,199	\$1,384	\$1,898	\$0	\$1,898	\$0	\$1,898	\$0	0.00%
129 VISION INSURANCE	\$229	\$250	\$230	\$344	\$0	\$344	\$0	\$344	\$0	0.00%
131 UNIFORMS (BUY)	\$0	\$74	\$29	\$300	\$0	\$300	\$0	\$300	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$1,000	\$470	\$265	\$1,500	\$800	\$1,500	\$0	\$1,500	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$415	\$1,470	\$1,560	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-512 FUND: 100 GENERAL FUND DEPARTMENT: 512 FINANCE DEPTDIV: GENERAL FUND FINANCE								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
143 MEMBERSHIPS AND DUES	\$1,035	\$1,640	\$1,440	\$1,550	\$1,720	\$1,550	\$0	\$1,550	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$39	\$179	\$50	\$600	\$100	\$100	\$0	\$100	(\$500)	-83.33%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$335	\$292	\$640	\$0	\$640	\$0	\$640	\$0	0.00%
147 TRAINING- LODGING	\$1,737	\$160	\$480	\$2,800	\$2,300	\$2,800	\$0	\$2,800	\$0	0.00%
148 TRAINING- MEALS	\$0	\$17	\$118	\$600	\$0	\$600	\$0	\$600	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$414,746	\$572,246	\$678,997	\$831,241	\$757,070	\$847,153	\$0	\$847,153	\$15,912	1.91%
211 GENERAL OFFICE SUPPLIES	\$1,140	\$2,915	\$1,721	\$3,100	\$3,300	\$3,100	\$0	\$3,100	\$0	0.00%
214 COMPUTER SUPPLIES	\$548	\$628	\$510	\$625	\$800	\$625	\$0	\$625	\$0	0.00%
215 POSTAGE	\$1,643	\$1,111	\$1,674	\$2,080	\$2,000	\$2,080	\$0	\$2,080	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$20	\$50	\$250	\$50	\$0	\$50	\$0	0.00%
236 MISC OCCASIONS	\$0	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$201	\$2,000	\$1,926	\$0	\$0	\$0	(\$2,000)	-100.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$600	\$0	\$600	\$0	\$600	\$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$3,938	\$0	\$8,500	\$6,500	\$4,800	\$0	\$4,800	(\$3,700)	-43.53%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$3,331	\$8,671	\$4,125	\$16,955	\$14,776	\$11,255	\$0	\$11,255	(\$5,700)	-33.62%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
324 CELL PHONES	\$1,492	\$998	\$917	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 100-512 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 512 FINANCE DEPTDIV: GENERAL FUND FINANCE										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$1,492	\$998	\$917	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$1,274	\$2,003	\$2,382	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$1,274	\$2,003	\$2,382	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
513 AUDIT SERVICES	\$38,300	\$39,778	\$33,100	\$46,235	\$46,300	\$46,235	\$0	\$46,235	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$9,930	\$0	\$4,500	\$9,500	\$0	\$9,500	\$0	\$9,500	\$0	0.00%
522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$1,282	\$1,273	\$981	\$1,040	\$1,400	\$1,040	\$0	\$1,040	\$0	0.00%
527 DELIVERY, COURIER SERVICE	\$18	\$0	\$0	\$200	\$0	\$200	\$0	\$200	\$0	0.00%
528 ADVERTISING	\$922	\$1,965	\$1,416	\$1,050	\$0	\$1,050	\$0	\$1,050	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$17,193	\$26,927	\$63,024	\$43,100	\$43,800	\$43,100	\$0	\$43,100	\$0	0.00%
533 CAD ENTITY FEE	\$58,862	\$60,182	\$68,219	\$75,600	\$82,000	\$81,500	\$0	\$81,500	\$5,900	7.80%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$534	\$80	\$55	\$60	\$0	\$60	\$0	\$60	\$0	0.00%
538 COUNTY TAX COLLECTION FEE	\$2,102	\$2,297	\$2,573	\$2,550	\$0	\$2,550	\$0	\$2,550	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$49,076	\$38,532	\$31,450	\$35,100	\$29,600	\$35,100	\$0	\$35,100	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$178,219	\$171,033	\$205,317	\$214,435	\$203,100	\$220,335	\$0	\$220,335	\$5,900	2.75%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 100-512 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 512 FINANCE DEPTDIV: GENERAL FUND FINANCE										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
816 SALES TAX REBATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
817 PROPERTY TAX REBATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
819 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
832 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND FINANCE	\$599,062	\$754,952	\$891,739	\$1,065,831	\$978,146	\$1,081,943	\$0	\$1,081,943	\$16,112	1.51%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-516 FUND: 100 GENERAL FUND DEPARTMENT: 516 MUNICIPAL COURT DEPTDIV: GENERAL FUND MUNICIPAL COURT								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$168,440	\$126,074	\$134,417	\$140,100	\$0	\$160,850	\$0	\$160,850	\$20,750	14.81%
114 OVERTIME	\$1,471	\$653	\$1,528	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	0.00%
115 LONGEVITY PAY	\$1,200	\$1,608	\$1,344	\$1,536	\$0	\$1,536	\$0	\$1,536	\$0	0.00%
116 REGULAR PART TIME	\$42,421	\$51,510	\$51,111	\$54,035	\$0	\$54,035	\$0	\$54,035	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$150	\$540	\$1,380	\$0	\$1,380	\$0	\$1,380	\$0	0.00%
120 UNUM LIFE	\$440	\$327	\$357	\$441	\$0	\$441	\$0	\$441	\$0	0.00%
121 FICA SOCIAL SECURITY	\$16,222	\$14,445	\$14,429	\$15,010	\$0	\$12,390	\$0	\$12,390	(\$2,620)	-17.46%
122 WORKERS COMPENSATION	\$728	\$403	\$678	\$700	\$0	\$700	\$0	\$700	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$1,406	\$459	\$40	\$810	\$0	\$810	\$0	\$810	\$0	0.00%
124 RETIREMENT-TMRS	\$23,004	\$17,552	\$17,853	\$18,580	\$0	\$22,721	\$0	\$22,721	\$4,141	22.29%
126 HEALTH INSURANCE	\$23,691	\$22,069	\$22,716	\$23,624	\$0	\$24,896	\$0	\$24,896	\$1,272	5.38%
127 DENTAL INSURANCE	\$869	\$780	\$839	\$864	\$0	\$864	\$0	\$864	\$0	0.00%
128 LONG TERM DISABILITY	\$451	\$346	\$425	\$581	\$0	\$581	\$0	\$581	\$0	0.00%
129 VISION INSURANCE	\$178	\$127	\$131	\$147	\$0	\$147	\$0	\$147	\$0	0.00%
131 UNIFORMS (BUY)	\$431	\$0	\$390	\$490	\$0	\$490	\$0	\$490	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$0	\$200	\$0	\$200	\$0	\$200	\$0	0.00%
141 WORKSHOP TRAINING	\$1,030	\$250	\$1,800	\$2,800	\$0	\$2,800	\$0	\$2,800	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$250	\$300	\$0	\$540	\$0	\$540	\$0	\$540	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$335	\$410	\$430	\$665	\$0	\$665	\$0	\$665	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-516 FUND: 100 GENERAL FUND DEPARTMENT: 516 MUNICIPAL COURT DEPTDIV: GENERAL FUND MUNICIPAL COURT								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
144 SUBSCRIPTIONS AND BOOKS	\$81	\$0	\$0	\$160	\$0	\$160	\$0	\$160	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$468	\$873	\$2,053	\$0	\$2,053	\$0	\$2,053	\$0	0.00%
147 TRAINING- LODGING	\$100	\$555	\$600	\$1,655	\$0	\$1,655	\$0	\$1,655	\$0	0.00%
148 TRAINING- MEALS	\$0	\$130	\$161	\$800	\$0	\$800	\$0	\$800	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$282,748	\$238,617	\$250,662	\$269,171	\$0	\$292,714	\$0	\$292,714	\$23,543	8.75%
211 GENERAL OFFICE SUPPLIES	\$1,786	\$1,294	\$1,509	\$4,285	\$0	\$4,285	\$0	\$4,285	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$1,869	\$339	\$1,435	\$3,100	\$0	\$3,100	\$0	\$3,100	\$0	0.00%
215 POSTAGE	\$1,605	\$1,301	\$1,901	\$900	\$0	\$900	\$0	\$900	\$0	0.00%
217 OFFICE SECURITY	\$829	\$702	\$2,002	\$1,308	\$0	\$1,308	\$0	\$1,308	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
233 CITY SPONSORED EVENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
252 MEDICAL SUPPLIES	\$834	\$746	\$1,140	\$1,040	\$0	\$1,040	\$0	\$1,040	\$0	0.00%
259 MISC. SUPPLIES	\$107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$7,220	\$4,383	\$7,987	\$10,633	\$0	\$10,633	\$0	\$10,633	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-516 FUND: 100 GENERAL FUND DEPARTMENT: 516 MUNICIPAL COURT DEPTDIV: GENERAL FUND MUNICIPAL COURT								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
321 LIGHT AND POWER	\$1,421	\$1,746	\$1,983	\$2,750	\$2,100	\$2,400	\$0	\$2,400	(\$350)	-12.73%
322 NATURAL GAS, PROPANE	\$916	\$965	\$978	\$1,000	\$1,100	\$1,000	\$0	\$1,000	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$2,507	\$2,490	\$2,701	\$2,600	\$0	\$2,600	\$0	\$2,600	\$0	0.00%
324 CELL PHONES	\$1,698	\$1,036	\$497	\$600	\$0	\$600	\$0	\$600	\$0	0.00%
326 WIRELESS DATA SERVICES	\$852	\$312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
351 JANITORIAL SERVICES-CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
352 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$7,394	\$6,549	\$6,159	\$6,950	\$3,200	\$6,600	\$0	\$6,600	(\$350)	-5.04%
461 OFFICE EQUIPMENT RENTAL	\$688	\$644	\$1,528	\$964	\$0	\$964	\$0	\$964	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$1,537	\$1,300	\$1,272	\$2,356	\$0	\$2,356	\$0	\$2,356	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$2,225	\$1,944	\$2,800	\$3,320	\$0	\$3,320	\$0	\$3,320	\$0	0.00%
511 LEGAL SERVICES	\$19,862	\$26,640	\$29,058	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	0.00%
518 WARRANTS	\$570	\$50	\$343	\$4,500	\$0	\$1,980	\$0	\$1,980	(\$2,520)	-56.00%
523 OUTSIDE PRINTING	\$1,717	\$167	\$138	\$3,534	\$0	\$3,534	\$0	\$3,534	\$0	0.00%
526 TESTING/CERT. PERMITS	\$0	\$0	\$75	\$500	\$0	\$500	\$0	\$500	\$0	0.00%
528 ADVERTISING	\$0	\$168	\$0	\$1,285	\$0	\$1,285	\$0	\$1,285	\$0	0.00%
529 ELECTION JUDGE/JURY SERVICE	\$0	\$0	\$174	\$200	\$0	\$200	\$0	\$200	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$12,395	\$22,849	\$26,195	\$29,488	\$0	\$29,488	\$0	\$29,488	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-516 FUND: 100 GENERAL FUND DEPARTMENT: 516 MUNICIPAL COURT DEPTDIV: GENERAL FUND MUNICIPAL COURT								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
539 OTHER CONTRACT SERVICES	\$6,788	\$12,759	\$9,054	\$10,800	\$0	\$13,320	\$0	\$13,320	\$2,520	23.33%
TOTAL CONTRACT SERVICES AND FEES	\$41,332	\$62,633	\$65,036	\$95,307	\$0	\$95,307	\$0	\$95,307	\$0	0.00%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND MUNICIPAL COURT	\$340,919	\$314,125	\$332,645	\$385,381	\$3,200	\$408,574	\$0	\$408,574	\$23,193	6.02%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-522 FUND: 100 GENERAL FUND DEPARTMENT: 522 DEVELOPMENT SERVICES DEPTDIV: GENERAL FUND DEVELOPMENT SERVICES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$513,086	\$614,387	\$737,781	\$826,675	\$550,000	\$610,479	\$0	\$610,479	(\$216,196)	-26.15%
114 OVERTIME	\$64	\$6,983	\$4,711	\$1,000	\$2,000	\$1,000	\$0	\$1,000	\$0	0.00%
115 LONGEVITY PAY	\$816	\$1,104	\$1,440	\$1,536	\$0	\$1,536	\$0	\$1,536	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,204	\$1,187	\$1,708	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
119 CERTIFICATION PAY	\$540	\$600	\$1,380	\$1,020	\$3,585	\$8,020	\$0	\$8,020	\$7,000	686.27%
120 UNUM LIFE	\$1,345	\$1,855	\$1,760	\$1,831	\$0	\$1,831	\$0	\$1,831	\$0	0.00%
121 FICA SOCIAL SECURITY	\$40,002	\$48,094	\$54,862	\$63,440	\$0	\$47,440	\$0	\$47,440	(\$16,000)	-25.22%
122 WORKERS COMPENSATION	\$1,863	\$1,551	\$2,135	\$2,200	\$0	\$2,200	\$0	\$2,200	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$2,060	\$90	\$108	\$1,460	\$0	\$1,460	\$0	\$1,460	\$0	0.00%
124 RETIREMENT-TMRS	\$69,300	\$81,448	\$97,820	\$109,350	\$0	\$67,425	\$0	\$67,425	(\$41,925)	-38.34%
126 HEALTH INSURANCE	\$47,321	\$60,201	\$62,624	\$86,622	\$0	\$75,622	\$0	\$75,622	(\$11,000)	-12.70%
127 DENTAL INSURANCE	\$2,193	\$2,469	\$2,844	\$3,169	\$0	\$3,169	\$0	\$3,169	\$0	0.00%
128 LONG TERM DISABILITY	\$1,374	\$1,719	\$2,015	\$2,409	\$0	\$2,409	\$0	\$2,409	\$0	0.00%
129 VISION INSURANCE	\$383	\$451	\$400	\$538	\$0	\$538	\$0	\$538	\$0	0.00%
131 UNIFORMS (BUY)	\$517	\$806	\$1,036	\$2,300	\$1,100	\$2,300	\$0	\$2,300	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
134 BUSINESS LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$3,913	\$1,104	\$3,412	\$3,500	\$2,200	\$3,500	\$0	\$3,500	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$427	\$3,880	\$12,403	\$14,000	\$9,000	\$9,900	\$0	\$9,900	(\$4,100)	-29.29%
143 MEMBERSHIPS AND DUES	\$2,982	\$4,107	\$4,114	\$6,670	\$3,795	\$7,465	\$0	\$7,465	\$795	11.92%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 100-522 FUND: 100 GENERAL FUND DEPARTMENT: 522 DEVELOPMENT SERVICES DEPTDIV: GENERAL FUND DEVELOPMENT SERVICES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
144 SUBSCRIPTIONS AND BOOKS	\$1,144	\$1,164	\$1,796	\$2,600	\$2,300	\$2,600	\$0	\$2,600	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$1,583	\$3,753	\$4,020	\$4,020	\$2,250	\$0	\$2,250	(\$1,770)	-44.03%
147 TRAINING- LODGING	\$2,440	\$2,999	\$4,591	\$10,000	\$7,700	\$3,500	\$0	\$3,500	(\$6,500)	-65.00%
148 TRAINING- MEALS	\$145	\$2,925	\$2,716	\$3,680	\$1,500	\$3,250	\$0	\$3,250	(\$430)	-11.68%
TOTAL EMPLOYEE SERVICES	\$693,119	\$840,707	\$1,005,407	\$1,149,220	\$588,400	\$859,094	\$0	\$859,094	(\$290,126)	-25.25%
211 GENERAL OFFICE SUPPLIES	\$2,977	\$5,218	\$7,058	\$4,050	\$3,525	\$4,050	\$0	\$4,050	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$3,275	\$1,722	\$4,319	\$5,000	\$2,000	\$5,000	\$0	\$5,000	\$0	0.00%
215 POSTAGE	\$927	\$1,387	\$5,438	\$4,500	\$6,500	\$4,500	\$0	\$4,500	\$0	0.00%
232 FOOD/MEALS	\$453	\$855	\$1,107	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
233 CITY SPONSORED EVENTS	\$35	\$0	\$625	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
236 MISC OCCASIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$31	\$0	\$0	\$500	\$200	\$500	\$0	\$500	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$589	\$2,774	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$1,286	\$5,000	\$2,000	\$5,000	\$0	\$5,000	\$0	0.00%
267 COMPUTERS	\$0	\$1,856	\$5,365	\$5,900	\$5,900	\$8,400	\$0	\$8,400	\$2,500	42.37%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$7,698	\$11,627	\$27,973	\$28,250	\$23,425	\$30,750	\$0	\$30,750	\$2,500	8.85%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-522 FUND: 100 GENERAL FUND DEPARTMENT: 522 DEVELOPMENT SERVICES DEPTDIV: GENERAL FUND DEVELOPMENT SERVICES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
323 TRUNK TELEPHONE SYSTEM	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
324 CELL PHONES	\$4,775	\$4,301	\$4,226	\$6,180	\$4,040	\$5,040	\$0	\$5,040	(\$1,140)	-18.45%
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$5,175	\$4,301	\$4,226	\$6,180	\$4,040	\$5,040	\$0	\$5,040	(\$1,140)	-18.45%
414 MOTOR VEHICLE RENTAL	\$14,000	\$10,910	\$9,180	\$11,212	\$11,212	\$10,448	\$0	\$10,448	(\$764)	-6.81%
419 REPLACEMENT FUND CONTRIBUTION	\$5,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$663	\$1,764	\$1,997	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$20,383	\$12,674	\$11,177	\$12,412	\$12,412	\$11,648	\$0	\$11,648	(\$764)	-6.16%
515 PERMITS BY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
521 COUNTY RECORDING FEES	\$0	\$0	\$2,000	\$1,000	\$2,060	\$2,200	\$0	\$2,200	\$1,200	120.00%
522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$226	\$705	\$1,202	\$2,000	\$500	\$2,310	\$0	\$2,310	\$310	15.50%
526 TESTING/CERT. PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
527 DELIVERY, COURIER SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$2,432	\$2,354	\$5,070	\$3,000	\$9,000	\$6,000	\$0	\$6,000	\$3,000	100.00%
532 SOFTWARE MAINT/LICENSE	\$19,568	\$20,453	\$24,516	\$31,248	\$25,898	\$31,248	\$0	\$31,248	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-522 FUND: 100 GENERAL FUND DEPARTMENT: 522 DEVELOPMENT SERVICES DEPTDIV: GENERAL FUND DEVELOPMENT SERVICES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
539 OTHER CONTRACT SERVICES	\$461,906	\$967,952	\$997,965	\$725,000	\$680,000	\$1,169,295	\$0	\$1,169,295	\$444,295	61.28%
TOTAL CONTRACT SERVICES AND FEES	\$484,132	\$991,464	\$1,030,754	\$762,248	\$717,458	\$1,211,053	\$0	\$1,211,053	\$448,805	58.88%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
819 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND DEVELOPMENT SERVICES	\$1,210,507	\$1,860,774	\$2,079,537	\$1,958,310	\$1,345,735	\$2,117,585	\$0	\$2,117,585	\$159,275	8.13%

CITY OF TAYLOR ORGUNIT: 100-524 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 524 MAIN STREET DEPTDIV: GENERAL FUND MAIN STREET										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$63,215	\$65,021	\$78,790	\$130,701	\$129,000	\$148,985	\$0	\$148,985	\$18,284	13.99%
114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$48	\$96	\$144	\$192	\$0	\$192	\$0	\$192	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$173	\$189	\$224	\$297	\$0	\$297	\$0	\$297	\$0	0.00%
121 FICA SOCIAL SECURITY	\$5,037	\$5,089	\$5,893	\$10,012	\$10,000	\$11,397	\$0	\$11,397	\$1,385	13.83%
122 WORKERS COMPENSATION	\$159	\$131	\$217	\$344	\$0	\$344	\$0	\$344	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$252	\$9	\$18	\$162	\$0	\$162	\$0	\$162	\$0	0.00%
124 RETIREMENT-TMRS	\$8,504	\$8,504	\$10,300	\$17,300	\$17,000	\$20,631	\$0	\$20,631	\$3,331	19.25%
126 HEALTH INSURANCE	\$6,766	\$7,572	\$8,203	\$15,400	\$15,600	\$16,597	\$0	\$16,597	\$1,197	7.77%
127 DENTAL INSURANCE	\$273	\$293	\$326	\$576	\$0	\$576	\$0	\$576	\$0	0.00%
128 LONG TERM DISABILITY	\$174	\$194	\$215	\$369	\$0	\$369	\$0	\$369	\$0	0.00%
129 VISION INSURANCE	\$48	\$48	\$51	\$99	\$0	\$99	\$0	\$99	\$0	0.00%
131 UNIFORMS (BUY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$279	\$953	\$1,059	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$355	\$400	\$400	\$400	\$0	\$400	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$597	\$1,102	\$450	\$1,545	\$1,545	\$1,545	\$0	\$1,545	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$1,947	\$1,279	\$1,260	\$1,375	\$1,375	\$1,375	\$0	\$1,375	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$750	\$1,496	\$3,002	\$2,250	\$2,246	\$2,250	\$0	\$2,250	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-524 FUND: 100 GENERAL FUND DEPARTMENT: 524 MAIN STREET DEPTDIV: GENERAL FUND MAIN STREET								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
146 TRAINING- TRANSPORTATION	\$25	\$865	\$68	\$1,700	\$1,200	\$1,700	\$0	\$1,700	\$0	0.00%
147 TRAINING- LODGING	\$187	\$1,861	\$1,054	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
148 TRAINING- MEALS	\$83	\$349	\$217	\$880	\$880	\$880	\$0	\$880	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$88,517	\$95,050	\$111,845	\$187,602	\$183,246	\$211,799	\$0	\$211,799	\$24,197	12.90%
211 GENERAL OFFICE SUPPLIES	\$1,167	\$1,016	\$1,726	\$1,545	\$1,545	\$1,545	\$0	\$1,545	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$227	\$378	\$306	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
215 POSTAGE	\$0	\$7	\$4	\$100	\$100	\$100	\$0	\$100	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
233 CITY SPONSORED EVENTS	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
234 FUND RAISING GOODS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
235 MAIN STREET PROMO SUPPLIES	\$652	\$20	\$0	\$2,100	\$2,100	\$2,100	\$0	\$2,100	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	(\$800)	-100.00%
267 COMPUTERS	\$0	\$0	\$1,906	\$2,000	\$1,827	\$0	\$0	\$0	(\$2,000)	-100.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$2,046	\$18,422	\$3,941	\$7,045	\$6,072	\$4,245	\$0	\$4,245	(\$2,800)	-39.74%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
324 CELL PHONES	\$699	\$559	\$672	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$699	\$559	\$672	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-524 FUND: 100 GENERAL FUND DEPARTMENT: 524 MAIN STREET DEPTDIV: GENERAL FUND MAIN STREET								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
462 EQUIPMENT REPAIRS/MAINT	\$893	\$1,429	\$1,631	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$893	\$1,429	\$1,631	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
512 ENGINEERING SERVICES	\$6,746	\$1,384	\$0	\$1,425	\$0	\$1,425	\$0	\$1,425	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$81	\$179	\$256	\$1,260	\$1,260	\$1,260	\$0	\$1,260	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$2,028	\$1,560	\$0	\$200	\$0	\$200	\$0	\$200	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$8,855	\$3,122	\$256	\$2,885	\$1,260	\$2,885	\$0	\$2,885	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
819 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND MAIN STREET	\$101,010	\$118,581	\$118,345	\$200,132	\$193,178	\$221,529	\$0	\$221,529	\$21,397	10.69%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-527 FUND: 100 GENERAL FUND DEPARTMENT: 527 MOODY MUSEUM DEPTDIV: GENERAL FUND MOODY MUSEUM								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$4,500	\$9,000	\$0	\$9,000	\$9,000	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$4,500	\$9,000	\$0	\$9,000	\$9,000	0.00%
211 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$350	\$350	\$350	\$0	\$350	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
217 OFFICE SECURITY	\$1,578	\$1,254	\$1,497	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
254 BOTANICAL/LANDSCAPE	\$0	\$0	\$0	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
259 MISC. SUPPLIES	\$375	\$0	\$0	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$1,500	\$1,500	\$0	\$0	\$0	(\$1,500)	-100.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$1,953	\$1,254	\$1,497	\$4,350	\$4,350	\$2,850	\$0	\$2,850	(\$1,500)	-34.48%
321 LIGHT AND POWER	\$2,451	\$3,179	\$3,157	\$4,800	\$4,500	\$4,800	\$0	\$4,800	\$0	0.00%
322 NATURAL GAS, PROPANE	\$776	\$880	\$1,007	\$950	\$1,000	\$950	\$0	\$950	\$0	0.00%
326 WIRELESS DATA SERVICES	\$789	\$854	\$744	\$800	\$800	\$0	\$0	\$0	(\$800)	-100.00%
341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
342 ELECTRICAL REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
348 GROUNDS MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$0	\$179	\$21,730	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-527 FUND: 100 GENERAL FUND DEPARTMENT: 527 MOODY MUSEUM DEPTDIV: GENERAL FUND MOODY MUSEUM								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
351 JANITORIAL SERVICES-CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
352 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$4,016	\$5,093	\$26,638	\$7,550	\$7,300	\$6,750	\$0	\$6,750	(\$800)	-10.60%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$675	\$200	\$1,200	\$10,325	\$1,325	\$2,125	\$0	\$2,125	(\$8,200)	-79.42%
TOTAL CONTRACT SERVICES AND FEES	\$675	\$200	\$1,200	\$10,325	\$1,325	\$2,125	\$0	\$2,125	(\$8,200)	-79.42%
TOTAL GENERAL FUND MOODY MUSEUM	\$6,644	\$6,547	\$29,335	\$22,225	\$17,475	\$20,725	\$0	\$20,725	(\$1,500)	-6.75%

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 100-532 FUND: 100 GENERAL FUND DEPARTMENT: 532 PUBLIC LIBRARY DEPTDIV: GENERAL FUND PUBLIC LIBRARY							
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$265,048	\$278,228	\$320,425	\$393,480	\$320,000	\$437,103	\$0	\$437,103	\$43,623	11.09%
114 OVERTIME	\$0	\$3,138	\$1,926	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$1,536	\$1,584	\$1,824	\$2,185	\$0	\$2,185	\$0	\$2,185	\$0	0.00%
116 REGULAR PART TIME	\$2,371	\$11,507	\$16,804	\$17,182	\$17,182	\$17,182	\$0	\$17,182	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$1,752	\$1,752	\$1,752	\$0	\$1,752	\$0	0.00%
118 INSURANCE ALLOWANCE	\$3,413	\$2,373	\$3,969	\$6,000	\$0	\$6,000	\$0	\$6,000	\$0	0.00%
119 CERTIFICATION PAY	\$460	\$300	\$450	\$360	\$0	\$360	\$0	\$360	\$0	0.00%
120 UNUM LIFE	\$735	\$787	\$879	\$876	\$0	\$876	\$0	\$876	\$0	0.00%
121 FICA SOCIAL SECURITY	\$21,038	\$23,548	\$26,412	\$31,620	\$0	\$33,438	\$0	\$33,438	\$1,818	5.75%
122 WORKERS COMPENSATION	\$769	\$604	\$1,051	\$1,082	\$0	\$1,082	\$0	\$1,082	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$1,764	\$636	\$93	\$1,460	\$0	\$1,460	\$0	\$1,460	\$0	0.00%
124 RETIREMENT-TMRS	\$36,653	\$38,488	\$44,374	\$52,220	\$0	\$56,643	\$0	\$56,643	\$4,423	8.47%
126 HEALTH INSURANCE	\$31,371	\$35,350	\$23,347	\$31,274	\$0	\$66,389	\$0	\$66,389	\$35,115	112.28%
127 DENTAL INSURANCE	\$1,430	\$1,341	\$1,119	\$2,305	\$0	\$2,305	\$0	\$2,305	\$0	0.00%
128 LONG TERM DISABILITY	\$743	\$812	\$991	\$1,152	\$0	\$1,152	\$0	\$1,152	\$0	0.00%
129 VISION INSURANCE	\$230	\$273	\$135	\$392	\$0	\$392	\$0	\$392	\$0	0.00%
131 UNIFORMS (BUY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$175	\$170	\$175	\$0	\$175	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$148	\$720	\$360	\$2,412	\$0	\$2,412	\$0	\$2,412	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-532 FUND: 100 GENERAL FUND DEPARTMENT: 532 PUBLIC LIBRARY DEPTDIV: GENERAL FUND PUBLIC LIBRARY								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
143 MEMBERSHIPS AND DUES	\$1,185	\$1,068	\$1,623	\$1,811	\$0	\$1,811	\$0	\$1,811	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$188	\$0	\$159	\$0	\$159	\$0	\$159	\$0	0.00%
147 TRAINING- LODGING	\$0	\$1,379	\$0	\$2,415	\$0	\$2,415	\$0	\$2,415	\$0	0.00%
148 TRAINING- MEALS	\$0	\$320	\$0	\$692	\$0	\$692	\$0	\$692	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$368,894	\$402,645	\$445,781	\$551,004	\$339,104	\$635,983	\$0	\$635,983	\$84,979	15.42%
211 GENERAL OFFICE SUPPLIES	\$9,050	\$10,355	\$11,144	\$14,000	\$0	\$14,000	\$0	\$14,000	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$3,838	\$4,979	\$3,893	\$4,500	\$2,264	\$4,500	\$0	\$4,500	\$0	0.00%
215 POSTAGE	\$470	\$815	\$1,542	\$2,000	\$750	\$2,000	\$0	\$2,000	\$0	0.00%
217 OFFICE SECURITY	\$1,070	\$902	\$1,070	\$1,200	\$0	\$1,200	\$0	\$1,200	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
241 REFERENCE BOOKS/NEWSPAPER/MAG.	\$2,676	\$2,264	\$2,268	\$2,700	\$0	\$2,700	\$0	\$2,700	\$0	0.00%
252 MEDICAL SUPPLIES	\$0	\$155	\$435	\$230	\$0	\$230	\$0	\$230	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$19,680	\$7,800	\$0	\$0	\$0	\$0	(\$7,800)	-100.00%
267 COMPUTERS	\$3,459	\$3,335	\$0	\$13,300	\$13,300	\$18,950	\$0	\$18,950	\$5,650	42.48%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$20,563	\$22,804	\$40,052	\$45,730	\$16,314	\$43,580	\$0	\$43,580	(\$2,150)	-4.70%
321 LIGHT AND POWER	\$10,835	\$13,742	\$12,479	\$20,700	\$14,000	\$18,000	\$0	\$18,000	(\$2,700)	-13.04%
322 NATURAL GAS, PROPANE	\$1,569	\$1,881	\$1,506	\$2,000	\$1,800	\$2,000	\$0	\$2,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 100-532 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 532 PUBLIC LIBRARY DEPTDIV: GENERAL FUND PUBLIC LIBRARY										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
323 TRUNK TELEPHONE SYSTEM	\$4,257	\$4,232	\$4,570	\$4,300	\$0	\$4,300	\$0	\$4,300	\$0	0.00%
324 CELL PHONES	\$556	\$470	\$387	\$600	\$0	\$600	\$0	\$600	\$0	0.00%
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$17,217	\$20,325	\$18,942	\$27,600	\$15,800	\$24,900	\$0	\$24,900	(\$2,700)	-9.78%
431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$500	\$0	\$500	\$0	\$500	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$454	\$519	\$454	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$454	\$519	\$454	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
525 COMP LICENSE / MAINTENANCE	\$0	\$0	\$0	\$0	\$7,435	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$4,696	\$3,490	\$6,554	\$8,800	\$0	\$8,800	\$0	\$8,800	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$1,990	\$1,990	\$1,995	\$2,200	\$0	\$2,200	\$0	\$2,200	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$5,282	\$3,421	\$7,271	\$5,400	\$0	\$5,400	\$0	\$5,400	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$11,968	\$9,863	\$15,821	\$16,400	\$7,435	\$16,400	\$0	\$16,400	\$0	0.00%
711 OFFICE FURNITURE	\$13,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
713 DUPLICATION/PHOTOGRAPHIC EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
718 LIBRARY BOOKS	\$38,080	\$46,873	\$40,855	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-532 FUND: 100 GENERAL FUND DEPARTMENT: 532 PUBLIC LIBRARY DEPTDIV: GENERAL FUND PUBLIC LIBRARY								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$51,913	\$46,873	\$40,855	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	0.00%
TOTAL GENERAL FUND PUBLIC LIBRARY	\$471,009	\$503,029	\$561,905	\$687,234	\$378,653	\$767,363	\$0	\$767,363	\$80,129	11.66%

CITY OF TAYLOR ORGUNIT: 100-542 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 542 FIRE DEPTDIV: GENERAL FUND FIRE										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$1,470,534	\$1,512,742	\$2,014,440	\$2,187,725	\$2,272,725	\$2,522,181	\$959,644	\$3,481,825	\$1,294,100	59.15%
112 MANDATORY OVERTIME	\$134,713	\$8,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
114 OVERTIME	\$105,945	\$246,556	\$276,705	\$321,000	\$341,000	\$355,000	\$0	\$355,000	\$34,000	10.59%
115 LONGEVITY PAY	\$10,892	\$8,592	\$9,744	\$10,896	\$10,990	\$10,896	\$0	\$10,896	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$3,520	\$1,461	\$1,200	\$2,400	\$1,200	\$2,400	\$0	\$2,400	\$0	0.00%
119 CERTIFICATION PAY	\$4,730	\$7,850	\$15,060	\$25,920	\$26,000	\$25,920	\$0	\$25,920	\$0	0.00%
120 UNUM LIFE	\$3,845	\$3,516	\$4,157	\$3,805	\$3,900	\$3,805	\$0	\$3,805	\$0	0.00%
121 FICA SOCIAL SECURITY	\$133,287	\$137,197	\$171,315	\$194,100	\$200,000	\$203,554	\$0	\$203,554	\$9,454	4.87%
122 WORKERS COMPENSATION	\$27,901	\$28,107	\$37,959	\$39,100	\$41,000	\$39,100	\$0	\$39,100	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$6,217	\$468	\$229	\$3,888	\$0	\$3,888	\$0	\$3,888	\$0	0.00%
124 RETIREMENT-TMRS	\$232,365	\$233,130	\$302,126	\$333,000	\$350,000	\$372,123	\$0	\$372,123	\$39,123	11.75%
126 HEALTH INSURANCE	\$155,079	\$176,041	\$175,278	\$181,119	\$190,000	\$253,341	\$0	\$253,341	\$72,222	39.88%
127 DENTAL INSURANCE	\$6,008	\$6,725	\$6,699	\$7,203	\$7,400	\$7,203	\$0	\$7,203	\$0	0.00%
128 LONG TERM DISABILITY	\$3,867	\$3,804	\$4,709	\$5,007	\$5,500	\$5,007	\$0	\$5,007	\$0	0.00%
129 VISION INSURANCE	\$1,097	\$1,089	\$1,038	\$1,224	\$0	\$1,224	\$0	\$1,224	\$0	0.00%
131 UNIFORMS (BUY)	\$16,100	\$16,090	\$15,880	\$17,300	\$21,600	\$18,800	\$14,400	\$33,200	\$15,900	91.91%
133 BUSINESS- TRANSPORTATION	\$0	\$92	\$15	\$400	\$10,000	\$0	\$0	\$0	(\$400)	-100.00%
135 BUSINESS MEALS	\$511	\$453	\$672	\$700	\$700	\$700	\$0	\$700	\$0	0.00%
141 WORKSHOP TRAINING	\$2,951	\$15,623	\$10,449	\$17,550	\$17,550	\$10,750	\$0	\$10,750	(\$6,800)	-38.75%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 100-542 FUND: 100 GENERAL FUND DEPARTMENT: 542 FIRE DEPTDIV: GENERAL FUND FIRE						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
142 PROFESSIONAL CONFERENCES	\$0	\$870	\$1,585	\$1,600	\$1,600	\$1,600	\$0	\$1,600	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$1,160	\$1,191	\$1,115	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$2,765	\$1,256	\$1,629	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$90,000	\$90,000	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$75	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
147 TRAINING- LODGING	\$2,545	\$3,263	\$2,151	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
148 TRAINING- MEALS	\$594	\$1,835	\$1,415	\$1,700	\$1,700	\$1,700	\$0	\$1,700	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$2,326,626	\$2,416,533	\$3,055,642	\$3,365,637	\$3,512,865	\$3,849,192	\$1,064,044	\$4,913,236	\$1,547,599	45.98%
211 GENERAL OFFICE SUPPLIES	\$835	\$672	\$994	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215 POSTAGE	\$81	\$74	\$131	\$300	\$200	\$300	\$0	\$300	\$0	0.00%
217 OFFICE SECURITY	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	(\$12,000)	-100.00%
226 MISC. HARDWARE	\$189	\$221	\$293	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
232 FOOD/MEALS	\$879	\$1,509	\$1,228	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
233 CITY SPONSORED EVENTS	\$455	\$100	\$791	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
247 TURNOUT PROTECTIVE GEAR	\$19,712	\$7,532	\$23,074	\$20,000	\$35,800	\$22,500	\$102,000	\$124,500	\$104,500	522.50%
248 HOUSEHOLD SUPPLIES	\$283	\$200	\$272	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
249 FIRE PREVENTION SUPPLIES	\$1,720	\$975	\$1,681	\$1,800	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
252 MEDICAL SUPPLIES	\$1,945	\$3,775	\$4,966	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	0.00%
253 CHEMICALS	\$2,231	\$2,177	\$1,948	\$3,100	\$2,100	\$3,100	\$0	\$3,100	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 100-542 FUND: 100 GENERAL FUND DEPARTMENT: 542 FIRE DEPTDIV: GENERAL FUND FIRE						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
255 RECREATIONAL/SPORTS EQUIP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$10,317	\$11,566	\$17,466	\$13,400	\$13,400	\$13,400	\$0	\$13,400	\$0	0.00%
257 RECOGNITION/AWARD SUPPLIES	\$0	\$0	\$400	\$400	\$400	\$400	\$0	\$400	\$0	0.00%
259 MISC. SUPPLIES	\$4,521	\$4,062	\$4,924	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
261 OFFICE FURNITURE	\$4,400	\$119	\$0	\$4,500	\$4,500	\$4,500	\$20,000	\$24,500	\$20,000	444.44%
262 COMMUNICATION EQUIPMENT	\$4,618	\$1,300	\$3,959	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$289	\$298	\$235	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
265 INSTRUMENTS/APPARATUS	\$25,024	\$32,969	\$32,423	\$101,600	\$102,600	\$24,600	\$144,000	\$168,600	\$67,000	65.94%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$3,405	\$5,309	\$8,500	\$13,600	\$13,600	\$15,400	\$0	\$15,400	\$1,800	13.24%
268 APPLIANCES	\$4,105	\$2,804	\$3,815	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	\$751	\$2,971	\$608	\$1,400	\$1,400	\$1,400	\$0	\$1,400	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$85,942	\$78,633	\$107,706	\$200,000	\$203,700	\$115,300	\$266,000	\$381,300	\$181,300	90.65%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
313 SHORT TERM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$9,302	\$9,856	\$10,080	\$18,000	\$16,000	\$18,000	\$0	\$18,000	\$0	0.00%
322 NATURAL GAS, PROPANE	\$2,665	\$2,906	\$3,382	\$3,600	\$3,500	\$3,600	\$0	\$3,600	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$4,497	\$4,074	\$4,579	\$4,300	\$0	\$4,300	\$0	\$4,300	\$0	0.00%
324 CELL PHONES	\$3,968	\$3,619	\$3,919	\$4,400	\$0	\$4,400	\$0	\$4,400	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 100-542 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 542 FIRE DEPTDIV: GENERAL FUND FIRE										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$8,075	\$8,008	\$6,822	\$7,800	\$0	\$7,800	\$0	\$7,800	\$0	0.00%
349 MISC REPAIRS/MAINT	\$62	\$819	\$880	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
352 CLEANING SUPPLIES	\$500	\$587	\$548	\$700	\$700	\$700	\$0	\$700	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$29,069	\$29,870	\$30,209	\$42,800	\$24,200	\$42,800	\$0	\$42,800	\$0	0.00%
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
412 LIGHT EQUIPMENT RENTAL	\$2,000	\$3,000	\$5,102	\$5,400	\$5,400	\$5,400	\$0	\$5,400	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$27,100	\$40,722	\$33,155	\$66,037	\$66,037	\$43,815	\$0	\$43,815	(\$22,222)	-33.65%
415 TRUCKS, HEAVY EQUIP RENTAL	\$221,700	\$192,285	\$238,686	\$318,760	\$318,760	\$263,760	\$0	\$263,760	(\$55,000)	-17.25%
419 REPLACEMENT FUND CONTRIBUTION	\$111,111	\$99,674	\$453,000	\$91,322	\$91,322	\$91,322	\$0	\$91,322	\$0	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
424 ELECTRICAL PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
425 BRAKE/SUSPENSION SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
426 HYDRAULIC SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
427 COOLING SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
429 BODY SHOP PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	\$1,457	\$0	\$1,500	\$1,800	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-542 FUND: 100 GENERAL FUND DEPARTMENT: 542 FIRE DEPTDIV: GENERAL FUND FIRE								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
441 FUEL (GAS, DIESEL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$575	\$571	\$645	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$363,943	\$336,252	\$732,088	\$484,119	\$484,119	\$406,897	\$0	\$406,897	(\$77,222)	-15.95%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$1,086	\$345	\$1,114	\$1,400	\$1,400	\$1,400	\$0	\$1,400	\$0	0.00%
524 LAUNDRY AND CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
525 SOFTWARE MAINTENANCE LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526 TESTING/CERT. PERMITS	\$12,552	\$13,417	\$14,243	\$16,050	\$16,245	\$16,245	\$0	\$16,245	\$195	1.21%
527 DELIVERY, COURIER SERVICE	\$298	\$133	\$262	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$8,483	\$21,205	\$22,404	\$24,800	\$24,300	\$30,600	\$0	\$30,600	\$5,800	23.39%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$57,030	\$45,723	\$52,300	\$55,200	\$55,900	\$65,700	\$37,200	\$102,900	\$47,700	86.41%
TOTAL CONTRACT SERVICES AND FEES	\$79,449	\$80,823	\$104,323	\$98,050	\$98,445	\$114,545	\$37,200	\$151,745	\$53,695	54.76%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
713 DUPLICATION/PHOTOGRAPHIC EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
717 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$57,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 100-542 FUND: 100 GENERAL FUND DEPARTMENT: 542 FIRE DEPTDIV: GENERAL FUND FIRE										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$1,200,000	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$57,330	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$1,200,000	0.00%
820 CIVIL SL TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND FIRE	\$2,885,029	\$2,999,441	\$4,029,968	\$4,190,606	\$4,323,329	\$4,528,734	\$2,567,244	\$7,095,978	\$2,905,372	69.33%

CITY OF TAYLOR ORGUNIT: 100-552 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 552 POLICE DEPTDIV: GENERAL FUND POLICE										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$2,364,747	\$2,457,876	\$2,818,507	\$3,073,500	\$3,198,500	\$3,423,183	\$456,071	\$3,879,254	\$805,754	26.22%
113 REIMBURSED OVERTIME	\$61,509	\$3,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
114 OVERTIME	\$113,582	\$196,537	\$227,438	\$175,000	\$189,600	\$187,804	\$26,243	\$214,047	\$39,047	22.31%
115 LONGEVITY PAY	\$13,794	\$16,650	\$15,792	\$17,616	\$16,080	\$17,616	\$0	\$17,616	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$3,067	\$1,344	\$1,846	\$2,400	\$2,400	\$2,400	\$0	\$2,400	\$0	0.00%
119 CERTIFICATION PAY	\$7,050	\$8,335	\$25,910	\$74,160	\$70,000	\$74,160	\$0	\$74,160	\$0	0.00%
120 UNUM LIFE	\$6,397	\$6,454	\$6,975	\$6,589	\$6,700	\$6,589	\$0	\$6,589	\$0	0.00%
121 FICA SOCIAL SECURITY	\$195,959	\$205,383	\$227,875	\$254,615	\$265,000	\$271,482	\$0	\$271,482	\$16,867	6.62%
122 WORKERS COMPENSATION	\$43,671	\$44,000	\$61,005	\$62,835	\$64,000	\$62,835	\$0	\$62,835	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$10,112	\$371	\$407	\$6,550	\$7,500	\$6,550	\$0	\$6,550	\$0	0.00%
124 RETIREMENT-TMRS	\$346,311	\$350,811	\$402,822	\$430,000	\$425,000	\$498,982	\$0	\$498,982	\$68,982	16.04%
126 HEALTH INSURANCE	\$264,138	\$281,270	\$272,933	\$322,865	\$335,000	\$384,379	\$0	\$384,379	\$61,514	19.05%
127 DENTAL INSURANCE	\$10,284	\$10,778	\$10,306	\$11,815	\$13,000	\$11,815	\$0	\$11,815	\$0	0.00%
128 LONG TERM DISABILITY	\$6,507	\$6,960	\$8,314	\$8,669	\$9,200	\$8,669	\$0	\$8,669	\$0	0.00%
129 VISION INSURANCE	\$1,805	\$1,753	\$1,612	\$2,010	\$2,400	\$2,010	\$0	\$2,010	\$0	0.00%
131 UNIFORMS (BUY)	\$21,079	\$25,137	\$23,479	\$23,890	\$37,215	\$25,690	\$19,000	\$44,690	\$20,800	87.07%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$4,215	\$8,448	\$8,823	\$9,100	\$12,100	\$12,100	\$11,000	\$23,100	\$14,000	153.85%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 100-552 FUND: 100 GENERAL FUND DEPARTMENT: 552 POLICE DEPTDIV: GENERAL FUND POLICE						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
142 PROFESSIONAL CONFERENCES	\$2,410	\$1,657	\$3,478	\$650	\$650	\$650	\$0	\$650	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$721	\$688	\$951	\$1,140	\$1,140	\$1,140	\$0	\$1,140	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$2,123	\$1,070	\$1,463	\$1,300	\$1,313	\$1,275	\$0	\$1,275	(\$25)	-1.92%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$98	\$165	\$78	\$100	\$300	\$300	\$0	\$300	\$200	200.00%
147 TRAINING- LODGING	\$1,604	\$2,626	\$2,981	\$4,600	\$1,287	\$2,500	\$0	\$2,500	(\$2,100)	-45.65%
148 TRAINING- MEALS	\$146	\$933	\$782	\$1,280	\$1,280	\$1,280	\$0	\$1,280	\$0	0.00%
149 LEOSE-TRAINING	\$0	\$4,600	\$4,700	\$15,967	\$19,168	\$19,168	\$0	\$19,168	\$3,201	20.05%
TOTAL EMPLOYEE SERVICES	\$3,481,329	\$3,637,340	\$4,128,478	\$4,506,651	\$4,678,833	\$5,022,577	\$512,314	\$5,534,891	\$1,028,240	22.82%
211 GENERAL OFFICE SUPPLIES	\$7,398	\$8,240	\$7,932	\$8,500	\$8,500	\$6,500	\$0	\$6,500	(\$2,000)	-23.53%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$855	\$72	\$520	\$0	\$0	\$0	\$0	(\$520)	-100.00%
214 COMPUTER SUPPLIES	\$2,475	\$2,331	\$2,746	\$2,700	\$2,700	\$1,925	\$0	\$1,925	(\$775)	-28.70%
215 POSTAGE	\$1,495	\$587	\$1,268	\$1,350	\$1,350	\$1,350	\$0	\$1,350	\$0	0.00%
232 FOOD/MEALS	\$388	\$464	\$1,655	\$1,860	\$1,860	\$1,860	\$0	\$1,860	\$0	0.00%
236 MISC OCCASIONS	\$3,393	\$1,960	\$4,465	\$2,080	\$2,080	\$2,080	\$0	\$2,080	\$0	0.00%
237 TRAINING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
240 VICTIM SERVICES EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
242 FIRE ARMS SUPPLIES	\$6,683	\$7,674	\$32,573	\$12,010	\$17,334	\$12,160	\$0	\$12,160	\$150	1.25%
243 INVESTIGATIVE SUPPLIES	\$1,246	\$1,922	\$2,539	\$2,600	\$2,600	\$1,200	\$0	\$1,200	(\$1,400)	-53.85%
248 HOUSEHOLD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$1,686	\$4,342	\$4,464	\$2,700	\$2,700	\$1,700	\$0	\$1,700	(\$1,000)	-37.04%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-552 FUND: 100 GENERAL FUND DEPARTMENT: 552 POLICE DEPTDIV: GENERAL FUND POLICE								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
259 MISC. SUPPLIES	\$1,563	\$3,126	\$6,059	\$2,970	\$4,396	\$1,800	\$0	\$1,800	(\$1,170)	-39.39%
261 OFFICE FURNITURE	\$913	\$2,682	\$8,413	\$3,120	\$3,120	\$2,100	\$0	\$2,100	(\$1,020)	-32.69%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$2,655	\$2,353	\$1,041	\$2,290	\$2,290	\$1,452	\$0	\$1,452	(\$838)	-36.59%
265 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$6,584	\$6,596	\$47,247	\$22,800	\$34,293	\$23,100	\$18,800	\$41,900	\$19,100	83.77%
269 OTHER OFFICE EQUIPMENT	\$852	\$469	\$1,201	\$1,110	\$1,110	\$0	\$0	\$0	(\$1,110)	-100.00%
278 ANIMAL CONTROL DEVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$37,331	\$43,600	\$121,675	\$66,610	\$84,333	\$57,227	\$18,800	\$76,027	\$9,417	14.14%
240 VICTIM SERVICES EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$10,426	\$10,866	\$10,795	\$19,300	\$15,000	\$19,300	\$0	\$19,300	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$6,403	\$5,139	\$2,735	\$4,500	\$0	\$4,500	\$0	\$4,500	\$0	0.00%
324 CELL PHONES	\$7,828	\$8,182	\$9,220	\$9,500	\$0	\$9,500	\$0	\$9,500	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$7,655	\$7,759	\$6,665	\$7,700	\$0	\$7,700	\$15,890	\$23,590	\$15,890	206.36%
344 PLUMBING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$32,312	\$31,945	\$29,415	\$41,000	\$15,000	\$41,000	\$15,890	\$56,890	\$15,890	38.76%

CITY OF TAYLOR ORGUNIT: 100-552 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 552 POLICE DEPTDIV: GENERAL FUND POLICE										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
349 MISC REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS/MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$168,000	\$206,686	\$209,479	\$266,876	\$266,876	\$249,308	\$0	\$249,308	(\$17,568)	-6.58%
419 REPLACEMENT FUND CONTRIBUTION	\$69,202	\$56,797	\$107,926	\$23,526	\$23,526	\$13,397	\$204,000	\$217,397	\$193,871	824.07%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$3,781	\$4,419	\$4,891	\$6,140	\$6,100	\$6,140	\$0	\$6,140	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$240,983	\$267,902	\$322,296	\$296,542	\$296,502	\$268,845	\$204,000	\$472,845	\$176,303	59.45%
514 MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
516 TRAINING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$1,340	\$978	\$2,516	\$1,750	\$1,750	\$1,750	\$0	\$1,750	\$0	0.00%
524 LAUNDRY AND CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$37,570	\$27,270	\$83,453	\$119,256	\$139,937	\$127,725	\$19,488	\$147,213	\$27,957	23.44%
539 OTHER CONTRACT SERVICES	\$185,985	\$187,100	\$220,266	\$230,803	\$307,003	\$238,690	\$64,300	\$302,990	\$72,187	31.28%
TOTAL CONTRACT SERVICES AND FEES	\$224,895	\$215,349	\$306,235	\$351,809	\$448,690	\$368,165	\$83,788	\$451,953	\$100,144	28.47%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-552 FUND: 100 GENERAL FUND DEPARTMENT: 552 POLICE DEPTDIV: GENERAL FUND POLICE								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$127,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
717 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$92,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$12,788	\$0	\$33,600	\$33,600	\$33,600	0.00%
TOTAL CAPITAL OUTLAY	\$127,797	\$92,621	\$0	\$0	\$12,788	\$0	\$33,600	\$33,600	\$33,600	0.00%
819 OTHER CONTRIBUTIONS	\$0	\$25,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	0.00%
820 CIVIL SL TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$25,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	0.00%
TOTAL GENERAL FUND POLICE	\$4,144,647	\$4,313,756	\$4,928,098	\$5,282,612	\$5,556,146	\$5,777,814	\$868,392	\$6,646,206	\$1,363,594	25.81%

CITY OF TAYLOR ORGUNIT: 100-558 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 558 ANIMAL CONTROL DEPTDIV: GENERAL FUND ANIMAL CONTROL										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$81,473	\$84,320	\$117,636	\$192,394	\$192,394	\$197,912	\$0	\$197,912	\$5,518	2.87%
114 OVERTIME	\$5,216	\$14,528	\$19,828	\$9,000	\$25,000	\$9,000	\$16,000	\$25,000	\$16,000	177.78%
115 LONGEVITY PAY	\$288	\$384	\$480	\$288	\$288	\$288	\$0	\$288	\$0	0.00%
116 REGULAR PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,204	\$1,187	\$646	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$218	\$243	\$320	\$217	\$217	\$217	\$0	\$217	\$0	0.00%
121 FICA SOCIAL SECURITY	\$7,145	\$8,051	\$10,617	\$10,103	\$10,103	\$15,307	\$0	\$15,307	\$5,204	51.51%
122 WORKERS COMPENSATION	\$3,639	\$201	\$407	\$420	\$420	\$420	\$0	\$420	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$504	\$18	\$37	\$490	\$490	\$490	\$0	\$490	\$0	0.00%
124 RETIREMENT-TMRS	\$11,843	\$13,104	\$18,081	\$17,545	\$17,545	\$27,707	\$0	\$27,707	\$10,162	57.92%
126 HEALTH INSURANCE	\$6,766	\$7,572	\$16,406	\$23,624	\$23,624	\$26,459	\$0	\$26,459	\$2,835	12.00%
127 DENTAL INSURANCE	\$273	\$293	\$606	\$864	\$864	\$864	\$0	\$864	\$0	0.00%
128 LONG TERM DISABILITY	\$217	\$249	\$366	\$286	\$286	\$286	\$0	\$286	\$0	0.00%
129 VISION INSURANCE	\$87	\$95	\$123	\$147	\$147	\$147	\$0	\$147	\$0	0.00%
131 UNIFORMS (BUY)	\$1,602	\$1,363	\$1,518	\$3,000	\$2,500	\$3,000	\$0	\$3,000	\$0	0.00%
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$1,350	\$144	\$650	\$2,500	\$1,500	\$2,350	\$0	\$2,350	(\$150)	-6.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-558 FUND: 100 GENERAL FUND DEPARTMENT: 558 ANIMAL CONTROL DEPTDIV: GENERAL FUND ANIMAL CONTROL								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$210	\$120	\$210	\$0	\$210	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$150	\$150	0.00%
TOTAL EMPLOYEE SERVICES	\$121,825	\$131,752	\$187,721	\$261,088	\$275,498	\$284,807	\$16,000	\$300,807	\$39,719	15.21%
211 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$2,350	\$0	\$2,350	\$2,350	0.00%
253 CHEMICALS	\$0	\$0	\$0	\$0	\$0	\$1,020	\$0	\$1,020	\$1,020	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$84	\$172	\$180	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
259 MISC. SUPPLIES	\$3,637	\$2,537	\$2,110	\$2,100	\$2,100	\$2,100	\$0	\$2,100	\$0	0.00%
261 OFFICE FURNITURE	\$432	\$0	\$541	\$850	\$0	\$0	\$0	\$0	(\$850)	-100.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	(\$500)	-100.00%
268 APPLIANCES	\$558	\$682	\$0	\$400	\$0	\$0	\$0	\$0	(\$400)	-100.00%
269 OTHER OFFICE EQUIPMENT	\$280	\$823	\$784	\$1,100	\$500	\$500	\$0	\$500	(\$600)	-54.55%
278 ANIMAL CONTROL DEVICES	\$203	\$759	\$687	\$800	\$500	\$500	\$0	\$500	(\$300)	-37.50%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$5,194	\$4,973	\$4,302	\$6,750	\$4,100	\$7,470	\$0	\$7,470	\$720	10.67%
215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
313 SHORT TERM RENTAL	\$470	\$27,627	\$1,813	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-558 FUND: 100 GENERAL FUND DEPARTMENT: 558 ANIMAL CONTROL DEPTDIV: GENERAL FUND ANIMAL CONTROL								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
321 LIGHT AND POWER	\$3,401	\$5,507	\$5,935	\$9,000	\$13,000	\$13,000	\$0	\$13,000	\$4,000	44.44%
322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$1,680	\$1,907	\$2,105	\$1,900	\$0	\$1,900	\$0	\$1,900	\$0	0.00%
324 CELL PHONES	\$1,668	\$1,547	\$1,284	\$1,800	\$0	\$1,800	\$0	\$1,800	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$4,143	\$9,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
352 CLEANING SUPPLIES	\$3,122	\$2,881	\$2,979	\$3,020	\$3,020	\$2,000	\$0	\$2,000	(\$1,020)	-33.77%
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$14,484	\$48,791	\$14,116	\$15,720	\$16,020	\$18,700	\$0	\$18,700	\$2,980	18.96%
414 MOTOR VEHICLE RENTAL	\$14,000	\$11,496	\$18,215	\$22,423	\$22,423	\$20,895	\$0	\$20,895	(\$1,528)	-6.81%
419 REPLACEMENT FUND CONTRIBUTION	\$5,719	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
424 ELECTRICAL PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$2,040	\$2,040	\$0	\$2,040	\$2,040	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$19,719	\$11,496	\$18,215	\$22,423	\$24,463	\$22,935	\$0	\$22,935	\$512	2.28%
514 MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515 VETERINARIAN SERVICES	\$12,009	\$29,324	\$15,612	\$30,000	\$55,000	\$30,000	\$25,000	\$55,000	\$25,000	83.33%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
524 LAUNDRY AND CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 100-558 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 558 ANIMAL CONTROL DEPTDIV: GENERAL FUND ANIMAL CONTROL										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
525 LANDFILL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$340	\$350	\$0	\$600	\$380	\$400	\$0	\$400	(\$200)	-33.33%
539 OTHER CONTRACT SERVICES	\$77,197	\$67,574	\$53,308	\$47,140	\$92,240	\$45,100	\$0	\$45,100	(\$2,040)	-4.33%
TOTAL CONTRACT SERVICES AND FEES	\$89,546	\$97,248	\$68,920	\$77,740	\$147,620	\$75,500	\$25,000	\$100,500	\$22,760	29.28%
719 OTHER CAPITAL OUTLAY	\$0	\$10,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$10,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND ANIMAL CONTROL	\$250,768	\$304,750	\$293,274	\$383,721	\$467,701	\$409,412	\$41,000	\$450,412	\$66,691	17.38%

CITY OF TAYLOR ORGUNIT: 100-563 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 563 STREETS AND GROUNDS DEPTDIV: GENERAL FUND STREETS AND GROUNDS										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$706,668	\$777,836	\$873,727	\$976,950	\$976,000	\$1,227,650	\$0	\$1,227,650	\$250,700	25.66%
114 OVERTIME	\$27,797	\$36,243	\$54,932	\$20,800	\$32,000	\$20,800	\$0	\$20,800	\$0	0.00%
115 LONGEVITY PAY	\$5,256	\$5,808	\$6,144	\$6,864	\$6,620	\$6,864	\$0	\$6,864	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$2,407	\$1,265	\$1,061	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$600	\$1,185	\$1,365	\$1,440	\$1,800	\$1,440	\$0	\$1,440	\$0	0.00%
120 UNUM LIFE	\$1,994	\$1,991	\$2,561	\$2,158	\$2,000	\$2,158	\$0	\$2,158	\$0	0.00%
121 FICA SOCIAL SECURITY	\$58,009	\$64,248	\$70,579	\$75,460	\$75,500	\$98,175	\$0	\$98,175	\$22,715	30.10%
122 WORKERS COMPENSATION	\$30,582	\$30,223	\$38,665	\$39,825	\$39,900	\$39,825	\$0	\$39,825	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$4,284	\$241	\$174	\$2,592	\$2,600	\$2,592	\$0	\$2,592	\$0	0.00%
124 RETIREMENT-TMRS	\$99,489	\$107,035	\$119,263	\$130,280	\$131,000	\$177,710	\$0	\$177,710	\$47,430	36.41%
126 HEALTH INSURANCE	\$88,908	\$102,088	\$107,316	\$125,996	\$126,000	\$174,718	\$0	\$174,718	\$48,722	38.67%
127 DENTAL INSURANCE	\$3,946	\$4,569	\$4,271	\$4,610	\$4,600	\$4,610	\$0	\$4,610	\$0	0.00%
128 LONG TERM DISABILITY	\$1,920	\$2,258	\$3,038	\$2,839	\$2,800	\$2,839	\$0	\$2,839	\$0	0.00%
129 VISION INSURANCE	\$721	\$689	\$674	\$783	\$900	\$783	\$0	\$783	\$0	0.00%
131 UNIFORMS (BUY)	\$4,900	\$5,504	\$7,980	\$12,505	\$12,505	\$12,505	\$0	\$12,505	\$0	0.00%
132 UNIFORM RENTAL	\$13,040	\$11,721	\$13,462	\$16,588	\$16,588	\$16,588	\$0	\$16,588	\$0	0.00%
141 WORKSHOP TRAINING	\$723	\$2,621	\$2,759	\$2,400	\$2,400	\$2,400	\$5,660	\$8,060	\$5,660	235.83%
142 PROFESSIONAL CONFERENCES	\$1,496	\$1,225	\$1,605	\$1,537	\$1,537	\$1,537	\$0	\$1,537	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$876	\$871	\$958	\$1,238	\$1,238	\$1,238	\$0	\$1,238	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 100-563 FUND: 100 GENERAL FUND DEPARTMENT: 563 STREETS AND GROUNDS DEPTDIV: GENERAL FUND STREETS AND GROUNDS						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$616	\$616	\$616	\$0	\$616	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$5,800	\$5,800	\$5,800	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$275	\$93	\$740	\$740	\$740	\$0	\$740	\$0	0.00%
147 TRAINING- LODGING	\$338	\$2,983	\$2,192	\$3,120	\$3,120	\$3,120	\$0	\$3,120	\$0	0.00%
148 TRAINING- MEALS	\$119	\$752	\$274	\$810	\$810	\$810	\$0	\$810	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$1,054,073	\$1,161,630	\$1,313,093	\$1,430,151	\$1,441,274	\$1,799,718	\$11,460	\$1,811,178	\$381,027	26.64%
211 GENERAL OFFICE SUPPLIES	\$2,911	\$3,062	\$3,886	\$3,665	\$3,665	\$3,665	\$0	\$3,665	\$0	0.00%
215 POSTAGE	\$0	\$3	\$0	\$54	\$54	\$54	\$0	\$54	\$0	0.00%
217 OFFICE SECURITY	\$1,893	\$1,540	\$1,983	\$1,496	\$4,371	\$1,496	\$0	\$1,496	\$0	0.00%
221 STREET REPAIR MATERIALS	\$53,009	\$83,715	\$34,224	\$104,000	\$104,000	\$104,000	\$0	\$104,000	\$0	0.00%
222 STRIPING AND STREET SIGNS	\$18,414	\$21,809	\$59,933	\$117,814	\$112,939	\$1,314	\$90,000	\$91,314	(\$26,500)	-22.49%
223 BUILDING MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
225 SAND AND GRAVEL	\$0	\$0	\$0	\$520	\$520	\$520	\$0	\$520	\$0	0.00%
226 MISC. HARDWARE	\$579	\$270	\$250	\$537	\$537	\$537	\$0	\$537	\$0	0.00%
232 FOOD/MEALS	\$1,203	\$2,565	\$2,143	\$2,144	\$2,144	\$2,144	\$10,120	\$12,264	\$10,120	472.01%
252 MEDICAL SUPPLIES	\$817	\$366	\$597	\$1,285	\$26	\$1,285	\$0	\$1,285	\$0	0.00%
253 CHEMICALS	\$3,118	\$4,711	\$2,925	\$5,101	\$5,101	\$5,101	\$0	\$5,101	\$0	0.00%
254 BOTANICAL/LANDSCAPE	\$3,166	\$9,402	\$7,334	\$8,676	\$8,676	\$8,676	\$0	\$8,676	\$0	0.00%
255 RECREATIONAL/SPORTS EQUIP.	\$0	\$193	\$0	\$536	\$536	\$536	\$0	\$536	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$404	\$1,279	\$2,189	\$782	\$782	\$782	\$0	\$782	\$0	0.00%
259 MISC. SUPPLIES	\$532	\$589	\$1,209	\$643	\$643	\$643	\$0	\$643	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-563 FUND: 100 GENERAL FUND DEPARTMENT: 563 STREETS AND GROUNDS DEPTDIV: GENERAL FUND STREETS AND GROUNDS								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
261 OFFICE FURNITURE	\$0	\$125	\$254	\$2,080	\$2,635	\$0	\$0	\$0	(\$2,080)	-100.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$2,055	\$6,470	\$6,470	\$6,470	\$0	\$6,470	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$418	\$208	\$208	\$208	\$0	\$208	\$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$1,511	\$1,791	\$3,148	\$0	\$0	\$6,600	\$0	\$6,600	\$6,600	0.00%
268 APPLIANCES	\$0	\$0	\$796	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$2,600	\$0	\$0	\$4,000	\$4,000	\$1,400	53.85%
271 GROUNDS KEEPING EQUIPMENT	\$756	\$3,053	\$2,335	\$2,934	\$2,934	\$2,934	\$0	\$2,934	\$0	0.00%
272 STREET MAINTENANCE EQUIPMENT	\$4,299	\$7,267	\$3,468	\$1,469	\$1,469	\$1,469	\$0	\$1,469	\$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	\$3,714	\$3,994	\$9,018	\$4,181	\$4,181	\$4,181	\$0	\$4,181	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$96,326	\$145,733	\$138,162	\$267,195	\$261,891	\$152,615	\$104,120	\$256,735	(\$10,460)	-3.91%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
312 ANNUAL LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
313 SHORT TERM RENTAL	\$440	\$0	\$0	\$1,082	\$1,082	\$1,082	\$0	\$1,082	\$0	0.00%
321 LIGHT AND POWER	\$57,679	\$56,448	\$80,033	\$89,700	\$200,000	\$200,000	\$0	\$200,000	\$110,300	122.97%
322 NATURAL GAS,PROPANE	\$1,785	\$2,164	\$2,093	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$3,077	\$3,108	\$3,516	\$3,500	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
324 CELL PHONES	\$3,696	\$3,719	\$4,019	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-563 FUND: 100 GENERAL FUND DEPARTMENT: 563 STREETS AND GROUNDS DEPTDIV: GENERAL FUND STREETS AND GROUNDS								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
349 MISC REPAIRS/MAINT	\$8,227	\$19,423	\$16,765	\$14,690	\$16,690	\$14,690	\$0	\$14,690	\$0	0.00%
352 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$74,904	\$84,861	\$106,426	\$118,972	\$231,272	\$229,272	\$0	\$229,272	\$110,300	92.71%
412 LIGHT EQUIPMENT RENTAL	\$25,000	\$30,000	\$32,787	\$34,425	\$34,425	\$34,425	\$0	\$34,425	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$69,750	\$79,364	\$57,389	\$83,286	\$83,286	\$69,255	\$0	\$69,255	(\$14,031)	-16.85%
415 TRUCKS, HEAVY EQUIP RENTAL	\$40,000	\$82,000	\$73,764	\$97,254	\$97,254	\$97,254	\$0	\$97,254	\$0	0.00%
416 LIGHT EQUIP RENTAL-EXTERNAL	\$19,867	\$9,749	\$3,594	\$23,400	\$23,400	\$23,400	\$0	\$23,400	\$0	0.00%
418 TRUCK/HEAVY EQUIP RENTAL/EXT	\$811	\$15,273	\$7,723	\$26,780	\$26,780	\$26,780	\$0	\$26,780	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$107,870	\$97,519	\$683,848	\$47,818	\$47,818	\$28,489	\$186,000	\$214,489	\$166,671	348.55%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
424 ELECTRICAL PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
425 BRAKE/SUSPENSION SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
426 HYDRAULIC SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
427 COOLING SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
429 BODY SHOP PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
433 PUMPS, MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
435 ELECTRIC PANEL MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-563 FUND: 100 GENERAL FUND DEPARTMENT: 563 STREETS AND GROUNDS DEPTDIV: GENERAL FUND STREETS AND GROUNDS								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
439 OTHER EQUIPMENT MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$263,298	\$313,905	\$859,105	\$312,963	\$312,963	\$279,603	\$186,000	\$465,603	\$152,640	48.77%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$1,040	\$1,040	\$1,040	\$0	\$1,040	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526 TESTING/CERT. PERMITS	\$545	\$419	\$419	\$1,406	\$1,406	\$1,406	\$0	\$1,406	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$426	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
531 TRASH COLLECTION SERVICE	\$7,790	\$11,386	\$10,393	\$20,160	\$20,160	\$20,160	\$0	\$20,160	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$3,488	\$3,152	\$4,648	\$4,793	\$4,793	\$4,793	\$1,500	\$6,293	\$1,500	31.30%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$271,474	\$266,273	\$355,214	\$548,970	\$557,470	\$465,970	\$0	\$465,970	(\$83,000)	-15.12%
541 ANNUAL STREET MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
544 ANNUAL STREET REHABILITATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$283,297	\$281,230	\$371,101	\$577,169	\$585,669	\$494,169	\$1,500	\$495,669	(\$81,500)	-14.12%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 100-563 FUND: 100 GENERAL FUND DEPARTMENT: 563 STREETS AND GROUNDS DEPTDIV: GENERAL FUND STREETS AND GROUNDS							
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
722 LIGHT EQUIPMENT	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND STREETS AND GROUNDS	\$1,771,898	\$1,987,359	\$2,794,887	\$2,706,450	\$2,833,069	\$2,955,377	\$303,080	\$3,258,457	\$552,007	20.40%

CITY OF TAYLOR ORGUNIT: 100-565 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 565 PARKS AND RECREATION DEPTDIV: GENERAL FUND PARKS AND RECREATION										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$361,365	\$323,853	\$411,987	\$638,490	\$698,200	\$691,566	\$0	\$691,566	\$53,076	8.31%
114 OVERTIME	\$22,259	\$23,805	\$33,806	\$33,137	\$36,000	\$33,137	\$0	\$33,137	\$0	0.00%
115 LONGEVITY PAY	\$1,632	\$1,392	\$912	\$1,248	\$1,100	\$1,248	\$0	\$1,248	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$92	\$0	\$1,200	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$130	\$165	\$420	\$180	\$180	\$180	\$0	\$180	\$0	0.00%
120 UNUM LIFE	\$899	\$965	\$1,027	\$1,288	\$1,200	\$1,379	\$0	\$1,379	\$91	7.07%
121 FICA SOCIAL SECURITY	\$29,544	\$26,889	\$32,931	\$45,650	\$45,650	\$53,411	\$0	\$53,411	\$7,761	17.00%
122 WORKERS COMPENSATION	\$7,440	\$7,767	\$10,845	\$11,170	\$11,200	\$11,470	\$0	\$11,470	\$300	2.69%
123 STATE UNEMPLOYMENT TAXES	\$2,237	\$191	\$108	\$1,296	\$1,200	\$1,296	\$0	\$1,296	\$0	0.00%
124 RETIREMENT-TMRS	\$51,718	\$45,614	\$58,201	\$78,785	\$79,500	\$96,706	\$0	\$96,706	\$17,921	22.75%
126 HEALTH INSURANCE	\$51,054	\$53,315	\$56,794	\$78,748	\$78,750	\$99,583	\$0	\$99,583	\$20,835	26.46%
127 DENTAL INSURANCE	\$2,001	\$2,090	\$1,914	\$2,881	\$2,800	\$3,161	\$0	\$3,161	\$280	9.72%
128 LONG TERM DISABILITY	\$936	\$821	\$1,284	\$1,694	\$1,600	\$1,794	\$0	\$1,794	\$100	5.90%
129 VISION INSURANCE	\$337	\$325	\$348	\$489	\$450	\$540	\$0	\$540	\$51	10.43%
131 UNIFORMS (BUY)	\$2,396	\$2,932	\$3,655	\$6,593	\$6,729	\$6,729	\$0	\$6,729	\$136	2.06%
132 UNIFORM RENTAL	\$1,613	\$1,090	\$516	\$2,413	\$2,413	\$2,413	\$0	\$2,413	\$0	0.00%
141 WORKSHOP TRAINING	\$185	\$790	\$1,023	\$1,354	\$1,354	\$1,354	\$375	\$1,729	\$375	27.70%
142 PROFESSIONAL CONFERENCES	\$175	\$445	\$2,210	\$1,752	\$1,750	\$1,752	\$0	\$1,752	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$220	\$480	\$942	\$1,207	\$1,207	\$1,207	\$0	\$1,207	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 100-565 FUND: 100 GENERAL FUND DEPARTMENT: 565 PARKS AND RECREATION DEPTDIV: GENERAL FUND PARKS AND RECREATION						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$48	\$25	\$225	\$225	\$225	\$0	\$225	\$0	0.00%
147 TRAINING- LODGING	\$0	\$656	\$1,612	\$3,960	\$3,960	\$3,960	\$0	\$3,960	\$0	0.00%
148 TRAINING- MEALS	\$67	\$200	\$517	\$939	\$872	\$939	\$0	\$939	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$536,208	\$493,832	\$621,170	\$913,499	\$977,540	\$1,014,050	\$375	\$1,014,425	\$100,926	11.05%
211 GENERAL OFFICE SUPPLIES	\$666	\$2,195	\$2,526	\$1,714	\$2,500	\$1,714	\$0	\$1,714	\$0	0.00%
215 POSTAGE	\$0	\$17	\$0	\$107	\$107	\$107	\$0	\$107	\$0	0.00%
217 OFFICE SECURITY	\$2,574	\$2,998	\$2,749	\$3,401	\$3,401	\$3,401	\$5,000	\$8,401	\$5,000	147.02%
222 STRIPING AND STREET SIGNS	\$7,680	\$6,072	\$6,615	\$6,427	\$6,427	\$6,427	\$0	\$6,427	\$0	0.00%
225 SAND AND GRAVEL	\$2,230	\$2,682	\$4,197	\$12,855	\$12,855	\$12,855	\$0	\$12,855	\$0	0.00%
226 MISC. HARDWARE	\$482	\$1,051	\$524	\$546	\$546	\$546	\$0	\$546	\$0	0.00%
232 FOOD/MEALS	\$473	\$436	\$686	\$640	\$429	\$640	\$0	\$640	\$0	0.00%
233 CITY SPONSORED EVENTS	\$5,327	\$10,701	\$11,411	\$12,148	\$13,062	\$12,148	\$85,862	\$98,010	\$85,862	706.80%
252 MEDICAL SUPPLIES	\$341	\$0	\$264	\$1,071	\$1,071	\$1,071	\$0	\$1,071	\$0	0.00%
253 CHEMICALS	\$32,306	\$29,132	\$47,743	\$38,946	\$38,946	\$38,946	\$0	\$38,946	\$0	0.00%
254 BOTANICAL/LANDSCAPE	\$879	\$12,002	\$9,596	\$14,559	\$14,559	\$14,559	\$0	\$14,559	\$0	0.00%
255 RECREATIONAL/SPORTS EQUIP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$612	\$466	\$1,073	\$643	\$1,643	\$1,643	\$0	\$1,643	\$1,000	155.52%
259 MISC. SUPPLIES	\$3,174	\$4,511	\$6,649	\$4,286	\$4,286	\$4,286	\$0	\$4,286	\$0	0.00%
261 OFFICE FURNITURE	\$189	\$189	\$2,721	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-565 FUND: 100 GENERAL FUND DEPARTMENT: 565 PARKS AND RECREATION DEPTDIV: GENERAL FUND PARKS AND RECREATION								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$658	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$1,013	\$1,493	\$3,500	\$2,390	\$3,000	\$0	\$3,000	(\$500)	-14.29%
268 APPLIANCES	\$0	\$0	\$914	\$0	\$0	\$0	\$700	\$700	\$700	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	\$828	\$236	\$12,462	\$5,463	\$5,000	\$536	\$0	\$536	(\$4,927)	-90.19%
277 SPORTS EQUIPMENT	\$17,163	\$8,916	\$7,435	\$19,312	\$19,312	\$19,312	\$0	\$19,312	\$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	\$916	\$1,950	\$5,522	\$2,142	\$2,142	\$2,142	\$0	\$2,142	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$75,840	\$84,566	\$125,238	\$128,260	\$129,176	\$123,833	\$91,562	\$215,395	\$87,135	67.94%
311 LONG TERM LEASE	\$1,224	\$1,326	\$1,224	\$1,471	\$1,471	\$1,471	\$0	\$1,471	\$0	0.00%
321 LIGHT AND POWER	\$42,482	\$47,537	\$49,181	\$71,800	\$108,000	\$108,000	\$0	\$108,000	\$36,200	50.42%
322 NATURAL GAS, PROPANE	\$1,542	\$1,961	\$2,144	\$2,400	\$2,300	\$2,400	\$0	\$2,400	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$511	\$514	\$615	\$650	\$0	\$650	\$0	\$650	\$0	0.00%
324 CELL PHONES	\$2,928	\$2,676	\$2,400	\$3,680	\$3,680	\$3,680	\$0	\$3,680	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$852	\$590	\$418	\$912	\$912	\$912	\$0	\$912	\$0	0.00%
349 MISC REPAIRS/MAINT	\$83,964	\$108,124	\$69,285	\$195,082	\$195,082	\$90,582	\$0	\$90,582	(\$104,500)	-53.57%
352 CLEANING SUPPLIES	\$8,885	\$12,332	\$12,272	\$12,480	\$12,480	\$12,480	\$0	\$12,480	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$142,388	\$175,060	\$137,538	\$288,475	\$323,925	\$220,175	\$0	\$220,175	(\$68,300)	-23.68%
313 SHORT TERM RENTAL	\$0	\$0	\$930	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS/MAINTENANCE	\$0	\$0	\$930	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-565 FUND: 100 GENERAL FUND DEPARTMENT: 565 PARKS AND RECREATION DEPTDIV: GENERAL FUND PARKS AND RECREATION								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
412 LIGHT EQUIPMENT RENTAL	\$10,000	\$10,000	\$13,662	\$14,345	\$14,345	\$14,345	\$0	\$14,345	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$21,000	\$24,299	\$31,877	\$41,714	\$41,714	\$37,895	\$0	\$37,895	(\$3,819)	-9.16%
419 REPLACEMENT FUND CONTRIBUTION	\$75,636	\$55,207	\$84,180	\$22,132	\$22,132	\$22,132	\$0	\$22,132	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$106,636	\$89,506	\$129,719	\$78,191	\$78,191	\$74,372	\$0	\$74,372	(\$3,819)	-4.88%
519 OTHER PROFESSIONAL SERVICES	\$18,628	\$200,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$32	\$1,259	\$2,143	\$2,143	\$2,143	\$0	\$2,143	\$0	0.00%
526 TESTING/CERT. PERMITS	\$150	\$325	\$0	\$11,075	\$11,075	\$11,075	\$0	\$11,075	\$0	0.00%
528 ADVERTISING	\$84	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$2,104	\$2,076	\$9,326	\$6,500	\$8,000	\$6,500	\$1,800	\$8,300	\$1,800	27.69%
539 OTHER CONTRACT SERVICES	\$164,603	\$176,937	\$168,326	\$464,167	\$190,807	\$189,167	\$15,000	\$204,167	(\$260,000)	-56.01%
TOTAL CONTRACT SERVICES AND FEES	\$185,569	\$379,573	\$179,260	\$483,885	\$212,025	\$208,885	\$16,800	\$225,685	(\$258,200)	-53.36%
719 OTHER CAPITAL OUTLAY	\$177,067	\$186,574	\$32,784	\$0	\$103,500	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
728 TECHNOLOGY EQUIP AND SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
742 CONSTRUCTION	\$0	\$0	\$18,735	\$703,000	\$733,000	\$0	\$0	\$0	(\$703,000)	-100.00%
TOTAL CAPITAL OUTLAY	\$177,067	\$186,574	\$51,519	\$703,000	\$836,500	\$0	\$0	\$0	(\$703,000)	-100.00%
TOTAL GENERAL FUND PARKS AND RECREATION	\$1,223,708	\$1,409,112	\$1,245,375	\$2,595,310	\$2,557,357	\$1,641,315	\$108,737	\$1,750,052	(\$845,258)	-32.57%

CITY OF TAYLOR ORGUNIT: 100-566 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 566 BUILDING MAINTENANCE DEPTDIV: GENERAL FUND BUILDING MAINTENANCE										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$184,431	\$223,082	\$236,862	\$257,763	\$257,700	\$291,584	\$33,821	\$325,405	\$67,642	26.24%
114 OVERTIME	\$1,890	\$3,004	\$2,121	\$2,500	\$2,500	\$2,500	\$500	\$3,000	\$500	20.00%
115 LONGEVITY PAY	\$2,400	\$2,496	\$1,488	\$1,680	\$1,056	\$1,680	\$0	\$1,680	\$0	0.00%
116 REGULAR PART TIME	\$4,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$483	\$374	\$539	\$588	\$0	\$588	\$64	\$652	\$64	10.88%
121 FICA SOCIAL SECURITY	\$14,911	\$17,777	\$18,029	\$19,847	\$19,847	\$22,889	\$2,097	\$24,986	\$5,139	25.89%
122 WORKERS COMPENSATION	\$3,882	\$3,959	\$5,423	\$5,585	\$5,580	\$5,585	\$0	\$5,585	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$756	\$268	\$36	\$650	\$650	\$650	\$0	\$650	\$0	0.00%
124 RETIREMENT-TMRS	\$25,899	\$30,598	\$31,364	\$34,285	\$34,280	\$41,129	\$4,099	\$45,228	\$10,943	31.92%
126 HEALTH INSURANCE	\$23,067	\$31,123	\$29,026	\$31,499	\$31,500	\$33,299	\$7,897	\$41,196	\$9,697	30.79%
127 DENTAL INSURANCE	\$918	\$1,166	\$1,072	\$1,152	\$1,150	\$1,152	\$283	\$1,435	\$283	24.57%
128 LONG TERM DISABILITY	\$477	\$624	\$751	\$773	\$750	\$773	\$101	\$874	\$101	13.07%
129 VISION INSURANCE	\$158	\$221	\$174	\$196	\$190	\$196	\$57	\$253	\$57	29.08%
131 UNIFORMS (BUY)	\$660	\$1,125	\$629	\$1,456	\$1,456	\$1,456	\$450	\$1,906	\$450	30.91%
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$445	\$500	\$500	\$500	\$500	\$1,300	\$1,800	\$1,300	260.00%
143 MEMBERSHIPS AND DUES	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$100	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-566 FUND: 100 GENERAL FUND DEPARTMENT: 566 BUILDING MAINTENANCE DEPTDIV: GENERAL FUND BUILDING MAINTENANCE								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$719	\$218	\$218	\$218	\$534	\$752	\$534	244.95%
147 TRAINING- LODGING	\$0	\$0	\$1,143	\$1,872	\$1,872	\$1,872	\$1,242	\$3,114	\$1,242	66.35%
148 TRAINING- MEALS	\$0	\$0	\$400	\$208	\$208	\$208	\$400	\$608	\$400	192.31%
TOTAL EMPLOYEE SERVICES	\$264,155	\$316,362	\$330,399	\$360,872	\$360,757	\$406,379	\$52,845	\$459,224	\$98,352	27.25%
211 GENERAL OFFICE SUPPLIES	\$2,150	\$3,112	\$3,245	\$3,120	\$3,120	\$3,120	\$0	\$3,120	\$0	0.00%
215 POSTAGE	\$11	\$0	\$1	\$50	\$50	\$50	\$0	\$50	\$0	0.00%
217 OFFICE SECURITY	\$812	\$818	\$744	\$988	\$988	\$988	\$0	\$988	\$0	0.00%
219 MISC. OCCASION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
222 STRIPING AND STREET SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
223 BUILDING MATERIALS	\$1,379	\$1,581	\$1,023	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
226 MISC. HARDWARE	\$1,753	\$569	\$1,372	\$2,080	\$2,080	\$2,080	\$0	\$2,080	\$0	0.00%
232 FOOD/MEALS	\$68	\$85	\$102	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
249 FIRE PREVENTION SUPPLIES	\$1,828	\$2,375	\$2,984	\$13,130	\$13,130	\$13,130	\$0	\$13,130	\$0	0.00%
252 MEDICAL SUPPLIES	\$1,431	\$1,550	\$3,035	\$27,507	\$27,507	\$2,142	\$0	\$2,142	(\$25,365)	-92.21%
253 CHEMICALS	\$310	\$1,117	\$341	\$650	\$650	\$650	\$0	\$650	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$1,352	\$1,573	\$1,069	\$1,638	\$1,638	\$1,638	\$0	\$1,638	\$0	0.00%
259 MISC. SUPPLIES	\$7,549	\$8,375	\$11,520	\$17,250	\$17,250	\$17,250	\$0	\$17,250	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 100-566 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 566 BUILDING MAINTENANCE DEPTDIV: GENERAL FUND BUILDING MAINTENANCE										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
267 COMPUTERS	\$0	\$0	\$2,161	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$18,643	\$21,154	\$27,595	\$68,613	\$68,613	\$43,248	\$0	\$43,248	(\$25,365)	-36.97%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$11,984	\$15,010	\$14,539	\$22,000	\$19,000	\$22,000	\$0	\$22,000	\$0	0.00%
322 NATURAL GAS, PROPANE	\$1,611	\$2,194	\$2,024	\$2,500	\$2,400	\$2,500	\$0	\$2,500	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$11,021	\$9,009	\$7,415	\$11,000	\$10,000	\$11,000	\$0	\$11,000	\$0	0.00%
324 CELL PHONES	\$1,123	\$1,223	\$1,564	\$2,000	\$2,000	\$2,000	\$540	\$2,540	\$540	27.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$782	\$233	\$0	\$912	\$0	\$912	\$0	\$912	\$0	0.00%
341 ROOFING REPAIRS	\$27,149	\$25,495	\$24,450	\$27,560	\$27,560	\$27,560	\$0	\$27,560	\$0	0.00%
342 ELECTRICAL REPAIRS	\$8,169	\$9,565	\$12,055	\$7,644	\$7,644	\$7,644	\$0	\$7,644	\$0	0.00%
343 HEATING/COOLING REPAIRS	\$16,415	\$38,803	\$24,101	\$14,196	\$14,196	\$14,196	\$0	\$14,196	\$0	0.00%
344 PLUMBING REPAIRS	\$17,896	\$8,224	\$6,755	\$8,840	\$8,840	\$8,840	\$0	\$8,840	\$0	0.00%
345 CARPENTRY/PAINTING	\$10,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
347 PUMP AND ELECTRIC MOTOR REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$54,261	\$63,235	\$61,480	\$61,646	\$61,646	\$51,480	\$36,455	\$87,935	\$26,289	42.65%
351 JANITORIAL SERVICES-CONTRACT	\$15,675	\$21,785	\$25,327	\$38,500	\$38,500	\$38,500	\$0	\$38,500	\$0	0.00%
352 CLEANING SUPPLIES	\$7,457	\$10,622	\$12,325	\$11,960	\$11,960	\$11,960	\$0	\$11,960	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-566 FUND: 100 GENERAL FUND DEPARTMENT: 566 BUILDING MAINTENANCE DEPTDIV: GENERAL FUND BUILDING MAINTENANCE								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$183,628	\$205,397	\$192,035	\$208,758	\$203,746	\$198,592	\$36,995	\$235,587	\$26,829	12.85%
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
412 LIGHT EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$14,000	\$17,400	\$9,108	\$11,212	\$11,212	\$10,448	\$0	\$10,448	(\$764)	-6.81%
419 REPLACEMENT FUND CONTRIBUTION	\$8,215	\$16,567	\$9,816	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
424 ELECTRICAL PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
425 BRAKE/SUSPENSION SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
426 HYDRAULIC SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
427 COOLING SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
429 BODY SHOP PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
439 OTHER EQUIPMENT MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$2,194	\$3,349	\$2,009	\$2,700	\$2,700	\$2,700	\$0	\$2,700	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$39	\$106	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$24,409	\$37,355	\$21,039	\$13,912	\$13,912	\$13,148	\$0	\$13,148	(\$764)	-5.49%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-566 FUND: 100 GENERAL FUND DEPARTMENT: 566 BUILDING MAINTENANCE DEPTDIV: GENERAL FUND BUILDING MAINTENANCE								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526 TESTING/CERT. PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
527 DELIVERY, COURIER SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$186	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$68,988	\$27,575	\$21,686	\$223,403	\$223,403	\$25,339	\$0	\$25,339	(\$198,064)	-88.66%
TOTAL CONTRACT SERVICES AND FEES	\$68,988	\$27,575	\$21,872	\$223,603	\$223,603	\$25,539	\$0	\$25,539	(\$198,064)	-88.58%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$104,199	\$1,173	\$25,000	\$0	\$0	\$0	\$0	(\$25,000)	-100.00%
721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000	\$34,000	\$34,000	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$104,199	\$1,173	\$25,000	\$0	\$0	\$34,000	\$34,000	\$9,000	36.00%
TOTAL GENERAL FUND BUILDING MAINTENANCE	\$559,823	\$712,042	\$594,114	\$900,758	\$870,631	\$686,906	\$123,840	\$810,746	(\$90,012)	-9.99%

CITY OF TAYLOR ORGUNIT: 100-573 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 573 ENGINEERING DEPTDIV: GENERAL FUND ENGINEERING										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
121 FICA SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
122 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
124 RETIREMENT-TMRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
126 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
127 DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
128 LONG TERM DISABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129 VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
131 UNIFORMS (BUY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-573 FUND: 100 GENERAL FUND DEPARTMENT: 573 ENGINEERING DEPTDIV: GENERAL FUND ENGINEERING								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
211 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
212 ENG. COPIER/PLOTTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
312 ANNUAL LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 100-573 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 573 ENGINEERING DEPTDIV: GENERAL FUND ENGINEERING										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
324 CELL PHONES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$83	\$426,569	\$1,092,648	\$900,000	\$950,000	\$900,000	\$0	\$900,000	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$12,100	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
521 COUNTY RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526 TESTING/CERT. PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$83	\$426,569	\$1,104,748	\$900,000	\$950,000	\$900,000	\$0	\$900,000	\$0	0.00%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 100-573 FUND: 100 GENERAL FUND DEPARTMENT: 573 ENGINEERING DEPTDIV: GENERAL FUND ENGINEERING										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
713 DUPLICATION/PHOTOGRAPHIC EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND ENGINEERING	\$83	\$426,569	\$1,104,748	\$900,000	\$950,000	\$900,000	\$0	\$900,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 100-575 FUND: 100 GENERAL FUND DEPARTMENT: 575 INFORMATION TECHNOLOGY DEPTDIV: GENERAL FUND INFORMATION TECHNOLOGY							
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$51,969	\$1,539	\$1,280	\$0	\$0	\$0	\$52,458	\$52,458	\$52,458	0.00%
114 OVERTIME	\$0	\$0	\$12	\$0	\$0	\$0	\$500	\$500	\$500	0.00%
115 LONGEVITY PAY	\$576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$46	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$143	\$1	\$0	\$0	\$0	\$0	\$100	\$100	\$100	0.00%
121 FICA SOCIAL SECURITY	\$3,675	\$293	\$102	\$0	\$0	\$0	\$4,012	\$4,012	\$4,012	0.00%
122 WORKERS COMPENSATION	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$252	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
124 RETIREMENT-TMRS	\$7,056	\$208	\$175	\$0	\$0	\$0	\$6,358	\$6,358	\$6,358	0.00%
126 HEALTH INSURANCE	\$6,766	\$345	\$0	\$0	\$0	\$0	\$7,897	\$7,897	\$7,897	0.00%
127 DENTAL INSURANCE	\$273	\$24	\$0	\$0	\$0	\$0	\$283	\$283	\$283	0.00%
128 LONG TERM DISABILITY	\$143	\$13	\$0	\$0	\$0	\$0	\$157	\$157	\$157	0.00%
129 VISION INSURANCE	\$48	\$0	\$0	\$0	\$0	\$0	\$58	\$58	\$58	0.00%
131 UNIFORMS (BUY)	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$250	\$250	0.00%
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
134 BUSINESS LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-575 FUND: 100 GENERAL FUND DEPARTMENT: 575 INFORMATION TECHNOLOGY DEPTDIV: GENERAL FUND INFORMATION TECHNOLOGY								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$71,043	\$2,422	\$1,616	\$0	\$0	\$0	\$72,073	\$72,073	\$72,073	0.00%
211 GENERAL OFFICE SUPPLIES	\$180	\$0	\$0	\$0	\$0	\$0	\$200	\$200	\$200	0.00%
212 ENG. COPIER/PLOTTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$1,335	\$1,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$38,310	\$1,206	\$1,985	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$40,276	\$2,521	\$1,985	\$0	\$0	\$0	\$1,700	\$1,700	\$1,700	0.00%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-575 FUND: 100 GENERAL FUND DEPARTMENT: 575 INFORMATION TECHNOLOGY DEPTDIV: GENERAL FUND INFORMATION TECHNOLOGY								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
312 ANNUAL LEASE	\$30,460	\$30,323	\$30,634	\$30,680	\$30,680	\$30,680	\$0	\$30,680	\$0	0.00%
324 CELL PHONES	\$560	\$0	\$0	\$0	\$0	\$0	\$540	\$540	\$540	0.00%
326 WIRELESS DATA SERVICES	\$392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$31,412	\$30,323	\$30,634	\$35,680	\$35,680	\$35,680	\$540	\$36,220	\$540	1.51%
414 MOTOR VEHICLE RENTAL	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$8,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$15,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$6,810	\$10,344	\$12,201	\$36,327	\$40,969	\$16,327	\$250,095	\$266,422	\$230,095	633.40%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$8,000	0.00%
539 OTHER CONTRACT SERVICES	\$125,028	\$182,680	\$206,552	\$204,929	\$207,829	\$204,929	\$152,700	\$357,629	\$152,700	74.51%
TOTAL CONTRACT SERVICES AND FEES	\$131,838	\$193,024	\$218,753	\$241,256	\$248,798	\$221,256	\$410,795	\$632,051	\$390,795	161.98%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-575 FUND: 100 GENERAL FUND DEPARTMENT: 575 INFORMATION TECHNOLOGY DEPTDIV: GENERAL FUND INFORMATION TECHNOLOGY										
		FY 2021	FY 2022	FY 2023	FY 2024		FY 2025					
		ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
712 COMMUNICATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
714 COMPUTER EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
722 LIGHT EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
723 MOTOR VEHICLES		\$0	\$0	\$0	\$0	\$0	\$0	\$34,000	\$34,000	\$34,000	0.00%	
724 HEAVY EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
725 OTHER EQUIPMENT		\$0	\$0	\$0	\$20,000	\$15,500	\$0	\$40,000	\$40,000	\$20,000	100.00%	
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$20,000	\$15,500	\$0	\$74,000	\$74,000	\$54,000	270.00%	
TOTAL GENERAL FUND INFORMATION TECHNOLOGY		\$289,921	\$228,291	\$252,988	\$296,936	\$299,978	\$256,936	\$559,108	\$816,044	\$519,108	174.82%	

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-592 FUND: 100 GENERAL FUND DEPARTMENT: 592 NON-DEPARTMENTAL DEPTDIV: GENERAL FUND NON-DEPARTMENTAL								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
217 OFFICE SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
259 MISC SUPPLIES COVID-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
279 EMERGENCY RELATED EXPENSES	\$0	\$0	\$5,556,176	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$5,556,176	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
511 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$0	\$7,019	\$45,914	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$90,114	\$125,410	\$128,000	\$105,000	\$125,000	\$0	\$125,000	(\$3,000)	-2.34%
521 BANK CHARGES	\$0	\$10,973	\$16,607	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
522 INSURANCE AND BONDS	\$20	\$81,328	\$75,121	\$90,000	\$90,000	\$92,000	\$0	\$92,000	\$2,000	2.22%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
531 TRASH COLLECTION SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$0	\$160,313	\$107,091	\$97,360	\$94,083	\$97,360	\$0	\$97,360	\$0	0.00%
542 MISC EXPENSE	\$14,092	\$93,124	\$2,533	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
543 CREDIT CARD FEES	\$48,294	\$60,468	\$46,285	\$65,000	\$50,000	\$55,000	\$0	\$55,000	(\$10,000)	-15.38%
TOTAL CONTRACT SERVICES AND FEES	\$62,407	\$503,340	\$418,961	\$395,360	\$354,083	\$384,360	\$0	\$384,360	(\$11,000)	-2.78%

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 100-592 FUND: 100 GENERAL FUND DEPARTMENT: 592 NON-DEPARTMENTAL DEPTDIV: GENERAL FUND NON-DEPARTMENTAL							
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
651 BAD DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
741 PURCHASE LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
745 CONTRIBUTIONS BY DEVELOPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
746 CONSTRUCTION IMPROVE-GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
812 PASS THROUGHs- AGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
813 CONTRIBUTIONS TO CIVIC PROGRAM	\$3,557	\$16,034	\$64,163	\$10,000	\$24,000	\$10,000	\$0	\$10,000	\$0	0.00%
814 TRANSFER TO CIP	\$0	\$0	\$0	\$2,296,337	\$2,294,000	\$600,000	\$0	\$600,000	(\$1,696,337)	-73.87%
815 INTERFUND TRANSFERS OUT	\$14,600	\$14,600	\$253,718	\$451,673	\$451,673	\$2,410,000	\$0	\$2,410,000	\$1,958,327	433.57%
816 SALES TAX REBATE	\$16,143	\$50,647	\$832,806	\$3,600,000	\$4,170,000	\$3,075,000	\$0	\$3,075,000	(\$525,000)	-14.58%
817 PROPERTY TAX REBATE	\$41,630	\$93,505	\$27,905	\$70,560	\$42,757	\$68,300	\$0	\$68,300	(\$2,260)	-3.20%
819 OTHER CONTRIBUTIONS	\$24,933	\$11,492	\$56,690	\$231,100	\$215,000	\$183,100	\$0	\$183,100	(\$48,000)	-20.77%
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	0.00%
832 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$44,263	\$35,995	\$782,580	\$39,972	\$167,100	\$0	\$167,100	(\$615,480)	-78.65%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$100,863	\$230,540	\$1,271,277	\$7,442,250	\$7,437,402	\$6,513,500	\$0	\$6,513,500	(\$928,750)	-12.48%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-592 FUND: 100 GENERAL FUND DEPARTMENT: 592 NON-DEPARTMENTAL DEPTDIV: GENERAL FUND NON-DEPARTMENTAL								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
913 CAPITAL LEASE SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
914 CAP.LEASE SHORT TERM-INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND NON-DEPARTMENTAL	\$163,270	\$733,880	\$7,246,414	\$7,837,610	\$7,791,485	\$6,897,860	\$0	\$6,897,860	(\$939,750)	-11.99%

Special Revenue Funds

Tax Increment Financing (TIF) #2

THE BIG PICTURE											
TIF #2											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
118-310	TIF #2 310 REVENUES	\$0	\$0	\$159,479	\$500,000	\$525,837	\$2,235,000	\$0	\$2,235,000	\$1,735,000	78%
118-430	TIF #2 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
REVENUES		\$0	\$0	\$159,479	\$500,000	\$525,837	\$2,235,000	\$0	\$2,235,000	\$1,735,000	78%
118-520	TIF #2 TIF EXPENDITURES	\$0	\$0	\$13,420	\$523,300	\$520,214	\$2,208,000	\$0	\$2,208,000	\$1,684,700	76%
EXPENDITURES		\$0	\$0	\$13,420	\$523,300	\$520,214	\$2,208,000	\$0	\$2,208,000	\$1,684,700	76%
118 TIF #2		\$0	\$0	\$0	(\$23,300)	\$5,623	\$27,000	\$0	\$27,000		

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 118-310 FUND: 118 TIF #2 DEPARTMENT: 118 TIF #2 DEPTDIV: TIF #2 310 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 CURRENT PROPERTY TAXES	\$0	\$0	\$159,479	\$500,000	\$525,837	\$2,235,000	\$0	\$2,235,000	\$1,735,000	347.00%
TOTAL TAXES	\$0	\$0	\$159,479	\$500,000	\$525,837	\$2,235,000	\$0	\$2,235,000	\$1,735,000	347.00%
TOTAL TIF #2 310 REVENUES	\$0	\$0	\$159,479	\$500,000	\$525,837	\$2,235,000	\$0	\$2,235,000	\$1,735,000	347.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 118-430 FUND: 118 TIF #2 DEPARTMENT: 118 TIF #2 DEPTDIV: TIF #2 430 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL TIF #2 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 118-520 FUND: 118 TIF #2 DEPARTMENT: 118 TIF #2 DEPTDIV: TIF #2 TIF EXPENDITURES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$13,420	\$28,000	\$28,000	\$28,000	\$0	\$28,000	\$0	0.00%
817 PROPERTY TAX REBATE	\$0	\$0	\$0	\$495,300	\$492,214	\$2,180,000	\$0	\$2,180,000	\$1,684,700	340.14%
818 DRRRA REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$13,420	\$523,300	\$520,214	\$2,208,000	\$0	\$2,208,000	\$1,684,700	321.94%
TOTAL TIF #2 TIF EXPENDITURES	\$0	\$0	\$13,420	\$523,300	\$520,214	\$2,208,000	\$0	\$2,208,000	\$1,684,700	321.94%

Special Revenue Funds

Tax Increment Financing (TIF) #1 -
Downtown Fund

THE BIG PICTURE											
TIF #1 - DOWNTOWN											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
119-310	TIF (TAX INCREMENT FINANCE) 310 REVENUES	\$248,147	\$276,846	\$442,575	\$575,000	\$574,976	\$585,000	\$0	\$585,000	\$10,000	2%
119-330	TIF (TAX INCREMENT FINANCE) 330 REVENUES	\$137,396	\$141,083	\$237,323	\$300,000	\$341,203	\$350,000	\$0	\$350,000	\$50,000	14%
119-430	TIF (TAX INCREMENT FINANCE) 430 REVENUES	\$206	\$1,686	\$14,531	\$5,000	\$25,000	\$10,000	\$0	\$10,000	\$5,000	50%
REVENUES		\$385,749	\$419,615	\$694,429	\$880,000	\$941,179	\$945,000	\$0	\$945,000	\$65,000	7%
119-520	TIF (TAX INCREMENT FINANCE) TIF EXPENDITURES	\$398,862	\$383,032	\$408,719	\$834,709	\$847,266	\$831,372	\$0	\$831,372	(\$3,337)	0%
EXPENDITURES		\$398,862	\$383,032	\$408,719	\$834,709	\$847,266	\$831,372	\$0	\$831,372	(\$3,337)	0%
119 TIF #1		(\$155,293)	(\$13,113)	\$36,583	\$45,291	\$93,913	\$113,628	\$0	\$113,628		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 119-310 FUND: 119 TIF (TAX INCREMENT FINANCE) DEPARTMENT: 119 TIF (TAX INCREMENT FINANCE) DEPTDIV: TIF (TAX INCREMENT FINANCE) 310 REVENUES									
		FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 CURRENT PROPERTY TAX		\$248,147	\$276,846	\$442,575	\$575,000	\$574,976	\$585,000	\$0	\$585,000	\$10,000	1.74%
TOTAL TAXES		\$248,147	\$276,846	\$442,575	\$575,000	\$574,976	\$585,000	\$0	\$585,000	\$10,000	1.74%
TOTAL TIF (TAX INCREMENT FINANCE) 310 REVENUES		\$248,147	\$276,846	\$442,575	\$575,000	\$574,976	\$585,000	\$0	\$585,000	\$10,000	1.74%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 119-330 FUND: 119 TIF (TAX INCREMENT FINANCE) DEPARTMENT: 119 TIF (TAX INCREMENT FINANCE) DEPTDIV: TIF (TAX INCREMENT FINANCE) 330 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
242 TIF-WILLIAMSON COUNTY	\$137,396	\$141,083	\$237,323	\$300,000	\$341,203	\$350,000	\$0	\$350,000	\$50,000	16.67%
TOTAL INTERGOVERNMENTAL REVENUES	\$137,396	\$141,083	\$237,323	\$300,000	\$341,203	\$350,000	\$0	\$350,000	\$50,000	16.67%
TOTAL TIF (TAX INCREMENT FINANCE) 330 REVENUES	\$137,396	\$141,083	\$237,323	\$300,000	\$341,203	\$350,000	\$0	\$350,000	\$50,000	16.67%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 119-430 FUND: 119 TIF (TAX INCREMENT FINANCE) DEPARTMENT: 119 TIF (TAX INCREMENT FINANCE) DEPTDIV: TIF (TAX INCREMENT FINANCE) 430 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$206	\$1,686	\$14,531	\$5,000	\$25,000	\$10,000	\$0	\$10,000	\$5,000	100.00%
334 MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$206	\$1,686	\$14,531	\$5,000	\$25,000	\$10,000	\$0	\$10,000	\$5,000	100.00%
TOTAL TIF (TAX INCREMENT FINANCE) 430 REVENUES	\$206	\$1,686	\$14,531	\$5,000	\$25,000	\$10,000	\$0	\$10,000	\$5,000	100.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 119-520 FUND: 119 TIF (TAX INCREMENT FINANCE) DEPARTMENT: 520 TIF EXPENDITURES DEPTDIV: TIF (TAX INCREMENT FINANCE) TIF EXPENDITURES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
121 FICA SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
122 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
124 RETIREMENT-TMRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
126 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
127 DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
128 LONG TERM DISABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129 VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$7,382	\$0	\$13,937	\$20,702	\$0	\$5,000	\$0	\$5,000	(\$15,702)	-75.85%
539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$2,072	\$11,750	\$0	\$0	\$0	(\$2,072)	-100.00%
542 MISC EXPENSE	\$0	\$0	\$0	\$0	\$45,284	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$7,382	\$0	\$13,937	\$22,774	\$57,034	\$5,000	\$0	\$5,000	(\$17,774)	-78.05%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
742 CONSTRUCTION	\$4,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL IMPROVEMENTS/ACQUISITION	\$4,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 119-520 FUND: 119 TIF (TAX INCREMENT FINANCE) DEPARTMENT: 520 TIF EXPENDITURES DEPTDIV: TIF (TAX INCREMENT FINANCE) TIF EXPENDITURES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
814 TRANSFER TO CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$362,157	\$383,032	\$394,782	\$586,935	\$565,232	\$526,372	\$0	\$526,372	(\$60,563)	-10.32%
819 OTHER CONTRIBUTIONS	\$25,000	\$0	\$0	\$225,000	\$225,000	\$300,000	\$0	\$300,000	\$75,000	33.33%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$387,157	\$383,032	\$394,782	\$811,935	\$790,232	\$826,372	\$0	\$826,372	\$14,437	1.78%
TOTAL TIF (TAX INCREMENT FINANCE) TIF EXPENDITURES	\$398,862	\$383,032	\$408,719	\$834,709	\$847,266	\$831,372	\$0	\$831,372	(\$3,337)	-0.40%

Special Revenue Funds

Hotel-Motel Occupancy Tax (HOT) Fund

THE BIG PICTURE											
HOTEL OCCUPANCY TAX FUND											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
120-310	HOTEL/MOTEL FUND 310 REVENUES	\$184,980	\$282,430	\$333,973	\$310,000	\$346,000	\$350,000	\$0	\$350,000	\$40,000	11%
120-420	HOTEL/MOTEL FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
120-430	HOTEL/MOTEL FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
REVENUES		\$184,980	\$282,430	\$333,973	\$310,000	\$346,000	\$350,000	\$0	\$350,000	\$40,000	11%
120-612	HOTEL/MOTEL FUND HOTEL/MOTEL	\$200,358	\$226,321	\$292,620	\$296,000	\$308,800	\$297,400	\$0	\$297,400	\$1,400	0%
EXPENDITURES		\$200,358	\$226,321	\$292,620	\$296,000	\$308,800	\$297,400	\$0	\$297,400	\$1,400	0%
120 HOT FUND		\$8,947	(\$15,378)	\$56,110	\$14,000	\$37,200	\$52,600	\$0	\$52,600		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 120-310 FUND: 120 HOTEL/MOTEL FUND DEPARTMENT: 120 HOTEL/MOTEL FUND DEPTDIV: HOTEL/MOTEL FUND 310 REVENUES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
143 HOTEL OCCUPANCY TAX	\$184,956	\$282,430	\$333,891	\$310,000	\$346,000	\$350,000	\$0	\$350,000	\$40,000	12.90%
274 LATE PAYMENT PENALTY	\$24	\$0	\$82	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL TAXES	\$184,980	\$282,430	\$333,973	\$310,000	\$346,000	\$350,000	\$0	\$350,000	\$40,000	12.90%
TOTAL HOTEL/MOTEL FUND 310 REVENUES	\$184,980	\$282,430	\$333,973	\$310,000	\$346,000	\$350,000	\$0	\$350,000	\$40,000	12.90%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 120-420 FUND: 120 HOTEL/MOTEL FUND DEPARTMENT: 120 HOTEL/MOTEL FUND DEPTDIV: HOTEL/MOTEL FUND 420 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
326 SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL HOTEL/MOTEL FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 120-430 FUND: 120 HOTEL/MOTEL FUND DEPARTMENT: 120 HOTEL/MOTEL FUND DEPTDIV: HOTEL/MOTEL FUND 430 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST FROM FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
335 REIMBURSEMENTS/REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL HOTEL/MOTEL FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 120-612 FUND: 120 HOTEL/MOTEL FUND DEPARTMENT: 120 HOTEL/MOTEL TAX DEPTDIV: HOTEL/MOTEL FUND HOTEL/MOTEL TAX								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
511 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$21,367	\$33,962	\$37,607	\$31,000	\$40,000	\$50,000	\$0	\$50,000	\$19,000	61.29%
TOTAL CONTRACT SERVICES AND FEES	\$21,367	\$33,962	\$37,607	\$31,000	\$40,000	\$50,000	\$0	\$50,000	\$19,000	61.29%
812 PASS THROUGHs- AGENCY	\$46,462	\$57,405	\$42,595	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
818 380-AGREEMENT PAYOUT	\$127,529	\$129,954	\$207,418	\$210,000	\$213,800	\$192,400	\$0	\$192,400	(\$17,600)	-8.38%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$178,991	\$192,359	\$255,013	\$265,000	\$268,800	\$247,400	\$0	\$247,400	(\$17,600)	-6.64%
TOTAL HOTEL/MOTEL FUND HOTEL/MOTEL TAX	\$200,358	\$226,321	\$292,620	\$296,000	\$308,800	\$297,400	\$0	\$297,400	\$1,400	0.47%

Special Revenue Funds

Main Street Revenue Fund

THE BIG PICTURE											
MAIN STREET REVENUE FUND											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
123-330	MAIN STREET REVENUE FUND 330 REVENUES	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
123-430	MAIN STREET REVENUE FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
123-440	MAIN STREET REVENUE FUND 440 REVENUES	\$6,575	\$48,322	\$43,415	\$32,600	\$40,777	\$41,000	\$0	\$41,000	\$8,400	20%
123-450	MAIN STREET REVENUE FUND 450 REVENUES	\$39,600	\$39,600	\$86,290	\$156,100	\$130,000	\$53,100	\$0	\$53,100	(\$103,000)	-194%
REVENUES		\$46,175	\$104,922	\$129,705	\$188,700	\$170,777	\$94,100	\$0	\$94,100	(\$94,600)	-101%
123-615	MAIN STREET REVENUE FUND CONTRIBUTE C	\$29,029	\$108,114	\$129,705	\$188,700	\$165,833	\$94,100	\$0	\$94,100	(\$94,600)	-101%
EXPENDITURES		\$29,029	\$108,114	\$129,705	\$188,700	\$165,833	\$94,100	\$0	\$94,100	(\$94,600)	-101%
123 MAIN STREET FUND		\$6,728	\$17,146	(\$3,192)	\$0	\$4,944	\$0	\$0	\$0		

CITY OF TAYLOR ORGUNIT: 123-330 ORGUNIT DETAILS FUND: 123 MAIN STREET REVENUE FUND DEPARTMENT: 123 MAIN STREET REVENUE FUND DEPTDIV: MAIN STREET REVENUE FUND 330 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
234 TEDC CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
235 GENERAL CONTRIBUTIONS	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
236 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MAIN STREET REVENUE FUND 330 REVENUES	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 123-430 FUND: 123 MAIN STREET REVENUE FUND DEPARTMENT: 123 MAIN STREET REVENUE FUND DEPTDIV: MAIN STREET REVENUE FUND 430 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
335 REFUNDS AND REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MAIN STREET REVENUE FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 123-440 ORGUNIT DETAILS FUND: 123 MAIN STREET REVENUE FUND DEPARTMENT: 123 MAIN STREET REVENUE FUND DEPTDIV: MAIN STREET REVENUE FUND 440 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
351 TAYLOR PRIDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
352 FARMERS' MARKET RENTAL FEES	\$6,575	\$6,274	\$5,050	\$7,000	\$11,000	\$9,000	\$0	\$9,000	\$2,000	28.57%
353 MAIN STREET CAR SHOW	\$0	\$22,628	\$29,406	\$10,000	\$16,251	\$17,000	\$0	\$17,000	\$7,000	70.00%
354 WINE SWIRL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
355 HERITAGE SQ CHRISTMAS LIGHTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
356 CHRISTMAS BAZAAR	\$0	\$1,595	\$0	\$1,600	\$0	\$0	\$0	\$0	(\$1,600)	-100.00%
357 SALES AND OTHER FUNDRAISINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
358 TAYLOR BLACKLAND PRAIRIE DAYS/TAYLOR FEST	\$0	\$17,825	\$8,925	\$14,000	\$10,526	\$12,000	\$0	\$12,000	(\$2,000)	-14.29%
359 SPOOKTACULAR	\$0	\$0	\$34	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
360 2ND SATURDAY	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	0.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	\$6,575	\$48,322	\$43,415	\$32,600	\$40,777	\$41,000	\$0	\$41,000	\$8,400	25.77%
TOTAL MAIN STREET REVENUE FUND 440 REVENUES	\$6,575	\$48,322	\$43,415	\$32,600	\$40,777	\$41,000	\$0	\$41,000	\$8,400	25.77%

CITY OF TAYLOR ORGUNIT: 123-450 ORGUNIT DETAILS FUND: 123 MAIN STREET REVENUE FUND DEPARTMENT: 123 MAIN STREET REVENUE FUND DEPTDIV: MAIN STREET REVENUE FUND 450 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
361 TRANSFER FROM TIF	\$20,000	\$20,000	\$30,000	\$75,000	\$75,000	\$0	\$0	\$0	(\$75,000)	-100.00%
362 TRANSFER FROM H.O.T.	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
365 TRANSFER FROM GENERAL FUND	\$14,600	\$14,600	\$51,290	\$76,100	\$50,000	\$48,100	\$0	\$48,100	(\$28,000)	-36.79%
TOTAL INTERFUND OPERATING TRANSFERS	\$39,600	\$39,600	\$86,290	\$156,100	\$130,000	\$53,100	\$0	\$53,100	(\$103,000)	-65.98%
TOTAL MAIN STREET REVENUE FUND 450 REVENUES	\$39,600	\$39,600	\$86,290	\$156,100	\$130,000	\$53,100	\$0	\$53,100	(\$103,000)	-65.98%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 123-615 FUND: 123 MAIN STREET REVENUE FUND DEPARTMENT: 615 CONTRIBUTE CIVIC PROGRAMS DEPTDIV: MAIN STREET REVENUE FUND CONTRIBUTE CIVIC PROGRAMS								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
231 TAYLOR PRIDE	\$0	\$0	\$18,651	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
232 FARMERS MARKET	\$3,898	\$6,278	\$3,144	\$7,000	\$7,000	\$9,000	\$0	\$9,000	\$2,000	28.57%
233 CITY SPONSORED EVENTS	\$2,286	\$3,601	\$5,236	\$15,100	\$11,900	\$3,500	\$0	\$3,500	(\$11,600)	-76.82%
234 FUND RAISING GOODS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
235 MAIN STREET CAR SHOW	\$1,656	\$31,623	\$34,941	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0	0.00%
236 TAYLOR BLACKLAND PRAIRIE DAYS/TAYLOR FEST	\$0	\$36,715	\$20,096	\$20,000	\$6,500	\$14,000	\$0	\$14,000	(\$6,000)	-30.00%
237 WINE SWIRL	\$0	\$0	\$0	\$5,000	\$561	\$2,000	\$0	\$2,000	(\$3,000)	-60.00%
238 CHRISTMAS BAZAAR	\$0	\$499	\$0	\$1,600	\$0	\$600	\$0	\$600	(\$1,000)	-62.50%
239 SPOOKTACULAR	\$0	\$656	\$1,140	\$1,500	\$1,372	\$1,500	\$0	\$1,500	\$0	0.00%
240 PARADES	\$0	\$0	\$11,685	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$0	0.00%
259 MISC. SUPPLIES	\$8,211	\$6,783	\$2,495	\$3,500	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT 241	\$16,051	\$86,155	\$97,388	\$108,700	\$85,833	\$89,100	\$0	\$89,100	(\$19,600)	-18.03%
2ND SATURDAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT 349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
MISC REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE 519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
OTHER PROFESSIONAL SERVIVES	\$5,087	\$1,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 123-615 FUND: 123 MAIN STREET REVENUE FUND DEPARTMENT: 615 CONTRIBUTE CIVIC PROGRAMS DEPTDIV: MAIN STREET REVENUE FUND CONTRIBUTE CIVIC PROGRAMS							
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
528 ADVERTISING	\$250	\$627	\$2,002	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$5,337	\$2,621	\$2,002	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
811 RENTAL ASSISTANCE	\$2,640	\$13,231	\$802	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
813 FACADE GRANT	\$5,000	\$6,108	\$29,513	\$75,000	\$75,000	\$0	\$0	\$0	(\$75,000)	-100.00%
819 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$7,640	\$19,338	\$30,315	\$75,000	\$75,000	\$0	\$0	\$0	(\$75,000)	-100.00%
TOTAL MAIN STREET REVENUE FUND CONTRIBUTE CIVIC PROGRAMS	\$29,029	\$108,114	\$129,705	\$188,700	\$165,833	\$94,100	\$0	\$94,100	(\$94,600)	-50.13%

Special Revenue Funds

Cemetery Land & Trust Fund

THE BIG PICTURE											
CEMETERY LAND AND TRUST FUND											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
124-430	CEMETERY LAND AND TRUST FUND 430 REVENUES	\$0	\$368	\$2,630	\$0	\$0	\$0	\$0	\$0	\$0	0%
124-450	CEMETERY LAND AND TRUST FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
124-460	CEMETERY LAND AND TRUST FUND 460 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
REVENUES		\$0	\$368	\$2,630	\$0	\$0	\$0	\$0	\$0	\$0	0%
124-613	CEMETERY LAND AND TRUST FUND CEMETERY SPECIAL REVIEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
124 CEMETERY LAND AND TRUST		\$0	\$0	\$368	\$0	\$0	\$0	\$0	\$0		

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 124-430 FUND: 124 CEMETERY LAND AND TRUST FUND DEPARTMENT: 124 CEMETERY LAND AND TRUST FUND DEPTDIV: CEMETERY LAND AND TRUST FUND 430 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$0	\$368	\$2,630	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$0	\$368	\$2,630	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CEMETERY LAND AND TRUST FUND 430 REVENUES	\$0	\$368	\$2,630	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 124-450 FUND: 124 CEMETERY LAND AND TRUST FUND DEPARTMENT: 124 CEMETERY LAND AND TRUST FUND DEPTDIV: CEMETERY LAND AND TRUST FUND 450 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
370 INTERFUND TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CEMETERY LAND AND TRUST FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 124-460 FUND: 124 CEMETERY LAND AND TRUST FUND DEPARTMENT: 124 CEMETERY LAND AND TRUST FUND DEPTDIV: CEMETERY LAND AND TRUST FUND 460 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
373 CEMETERY LOT SALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CEMETERY LAND AND TRUST FUND 460 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 124-613 FUND: 124 CEMETERY LAND AND TRUST FUND DEPARTMENT: 613 CEMETERY SPECIAL REVIEW DEPTDIV: CEMETERY LAND AND TRUST FUND CEMETERY SPECIAL REVIEW										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
741 LAND AND REAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CEMETERY LAND AND TRUST FUND CEMETERY SPECIAL REVIEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

Special Revenue Funds

Municipal Court Special Revenue Fund

THE BIG PICTURE											
MUNICIPAL COURT SPECIAL REVENUE											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
125-410	MUNICIPAL COURT SPECIAL REVENUE FEE FUND	\$12,712	\$12,657	\$10,984	\$12,850	\$21,950	\$17,850	\$0	\$17,850	\$5,000	28%
125-450	MUNICIPAL COURT SPECIAL REVENUE FEE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
REVENUES		\$12,712	\$12,657	\$10,984	\$12,850	\$21,950	\$17,850	\$0	\$17,850	\$5,000	28%
125-625	MUNICIPAL COURT SPECIAL REVENUE FEE FUND	\$240	\$0	\$2,111	\$9,642	\$0	\$9,642	\$0	\$9,642	\$0	0%
125-626	MUNICIPAL COURT SPECIAL REVENUE FEE FUND	\$2,364	\$1,122	\$2,427	\$22,000	\$12,459	\$20,000	\$0	\$20,000	(\$2,000)	-10%
125-627	MUNICIPAL COURT SPECIAL REVENUE FEE FUND	\$13,516	\$3,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
EXPENDITURES		\$16,120	\$4,275	\$4,538	\$31,642	\$12,459	\$29,642	\$0	\$29,642	(\$2,000)	-7%
TOTAL		(\$10,629)	(\$3,409)	\$8,382	(\$18,792)	\$9,491	(\$11,792)	\$0	(\$11,792)		

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 125-410 FUND: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND DEPARTMENT: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND DEPTDIV: MUNICIPAL COURT SPECIAL REVENUE FEE FUND 410 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
309 JUDICIAL FEE-CITY	\$279	\$139	\$101	\$250	\$250	\$250	\$0	\$250	\$0	0.00%
320 TRUANCY PREVENTION/DIVERSION	\$4,024	\$4,198	\$4,478	\$4,000	\$7,500	\$6,000	\$0	\$6,000	\$2,000	50.00%
321 JURY SERVICE FEES	\$80	\$84	\$90	\$100	\$200	\$100	\$0	\$100	\$0	0.00%
412 BUILDING SECURITY FEES	\$4,443	\$4,441	\$4,569	\$4,500	\$7,500	\$6,000	\$0	\$6,000	\$1,500	33.33%
413 TECHNOLOGY FEES	\$3,885	\$3,795	\$1,747	\$4,000	\$6,500	\$5,500	\$0	\$5,500	\$1,500	37.50%
TOTAL FINES AND FORFEITURES	\$12,712	\$12,657	\$10,984	\$12,850	\$21,950	\$17,850	\$0	\$17,850	\$5,000	38.91%
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND 410 REVENUES	\$12,712	\$12,657	\$10,984	\$12,850	\$21,950	\$17,850	\$0	\$17,850	\$5,000	38.91%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 125-450 FUND: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND DEPARTMENT: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND DEPTDIV: MUNICIPAL COURT SPECIAL REVENUE FEE FUND 450 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
370 TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 125-625 ORGUNIT DETAILS FUND: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND DEPARTMENT: 625 MUNICIPAL COURT BUILDING SECURITY DEPTDIV: MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT BUILDING SECURITY										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$199	\$0	\$1,750	\$8,000	\$0	\$8,000	\$0	\$8,000	\$0	0.00%
121 FICA SOCIAL SECURITY	\$15	\$0	\$134	\$612	\$0	\$612	\$0	\$612	\$0	0.00%
124 RETIREMENT-TMRS	\$26	\$0	\$227	\$1,030	\$0	\$1,030	\$0	\$1,030	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$240	\$0	\$2,111	\$9,642	\$0	\$9,642	\$0	\$9,642	\$0	0.00%
217 OFFICE SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
717 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT BUILDING SECURITY	\$240	\$0	\$2,111	\$9,642	\$0	\$9,642	\$0	\$9,642	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$8,000	\$4,959	\$6,000	\$0	\$6,000	(\$2,000)	-25.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$8,000	\$4,959	\$6,000	\$0	\$6,000	(\$2,000)	-25.00%
532 SOFTWARE MAINT/LICENSE	\$2,311	\$770	\$2,427	\$14,000	\$7,500	\$14,000	\$0	\$14,000	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$2,311	\$770	\$2,427	\$14,000	\$7,500	\$14,000	\$0	\$14,000	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$53	\$352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$53	\$352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT TECHNOLOGY	\$2,364	\$1,122	\$2,427	\$22,000	\$12,459	\$20,000	\$0	\$20,000	(\$2,000)	-9.09%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 125-627								
		FUND: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND								
		DEPARTMENT: 627 MUNICIPAL COURT JUDICIAL								
		DEPTDIV: MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT JUDICIAL								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
539 OTHER CONTRACT SERVICES	\$13,516	\$3,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$13,516	\$3,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT JUDICIAL	\$13,516	\$3,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

Special Revenue Funds

Library Grant/Donation Fund

THE BIG PICTURE												
LIBRARY/GRANT DONATION FUND												
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG	
129-330	LIBRARY/GRANT DONATION FUND 330 REVENI	\$0	\$1,948	\$26,216	\$0	\$0	\$0	\$0	\$0	\$0	0%	
129-430	LIBRARY/GRANT DONATION FUND 430 REVENI	\$107	\$1,841	\$13,177	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	0%	
129-440	LIBRARY/GRANT DONATION FUND 440 REVENI	\$581	\$2,213	\$1,502	\$0	\$0	\$0	\$0	\$0	\$0	0%	
REVENUES		\$687	\$6,002	\$40,896	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	0%	
129-624	LIBRARY/GRANT DONATION FUND LIBRARY	\$8,781	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
EXPENDITURES		\$8,781	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
129 LIBRARY/GRANT DONATIONS		\$4,815	(\$8,094)	\$5,902	\$5,000	\$0	\$5,000	\$0	\$5,000			

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 129-330 FUND: 129 LIBRARY/GRANT DONATION FUND DEPARTMENT: 129 LIBRARY/GRANT DONATION FUND DEPTDIV: LIBRARY/GRANT DONATION FUND 330 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
227 GRANTS	\$0	\$1,948	\$26,216	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
229 OTHER STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
239 OTHER LOCAL GOV DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$1,948	\$26,216	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL LIBRARY/GRANT DONATION FUND 330 REVENUES	\$0	\$1,948	\$26,216	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 129-430 FUND: 129 LIBRARY/GRANT DONATION FUND DEPARTMENT: 129 LIBRARY/GRANT DONATION FUND DEPTDIV: LIBRARY/GRANT DONATION FUND 430 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$107	\$1,841	\$13,177	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	0.00%
334 COLLECTIONS/ GENERAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$107	\$1,841	\$13,177	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	0.00%
TOTAL LIBRARY/GRANT DONATION FUND 430 REVENUES	\$107	\$1,841	\$13,177	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 129-440 FUND: 129 LIBRARY/GRANT DONATION FUND DEPARTMENT: 129 LIBRARY/GRANT DONATION FUND DEPTDIV: LIBRARY/GRANT DONATION FUND 440 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
354 NOBLE TRUST BEQUEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
355 LOUIS NED BEQUEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
359 MISCELLANEOUS DONATIONS	\$581	\$2,213	\$1,502	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	\$581	\$2,213	\$1,502	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL LIBRARY/GRANT DONATION FUND 440 REVENUES	\$581	\$2,213	\$1,502	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 129-624 ORGUNIT DETAILS FUND: 129 LIBRARY/GRANT DONATION FUND DEPARTMENT: 624 LIBRARY DEPTDIV: LIBRARY/GRANT DONATION FUND LIBRARY										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
211 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
268 APPLIANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
269 OTHER OFFICE EQUIPMENT	\$5,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$5,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
715 GRANT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
718 LIBRARY BOOKS	\$3,000	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$3,000	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 129-624 FUND: 129 LIBRARY/GRANT DONATION FUND DEPARTMENT: 624 LIBRARY DEPTDIV: LIBRARY/GRANT DONATION FUND LIBRARY										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL LIBRARY/GRANT DONATION FUND LIBRARY	\$8,781	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

Special Revenue Fund

Transportation User Fee (TUF) Fund

THE BIG PICTURE											
TRANSPORTATION FUND											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
210-330	TRANSPORTATION FUND 330 REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
210-340	TRANSPORTATION FUND 340 REVENUES	\$767,677	\$782,718	\$859,305	\$860,000	\$865,000	\$876,000	\$0	\$876,000	\$16,000	2%
210-430	TRANSPORTATION FUND 430 REVENUES	\$959	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
210-470	TRANSPORTATION FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
REVENUES		\$768,635	\$782,722	\$859,305	\$860,000	\$865,000	\$876,000	\$0	\$876,000	\$16,000	2%
210-632	TRANSPORTATION FUND TRANSPORTATIC	\$4,516,726	\$756,731	\$732,267	\$858,993	\$831,100	\$867,872	\$0	\$867,872	\$8,879	1%
EXPENDITURES		\$4,516,726	\$756,731	\$732,267	\$858,993	\$831,100	\$867,872	\$0	\$867,872	\$8,879	1%
210 TRANSPORTATION FUND		\$4,226,761	(\$3,748,091)	\$25,991	\$1,007	\$33,900	\$8,128	\$0	\$8,128		

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 210-330 FUND: 210 TRANSPORTATION FUND DEPARTMENT: 210 TRANSPORTATION FUND DEPTDIV: TRANSPORTATION FUND I 330 REVENUE						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
234 INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL TRANSPORTATION FUND I 330 REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 210-340 FUND: 210 TRANSPORTATION FUND DEPARTMENT: 210 TRANSPORTATION FUND DEPTDIV: TRANSPORTATION FUND 340 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
274 LATE PAYMENT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
289 CREDIT CARD PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
296 TRANSPORTATION USER FEE	\$767,677	\$782,718	\$859,305	\$860,000	\$865,000	\$876,000	\$0	\$876,000	\$16,000	1.86%
TOTAL CHARGES FOR SERVICE	\$767,677	\$782,718	\$859,305	\$860,000	\$865,000	\$876,000	\$0	\$876,000	\$16,000	1.86%
TOTAL TRANSPORTATION FUND 340 REVENUES	\$767,677	\$782,718	\$859,305	\$860,000	\$865,000	\$876,000	\$0	\$876,000	\$16,000	1.86%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 210-430 FUND: 210 TRANSPORTATION FUND DEPARTMENT: 210 TRANSPORTATION FUND DEPTDIV: TRANSPORTATION FUND 430 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$959	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$959	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL TRANSPORTATION FUND 430 REVENUES	\$959	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 210-470 FUND: 210 TRANSPORTATION FUND DEPARTMENT: 210 TRANSPORTATION FUND DEPTDIV: TRANSPORTATION FUND 470 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
383 12.590M 2019 COS (3.985M)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
391 BOND PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL TRANSPORTATION FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 210-632 FUND: 210 TRANSPORTATION FUND DEPARTMENT: 632 TRANSPORTATION FUND DEPTDIV: TRANSPORTATION FUND TRANSPORTATION								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$0	\$0	\$75,386	\$128,022	\$128,000	\$147,713	\$0	\$147,713	\$19,691	15.38%
114 OVERTIME	\$0	\$0	\$10,824	\$0	\$9,000	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$0	\$0	\$0	\$48	\$0	\$48	\$0	\$48	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$0	\$0	\$108	\$292	\$0	\$292	\$0	\$292	\$0	0.00%
121 FICA SOCIAL SECURITY	\$0	\$0	\$6,239	\$9,797	\$10,100	\$11,859	\$0	\$11,859	\$2,062	21.05%
122 WORKERS COMPENSATION	\$0	\$0	\$192	\$300	\$0	\$300	\$0	\$300	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$0	\$0	\$20	\$490	\$0	\$490	\$0	\$490	\$0	0.00%
124 RETIREMENT-TMRS	\$0	\$0	\$11,840	\$16,925	\$17,000	\$21,467	\$0	\$21,467	\$4,542	26.84%
126 HEALTH INSURANCE	\$0	\$0	\$13,008	\$23,624	\$24,000	\$26,208	\$0	\$26,208	\$2,584	10.94%
127 DENTAL INSURANCE	\$0	\$0	\$457	\$864	\$0	\$864	\$0	\$864	\$0	0.00%
128 LONG TERM DISABILITY	\$0	\$0	\$120	\$384	\$0	\$384	\$0	\$384	\$0	0.00%
129 VISION INSURANCE	\$0	\$0	\$39	\$147	\$0	\$147	\$0	\$147	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$118,235	\$180,893	\$188,100	\$209,772	\$0	\$209,772	\$28,879	15.96%
221 STREET REPAIR MATERIALS	\$114,810	\$48,621	\$511,412	\$533,000	\$533,000	\$533,000	\$0	\$533,000	\$0	0.00%
222 STRIPING AND STREET SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$114,810	\$48,621	\$511,412	\$533,000	\$533,000	\$533,000	\$0	\$533,000	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 210-632 FUND: 210 TRANSPORTATION FUND DEPARTMENT: 632 TRANSPORTATION FUND DEPTDIV: TRANSPORTATION FUND TRANSPORTATION								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
512 ENGINEERING SERVICES	\$187,481	\$57,230	\$0	\$45,000	\$10,000	\$25,000	\$0	\$25,000	(\$20,000)	-44.44%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
541 ANNUAL STREET MAINTENANCE	\$105,719	\$249,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$293,200	\$306,443	\$0	\$45,000	\$10,000	\$25,000	\$0	\$25,000	(\$20,000)	-44.44%
651 BAD DEBT	\$139	\$17	\$2,620	\$100	\$0	\$100	\$0	\$100	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$139	\$17	\$2,620	\$100	\$0	\$100	\$0	\$100	\$0	0.00%
814 TRANSFER TO CIP	\$3,817,658	\$111,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$3,817,658	\$111,131	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	0.00%
921 TRANSFER TO IANDS PRINCIPAL	\$135,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
922 TRANSFER TO IANDS INTEREST	\$155,919	\$150,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
925 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$290,919	\$290,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL TRANSPORTATION FUND TRANSPORTATION	\$4,516,726	\$756,731	\$732,267	\$858,993	\$831,100	\$867,872	\$0	\$867,872	\$8,879	1.03%

Special Revenue Fund

Municipal Drainage Utility System (MDUS) Fund

THE BIG PICTURE											
MUNICIPAL DRAINAGE UTILITY FUND											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
300-330	MUNICIPAL DRAINAGE UTILITY FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
300-340	MUNICIPAL DRAINAGE UTILITY FUND 340 REVENUES	\$477,705	\$482,161	\$596,718	\$563,500	\$618,500	\$663,500	\$0	\$663,500	\$100,000	15%
300-430	MUNICIPAL DRAINAGE UTILITY FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
300-460	MUNICIPAL DRAINAGE UTILITY FUND 460 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
300-470	MUNICIPAL DRAINAGE UTILITY FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
REVENUES		\$477,705	\$482,161	\$596,718	\$563,500	\$618,500	\$663,500	\$0	\$663,500	\$100,000	15%
300-750	MUNICIPAL DRAINAGE UTILITY FUND MUNICIPAL DRAINAGE	\$459,803	\$487,742	\$459,426	\$549,398	\$367,801	\$578,530	\$0	\$578,530	\$29,132	5%
EXPENDITURES		\$459,803	\$487,742	\$459,426	\$549,398	\$367,801	\$578,530	\$0	\$578,530	\$29,132	5%
300 MUNICIPAL DRAINAGE UTILITY FUND		\$150,549	\$17,902	(\$5,582)	\$14,102	\$250,699	\$84,970	\$0	\$84,970		

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 300-330 FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPARTMENT: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND 330 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
219 OTHER FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
229 OTHER STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
238 LOCAL REIMBURSEMENT/REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
239 OTHER LOCAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL DRAINAGE UTILITY FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT: 300-340

FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND

DEPARTMENT: 300 MUNICIPAL DRAINAGE UTILITY FUND

DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND | 340 REVENUES

ORGUNIT DETAILS

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
260 DRAINAGE FEES	\$474,490	\$477,577	\$592,416	\$560,000	\$615,000	\$660,000	\$0	\$660,000	\$100,000	17.86%
274 LATE PAYMENT FEE	\$3,214	\$4,584	\$4,302	\$3,500	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
289 CREDIT CARD PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CHARGES FOR SERVICE	\$477,705	\$482,161	\$596,718	\$563,500	\$618,500	\$663,500	\$0	\$663,500	\$100,000	17.75%
TOTAL MUNICIPAL DRAINAGE UTILITY FUND 340 REVENUES	\$477,705	\$482,161	\$596,718	\$563,500	\$618,500	\$663,500	\$0	\$663,500	\$100,000	17.75%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 300-430 FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPARTMENT: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND 430 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
334 MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
335 REIMBURSEMENTS/REPAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL DRAINAGE UTILITY FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 300-460 FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPARTMENT: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND 460 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
365 FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL DRAINAGE UTILITY FUND 460 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 300-470 FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPARTMENT: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND 470 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
382 BOND PROCEEDS 2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL DRAINAGE UTILITY FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 300-750 ORGUNIT DETAILS FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPARTMENT: 750 MUNICIPAL DRAINAGE DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND MUNICIPAL DRAINAGE										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$0	\$0	\$150,288	\$182,318	\$125,000	\$182,318	\$0	\$182,318	\$0	0.00%
114 OVERTIME	\$0	\$0	\$11,312	\$0	\$2,500	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$0	\$0	\$864	\$1,056	\$576	\$1,056	\$0	\$1,056	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$495	\$540	\$0	\$540	\$0	\$540	\$0	0.00%
120 UNUM LIFE	\$0	\$0	\$131	\$416	\$0	\$416	\$0	\$416	\$0	0.00%
121 FICA SOCIAL SECURITY	\$0	\$0	\$12,489	\$14,069	\$10,000	\$14,069	\$0	\$14,069	\$0	0.00%
122 WORKERS COMPENSATION	\$0	\$0	\$1,813	\$2,500	\$2,800	\$2,500	\$0	\$2,500	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$0	\$0	\$40	\$650	\$0	\$650	\$0	\$650	\$0	0.00%
124 RETIREMENT-TMRS	\$0	\$0	\$21,208	\$24,305	\$15,000	\$24,305	\$0	\$24,305	\$0	0.00%
126 HEALTH INSURANCE	\$0	\$0	\$23,201	\$31,499	\$26,000	\$31,499	\$0	\$31,499	\$0	0.00%
127 DENTAL INSURANCE	\$0	\$0	\$834	\$1,152	\$925	\$1,152	\$0	\$1,152	\$0	0.00%
128 LONG TERM DISABILITY	\$0	\$0	\$111	\$547	\$0	\$547	\$0	\$547	\$0	0.00%
129 VISION INSURANCE	\$0	\$0	\$142	\$196	\$0	\$196	\$0	\$196	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$222,928	\$259,248	\$182,801	\$259,248	\$0	\$259,248	\$0	0.00%
225 SAND AND GRAVEL	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$412	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$412	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0	0.00%
349 MISC REPAIRS/MAINT	\$0	\$0	\$8,308	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$0	\$0	\$8,308	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 300-750 FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPARTMENT: 750 MUNICIPAL DRAINAGE DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND MUNICIPAL DRAINAGE								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
511 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$0	\$20,399	\$99,408	\$75,000	\$10,000	\$75,000	\$0	\$75,000	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$0	\$0	\$17,534	\$70,000	\$30,000	\$70,000	\$0	\$70,000	\$0	0.00%
543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$20,399	\$116,942	\$145,000	\$40,000	\$145,000	\$0	\$145,000	\$0	0.00%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
651 BAD DEBT	\$53	(\$21)	\$10,836	\$150	\$0	\$150	\$0	\$150	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$53	(\$21)	\$10,836	\$150	\$0	\$150	\$0	\$150	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
814 TRANSFER TO CIP	\$0	\$11,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$180,000	\$180,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$180,000	\$191,914	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	0.00%
921 TRANSFER TO IANDS PRINCIPAL	\$155,000	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 300-750 FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPARTMENT: 750 MUNICIPAL DRAINAGE DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND MUNICIPAL DRAINAGE										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
922 TRANSFER TO IANDS INTEREST	\$124,750	\$120,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$279,750	\$275,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL DRAINAGE UTILITY FUND MUNICIPAL DRAINAGE	\$459,803	\$487,742	\$459,426	\$549,398	\$367,801	\$549,398	\$0	\$549,398	\$0	0.00%

Debt Service Funds

Tax-Supported I&S Fund

THE BIG PICTURE I & S FOR GO BONDS											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
140-310	I AND S FOR G O BONDS 310 REVENUES	\$2,470,926	\$2,825,445	\$3,790,992	\$5,998,500	\$5,855,000	\$7,268,000	\$0	\$7,268,000	\$1,269,500	17%
140-330	I AND S FOR G O BONDS 330 REVENUES	\$71,953	\$72,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
140-430	I AND S FOR G O BONDS 430 REVENUES	\$354	\$25,899	\$87,574	\$90,000	\$90,000	\$70,000	\$0	\$70,000	(\$20,000)	-29%
140-450	I AND S FOR G O BONDS 450 REVENUES	\$84,875	\$339,500	\$341,700	\$338,600	\$338,600	\$1,350,350	\$0	\$1,350,350	\$1,011,750	75%
140-470	I AND S FOR G O BONDS 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
REVENUES		\$2,628,108	\$3,262,981	\$4,220,265	\$6,427,100	\$6,283,600	\$8,688,350	\$0	\$8,688,350	\$2,261,250	26%
140-620	I AND S FOR G O BONDS I AND S PAYMENT ACCOUNTS	\$2,793,728	\$3,148,441	\$4,209,888	\$6,842,978	\$6,842,978	\$8,630,400	\$0	\$8,630,400	\$1,787,422	21%
EXPENDITURES		\$2,793,728	\$3,148,441	\$4,209,888	\$6,842,978	\$6,842,978	\$8,630,400	\$0	\$8,630,400	\$1,787,422	21%
140 I & S FOR GO BONDS		\$71,671	(\$165,620)	\$114,541	(\$415,878)	(\$559,378)	\$57,950	\$0	\$57,950		

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 140-310 FUND: 140 I AND S FOR G O BONDS DEPARTMENT: 140 I AND S FOR G O BONDS DEPTDIV: I AND S FOR G O BONDS 310 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 CURRENT PROPERTY TAXES	\$2,470,926	\$2,825,445	\$3,790,992	\$5,998,500	\$5,855,000	\$7,268,000	\$0	\$7,268,000	\$1,269,500	21.16%
TOTAL TAXES	\$2,470,926	\$2,825,445	\$3,790,992	\$5,998,500	\$5,855,000	\$7,268,000	\$0	\$7,268,000	\$1,269,500	21.16%
TOTAL I AND S FOR G O BONDS 310 REVENUES	\$2,470,926	\$2,825,445	\$3,790,992	\$5,998,500	\$5,855,000	\$7,268,000	\$0	\$7,268,000	\$1,269,500	21.16%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 140-330 FUND: 140 I AND S FOR G O BONDS DEPARTMENT: 140 I AND S FOR G O BONDS DEPTDIV: I AND S FOR G O BONDS 330 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
241 PAY IN LIEU OF TAXES	\$71,953	\$72,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL IN LIEU OF TAXES	\$71,953	\$72,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL I AND S FOR G O BONDS 330 REVENUES	\$71,953	\$72,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 140-430 FUND: 140 I AND S FOR G O BONDS DEPARTMENT: 140 I AND S FOR G O BONDS DEPTDIV: I AND S FOR G O BONDS 430 REVENUES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$354	\$11,578	\$87,066	\$90,000	\$90,000	\$70,000	\$0	\$70,000	(\$20,000)	-22.22%
335 REIMBURSEMENTS/REFUNDS	\$0	\$14,321	\$508	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$354	\$25,899	\$87,574	\$90,000	\$90,000	\$70,000	\$0	\$70,000	(\$20,000)	-22.22%
TOTAL I AND S FOR G O BONDS 430 REVENUES	\$354	\$25,899	\$87,574	\$90,000	\$90,000	\$70,000	\$0	\$70,000	(\$20,000)	-22.22%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 140-450 FUND: 140 I AND S FOR G O BONDS DEPARTMENT: 140 I AND S FOR G O BONDS DEPTDIV: I AND S FOR G O BONDS 450 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
365 FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$1,010,000	\$0	\$1,010,000	\$1,010,000	0.00%
370 INTERFUND TRANSFER IN	\$84,875	\$339,500	\$341,700	\$338,600	\$338,600	\$340,350	\$0	\$340,350	\$1,750	0.52%
TOTAL INTERFUND OPERATING TRANSFERS	\$84,875	\$339,500	\$341,700	\$338,600	\$338,600	\$1,350,350	\$0	\$1,350,350	\$1,011,750	298.80%
TOTAL I AND S FOR G O BONDS 450 REVENUES	\$84,875	\$339,500	\$341,700	\$338,600	\$338,600	\$1,350,350	\$0	\$1,350,350	\$1,011,750	298.80%

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 140-470 FUND: 140 I AND S FOR G O BONDS DEPARTMENT: 140 I AND S FOR G O BONDS DEPTDIV: I AND S FOR G O BONDS 470 REVENUES							
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
381 9.615M CO SERIES 08 (2.945M)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382 4.595M GO REF SER 15 (1.695M)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
383 3.02M GO REF 2017 (1.435M)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
388 BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
391 BOND PREMIUMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL I AND S FOR G O BONDS 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 140-620 FUND: 140 I AND S FOR G O BONDS DEPARTMENT: 620 I AND S PAYMENT ACCOUNTS DEPTDIV: I AND S FOR G O BONDS I AND S PAYMENT ACCOUNTS								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
537 BANK FINANCE CHARGES	\$3,598	\$5,216	\$5,550	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$3,598	\$5,216	\$5,550	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$11,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$11,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
921 PRINCIPAL RETIREMENT	\$2,020,000	\$2,450,000	\$2,580,000	\$3,170,000	\$3,170,000	\$3,890,000	\$0	\$3,890,000	\$720,000	22.71%
922 I AND S INTEREST	\$758,385	\$693,225	\$1,624,338	\$3,666,978	\$3,666,978	\$4,734,400	\$0	\$4,734,400	\$1,067,422	29.11%
930 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
931 REFUNDING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
932 OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
933 REOFFERING PREMIUM ON BOND ISS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
934 DEFERRED AMT ON REFUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
980 PAYMENT TO ESCROW AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$2,778,385	\$3,143,225	\$4,204,338	\$6,836,978	\$6,836,978	\$8,624,400	\$0	\$8,624,400	\$1,787,422	26.14%
TOTAL I AND S FOR G O BONDS I AND S PAYMENT ACCOUNTS	\$2,793,728	\$3,148,441	\$4,209,888	\$6,842,978	\$6,842,978	\$8,630,400	\$0	\$8,630,400	\$1,787,422	26.12%

Debt Service Funds

Utility I&S Fund

THE BIG PICTURE											
I & S UTILITY COs AND BONDS											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
144-430	I AND S UTILITY COS AND BOND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
144-450	I AND S UTILITY COS AND BOND 450 REVENUES	\$2,616,376	\$2,618,490	\$3,361,891	\$3,398,361	\$3,398,361	\$3,944,914	\$0	\$3,944,914	\$546,553	14%
REVENUES		\$2,616,376	\$2,618,490	\$3,361,891	\$3,398,361	\$3,398,361	\$3,944,914	\$0	\$3,944,914	\$546,553	14%
144-622	I AND S UTILITY COS AND BOND I AND S PAYMENT ACCOUNTS	\$2,616,376	\$2,622,385	\$3,366,728	\$3,398,361	\$3,398,361	\$3,944,914	\$0	\$3,944,914	\$546,553	14%
EXPENDITURES		\$2,616,376	\$2,622,385	\$3,366,728	\$3,398,361	\$3,398,361	\$3,944,914	\$0	\$3,944,914	\$546,553	14%
144 I & S UTILITY Cos AND BONDS		\$1	\$0	(\$3,895)	\$0	\$0	\$0	\$0	\$0		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 144-430 FUND: 144 I AND S UTILITY COS AND BOND DEPARTMENT: 144 I AND S UTILITY COS AND BOND DEPTDIV: I AND S UTILITY COS AND BOND 430 REVENUES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
335 REIMBURSEMENTS/REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL I AND S UTILITY COS AND BOND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 144-450 FUND: 144 I AND S UTILITY COS AND BOND DEPARTMENT: 144 I AND S UTILITY COS AND BOND DEPTDIV: I AND S UTILITY COS AND BOND 450 REVENUES									
		FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
368 FROM PUBLIC UTILITIES FUND		\$2,616,376	\$2,618,490	\$3,361,891	\$3,398,361	\$3,398,361	\$3,944,914	\$0	\$3,944,914	\$546,553	16.08%
TOTAL INTERFUND OPERATING TRANSFERS		\$2,616,376	\$2,618,490	\$3,361,891	\$3,398,361	\$3,398,361	\$3,944,914	\$0	\$3,944,914	\$546,553	16.08%
TOTAL I AND S UTILITY COS AND BOND 450 REVENUES		\$2,616,376	\$2,618,490	\$3,361,891	\$3,398,361	\$3,398,361	\$3,944,914	\$0	\$3,944,914	\$546,553	16.08%

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 144-622
FUND: 144 I AND S UTILITY COS AND BOND
DEPARTMENT: 622 I AND S PAYMENT ACCOUNTS
DEPTDIV: I AND S UTILITY COS AND BOND | I AND S PAYMENT ACCOUNTS

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
921 I AND S PRINCIPAL	\$1,735,000	\$1,795,000	\$2,090,000	\$2,350,000	\$2,350,000	\$2,495,000	\$0	\$2,495,000	\$145,000	6.17%
922 I AND S INTEREST	\$881,376	\$827,385	\$1,276,728	\$1,048,361	\$1,048,361	\$1,449,914	\$0	\$1,449,914	\$401,553	38.30%
TOTAL DEBT SERVICE	\$2,616,376	\$2,622,385	\$3,366,728	\$3,398,361	\$3,398,361	\$3,944,914	\$0	\$3,944,914	\$546,553	16.08%
TOTAL I AND S UTILITY COS AND BOND I AND S PAYMENT ACCOUNTS	\$2,616,376	\$2,622,385	\$3,366,728	\$3,398,361	\$3,398,361	\$3,944,914	\$0	\$3,944,914	\$546,553	16.08%

Debt Service Funds

Airport I&S Fund

THE BIG PICTURE											
I & S FOR AIRPORT COs											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
146-430	I AND S FOR AIRPORT COS 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
146-450	I AND S FOR AIRPORT COS 450 REVENUES	\$106,700	\$104,594	\$107,488	\$105,388	\$105,388	\$108,288	\$0	\$108,288	\$2,900	3%
REVENUES		\$106,700	\$104,594	\$107,488	\$105,388	\$105,388	\$108,288	\$0	\$108,288	\$2,900	3%
146-628	I AND S FOR AIRPORT COS AIRPORT COS - I AND S ACCOUNT	\$106,701	\$104,281	\$107,373	\$105,388	\$105,388	\$108,288	\$0	\$108,288	\$2,900	3%
EXPENDITURES		\$106,701	\$104,281	\$107,373	\$105,388	\$105,388	\$108,288	\$0	\$108,288	\$2,900	3%
146 I & S FOR AIRPORT Cos		(\$1)	(\$1)	\$313	\$0	\$0	\$0	\$0	\$0		

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 146-430 FUND: 146 I AND S FOR AIRPORT COS DEPARTMENT: 146 I AND S FOR AIRPORT COS DEPTDIV: I AND S FOR AIRPORT COS 430 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST ON FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL I AND S FOR AIRPORT COS 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 146-450 FUND: 146 I AND S FOR AIRPORT COS DEPARTMENT: 146 I AND S FOR AIRPORT COS DEPTDIV: I AND S FOR AIRPORT COS 450 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
366 FROM AIRPORT OPERATING FUND	\$106,700	\$104,594	\$107,488	\$105,388	\$105,388	\$108,288	\$0	\$108,288	\$2,900	2.75%
TOTAL INTERFUND OPERATING TRANSFERS	\$106,700	\$104,594	\$107,488	\$105,388	\$105,388	\$108,288	\$0	\$108,288	\$2,900	2.75%
TOTAL I AND S FOR AIRPORT COS 450 REVENUES	\$106,700	\$104,594	\$107,488	\$105,388	\$105,388	\$108,288	\$0	\$108,288	\$2,900	2.75%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 146-628 FUND: 146 I AND S FOR AIRPORT COS DEPARTMENT: 628 AIRPORT COS - I AND S ACCOUNT DEPTDIV: I AND S FOR AIRPORT COS AIRPORT COS - I AND S ACCOUNT								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
921 I AND S PRINCIPAL	\$65,000	\$65,000	\$70,000	\$70,000	\$70,000	\$75,000	\$0	\$75,000	\$5,000	7.14%
922 I AND S INTEREST	\$41,701	\$39,281	\$37,373	\$35,388	\$35,388	\$33,288	\$0	\$33,288	(\$2,100)	-5.93%
TOTAL DEBT SERVICE	\$106,701	\$104,281	\$107,373	\$105,388	\$105,388	\$108,288	\$0	\$108,288	\$2,900	2.75%
TOTAL I AND S FOR AIRPORT COS AIRPORT COS - I AND S ACCOUNT	\$106,701	\$104,281	\$107,373	\$105,388	\$105,388	\$108,288	\$0	\$108,288	\$2,900	2.75%

Roadway Impact Fee Fund

THE BIG PICTURE											
ROADWAY IMPACT FEES FUND											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
200-420	ROADWAY IMPACT FEE FUND 420 REVENUES	\$107,469	\$123,085	\$257,263	\$80,000	\$0	\$80,000	\$0	\$80,000	\$0	0%
REVENUES		\$107,469	\$123,085	\$257,263	\$80,000	\$0	\$80,000	\$0	\$80,000	\$0	0%
200-631	ROADWAY IMPACT FEE FUND ROADWAY IMPACT FEES	\$11,695	\$26,807	\$20,534	\$0	\$0	\$0	\$0	\$0	\$0	0%
EXPENDITURES		\$11,695	\$26,807	\$20,534	\$0	\$0	\$0	\$0	\$0	\$0	0%
200 ROADWAY IMPACT FEES FUND		\$57,624	\$95,774	\$96,278	\$80,000	\$0	\$80,000	\$0	\$80,000		

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 200-420 FUND: 200 ROADWAY IMPACT FEE FUND DEPARTMENT: 200 ROADWAY IMPACT FEE FUND DEPTDIV: ROADWAY IMPACT FEE FUND 420 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
328 ROADWAY IMPACT FEES	\$107,469	\$123,085	\$257,263	\$80,000	\$0	\$80,000	\$0	\$80,000	\$0	0.00%
TOTAL ASSESSMENTS	\$107,469	\$123,085	\$257,263	\$80,000	\$0	\$80,000	\$0	\$80,000	\$0	0.00%
TOTAL ROADWAY IMPACT FEE FUND 420 REVENUES	\$107,469	\$123,085	\$257,263	\$80,000	\$0	\$80,000	\$0	\$80,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 200-631 FUND: 200 ROADWAY IMPACT FEE FUND DEPARTMENT: 631 ROADWAY IMPACT FEES DEPTDIV: ROADWAY IMPACT FEE FUND ROADWAY IMPACT FEES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$11,695	\$26,807	\$20,534	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$11,695	\$26,807	\$20,534	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
742 CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
746 CONSTRUCTION IMPROVE-GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTINGENCY RESERVES/CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL ROADWAY IMPACT FEE FUND ROADWAY IMPACT FEES	\$11,695	\$26,807	\$20,534	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

Proprietary Funds

Sanitation Fund

THE BIG PICTURE SANITATION FUND											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
320-310	SANITATION FUND 310 REVENUES	\$108,255	\$223,679	\$427,900	\$197,000	\$550,000	\$555,000	\$0	\$555,000	\$358,000	0%
320-340	SANITATION FUND 340 REVENUES	\$1,681,776	\$1,646,454	\$1,916,418	\$1,970,000	\$1,910,000	\$1,950,000	\$0	\$1,950,000	(\$20,000)	0%
REVENUES		\$1,790,030	\$1,870,133	\$2,344,318	\$2,167,000	\$2,460,000	\$2,505,000	\$0	\$2,505,000	\$338,000	0%
320-721	SANITATION FUND SANITATION/TRASH	\$1,863,730	\$1,986,422	\$2,115,283	\$2,159,200	\$2,160,200	\$2,165,700	\$0	\$2,165,700	\$6,500	0%
EXPENDITURES		\$1,863,730	\$1,986,422	\$2,115,283	\$2,159,200	\$2,160,200	\$2,165,700	\$0	\$2,165,700	\$6,500	0%
320 SANITATION FUND		(\$84,705)	(\$73,699)	(\$116,289)	\$7,800	\$299,800	\$339,300	\$0	\$339,300		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 320-310 FUND: 320 SANITATION FUND DEPARTMENT: 320 SANITATION FUND DEPTDIV: SANITATION FUND 310 REVENUES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
136 SOLID WASTE FRANCHISE FEE	\$108,255	\$223,679	\$427,900	\$197,000	\$550,000	\$555,000	\$0	\$555,000	\$358,000	181.73%
TOTAL TAXES	\$108,255	\$223,679	\$427,900	\$197,000	\$550,000	\$555,000	\$0	\$555,000	\$358,000	181.73%
TOTAL SANITATION FUND 310 REVENUES	\$108,255	\$223,679	\$427,900	\$197,000	\$550,000	\$555,000	\$0	\$555,000	\$358,000	181.73%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 320-340 FUND: 320 SANITATION FUND DEPARTMENT: 320 SANITATION FUND DEPTDIV: SANITATION FUND 340 REVENUES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
251 REFUSE COLLECTION CHARGES	\$1,465,374	\$1,421,373	\$1,670,822	\$1,710,000	\$1,535,000	\$1,550,000	\$0	\$1,550,000	(\$160,000)	-9.36%
252 RECYCLING CHARGES	\$216,402	\$225,081	\$245,595	\$260,000	\$375,000	\$400,000	\$0	\$400,000	\$140,000	53.85%
274 LATE PAYMENT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
289 CREDIT CARD PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CHARGES FOR SERVICE	\$1,681,776	\$1,646,454	\$1,916,418	\$1,970,000	\$1,910,000	\$1,950,000	\$0	\$1,950,000	(\$20,000)	-1.02%
TOTAL SANITATION FUND 340 REVENUES	\$1,681,776	\$1,646,454	\$1,916,418	\$1,970,000	\$1,910,000	\$1,950,000	\$0	\$1,950,000	(\$20,000)	-1.02%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 320-721 FUND: 320 SANITATION FUND DEPARTMENT: 721 SANITATION/TRASH DEPTDIV: SANITATION FUND SANITATION/TRASH										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
531 TRASH COLLECTION SERVICE	\$1,695,377	\$1,822,562	\$1,922,228	\$1,995,000	\$1,994,000	\$1,999,000	\$0	\$1,999,000	\$4,000	0.20%
543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$1,695,377	\$1,822,562	\$1,922,228	\$1,995,000	\$1,994,000	\$1,999,000	\$0	\$1,999,000	\$4,000	0.20%
651 BAD DEBT	\$4,153	(\$340)	\$28,855	\$0	\$2,000	\$2,500	\$0	\$2,500	\$2,500	0.00%
TOTAL DEPRECIATION EXPENSE	\$4,153	(\$340)	\$28,855	\$0	\$2,000	\$2,500	\$0	\$2,500	\$2,500	0.00%
815 INTERFUND TRANSFERS OUT	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$0	\$164,200	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$0	\$164,200	\$0	0.00%
TOTAL SANITATION FUND SANITATION/TRASH	\$1,863,730	\$1,986,422	\$2,115,283	\$2,159,200	\$2,160,200	\$2,165,700	\$0	\$2,165,700	\$6,500	0.30%

Proprietary Funds

Utility Fund

THE BIG PICTURE
PUBLIC UTILITIES FUND

ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
340-320	PUBLIC UTILITIES FUND 320 REVENUES	\$1,050	\$1,200	\$650	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
340-330	PUBLIC UTILITIES FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-340	PUBLIC UTILITIES FUND 340 REVENUES	\$9,344,972	\$10,846,568	\$13,282,109	\$15,668,000	\$15,204,000	\$16,381,000	\$0	\$16,381,000	\$713,000	4.35%
340-420	PUBLIC UTILITIES FUND 420 REVENUES	\$95,548	\$118,676	\$37,940	\$797,000	\$278,000	\$797,000	\$0	\$797,000	\$0	0.00%
340-430	PUBLIC UTILITIES FUND 430 REVENUES	\$97,148	\$108,940	\$208,684	\$138,500	\$178,000	\$156,500	\$0	\$156,500	\$18,000	11.50%
340-450	PUBLIC UTILITIES FUND 450 REVENUES	\$0	\$0	\$202,653	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-460	PUBLIC UTILITIES FUND 460 REVENUES	\$2,554	\$16,430	\$6,668	\$2,500	\$4,000	\$3,000	\$0	\$3,000	\$500	16.67%
340-470	PUBLIC UTILITIES FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
REVENUES		\$9,541,272	\$11,091,813	\$13,738,703	\$16,606,500	\$15,664,500	\$17,338,000	\$0	\$17,338,000	\$731,500	4.22%
340-701	PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION	\$466,569	\$461,787	\$554,504	\$693,163	\$649,661	\$767,768	\$0	\$767,768	\$74,605	9.72%
340-706	PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT	\$625,625	\$886,708	\$1,239,239	\$2,121,499	\$1,735,032	\$2,250,329	\$0	\$2,250,329	\$128,830	5.72%
340-708	PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION	\$1,718,709	\$2,145,799	\$2,158,627	\$2,982,558	\$3,097,242	\$3,254,200	\$0	\$3,254,200	\$271,642	8.35%
340-709	PUBLIC UTILITIES FUND NON-DEPARTMENTAL	\$7,093,612	\$7,609,670	\$8,488,292	\$10,625,461	\$10,135,825	\$11,376,114	\$0	\$11,376,114	\$750,653	6.60%
EXPENDITURES		\$9,904,514	\$11,103,963	\$12,440,662	\$16,422,681	\$15,617,760	\$17,648,411	\$0	\$17,648,411	\$1,225,730	6.95%
340 PUBLIC UTILITIES FUND		\$1,251,522	(\$363,242)	(\$12,150)	\$183,819	\$46,740	(\$310,411)	\$0	(\$310,411)		

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 340-320 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 340 PUBLIC UTILITIES FUND DEPTDIV: PUBLIC UTILITIES FUND 320 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
157 HAULED WASTE PERMIT	\$1,050	\$1,200	\$650	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
TOTAL PERMITS AND LICENSES	\$1,050	\$1,200	\$650	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND 320 REVENUES	\$1,050	\$1,200	\$650	\$500	\$500	\$500	\$0	\$500	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-330 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 340 PUBLIC UTILITIES FUND DEPTDIV: PUBLIC UTILITIES FUND 330 REVENUES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
216 FEMA REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
229 CDBG GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
230 CONTRIBUTIONS FROM DEVELOPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
234 TEDC CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
238 LOCAL REIMBURSE/CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-340 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 340 PUBLIC UTILITIES FUND DEPTDIV: PUBLIC UTILITIES FUND 340 REVENUES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
271 WATER SERVICE CHARGES	\$4,265,092	\$5,195,798	\$6,638,222	\$7,464,000	\$8,400,000	\$8,400,000	\$0	\$8,400,000	\$936,000	12.54%
272 CONNECT FEES	\$20,350	\$25,677	\$25,141	\$17,000	\$17,000	\$17,000	\$0	\$17,000	\$0	0.00%
273 TRANSFER FEES	\$1,080	\$896	\$1,034	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
274 LATE PAYMENT FEES	\$114,233	\$190,651	\$211,687	\$175,000	\$200,000	\$185,000	\$0	\$185,000	\$10,000	5.71%
275 SEWER SERVICE CHARGES	\$4,253,360	\$4,677,388	\$5,426,955	\$7,309,000	\$5,900,000	\$7,059,000	\$0	\$7,059,000	(\$250,000)	-3.42%
276 WHOLESALE WATER CHARGES	\$576,432	\$571,532	\$819,093	\$550,000	\$550,000	\$550,000	\$0	\$550,000	\$0	0.00%
277 ADMIN FEE	\$19,225	\$20,251	\$24,011	\$20,000	\$23,000	\$22,000	\$0	\$22,000	\$2,000	10.00%
279 BULK SEWER DISPOSAL FEE	\$64,963	\$55,081	\$17,350	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0	0.00%
280 MISC. WATER SERVICE FEES	\$8,808	\$12,040	\$12,827	\$12,000	\$13,000	\$12,000	\$0	\$12,000	\$0	0.00%
289 CREDIT CARD PROCESSING FEE	\$21,429	\$97,254	\$105,789	\$80,000	\$100,000	\$95,000	\$0	\$95,000	\$15,000	18.75%
TOTAL CHARGES FOR SERVICE	\$9,344,972	\$10,846,568	\$13,282,109	\$15,668,000	\$15,204,000	\$16,381,000	\$0	\$16,381,000	\$713,000	4.55%
TOTAL PUBLIC UTILITIES FUND 340 REVENUES	\$9,344,972	\$10,846,568	\$13,282,109	\$15,668,000	\$15,204,000	\$16,381,000	\$0	\$16,381,000	\$713,000	4.55%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-420 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 340 PUBLIC UTILITIES FUND DEPTDIV: PUBLIC UTILITIES FUND 420 REVENUES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
321 WATER TAP FEES	\$15,485	\$32,528	\$534	\$15,000	\$13,000	\$15,000	\$0	\$15,000	\$0	0.00%
322 SEWER TAP FEES	\$13,389	\$19,919	\$8,811	\$12,000	\$5,000	\$12,000	\$0	\$12,000	\$0	0.00%
325 METER FEES	\$66,674	\$66,229	\$28,595	\$65,000	\$25,000	\$65,000	\$0	\$65,000	\$0	0.00%
326 OTHER SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$705,000	\$235,000	\$705,000	\$0	\$705,000	\$0	0.00%
327 CONTRIBUTIONS FROM DEVELOPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
329 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL ASSESSMENTS	\$95,548	\$118,676	\$37,940	\$797,000	\$278,000	\$797,000	\$0	\$797,000	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND 420 REVENUES	\$95,548	\$118,676	\$37,940	\$797,000	\$278,000	\$797,000	\$0	\$797,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-430 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 340 PUBLIC UTILITIES FUND DEPTDIV: PUBLIC UTILITIES FUND 430 REVENUES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 OPERATING FUND INTEREST	\$3,534	\$19,466	\$110,991	\$50,000	\$85,000	\$60,000	\$0	\$60,000	\$10,000	20.00%
333 RENTAL INCOME (LEASES)	\$86,760	\$87,950	\$92,401	\$87,000	\$92,000	\$95,000	\$0	\$95,000	\$8,000	9.20%
334 MISCELLANEOUS REVENUE	\$1,727	\$1,524	\$5,292	\$1,500	\$1,000	\$1,500	\$0	\$1,500	\$0	0.00%
335 REIMBURSEMENTS	\$5,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
336 PARTICIPATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
337 UNREALIZED GAIN/LOSS INVESTMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$97,148	\$108,940	\$208,684	\$138,500	\$178,000	\$156,500	\$0	\$156,500	\$18,000	13.00%
TOTAL PUBLIC UTILITIES FUND 430 REVENUES	\$97,148	\$108,940	\$208,684	\$138,500	\$178,000	\$156,500	\$0	\$156,500	\$18,000	13.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 340-450 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 340 PUBLIC UTILITIES FUND DEPTDIV: PUBLIC UTILITIES FUND 450 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
365 INTERFUND TRANSFER IN	\$0	\$0	\$202,653	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$202,653	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND 450 REVENUES	\$0	\$0	\$202,653	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-460 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 340 PUBLIC UTILITIES FUND DEPTDIV: PUBLIC UTILITIES FUND 460 REVENUES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
372 PROCEEDS OF CERT. SALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
374 SALES OF SURPLUS PROPERTY	\$0	\$11,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
376 BULK WATER SALES	\$2,554	\$4,697	\$6,668	\$2,500	\$4,000	\$3,000	\$0	\$3,000	\$500	20.00%
379 SALE OF MISC. ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$2,554	\$16,430	\$6,668	\$2,500	\$4,000	\$3,000	\$0	\$3,000	\$500	20.00%
TOTAL PUBLIC UTILITIES FUND 460 REVENUES	\$2,554	\$16,430	\$6,668	\$2,500	\$4,000	\$3,000	\$0	\$3,000	\$500	20.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 340-470 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 340 PUBLIC UTILITIES FUND DEPTDIV: PUBLIC UTILITIES FUND 470 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
389 CO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 340-701 ORGUNIT DETAILS FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 701 UTILITIES ADMINISTRATION DEPTDIV: PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$223,516	\$229,939	\$277,975	\$346,120	\$346,000	\$392,466	\$0	\$392,466	\$46,346	13.39%
114 OVERTIME	\$2,967	\$5,420	\$5,474	\$4,500	\$4,500	\$4,500	\$0	\$4,500	\$0	0.00%
115 LONGEVITY PAY	\$2,208	\$2,256	\$2,544	\$2,544	\$2,544	\$2,544	\$0	\$2,544	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$240	\$300	\$630	\$720	\$720	\$720	\$0	\$720	\$0	0.00%
120 UNUM LIFE	\$614	\$604	\$684	\$750	\$750	\$750	\$0	\$750	\$0	0.00%
121 FICA SOCIAL SECURITY	\$18,191	\$18,371	\$21,351	\$27,075	\$27,075	\$31,172	\$0	\$31,172	\$4,097	15.13%
122 WORKERS COMPENSATION	\$2,669	\$2,690	\$3,620	\$3,500	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$1,926	\$132	\$79	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
124 RETIREMENT-TMRS	\$31,491	\$31,084	\$37,383	\$46,625	\$46,625	\$56,426	\$0	\$56,426	\$9,801	21.02%
126 HEALTH INSURANCE	\$41,365	\$52,538	\$54,265	\$63,605	\$63,605	\$63,605	\$0	\$63,605	\$0	0.00%
127 DENTAL INSURANCE	\$1,588	\$1,657	\$1,678	\$2,020	\$2,020	\$2,020	\$0	\$2,020	\$0	0.00%
128 LONG TERM DISABILITY	\$610	\$656	\$844	\$990	\$1,000	\$990	\$0	\$990	\$0	0.00%
129 VISION INSURANCE	\$293	\$297	\$309	\$345	\$345	\$345	\$0	\$345	\$0	0.00%
131 UNIFORMS (BUY)	\$1,391	\$1,503	\$1,253	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$560	\$0	\$75	\$600	\$0	\$600	\$0	\$600	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 340-701 ORGUNIT DETAILS FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 701 UTILITIES ADMINISTRATION DEPTDIV: PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$250	\$0	\$250	\$0	\$250	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$75	\$0	\$75	\$0	\$75	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$329,631	\$347,448	\$408,165	\$502,719	\$501,684	\$562,963	\$0	\$562,963	\$60,244	11.98%
211 GENERAL OFFICE SUPPLIES	\$3,040	\$2,935	\$3,910	\$3,330	\$3,300	\$3,330	\$0	\$3,330	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$1,493	\$1,971	\$2,239	\$2,185	\$2,185	\$2,185	\$0	\$2,185	\$0	0.00%
215 POSTAGE	\$37,176	\$42,007	\$48,580	\$48,675	\$45,000	\$48,675	\$0	\$48,675	\$0	0.00%
217 OFFICE SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
232 FOOD/MEALS	\$300	\$0	\$126	\$600	\$0	\$600	\$0	\$600	\$0	0.00%
252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$132	\$222	\$220	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
258 TREATED WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
259 MISC. SUPPLIES	\$425	\$1,107	\$641	\$1,550	\$1,600	\$1,550	\$0	\$1,550	\$0	0.00%
261 OFFICE FURNITURE	\$200	\$0	\$1,555	\$400	\$0	\$400	\$0	\$400	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$1,022	\$225	\$1,045	\$7,500	\$4,668	\$14,300	\$0	\$14,300	\$6,800	90.67%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-701 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 701 UTILITIES ADMINISTRATION DEPTDIV: PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
269 OTHER OFFICE EQUIPMENT	\$0	\$278	\$1,485	\$1,100	\$1,200	\$200	\$0	\$200	(\$900)	-81.82%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$43,789	\$48,745	\$59,801	\$65,640	\$58,253	\$71,540	\$0	\$71,540	\$5,900	8.99%
321 LIGHT AND POWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
324 CELL PHONES	\$1,798	\$1,477	\$1,304	\$1,800	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$1,278	\$1,341	\$558	\$912	\$912	\$912	\$0	\$912	\$0	0.00%
349 MISC REPAIRS/MAINT	\$0	\$0	\$420	\$500	\$0	\$500	\$0	\$500	\$0	0.00%
352 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$3,076	\$2,818	\$2,282	\$3,212	\$2,712	\$3,212	\$0	\$3,212	\$0	0.00%
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$14,000	\$13,588	\$9,108	\$11,212	\$11,212	\$10,448	\$0	\$10,448	(\$764)	-6.81%
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$0	\$0	\$32,000	\$0	\$42,500	\$0	\$42,500	\$10,500	32.81%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$830	\$1,109	\$780	\$0	\$780	\$0	\$780	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$14,000	\$14,418	\$10,217	\$43,992	\$11,212	\$53,728	\$0	\$53,728	\$9,736	22.13%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$322	\$559	\$534	\$625	\$600	\$625	\$0	\$625	\$0	0.00%
526 TESTING/CERT. PERMITS	\$811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-701 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 701 UTILITIES ADMINISTRATION DEPTDIV: PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$48,813	\$20,839	\$33,022	\$35,200	\$35,200	\$35,200	\$0	\$35,200	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$26,128	\$26,959	\$40,483	\$41,775	\$40,000	\$40,500	\$0	\$40,500	(\$1,275)	-3.05%
TOTAL CONTRACT SERVICES AND FEES	\$76,074	\$48,356	\$74,039	\$77,600	\$75,800	\$76,325	\$0	\$76,325	(\$1,275)	-1.64%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION	\$466,569	\$461,787	\$554,504	\$693,163	\$649,661	\$767,768	\$0	\$767,768	\$74,605	10.76%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-706 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 706 WASTEWATER TREATMENT PLANT DEPTDIV: PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$139,083	\$227,614	\$266,876	\$340,070	\$350,000	\$382,256	\$0	\$382,256	\$42,186	12.41%
114 OVERTIME	\$40,714	\$39,351	\$51,039	\$40,000	\$55,000	\$40,000	\$0	\$40,000	\$0	0.00%
115 LONGEVITY PAY	\$192	\$336	\$576	\$820	\$0	\$820	\$0	\$820	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$230	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$378	\$672	\$700	\$740	\$0	\$740	\$0	\$740	\$0	0.00%
121 FICA SOCIAL SECURITY	\$13,378	\$20,510	\$24,071	\$24,700	\$25,000	\$33,600	\$0	\$33,600	\$8,900	36.03%
122 WORKERS COMPENSATION	\$3,033	\$3,073	\$4,203	\$3,500	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$888	\$399	\$45	\$810	\$0	\$810	\$0	\$810	\$0	0.00%
124 RETIREMENT-TMRS	\$24,084	\$34,877	\$41,566	\$42,675	\$0	\$60,820	\$0	\$60,820	\$18,145	42.52%
126 HEALTH INSURANCE	\$21,741	\$37,224	\$37,859	\$39,375	\$39,375	\$52,415	\$0	\$52,415	\$13,040	33.12%
127 DENTAL INSURANCE	\$861	\$1,414	\$1,399	\$1,450	\$0	\$1,450	\$0	\$1,450	\$0	0.00%
128 LONG TERM DISABILITY	\$370	\$670	\$810	\$890	\$0	\$890	\$0	\$890	\$0	0.00%
129 VISION INSURANCE	\$158	\$230	\$218	\$245	\$0	\$245	\$0	\$245	\$0	0.00%
131 UNIFORMS (BUY)	\$2,262	\$1,447	\$2,015	\$2,928	\$2,900	\$1,928	\$0	\$1,928	(\$1,000)	-34.15%
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$2,650	\$915	\$4,666	\$4,500	\$4,250	\$4,500	\$0	\$4,500	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$150	\$0	\$0	\$875	\$850	\$375	\$0	\$375	(\$500)	-57.14%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 340-706 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 706 WASTEWATER TREATMENT PLANT DEPTDIV: PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$1,425	\$438	\$0	\$4,000	\$3,800	\$4,000	\$0	\$4,000	\$0	0.00%
148 TRAINING- MEALS	\$720	\$216	\$0	\$1,680	\$1,650	\$1,680	\$0	\$1,680	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$252,086	\$369,387	\$436,272	\$509,258	\$486,325	\$590,029	\$0	\$590,029	\$80,771	15.86%
211 GENERAL OFFICE SUPPLIES	\$209	\$300	\$427	\$624	\$600	\$624	\$0	\$624	\$0	0.00%
214 COMPUTER SUPPLIES	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215 POSTAGE	\$0	\$0	\$0	\$500	\$400	\$500	\$0	\$500	\$0	0.00%
226 MISC. HARDWARE	\$837	\$555	\$789	\$1,071	\$1,000	\$1,071	\$0	\$1,071	\$0	0.00%
227 ELECTRICAL, PLUMBING SUPPLIES	\$1,880	\$1,089	\$1,280	\$5,356	\$5,300	\$5,356	\$0	\$5,356	\$0	0.00%
228 MACHINE FABRICATED PARTS	\$16	\$0	\$684	\$857	\$600	\$857	\$0	\$857	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
251 LABORATORY SUPPLIES	\$11,962	\$13,947	\$14,180	\$18,720	\$18,700	\$18,720	\$0	\$18,720	\$0	0.00%
252 MEDICAL SUPPLIES	\$0	\$113	\$0	\$214	\$200	\$214	\$0	\$214	\$0	0.00%
253 CHEMICALS	\$15,722	\$23,940	\$21,150	\$252,000	\$250,000	\$252,000	\$0	\$252,000	\$0	0.00%
254 BOTANICAL/LANDSCAPE	\$388	\$341	\$221	\$535	\$500	\$535	\$0	\$535	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$432	\$566	\$1,402	\$1,560	\$1,500	\$1,560	\$0	\$1,560	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$403	\$940	\$400	\$350	\$400	\$0	\$400	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
265 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-706 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 706 WASTEWATER TREATMENT PLANT DEPTDIV: PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
267 COMPUTERS	\$0	\$1,340	\$2,459	\$2,600	\$2,600	\$1,200	\$0	\$1,200	(\$1,400)	-53.85%
271 GROUNDS KEEPING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$31,512	\$42,593	\$43,531	\$284,437	\$281,750	\$283,037	\$0	\$283,037	(\$1,400)	-0.49%
321 LIGHT AND POWER	\$146,683	\$154,629	\$165,404	\$400,000	\$350,000	\$400,000	\$0	\$400,000	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$882	\$879	\$1,085	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
324 CELL PHONES	\$1,212	\$1,462	\$1,448	\$1,600	\$1,600	\$1,600	\$0	\$1,600	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
342 ELECTRICAL REPAIRS	\$3,984	\$1,225	\$6,699	\$4,285	\$4,200	\$4,285	\$0	\$4,285	\$0	0.00%
343 HEATING/COOLING REPAIRS	\$1,763	\$0	\$0	\$1,071	\$1,000	\$1,071	\$0	\$1,071	\$0	0.00%
344 PLUMBING REPAIRS	\$7	\$0	\$359	\$364	\$300	\$364	\$0	\$364	\$0	0.00%
346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
347 PUMP AND ELECTRIC MOTOR REPAIR	\$8,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$19,117	\$31,362	\$23,455	\$23,712	\$23,000	\$23,712	\$0	\$23,712	\$0	0.00%
352 CLEANING SUPPLIES	\$97	\$242	\$0	\$268	\$200	\$268	\$0	\$268	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$182,654	\$189,798	\$198,450	\$432,500	\$381,500	\$432,500	\$0	\$432,500	\$0	0.00%
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
412 LIGHT EQUIPMENT RENTAL	\$2,000	\$3,000	\$3,551	\$3,728	\$3,728	\$3,728	\$0	\$3,728	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$13,550	\$12,725	\$11,204	\$14,055	\$14,055	\$11,764	\$0	\$11,764	(\$2,291)	-16.30%
415 TRUCKS, HEAVY EQUIP RENTAL	\$4,000	\$13,000	\$12,569	\$15,852	\$15,852	\$15,852	\$0	\$15,852	\$0	0.00%
416 LIGHT EQUIP RENTAL-EXTERNAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$5,719	\$120,000	\$0	\$130,000	\$130,000	\$181,750	\$0	\$181,750	\$51,750	39.81%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-706 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 706 WASTEWATER TREATMENT PLANT DEPTDIV: PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	\$126	\$0	\$529	\$3,120	\$3,000	\$3,120	\$0	\$3,120	\$0	0.00%
433 LIGHT EQUIPMENT MAINT AND REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
435 TRUCK AND HEAVY EQUIPMENT REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
437 PUMPS, MAINTENANCE REPAIR	\$13,297	\$1,550	\$108,892	\$30,412	\$30,412	\$30,412	\$0	\$30,412	\$0	0.00%
438 ELECTRIC MOTOR MAINT/REPAIR	\$17,002	\$456	\$20,877	\$16,068	\$15,000	\$16,068	\$0	\$16,068	\$0	0.00%
439 OTHER EQUIPMENT MAINT/REPAIR	\$5,849	\$3,264	\$104,145	\$6,427	\$6,427	\$6,427	\$0	\$6,427	\$0	0.00%
445 FUEL,OIL AND LUBRICANTS	\$0	\$0	\$4,010	\$4,142	\$2,142	\$4,142	\$0	\$4,142	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$61,544	\$153,995	\$265,777	\$223,804	\$220,616	\$273,263	\$0	\$273,263	\$49,459	22.10%
512 ENGINEERING SERVICES	\$0	\$0	\$169,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
514 MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$685	\$1,636	\$48	\$750	\$700	\$750	\$0	\$750	\$0	0.00%
525 LANDFILL FEES	\$54,452	\$56,751	\$46,953	\$542,880	\$242,000	\$542,880	\$0	\$542,880	\$0	0.00%
526 TESTING/CERT. PERMITS	\$37,407	\$35,785	\$45,933	\$64,229	\$64,000	\$64,229	\$0	\$64,229	\$0	0.00%
528 ADVERTISING	\$88	\$0	\$144	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$1,243	\$1,325	\$2,905	\$25,500	\$20,000	\$25,500	\$0	\$25,500	\$0	0.00%
535 COMPUTER MAINT/SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-706 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 706 WASTEWATER TREATMENT PLANT DEPTDIV: PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
539 OTHER CONTRACT SERVICES	\$3,954	\$2,520	\$30,225	\$38,141	\$38,141	\$38,141	\$0	\$38,141	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$97,828	\$98,017	\$295,209	\$671,500	\$364,841	\$671,500	\$0	\$671,500	\$0	0.00%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
717 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$32,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$32,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
742 CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL IMPROVEMENTS/ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT	\$625,625	\$886,708	\$1,239,239	\$2,121,499	\$1,735,032	\$2,250,329	\$0	\$2,250,329	\$128,830	6.07%

CITY OF TAYLOR ORGUNIT: 340-708 ORGUNIT DETAILS FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 708 DISTRIBUTION/COLLECTION DEPTDIV: PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$522,373	\$562,010	\$668,778	\$956,395	\$960,000	\$1,122,013	\$0	\$1,122,013	\$165,618	17.32%
114 OVERTIME	\$132,649	\$133,148	\$222,434	\$140,000	\$220,000	\$220,000	\$0	\$220,000	\$80,000	57.14%
115 LONGEVITY PAY	\$4,704	\$2,976	\$3,408	\$2,400	\$2,060	\$2,400	\$0	\$2,400	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$530	\$1,360	\$1,290	\$1,500	\$1,000	\$1,500	\$0	\$1,500	\$0	0.00%
120 UNUM LIFE	\$1,996	\$1,705	\$1,812	\$2,020	\$2,000	\$2,020	\$0	\$2,020	\$0	0.00%
121 FICA SOCIAL SECURITY	\$51,975	\$54,963	\$67,983	\$84,160	\$85,000	\$97,961	\$0	\$97,961	\$13,801	16.40%
122 WORKERS COMPENSATION	\$15,770	\$15,887	\$22,369	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$3,375	\$911	\$158	\$2,430	\$2,500	\$2,430	\$0	\$2,430	\$0	0.00%
124 RETIREMENT-TMRS	\$89,974	\$91,467	\$119,208	\$146,330	\$148,000	\$177,321	\$0	\$177,321	\$30,991	21.18%
126 HEALTH INSURANCE	\$78,783	\$92,364	\$101,919	\$141,745	\$141,745	\$141,745	\$0	\$141,745	\$0	0.00%
127 DENTAL INSURANCE	\$3,227	\$3,549	\$3,578	\$5,190	\$5,190	\$5,190	\$0	\$5,190	\$0	0.00%
128 LONG TERM DISABILITY	\$1,361	\$1,669	\$1,997	\$2,655	\$2,650	\$2,655	\$0	\$2,655	\$0	0.00%
129 VISION INSURANCE	\$539	\$590	\$582	\$890	\$890	\$890	\$0	\$890	\$0	0.00%
131 UNIFORMS (BUY)	\$4,537	\$3,430	\$5,679	\$4,933	\$4,933	\$4,933	\$0	\$4,933	\$0	0.00%
132 UNIFORM RENTAL	\$12,095	\$8,805	\$9,125	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$5,785	\$1,569	\$5,019	\$4,950	\$4,800	\$4,950	\$0	\$4,950	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 340-708 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 708 DISTRIBUTION/COLLECTION DEPTDIV: PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
143 MEMBERSHIPS AND DUES	\$660	\$215	\$221	\$1,325	\$1,325	\$825	\$0	\$825	(\$500)	-37.74%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$151	\$0	\$4,400	\$4,000	\$4,400	\$0	\$4,400	\$0	0.00%
148 TRAINING- MEALS	\$202	\$0	\$0	\$1,848	\$1,800	\$1,848	\$0	\$1,848	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$930,673	\$976,771	\$1,235,559	\$1,533,171	\$1,617,893	\$1,823,081	\$0	\$1,823,081	\$289,910	18.91%
211 GENERAL OFFICE SUPPLIES	\$1,058	\$873	\$1,137	\$2,288	\$2,000	\$2,288	\$0	\$2,288	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$1,005	\$612	\$181	\$1,445	\$0	\$1,445	\$0	\$1,445	\$0	0.00%
215 POSTAGE	\$151	\$144	\$204	\$1,040	\$1,040	\$1,040	\$0	\$1,040	\$0	0.00%
217 OFFICE SECURITY	\$1,079	\$1,154	\$1,219	\$1,182	\$1,182	\$1,182	\$0	\$1,182	\$0	0.00%
221 STREET REPAIR MATERIALS	\$32,145	\$29,216	\$32,688	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	0.00%
222 STRIPING AND STREET SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
223 BUILDING MATERIALS	\$1,201	\$489	\$625	\$2,142	\$2,100	\$2,142	\$0	\$2,142	\$0	0.00%
224 CLAMPS	\$12,185	\$7,575	\$26,329	\$18,720	\$18,720	\$18,720	\$0	\$18,720	\$0	0.00%
225 SAND AND GRAVEL	\$16,093	\$16,463	\$26,243	\$26,780	\$26,780	\$26,780	\$0	\$26,780	\$0	0.00%
226 MISC. HARDWARE	\$48,871	\$48,802	\$60,641	\$64,272	\$64,272	\$64,272	\$0	\$64,272	\$0	0.00%
227 ELECTRICAL, PLUMBING SUPPLIES	\$9	\$0	\$0	\$428	\$420	\$428	\$0	\$428	\$0	0.00%
228 MACHINE FABRICATED PARTS	\$33	\$0	\$142	\$375	\$300	\$375	\$0	\$375	\$0	0.00%
232 FOOD/MEALS	\$215	\$319	\$992	\$535	\$535	\$535	\$0	\$535	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-708 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 708 DISTRIBUTION/COLLECTION DEPTDIV: PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
236 MISC OCASSIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
252 MEDICAL SUPPLIES	\$319	\$670	\$593	\$749	\$749	\$749	\$0	\$749	\$0	0.00%
253 CHEMICALS	\$23,238	\$13,141	\$17,504	\$53,144	\$53,000	\$53,144	\$0	\$53,144	\$0	0.00%
254 BOTANICAL/LANDSCAPE	\$505	\$505	\$336	\$535	\$500	\$535	\$0	\$535	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$4,084	\$1,585	\$2,166	\$2,875	\$2,875	\$2,875	\$0	\$2,875	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
265 INSTRUMENTS/APPARATUS	\$669	\$0	\$0	\$1,338	\$1,300	\$1,338	\$0	\$1,338	\$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$1,561	\$0	\$2,117	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
268 APPLIANCES	\$0	\$749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
273 FIRE HYDRANTS	\$10,072	\$0	\$7,000	\$14,136	\$14,000	\$14,136	\$0	\$14,136	\$0	0.00%
274 WATER VALVES	\$4,822	\$1,526	\$1,906	\$11,247	\$11,200	\$11,247	\$0	\$11,247	\$0	0.00%
275 WATER METERS	\$134,779	\$339,391	\$181,373	\$400,000	\$400,000	\$200,000	\$0	\$200,000	(\$200,000)	-50.00%
279 OTHER OPERATIONAL EQUIPMENT	\$1,812	\$3,060	\$21,384	\$3,963	\$3,900	\$3,963	\$0	\$3,963	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$295,907	\$466,275	\$384,780	\$657,194	\$654,873	\$457,194	\$0	\$457,194	(\$200,000)	-30.43%
251 LABORATORY SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$39,341	\$45,765	\$55,273	\$71,750	\$111,750	\$115,000	\$0	\$115,000	\$43,250	60.28%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-708 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 708 DISTRIBUTION/COLLECTION DEPTDIV: PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
322 NATURAL GAS, PROPANE	\$2,240	\$3,383	\$2,137	\$3,800	\$0	\$3,800	\$0	\$3,800	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$2,787	\$2,765	\$2,896	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
324 CELL PHONES	\$4,838	\$4,362	\$4,169	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$852	\$935	\$671	\$912	\$900	\$912	\$0	\$912	\$0	0.00%
341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
342 ELECTRICAL REPAIRS	\$1,129	\$1,110	\$1,795	\$1,606	\$1,606	\$1,606	\$0	\$1,606	\$0	0.00%
343 HEATING/COOLING REPAIRS	\$889	\$0	\$300	\$1,071	\$1,000	\$1,071	\$0	\$1,071	\$0	0.00%
344 PLUMBING REPAIRS	\$152	\$230	\$0	\$535	\$500	\$535	\$0	\$535	\$0	0.00%
346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
347 PUMP AND ELECTRIC MOTOR REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$649	\$2,210	\$915	\$1,071	\$1,071	\$1,071	\$0	\$1,071	\$0	0.00%
352 CLEANING SUPPLIES	\$250	\$232	\$573	\$535	\$500	\$535	\$0	\$535	\$0	0.00%
372 ELECTRICAL, PLBG AND PAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
374 STRUCT. REPAIRS TO BLDG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$53,127	\$60,992	\$68,728	\$89,280	\$125,327	\$132,530	\$0	\$132,530	\$43,250	48.44%
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
412 LIGHT EQUIPMENT RENTAL	\$2,000	\$3,000	\$4,374	\$4,592	\$4,592	\$4,592	\$0	\$4,592	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$46,752	\$67,638	\$59,747	\$119,885	\$119,885	\$130,617	\$0	\$130,617	\$10,732	8.95%
415 TRUCKS, HEAVY EQUIP RENTAL	\$41,108	\$62,220	\$81,607	\$92,767	\$92,767	\$92,767	\$0	\$92,767	\$0	0.00%
416 LIGHT EQUIP RENTAL-EXTERNAL	\$0	\$17,965	\$4,591	\$20,800	\$20,500	\$20,800	\$0	\$20,800	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-708 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 708 DISTRIBUTION/COLLECTION DEPTDIV: PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
418 TRUCK/HEAVY EQUIP RENTAL/EXT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$5,719	\$360,845	\$106,156	\$278,844	\$278,844	\$286,594	\$0	\$286,594	\$7,750	2.78%
421 FUEL, OIL, LUBRICANTS	\$46	\$175	\$708	\$321	\$300	\$321	\$0	\$321	\$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
433 LIGHT EQUIPMENT MAINT AND REPAIR	\$0	\$0	\$260	\$1,071	\$1,000	\$1,071	\$0	\$1,071	\$0	0.00%
435 TRUCK AND HEAVY EQUIPMENT REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
437 PUMPS, MAINTENANCE REPAIR	\$14,053	\$2,348	\$63,510	\$20,092	\$20,000	\$20,092	\$0	\$20,092	\$0	0.00%
438 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$548	\$2,600	\$2,400	\$2,600	\$0	\$2,600	\$0	0.00%
439 OTHER EQUIPMENT MAINT/REPAIR	\$1,250	\$0	\$1,856	\$2,080	\$2,000	\$2,080	\$0	\$2,080	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$2,948	\$2,875	\$3,147	\$3,328	\$3,328	\$3,328	\$0	\$3,328	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$113,876	\$517,065	\$326,504	\$546,380	\$545,616	\$564,862	\$0	\$564,862	\$18,482	3.38%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
514 MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVIVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$173	\$190	\$1,071	\$1,071	\$1,071	\$0	\$1,071	\$0	0.00%
526 TESTING/CERT. PERMITS	\$31,904	\$36,490	\$35,917	\$43,062	\$43,062	\$43,062	\$0	\$43,062	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$7,011	\$6,755	\$6,895	\$10,000	\$7,000	\$10,000	\$0	\$10,000	\$0	0.00%
535 COMPUTER MAINT/SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$219,026	\$81,279	\$100,054	\$102,400	\$102,400	\$222,400	\$0	\$222,400	\$120,000	117.19%
TOTAL CONTRACT SERVICES AND FEES	\$257,941	\$124,697	\$143,056	\$156,533	\$153,533	\$276,533	\$0	\$276,533	\$120,000	76.66%

CITY OF TAYLOR ORGUNIT: 340-708 ORGUNIT DETAILS FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 708 DISTRIBUTION/COLLECTION DEPTDIV: PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
721 MACHINE TOOLS/APPARATUS	\$19,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$25,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$22,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
732 WATER MAINS/SEWER LINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
734 FIRE HYDRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
735 WATER METERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
736 VALVES, CLAMPS, DRESSERS, ETC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$67,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION	\$1,718,709	\$2,145,799	\$2,158,627	\$2,982,558	\$3,097,242	\$3,254,200	\$0	\$3,254,200	\$271,642	9.11%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-709 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 709 NON-DEPARTMENTAL DEPTDIV: PUBLIC UTILITIES FUND NON-DEPARTMENTAL								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
126 HEALTH INSURANCE	\$615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
127 VACATION EXPENSE(USE IN AJE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
226 UNAMORT. BOND DISCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
227 AMORT. DEFERRED REFUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
228 AMORTIZED BOND DISCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
258 TREATED WATER	\$2,333,355	\$2,433,555	\$2,827,893	\$3,040,000	\$3,040,000	\$3,040,000	\$0	\$3,040,000	\$0	0.00%
259 MISC SUPPLIES COVID-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$2,333,355	\$2,433,555	\$2,827,893	\$3,040,000	\$3,040,000	\$3,040,000	\$0	\$3,040,000	\$0	0.00%
312 ANNUAL LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
511 LEGAL SERVICES	\$3,517	\$10,888	\$8,800	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
512 ENGINEERING SERVICES	\$385,920	\$587,649	\$324,959	\$300,000	\$250,000	\$300,000	\$0	\$300,000	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
521 COUNTY RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
522 INSURANCE AND BONDS	\$32,510	\$39,912	\$41,179	\$44,000	\$45,000	\$46,000	\$0	\$46,000	\$2,000	4.55%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-709 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 709 NON-DEPARTMENTAL DEPTDIV: PUBLIC UTILITIES FUND NON-DEPARTMENTAL								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$142	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$2,485	\$415	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$11,625	\$3,875	\$23,213	\$5,000	\$25,600	\$20,000	\$0	\$20,000	\$15,000	300.00%
542 MISC EXPENSE	\$0	\$0	\$247	\$0	\$502	\$0	\$0	\$0	\$0	0.00%
543 CREDIT CARD FEES	\$77,303	\$101,586	\$141,939	\$95,000	\$100,000	\$100,000	\$0	\$100,000	\$5,000	5.26%
TOTAL CONTRACT SERVICES AND FEES	\$513,360	\$744,325	\$540,337	\$450,200	\$426,244	\$472,200	\$0	\$472,200	\$22,000	4.89%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
651 BAD DEBT	\$27,613	(\$2,647)	\$153,920	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$27,613	(\$2,647)	\$153,920	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$1,000,000	\$600,000	\$1,000,000	\$0	\$1,000,000	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
741 PURCHASE LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
743 PAYMENT FOR EASEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$1,000,000	\$600,000	\$1,000,000	\$0	\$1,000,000	\$0	0.00%
814 TRANSFER TO CIP	\$0	\$0	\$0	\$550,000	\$550,000	\$550,000	\$0	\$550,000	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	0.00%
821 FINANCIAL/ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-709 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 709 NON-DEPARTMENTAL DEPTDIV: PUBLIC UTILITIES FUND NON-DEPARTMENTAL								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
832 PAYMENT OF CLAIMS	\$0	\$2,000	\$4,250	\$0	\$1,220	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUND	\$2,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$16,900	\$0	\$199,000	\$0	\$199,000	\$182,100	1077.51%
836 RESERVE FOR WORKING CAPITAL	\$0	\$10,747	\$0	\$400,000	\$350,000	\$400,000	\$0	\$400,000	\$0	0.00%
837 RESERVE FOR RATE STABILIZATION	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$0	\$150,000	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$1,602,294	\$1,612,747	\$1,604,250	\$2,716,900	\$2,651,220	\$2,899,000	\$0	\$2,899,000	\$182,100	6.70%
912 INTEREST (SHORT TERM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
913 CAPITAL LEASE SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
921 TRANSFER TO IANDS PRINCIPAL	\$1,735,000	\$1,800,000	\$2,090,000	\$2,350,000	\$2,350,000	\$2,495,000	\$0	\$2,495,000	\$145,000	6.17%
922 TRANSFER TO IANDS INTEREST	\$881,376	\$818,490	\$1,271,891	\$1,048,361	\$1,048,361	\$1,449,914	\$0	\$1,449,914	\$401,553	38.30%
925 WTTB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
950 BOND DISCOUNT AMORTIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
951 AMORTIZATION OF BOND COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
952 AMORTIZATION OF DEFERRED REF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
955 BOND ISSUANCE COSTS	\$0	\$203,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$2,616,376	\$2,821,690	\$3,361,891	\$3,398,361	\$3,398,361	\$3,944,914	\$0	\$3,944,914	\$546,553	16.08%
TOTAL PUBLIC UTILITIES FUND NON-DEPARTMENTAL	\$7,093,612	\$7,609,670	\$8,488,292	\$10,625,461	\$10,135,825	\$11,376,114	\$0	\$11,376,114	\$750,653	7.06%

Proprietary Funds

Utility Impact Fees Fund

THE BIG PICTURE											
UTIITY IMPACT FEE FUND											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
345-340	UTILITY IMPACT FEE FUND 340 REVENUES	\$665,550	\$672,510	\$558,337	\$425,000	\$0	\$425,000	\$0	\$425,000	\$0	0%
345-430	UTILITY IMPACT FEE FUND 430 REVENUES	\$0	\$0	\$2,145	\$0	\$0	\$0	\$0	\$0	\$0	0%
REVENUES		\$665,550	\$672,510	\$560,482	\$425,000	\$0	\$425,000	\$0	\$425,000	\$0	0%
345-592	UTILITY IMPACT FEE FUND NON-DEPARTMENTAL	\$106,556	\$39,123	\$68,239	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	0%
EXPENDITURES		\$106,556	\$39,123	\$68,239	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	0%
345 UTILITY IMPACT FEE FUND		\$386,045	\$558,994	\$633,387	\$125,000	\$0	\$125,000	\$0	\$125,000		

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 345-340 FUND: 345 UTILITY IMPACT FEE FUND DEPARTMENT: 345 UTILITY IMPACT FEE FUND DEPTDIV: UTILITY IMPACT FEE FUND 340 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
323 WATER CAP. IMPACT FEE	\$392,675	\$398,958	\$421,848	\$250,000	\$0	\$250,000	\$0	\$250,000	\$0	0.00%
324 SEWER CAP. IMPACT FEE	\$272,876	\$273,552	\$136,489	\$175,000	\$0	\$175,000	\$0	\$175,000	\$0	0.00%
TOTAL CHARGES FOR SERVICE	\$665,550	\$672,510	\$558,337	\$425,000	\$0	\$425,000	\$0	\$425,000	\$0	0.00%
TOTAL UTILITY IMPACT FEE FUND 340 REVENUES	\$665,550	\$672,510	\$558,337	\$425,000	\$0	\$425,000	\$0	\$425,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 345-430 FUND: 345 UTILITY IMPACT FEE FUND DEPARTMENT: 345 UTILITY IMPACT FEE FUND DEPTDIV: UTILITY IMPACT FEE FUND 430 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$0	\$0	\$2,145	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$0	\$0	\$2,145	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL UTILITY IMPACT FEE FUND 430 REVENUES	\$0	\$0	\$2,145	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 345-592 FUND: 345 UTILITY IMPACT FEE FUND DEPARTMENT: 592 NON-DEPARTMENTAL DEPTDIV: UTILITY IMPACT FEE FUND NON-DEPARTMENTAL								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$106,556	\$0	\$11,989	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$106,556	\$0	\$11,989	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
742 CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL IMPROVEMENTS/ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
746 CONSTRUCTION IMPROVE-GRANTS	\$0	\$39,123	\$56,250	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$39,123	\$56,250	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL UTILITY IMPACT FEE FUND NON-DEPARTMENTAL	\$106,556	\$39,123	\$68,239	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	0.00%

Proprietary Funds

Airport Fund

THE BIG PICTURE											
AIRPORT OPERATING FUND											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
350-330	AIRPORT FUND 330 REVENUES	\$15,859	\$61,104	\$24,261	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0	0%
350-340	AIRPORT FUND 340 REVENUES	\$432,856	\$560,043	\$462,875	\$645,000	\$406,300	\$652,100	\$0	\$652,100	\$7,100	1%
350-420	AIRPORT FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
350-430	AIRPORT FUND 430 REVENUES	\$476	\$6,888	\$43,784	\$5,000	\$28,000	\$5,000	\$0	\$5,000	\$0	0%
350-440	AIRPORT FUND 440 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
350-450	AIRPORT FUND 450 REVENUES	\$0	\$0	\$0	\$230,500	\$35,500	\$0	\$0	\$0	(\$230,500)	0%
REVENUES		\$449,191	\$628,034	\$530,920	\$910,500	\$499,800	\$687,100	\$0	\$687,100	(\$223,400)	-33%
350-732	AIRPORT FUND AIRPORT OPERATIONS	\$454,222	\$637,545	\$591,416	\$867,995	\$836,142	\$671,591	\$0	\$671,591	(\$196,404)	-29%
EXPENDITURES		\$454,222	\$637,545	\$591,416	\$867,995	\$836,142	\$671,591	\$0	\$671,591	(\$196,404)	-29%
350 AIRPORT OPERATING FUND		\$43,843	(\$5,030)	(\$9,510)	\$42,505	(\$336,342)	\$15,509	\$0	\$15,509		

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 350-330 FUND: 350 AIRPORT FUND DEPARTMENT: 350 AIRPORT FUND DEPTDIV: AIRPORT FUND 330 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
229 OTHER STATE GRANTS/REIMBURSE	\$15,859	\$61,104	\$24,261	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0	0.00%
234 TEDC CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
239 OTHER LOCAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	\$15,859	\$61,104	\$24,261	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0	0.00%
TOTAL AIRPORT FUND 330 REVENUES	\$15,859	\$61,104	\$24,261	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 350-340 FUND: 350 AIRPORT FUND DEPARTMENT: 350 AIRPORT FUND DEPTDIV: AIRPORT FUND 340 REVENUES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
281 T-HANGER RENT	\$229,107	\$252,260	\$289,473	\$324,000	\$306,700	\$325,100	\$0	\$325,100	\$1,100	0.34%
282 F. B. OPERATOR HANGER RENT	\$0	\$0	\$8,806	\$20,000	\$23,400	\$26,000	\$0	\$26,000	\$6,000	30.00%
283 GROUND LEASES	\$2,280	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
284 SALE OF AV GAS	\$150,616	\$219,836	\$129,913	\$250,000	\$75,000	\$250,000	\$0	\$250,000	\$0	0.00%
285 SALE OF JET A FUEL	\$50,397	\$72,440	\$33,191	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	0.00%
374 LATE PAYMENT FEES	\$456	\$507	\$1,493	\$1,000	\$1,200	\$1,000	\$0	\$1,000	\$0	0.00%
TOTAL CHARGES FOR SERVICE	\$432,856	\$560,043	\$462,875	\$645,000	\$406,300	\$652,100	\$0	\$652,100	\$7,100	1.10%
TOTAL AIRPORT FUND 340 REVENUES	\$432,856	\$560,043	\$462,875	\$645,000	\$406,300	\$652,100	\$0	\$652,100	\$7,100	1.10%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 350-420 FUND: 350 AIRPORT FUND DEPARTMENT: 350 AIRPORT FUND DEPTDIV: AIRPORT FUND 420 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
329 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL AIRPORT FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 350-430 ORGUNIT DETAILS FUND: 350 AIRPORT FUND DEPARTMENT: 350 AIRPORT FUND DEPTDIV: AIRPORT FUND 430 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$476	\$6,614	\$43,784	\$5,000	\$28,000	\$5,000	\$0	\$5,000	\$0	0.00%
334 MISCELLANEOUS REVENUE	\$0	\$274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
335 REIMBURSEMENTS/REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$476	\$6,888	\$43,784	\$5,000	\$28,000	\$5,000	\$0	\$5,000	\$0	0.00%
TOTAL AIRPORT FUND 430 REVENUES	\$476	\$6,888	\$43,784	\$5,000	\$28,000	\$5,000	\$0	\$5,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 350-440 FUND: 350 AIRPORT FUND DEPARTMENT: 350 AIRPORT FUND DEPTDIV: AIRPORT FUND 440 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
356 SALES AND OTHER FUND RAISERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL AIRPORT FUND 440 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 350-450 FUND: 350 AIRPORT FUND DEPARTMENT: 350 AIRPORT FUND DEPTDIV: AIRPORT FUND 450 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
365 TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370 INTERFUND TRANSFER IN	\$0	\$0	\$0	\$230,500	\$35,500	\$0	\$0	\$0	(\$230,500)	-100.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$0	\$230,500	\$35,500	\$0	\$0	\$0	(\$230,500)	-100.00%
TOTAL AIRPORT FUND 450 REVENUES	\$0	\$0	\$0	\$230,500	\$35,500	\$0	\$0	\$0	(\$230,500)	-100.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 350-732 FUND: 350 AIRPORT FUND DEPARTMENT: 732 AIRPORT OPERATIONS DEPTDIV: AIRPORT FUND AIRPORT OPERATIONS								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$62,547	\$55,791	\$75,054	\$111,678	\$111,600	\$111,678	\$0	\$111,678	\$0	0.00%
114 OVERTIME	\$322	\$3,138	\$8,405	\$5,000	\$6,000	\$5,000	\$0	\$5,000	\$0	0.00%
115 LONGEVITY PAY	\$576	\$0	\$48	\$96	\$0	\$96	\$0	\$96	\$0	0.00%
116 REGULAR PART TIME	\$6,400	\$19,768	\$16,228	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,204	\$33	\$923	\$1,200	\$2,400	\$1,200	\$0	\$1,200	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$199	\$157	\$198	\$341	\$220	\$341	\$0	\$341	\$0	-0.01%
121 FICA SOCIAL SECURITY	\$5,509	\$6,203	\$7,711	\$9,687	\$9,600	\$7,647	\$0	\$7,647	(\$2,040)	-21.06%
122 WORKERS COMPENSATION	\$175	\$146	\$339	\$350	\$400	\$350	\$0	\$350	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$501	\$457	\$35	\$927	\$500	\$927	\$0	\$927	\$0	-0.02%
124 RETIREMENT-TMRS	\$9,512	\$10,284	\$13,127	\$14,307	\$13,000	\$14,307	\$0	\$14,307	\$0	0.00%
126 HEALTH INSURANCE	\$2,768	\$7,570	\$3,155	\$15,447	\$0	\$15,447	\$0	\$15,447	\$0	0.00%
127 DENTAL INSURANCE	\$372	\$316	\$117	\$568	\$0	\$568	\$0	\$568	\$0	0.05%
128 LONG TERM DISABILITY	\$208	\$159	\$228	\$470	\$350	\$470	\$0	\$470	\$0	0.04%
129 VISION INSURANCE	\$67	\$48	\$16	\$97	\$100	\$97	\$0	\$97	\$0	0.50%
131 UNIFORMS (BUY)	\$32	\$547	\$606	\$633	\$792	\$633	\$0	\$633	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$325	\$350	\$364	\$350	\$364	\$0	\$364	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$158	\$169	\$164	\$288	\$288	\$288	\$0	\$288	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$258	\$296	\$296	\$296	\$0	\$296	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 350-732 FUND: 350 AIRPORT FUND DEPARTMENT: 732 AIRPORT OPERATIONS DEPTDIV: AIRPORT FUND AIRPORT OPERATIONS								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
147 TRAINING- LODGING	\$0	\$256	\$396	\$412	\$412	\$412	\$0	\$412	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$112	\$156	\$156	\$156	\$0	\$156	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$90,551	\$105,369	\$127,468	\$162,317	\$146,464	\$160,277	\$0	\$160,277	(\$2,040)	-1.26%
211 GENERAL OFFICE SUPPLIES	\$384	\$1,725	\$3,165	\$750	\$3,000	\$750	\$0	\$750	\$0	0.00%
214 COMPUTER SUPPLIES	\$33	\$50	\$45	\$321	\$300	\$321	\$0	\$321	\$0	0.00%
215 POSTAGE	\$0	\$9	\$0	\$54	\$0	\$54	\$0	\$54	\$0	0.00%
217 OFFICE SECURITY	\$2,698	\$2,381	\$3,594	\$4,253	\$3,000	\$4,253	\$0	\$4,253	\$0	0.00%
226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$721	\$721	\$721	\$0	\$721	\$0	0.00%
233 CITY SPONSORED EVENTS	\$0	\$24	\$428	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
252 MEDICAL SUPPLIES	\$0	\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$104	\$274	\$1,377	\$214	\$200	\$214	\$0	\$214	\$0	0.00%
259 MISC SUPPLIES COVID-19	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	(\$2,000)	-100.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$105	\$0	\$0	\$161	\$0	\$161	\$0	\$161	\$0	0.00%
267 COMPUTERS	\$0	\$1,857	\$0	\$1,500	\$0	\$0	\$0	\$0	(\$1,500)	-100.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$3,324	\$6,432	\$8,608	\$10,174	\$7,421	\$6,674	\$0	\$6,674	(\$3,500)	-34.40%
321 LIGHT AND POWER	\$6,145	\$6,603	\$9,696	\$13,800	\$12,000	\$13,800	\$0	\$13,800	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$1,371	\$1,398	\$1,675	\$1,600	\$1,600	\$1,600	\$0	\$1,600	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 350-732 FUND: 350 AIRPORT FUND DEPARTMENT: 732 AIRPORT OPERATIONS DEPTDIV: AIRPORT FUND AIRPORT OPERATIONS								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
324 CELL PHONES	\$556	\$404	\$387	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
342 ELECTRICAL REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
343 HEATING/COOLING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
344 PLUMBING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
345 CARPENTRY/PAINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$23,434	\$59,722	\$88,031	\$16,640	\$30,000	\$16,640	\$0	\$16,640	\$0	0.00%
352 CLEANING SUPPLIES	\$90	\$32	\$169	\$357	\$350	\$357	\$0	\$357	\$0	0.00%
353 CLEANING SUPPLIES	\$142	\$167	\$152	\$107	\$107	\$107	\$0	\$107	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$31,738	\$68,325	\$100,111	\$33,104	\$44,657	\$33,104	\$0	\$33,104	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$7,000	\$8,356	\$19,908	\$14,212	\$11,212	\$13,448	\$0	\$13,448	(\$764)	-5.38%
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$3,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
422 AV GAS FUEL PURCHASES	\$141,891	\$225,597	\$109,529	\$260,000	\$150,000	\$260,000	\$0	\$260,000	\$0	0.00%
423 JET A FUEL PURCHASES	\$45,588	\$60,926	\$21,785	\$52,000	\$40,000	\$52,000	\$0	\$52,000	\$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$194,479	\$298,817	\$151,223	\$326,212	\$201,212	\$325,448	\$0	\$325,448	(\$764)	-0.23%
512 ENGINEERING SERVICES	\$0	\$11,156	\$65,232	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 350-732 FUND: 350 AIRPORT FUND DEPARTMENT: 732 AIRPORT OPERATIONS DEPTDIV: AIRPORT FUND AIRPORT OPERATIONS								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
522 INSURANCE AND BONDS	\$8,242	\$8,996	\$9,489	\$8,500	\$0	\$8,500	\$0	\$8,500	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$245	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526 TESTING/CERT. PERMITS	\$205	\$1,858	\$205	\$1,563	\$0	\$1,563	\$0	\$1,563	\$0	0.00%
528 ADVERTISING	\$131	(\$4)	\$242	\$278	\$0	\$278	\$0	\$278	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$1,675	\$1,778	\$1,716	\$2,839	\$2,800	\$2,839	\$0	\$2,839	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$1,974	\$3,537	\$3,694	\$12,620	\$12,600	\$9,620	\$0	\$9,620	(\$3,000)	-23.77%
543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$12,431	\$27,321	\$80,822	\$25,800	\$15,400	\$22,800	\$0	\$22,800	(\$3,000)	-11.63%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
651 BAD DEBT	\$0	\$0	\$696	\$0	\$600	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$696	\$0	\$600	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$190,000	\$300,000	\$0	\$0	\$0	(\$190,000)	-100.00%
725 OTHER EQUIPMENT	\$0	\$11,687	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$11,687	\$0	\$190,000	\$300,000	\$0	\$0	\$0	(\$190,000)	-100.00%
742 CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL IMPROVEMENTS/ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 350-732 ORGUNIT DETAILS FUND: 350 AIRPORT FUND DEPARTMENT: 732 AIRPORT OPERATIONS DEPTDIV: AIRPORT FUND AIRPORT OPERATIONS										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
821 FINANCIAL/ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
901 REPAY LOAN FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
902 INTEREST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
911 PRINCIPAL - SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
921 TRANSFER TO IANDS PRINCIPAL	\$65,000	\$65,000	\$70,000	\$70,000	\$70,000	\$75,000	\$0	\$75,000	\$5,000	7.14%
922 TRANSFER TO IANDS INTEREST	\$41,700	\$39,594	\$37,488	\$35,388	\$35,388	\$33,288	\$0	\$33,288	(\$2,100)	-5.93%
925 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
951 AMORTIZATION OF BOND COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
952 AMORTIZATION OF DEFERRED REF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$106,700	\$104,594	\$107,488	\$105,388	\$105,388	\$108,288	\$0	\$108,288	\$2,900	2.75%
TOTAL AIRPORT FUND AIRPORT OPERATIONS	\$454,222	\$637,545	\$591,416	\$867,995	\$836,142	\$671,591	\$0	\$671,591	(\$196,404)	-22.63%

Proprietary Funds

Cemetery Fund

THE BIG PICTURE											
CEMETERY OPERATING FUND											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
370-330	CEMETERY OPERATING FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
370-340	CEMETERY OPERATING FUND 340 REVENUES	\$165,861	\$161,008	\$213,251	\$200,500	\$162,500	\$200,500	\$0	\$200,500	\$0	0%
370-430	CEMETERY OPERATING FUND 430 REVENUES	\$1,736	\$1,595	\$2,616	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0%
370-440	CEMETERY OPERATING FUND 440 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
370-450	CEMETERY OPERATING FUND 450 REVENUES	\$700	\$4,979	\$39,010	\$34,000	\$65,000	\$30,000	\$0	\$30,000	(\$4,000)	-13%
370-460	CEMETERY OPERATING FUND 460 REVENUES	\$142,905	\$88,054	\$92,470	\$85,000	\$95,000	\$95,000	\$0	\$95,000	\$10,000	11%
REVENUES		\$311,202	\$255,636	\$347,347	\$321,500	\$324,500	\$327,500	\$0	\$327,500	\$6,000	2%
370-761	CEMETERY OPERATING FUND CEMETERY OPERATING	\$233,735	\$259,852	\$333,866	\$493,187	\$350,467	\$326,699	\$66,100	\$392,799	(\$100,388)	-26%
EXPENDITURES		\$233,735	\$259,852	\$333,866	\$493,187	\$350,467	\$326,699	\$66,100	\$392,799	(\$100,388)	-26%
370 CEMETERY OPERATING FUND		\$13,482	\$77,467	(\$4,216)	(\$171,687)	(\$25,967)	\$801	(\$66,100)	(\$65,299)		

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 370-330 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 370 CEMETERY OPERATING FUND DEPTDIV: CEMETERY OPERATING FUND 330 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
216 FEMA REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CEMETERY OPERATING FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 370-340 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 370 CEMETERY OPERATING FUND DEPTDIV: CEMETERY OPERATING FUND 340 REVENUES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
286 GRAVE DIGGING SERVICES	\$162,942	\$159,864	\$203,995	\$198,000	\$160,000	\$198,000	\$0	\$198,000	\$0	0.00%
287 GRAVESITE MARKING/LOCATING FEE	\$2,919	\$1,144	\$9,256	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
288 MONUMENT LEVELING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
289 CREDIT CARD PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CHARGES FOR SERVICE	\$165,861	\$161,008	\$213,251	\$200,500	\$162,500	\$200,500	\$0	\$200,500	\$0	0.00%
TOTAL CEMETERY OPERATING FUND 340 REVENUES	\$165,861	\$161,008	\$213,251	\$200,500	\$162,500	\$200,500	\$0	\$200,500	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 370-430 ORGUNIT DETAILS FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 370 CEMETERY OPERATING FUND DEPTDIV: CEMETERY OPERATING FUND 430 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 ACCRUED INTEREST EARNED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
333 RENTAL INCOME (LEASES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
334 MISCELLANEOUS REVENUE	\$1,736	\$1,595	\$2,616	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
335 REIMBURSEMENTS/REPAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$1,736	\$1,595	\$2,616	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
TOTAL CEMETERY OPERATING FUND 430 REVENUES	\$1,736	\$1,595	\$2,616	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 370-440 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 370 CEMETERY OPERATING FUND DEPTDIV: CEMETERY OPERATING FUND 440 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
359 CEMETERY MISC DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CEMETERY OPERATING FUND 440 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 370-450 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 370 CEMETERY OPERATING FUND DEPTDIV: CEMETERY OPERATING FUND 450 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
363 TRNSF IN FROM CEMETERY PERM FD	\$700	\$4,979	\$2,545	\$5,000	\$5,000	\$30,000	\$0	\$30,000	\$25,000	500.00%
370 INTERFUND TRANSFER IN	\$0	\$0	\$36,465	\$29,000	\$60,000	\$0	\$0	\$0	(\$29,000)	-100.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$700	\$4,979	\$39,010	\$34,000	\$65,000	\$30,000	\$0	\$30,000	(\$4,000)	-11.76%
TOTAL CEMETERY OPERATING FUND 450 REVENUES	\$700	\$4,979	\$39,010	\$34,000	\$65,000	\$30,000	\$0	\$30,000	(\$4,000)	-11.76%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 370-460 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 370 CEMETERY OPERATING FUND DEPTDIV: CEMETERY OPERATING FUND 460 REVENUES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
372 CEMETERY LOT SALE-UNRESTRICTED	\$142,905	\$88,054	\$92,470	\$85,000	\$95,000	\$95,000	\$0	\$95,000	\$10,000	11.76%
373 CEMETERY LOT SALE-EXTENDED TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$142,905	\$88,054	\$92,470	\$85,000	\$95,000	\$95,000	\$0	\$95,000	\$10,000	11.76%
TOTAL CEMETERY OPERATING FUND 460 REVENUES	\$142,905	\$88,054	\$92,470	\$85,000	\$95,000	\$95,000	\$0	\$95,000	\$10,000	11.76%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 370-761 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 761 CEMETERY OPERATING DEPTDIV: CEMETERY OPERATING FUND CEMETERY OPERATING								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$78,307	\$90,698	\$107,831	\$112,540	\$112,540	\$123,822	\$0	\$123,822	\$11,282	10.02%
114 OVERTIME	\$1,215	\$3,961	\$3,755	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
115 LONGEVITY PAY`	\$288	\$336	\$432	\$480	\$528	\$480	\$0	\$480	\$0	0.00%
116 REGULAR PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$215	\$263	\$284	\$257	\$220	\$257	\$0	\$257	\$0	0.00%
121 FICA SOCIAL SECURITY	\$6,192	\$7,507	\$8,547	\$8,646	\$9,000	\$9,471	\$0	\$9,471	\$825	9.54%
122 WORKERS COMPENSATION	\$201	\$167	\$305	\$315	\$0	\$315	\$0	\$315	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$593	\$270	\$18	\$325	\$0	\$325	\$0	\$325	\$0	0.00%
124 RETIREMENT-TMRS	\$10,672	\$12,407	\$14,611	\$14,935	\$14,900	\$17,144	\$0	\$17,144	\$2,209	14.79%
126 HEALTH INSURANCE	\$12,302	\$15,144	\$15,144	\$15,750	\$15,750	\$15,750	\$0	\$15,750	\$0	0.00%
127 DENTAL INSURANCE	\$496	\$585	\$559	\$576	\$600	\$576	\$0	\$576	\$0	0.00%
128 LONG TERM DISABILITY	\$210	\$269	\$324	\$338	\$0	\$338	\$0	\$338	\$0	0.00%
129 VISION INSURANCE	\$87	\$95	\$87	\$98	\$0	\$98	\$0	\$98	\$0	0.00%
131 UNIFORMS (BUY)	\$253	\$517	\$618	\$550	\$550	\$550	\$0	\$550	\$0	0.00%
132 UNIFORM RENTAL	\$559	\$210	\$574	\$830	\$830	\$830	\$0	\$830	\$0	0.00%
141 WORKSHOP TRAINING	\$125	\$54	\$490	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$0	\$0	\$185	\$300	\$315	\$300	\$0	\$300	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$200	\$0	\$200	\$0	\$200	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 370-761 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 761 CEMETERY OPERATING DEPTDIV: CEMETERY OPERATING FUND CEMETERY OPERATING								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
147 TRAINING- LODGING	\$0	\$0	\$637	\$500	\$0	\$500	\$0	\$500	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$184	\$250	\$250	\$250	\$0	\$250	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$111,715	\$132,482	\$154,586	\$160,390	\$158,983	\$174,706	\$0	\$174,706	\$14,316	8.93%
742 CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL IMPROVEMENTS/ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
211 GENERAL OFFICE SUPPLIES	\$596	\$425	\$755	\$642	\$642	\$642	\$0	\$642	\$0	0.00%
217 OFFICE SECURITY	\$849	\$665	\$929	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
221 STREET REPAIR MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
222 STRIPING AND STREET SIGNS	\$0	\$0	\$2,356	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
225 SAND AND GRAVEL	\$3,108	\$3,048	\$2,005	\$4,670	\$4,670	\$4,670	\$0	\$4,670	\$0	0.00%
232 FOOD/MEALS	\$0	\$64	\$63	\$250	\$250	\$250	\$0	\$250	\$0	0.00%
236 MISC OCCASIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$75	\$75	\$75	\$0	\$75	\$0	0.00%
253 CHEMICALS	\$360	\$233	\$822	\$2,101	\$2,101	\$2,101	\$0	\$2,101	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$36	\$216	\$261	\$270	\$271	\$270	\$0	\$270	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$125	\$125	\$125	\$100	\$225	\$100	80.00%
267 COMPUTERS	\$0	\$1,013	\$0	\$0	\$0	\$1,600	\$0	\$1,600	\$1,600	0.00%
271 GROUNDS KEEPING EQUIPMENT	\$62	\$235	\$0	\$535	\$535	\$535	\$17,000	\$17,535	\$17,000	3177.57%
272 STREET MAINTENANCE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 370-761 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 761 CEMETERY OPERATING DEPTDIV: CEMETERY OPERATING FUND CEMETERY OPERATING								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
279 OTHER OPERATIONAL EQUIPMENT	\$0	\$150	\$281	\$374	\$374	\$374	\$0	\$374	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$5,011	\$6,048	\$7,471	\$9,042	\$9,043	\$10,642	\$17,100	\$27,742	\$18,700	206.81%
321 LIGHT AND POWER	\$657	\$634	\$764	\$1,850	\$1,100	\$1,850	\$0	\$1,850	\$0	0.00%
322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$622	\$620	\$711	\$700	\$0	\$700	\$0	\$700	\$0	0.00%
324 CELL PHONES	\$616	\$656	\$531	\$600	\$0	\$600	\$0	\$600	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$426	\$447	\$418	\$456	\$0	\$456	\$0	\$456	\$0	0.00%
349 MISC REPAIRS/MAINT	\$17,394	\$290	\$0	\$400	\$3,242	\$400	\$0	\$400	\$0	0.00%
353 CLEANING SUPPLIES	\$0	\$0	\$63	\$78	\$78	\$78	\$0	\$78	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$19,715	\$2,645	\$2,486	\$4,084	\$4,420	\$4,084	\$0	\$4,084	\$0	0.00%
412 LIGHT EQUIPMENT RENTAL	\$2,000	\$3,000	\$2,641	\$2,773	\$2,773	\$2,773	\$0	\$2,773	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$7,000	\$10,313	\$6,467	\$8,439	\$8,439	\$7,675	\$0	\$7,675	(\$764)	-9.05%
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$0	\$0	\$22,000	\$0	\$24,000	\$0	\$24,000	\$2,000	9.09%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$9,000	\$13,313	\$9,108	\$33,212	\$11,212	\$34,448	\$0	\$34,448	\$1,236	3.72%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
521 COUNTY RECORDING FEES	\$1,218	\$1,664	\$1,352	\$1,450	\$0	\$1,450	\$0	\$1,450	\$0	0.00%
522 INSURANCE AND BONDS	\$752	\$991	\$851	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$231	\$0	\$250	\$250	\$250	\$0	\$250	\$0	0.00%
526 TESTING, CERTIFICATION PERMITS	\$330	\$330	\$0	\$379	\$379	\$379	\$0	\$379	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 370-761 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 761 CEMETERY OPERATING DEPTDIV: CEMETERY OPERATING FUND CEMETERY OPERATING								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$76	\$15,149	\$3,680	\$3,680	\$5,040	\$0	\$5,040	\$1,360	36.96%
534 GRAVE DIGGING SERVICES	\$80,650	\$79,700	\$72,300	\$98,000	\$71,500	\$80,000	\$0	\$80,000	(\$18,000)	-18.37%
539 OTHER CONTRACT SERVICES	\$5,344	\$22,371	\$13,815	\$25,700	\$24,000	\$15,700	\$24,000	\$39,700	\$14,000	54.47%
TOTAL CONTRACT SERVICES AND FEES	\$88,294	\$105,363	\$103,467	\$129,459	\$99,809	\$102,819	\$24,000	\$126,819	(\$2,640)	-2.04%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$36,465	\$7,000	\$67,000	\$0	\$25,000	\$25,000	\$18,000	257.14%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$36,465	\$7,000	\$67,000	\$0	\$25,000	\$25,000	\$18,000	257.14%
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$20,283	\$150,000	\$0	\$0	\$0	\$0	(\$150,000)	-100.00%
821 FINANCIAL/ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
823 GROUNDSKEEPING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$20,283	\$150,000	\$0	\$0	\$0	\$0	(\$150,000)	-100.00%
TOTAL CEMETERY OPERATING FUND CEMETERY OPERATING	\$233,735	\$259,852	\$333,866	\$493,187	\$350,467	\$326,699	\$66,100	\$392,799	(\$100,388)	-20.35%

Internal Service Funds

Fleet Services Fund

THE BIG PICTURE											
FLEET SERVICES OPERATING FUND											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
382-340	FLEET SERVICES OPERATING FUND 340 REVENUES	\$772,960	\$905,002	\$943,580	\$1,296,698	\$1,195,609	\$1,127,959	\$0	\$1,127,959	(\$168,739)	-15%
382-420	FLEET SERVICES OPERATING FUND 420 REVENUES	\$12,698	\$14,518	\$20,976	\$0	\$10,000	\$0	\$0	\$0	\$0	0%
382-430	FLEET SERVICES OPERATING FUND 430 REVENUES	\$107	\$1,939	\$147	\$0	\$0	\$0	\$0	\$0	\$0	0%
382-450	FLEET SERVICES OPERATING FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
REVENUES		\$785,765	\$921,459	\$964,703	\$1,296,698	\$1,205,609	\$1,127,959	\$0	\$1,127,959	(\$168,739)	-15%
382-517	FLEET SERVICES OPERATING FUND FLEET SERVICES	\$848,003	\$936,554	\$919,291	\$981,120	\$981,806	\$996,298	\$104,900	\$1,101,198	\$120,078	11%
EXPENDITURES		\$848,003	\$936,554	\$919,291	\$981,120	\$981,806	\$996,298	\$104,900	\$1,101,198	\$120,078	11%
382 FLEET SERVICES OPERATING FUND		\$15,295	(\$62,238)	(\$15,095)	\$315,578	\$223,803	\$131,661	(\$104,900)	\$26,761		

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 382-340 FUND: 382 FLEET SERVICES OPERATING FUND DEPARTMENT: 382 FLEET SERVICES OPERATING FUND DEPTDIV: FLEET SERVICES OPERATING FUND 340 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
277 EQUIPMENT RENTAL FEE	\$772,960	\$905,002	\$943,580	\$1,296,698	\$1,195,609	\$1,127,959	\$0	\$1,127,959	(\$168,739)	-13.01%
278 EQUIPMENT REPLACEMENT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CHARGES FOR SERVICE	\$772,960	\$905,002	\$943,580	\$1,296,698	\$1,195,609	\$1,127,959	\$0	\$1,127,959	(\$168,739)	-13.01%
TOTAL FLEET SERVICES OPERATING FUND 340 REVENUES	\$772,960	\$905,002	\$943,580	\$1,296,698	\$1,195,609	\$1,127,959	\$0	\$1,127,959	(\$168,739)	-13.01%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 382-420 FUND: 382 FLEET SERVICES OPERATING FUND DEPARTMENT: 382 FLEET SERVICES OPERATING FUND DEPTDIV: FLEET SERVICES OPERATING FUND 420 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
329 PAYMENT OF CLAIMS	\$12,698	\$14,518	\$20,976	\$0	\$10,000	\$0	\$0	\$0	\$0	0.00%
TOTAL ASSESSMENTS	\$12,698	\$14,518	\$20,976	\$0	\$10,000	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET SERVICES OPERATING FUND 420 REVENUES	\$12,698	\$14,518	\$20,976	\$0	\$10,000	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 382-430 FUND: 382 FLEET SERVICES OPERATING FUND DEPARTMENT: 382 FLEET SERVICES OPERATING FUND DEPTDIV: FLEET SERVICES OPERATING FUND 430 REVENUES							
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST EARNED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
334 MISCELLANEOUS REVENUE	\$107	\$356	\$147	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
335 REIMBURSEMENT/REPAYMENT	\$0	\$1,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$107	\$1,939	\$147	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET SERVICES OPERATING FUND 430 REVENUES	\$107	\$1,939	\$147	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 382-450 FUND: 382 FLEET SERVICES OPERATING FUND DEPARTMENT: 382 FLEET SERVICES OPERATING FUND DEPTDIV: FLEET SERVICES OPERATING FUND 450 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
365 TRANSFER IN FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET SERVICES OPERATING FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 382-517 ORGUNIT DETAILS FUND: 382 FLEET SERVICES OPERATING FUND DEPARTMENT: 517 FLEET SERVICES DEPTDIV: FLEET SERVICES OPERATING FUND FLEET SERVICES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL-TIME	\$125,761	\$126,727	\$132,349	\$181,332	\$150,000	\$197,105	\$0	\$197,105	\$15,773	8.70%
114 OVERTIME	\$0	\$1,249	\$2,298	\$1,500	\$1,500	\$2,000	\$0	\$2,000	\$500	33.33%
115 LONGEVITY PAY	\$1,200	\$1,296	\$1,392	\$1,488	\$480	\$1,488	\$0	\$1,488	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$1,300	\$1,650	\$1,575	\$1,800	\$1,000	\$1,800	\$0	\$1,800	\$0	0.00%
120 UNUM LIFE	\$339	\$355	\$205	\$399	\$320	\$399	\$0	\$399	\$0	0.00%
121 FICA SOCIAL SECURITY	\$9,745	\$10,067	\$10,156	\$14,123	\$11,500	\$15,229	\$0	\$15,229	\$1,106	7.83%
122 WORKERS COMPENSATION	\$334	\$277	\$441	\$454	\$700	\$454	\$0	\$454	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$504	\$18	\$19	\$324	\$500	\$324	\$0	\$324	\$0	0.00%
124 RETIREMENT-TMRS	\$17,167	\$17,105	\$17,943	\$23,983	\$17,000	\$27,816	\$0	\$27,816	\$3,833	15.98%
126 HEALTH INSURANCE	\$13,532	\$15,133	\$15,456	\$23,322	\$24,000	\$23,881	\$0	\$23,881	\$559	2.40%
127 DENTAL INSURANCE	\$546	\$584	\$490	\$869	\$400	\$869	\$0	\$869	\$0	0.00%
128 LONG TERM DISABILITY	\$338	\$369	\$370	\$544	\$430	\$544	\$0	\$544	\$0	0.00%
129 VISION INSURANCE	\$95	\$95	\$75	\$146	\$150	\$146	\$0	\$146	\$0	0.00%
131 UNIFORMS (BUY)	\$311	\$450	\$390	\$624	\$624	\$624	\$0	\$624	\$0	0.00%
132 UNIFORM RENTAL	\$1,196	\$717	\$827	\$2,160	\$1,900	\$2,160	\$0	\$2,160	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$1,112	\$607	\$2,080	\$2,080	\$2,080	\$0	\$2,080	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$245	\$252	\$433	\$416	\$416	\$416	\$0	\$416	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$156	\$156	\$156	\$0	\$156	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 382-517 FUND: 382 FLEET SERVICES OPERATING FUND DEPARTMENT: 517 FLEET SERVICES DEPTDIV: FLEET SERVICES OPERATING FUND FLEET SERVICES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$104	\$104	\$104	\$0	\$104	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$172,611	\$177,456	\$185,024	\$255,824	\$213,260	\$277,595	\$0	\$277,595	\$21,771	8.51%
211 GENERAL OFFICE SUPPLIES	\$350	\$440	\$541	\$364	\$364	\$364	\$0	\$364	\$0	0.00%
215 POSTAGE	\$0	\$0	\$187	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
226 MISC. HARDWARE	\$3,308	\$2,470	\$1,417	\$3,640	\$3,640	\$3,640	\$0	\$3,640	\$0	0.00%
249 FIRE PREVENTION SUPPLIES	\$818	\$987	\$266	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
252 MEDICAL SUPPLIES	\$1,150	\$1,706	\$702	\$1,560	\$1,560	\$1,560	\$0	\$1,560	\$0	0.00%
253 CHEMICALS	\$2,186	\$3,558	\$1,837	\$3,796	\$3,796	\$3,796	\$0	\$3,796	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$2,423	\$2,832	\$2,106	\$2,678	\$2,678	\$2,678	\$7,500	\$10,178	\$7,500	280.06%
259 MISC. SUPPLIES	\$8,639	\$9,018	\$7,170	\$9,000	\$9,000	\$9,000	\$3,200	\$12,200	\$3,200	35.56%
261 OFFICE FURNITURE	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$100	\$0	\$90	\$104	\$104	\$104	\$0	\$104	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$18,973	\$21,012	\$14,324	\$23,842	\$23,842	\$22,342	\$12,200	\$34,542	\$10,700	44.88%
323 TRUNK TELEPHONE SYSTEM	\$6	\$19	\$18	\$25	\$0	\$25	\$0	\$25	\$0	0.00%
324 CELL PHONES	\$1,112	\$1,118	\$854	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$407	\$447	\$5,877	\$20,778	\$20,778	\$20,778	\$0	\$20,778	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 382-517 ORGUNIT DETAILS FUND: 382 FLEET SERVICES OPERATING FUND DEPARTMENT: 517 FLEET SERVICES DEPTDIV: FLEET SERVICES OPERATING FUND FLEET SERVICES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$1,525	\$1,584	\$6,748	\$22,003	\$21,978	\$22,003	\$0	\$22,003	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
415 TRUCKS, HEAVY EQUIP RENTAL	\$0	\$0	\$2,230	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
416 LIGHT EQUIP RENTAL-EXTERNAL	\$18,600	\$6,657	\$0	\$6,825	\$0	\$6,825	\$0	\$6,825	\$0	0.00%
418 TRUCK/HEAVY EQUIP RENTAL/EXT	\$4,700	\$30,824	\$0	\$6,300	\$0	\$6,300	\$0	\$6,300	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$5,093	\$5,093	\$6,086	\$5,093	\$5,093	\$0	\$0	\$0	(\$5,093)	-100.00%
421 FUEL LINE AND PUMP REPAIRS	\$3,891	\$2,086	\$2,179	\$3,750	\$3,750	\$3,750	\$0	\$3,750	\$0	0.00%
422 CARBURETOR REPAIRS	\$3,000	\$347	\$1,013	\$3,120	\$3,120	\$3,120	\$0	\$3,120	\$0	0.00%
423 TRANSMISSION SYSTEM	\$26,301	\$9,114	\$6,056	\$14,560	\$14,560	\$14,560	\$0	\$14,560	\$0	0.00%
424 BRAKE SYSTEM	\$16,408	\$7,271	\$27,328	\$17,139	\$17,139	\$17,139	\$0	\$17,139	\$0	0.00%
425 BRAKE/SUSPENSION SYSTEM	\$16,310	\$9,727	\$11,428	\$17,000	\$17,000	\$17,000	\$0	\$17,000	\$0	0.00%
426 HYDRAULIC SYSTEM PARTS	\$21,043	\$43,362	\$16,320	\$31,000	\$31,000	\$31,000	\$0	\$31,000	\$0	0.00%
427 COOLING SYSTEM PARTS	\$9,218	\$9,399	\$12,333	\$8,000	\$8,000	\$8,000	\$0	\$8,000	\$0	0.00%
428 TRANSMISSION/MOTOR PARTS	\$41,579	\$42,528	\$22,902	\$42,000	\$42,000	\$42,000	\$0	\$42,000	\$0	0.00%
429 BODY SHOP PARTS	\$36,787	\$30,224	\$32,012	\$32,000	\$32,000	\$32,000	\$0	\$32,000	\$0	0.00%
441 FUEL (GAS, DIESEL)	\$179,144	\$289,008	\$265,922	\$240,000	\$240,000	\$240,000	\$0	\$240,000	\$0	0.00%
442 OIL,LUBRICANTS,OIL FILTERS	\$42,522	\$40,366	\$31,791	\$42,000	\$97,000	\$42,000	\$0	\$42,000	\$0	0.00%
445 TIRES	\$28,036	\$46,094	\$33,125	\$38,000	\$38,000	\$38,000	\$0	\$38,000	\$0	0.00%
446 BATTERIES	\$10,660	\$12,061	\$12,561	\$13,000	\$13,000	\$13,000	\$0	\$13,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 382-517 FUND: 382 FLEET SERVICES OPERATING FUND DEPARTMENT: 517 FLEET SERVICES DEPTDIV: FLEET SERVICES OPERATING FUND FLEET SERVICES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
447 ELECTRICAL	\$21,667	\$14,521	\$15,114	\$22,880	\$22,880	\$22,880	\$0	\$22,880	\$0	0.00%
448 EXHAUST SYSTEMS	\$3,000	\$2,258	\$1,509	\$3,120	\$3,120	\$3,120	\$0	\$3,120	\$0	0.00%
449 MISCELLANEOUS PARTS	\$86,424	\$34,687	\$28,357	\$38,000	\$38,000	\$38,000	\$0	\$38,000	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$574,384	\$635,626	\$528,265	\$583,787	\$625,662	\$578,694	\$0	\$578,694	(\$5,093)	-0.87%
522 INSURANCE AND BONDS	\$66,898	\$77,778	\$70,650	\$80,600	\$82,000	\$80,600	\$0	\$80,600	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526 TESTING/CERT. PERMITS	\$872	\$853	\$1,276	\$2,808	\$2,808	\$2,808	\$0	\$2,808	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$1,500	\$3,408	\$3,408	\$8,228	\$8,228	\$8,228	\$6,000	\$14,228	\$6,000	72.92%
536 EXTENDED MAINTENANCE WARRANTY	\$1,740	\$1,827	\$1,827	\$2,028	\$2,028	\$2,028	\$0	\$2,028	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$0	\$0	\$107,768	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$71,010	\$83,867	\$184,929	\$95,664	\$97,064	\$95,664	\$6,000	\$101,664	\$6,000	6.27%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000	\$80,000	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$9,499	\$17,009	\$0	\$0	\$0	\$0	\$6,700	\$6,700	\$6,700	0.00%
TOTAL CAPITAL OUTLAY	\$9,499	\$17,009	\$0	\$0	\$0	\$0	\$86,700	\$86,700	\$86,700	0.00%
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 382-517 FUND: 382 FLEET SERVICES OPERATING FUND DEPARTMENT: 517 FLEET SERVICES DEPTDIV: FLEET SERVICES OPERATING FUND FLEET SERVICES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
913 CAPITAL LEASE SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET SERVICES OPERATING FUND FLEET SERVICES	\$848,003	\$936,555	\$919,291	\$981,120	\$981,806	\$996,298	\$104,900	\$1,101,198	\$120,078	12.24%

Internal Service Funds

Fleet Replacement Fund

THE BIG PICTURE FLEET REPLACEMENT FUND											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
384-330	FLEET REPLACEMENT FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
384-340	FLEET REPLACEMENT FUND 340 REVENUES	\$408,356	\$815,640	\$1,451,012	\$1,010,735	\$1,010,735	\$690,103	\$0	\$690,103	(\$320,632)	-46%
384-420	FLEET REPLACEMENT FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
384-430	FLEET REPLACEMENT FUND 430 REVENUES	\$136	\$1,418	\$10,155	\$0	\$10,000	\$0	\$0	\$0	\$0	0%
384-450	FLEET REPLACEMENT FUND 450 REVENUES	\$0	\$11,914	\$0	\$0	\$0	\$1,400,000	\$0	\$1,400,000	\$1,400,000	100%
384-460	FLEET REPLACEMENT FUND 460 REVENUES	\$25,124	\$3,349	\$3,655	\$0	\$30,000	\$0	\$0	\$0	\$0	0%
384-470	FLEET REPLACEMENT FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$2,028,333	\$0	\$2,028,333	\$2,028,333	100%
REVENUES		\$433,616	\$832,321	\$1,464,821	\$1,010,735	\$1,050,735	\$4,118,436	\$0	\$4,118,436	\$3,107,701	75%
384-518	FLEET REPLACEMENT FUND FLEET REPLACEMEN	\$1,012,340	\$538,228	\$1,109,487	\$1,010,735	\$0	\$4,118,436	\$0	\$4,118,436	\$3,107,701	75%
EXPENDITURES		\$1,012,340	\$538,228	\$1,109,487	\$1,010,735	\$0	\$4,118,436	\$0	\$4,118,436	\$3,107,701	75%
384 FLEET REPLACEMENT FUND		(\$908,986)	(\$578,724)	\$294,093	\$0	\$1,050,735	\$0	\$0	\$0		

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 384-330 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 384 FLEET REPLACEMENT FUND DEPTDIV: FLEET REPLACEMENT FUND 330 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
229 OTHER STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET REPLACEMENT FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 384-340 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 384 FLEET REPLACEMENT FUND DEPTDIV: FLEET REPLACEMENT FUND 340 REVENUES									
		FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
278 EQUIPMENT REPLACEMENT FEE		\$408,356	\$815,640	\$1,451,012	\$1,010,735	\$1,010,735	\$690,103	\$0	\$690,103	(\$320,632)	-31.72%
TOTAL CHARGES FOR SERVICE		\$408,356	\$815,640	\$1,451,012	\$1,010,735	\$1,010,735	\$690,103	\$0	\$690,103	(\$320,632)	-31.72%
TOTAL FLEET REPLACEMENT FUND 340 REVENUES		\$408,356	\$815,640	\$1,451,012	\$1,010,735	\$1,010,735	\$690,103	\$0	\$690,103	(\$320,632)	-31.72%

CITY OF TAYLOR			ORGUNIT: 384-420							
ORGUNIT DETAILS			FUND: 384 FLEET REPLACEMENT FUND							
			DEPARTMENT: 384 FLEET REPLACEMENT FUND							
			DEPTDIV: FLEET REPLACEMENT FUND 420 REVENUES							
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
329 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET REPLACEMENT FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 384-430 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 384 FLEET REPLACEMENT FUND DEPTDIV: FLEET REPLACEMENT FUND 430 REVENUES							
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 ACCRUED INTEREST EARNED	\$136	\$1,418	\$10,155	\$0	\$10,000	\$0	\$0	\$0	\$0	0.00%
335 REIMBURSEMENTS/ REPAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$136	\$1,418	\$10,155	\$0	\$10,000	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET REPLACEMENT FUND 430 REVENUES	\$136	\$1,418	\$10,155	\$0	\$10,000	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 384-450 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 384 FLEET REPLACEMENT FUND DEPTDIV: FLEET REPLACEMENT FUND 450 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
370 TRANSFER IN	\$0	\$11,914	\$0	\$0	\$0	\$1,400,000	\$0	\$1,400,000	\$1,400,000	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$11,914	\$0	\$0	\$0	\$1,400,000	\$0	\$1,400,000	\$1,400,000	0.00%
TOTAL FLEET REPLACEMENT FUND 450 REVENUES	\$0	\$11,914	\$0	\$0	\$0	\$1,400,000	\$0	\$1,400,000	\$1,400,000	0.00%

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 384-460 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 384 FLEET REPLACEMENT FUND DEPTDIV: FLEET REPLACEMENT FUND 460 REVENUES							
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
374 SALE OF SURPLUS EQUIPMENT	\$25,124	\$3,349	\$3,655	\$0	\$30,000	\$0	\$0	\$0	\$0	0.00%
379 SALE OF MISC ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$25,124	\$3,349	\$3,655	\$0	\$30,000	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET REPLACEMENT FUND 460 REVENUES	\$25,124	\$3,349	\$3,655	\$0	\$30,000	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
382 CAPITAL EQUIP LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$2,028,333	\$0	\$2,028,333	\$2,028,333	0.00%
388 BOND PROCEEDS-SERIES 2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
392 BANK ESCROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	\$0	\$0	\$0	\$0	\$0	\$2,028,333	\$0	\$2,028,333	\$2,028,333	0.00%
TOTAL FLEET REPLACEMENT FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$2,028,333	\$0	\$2,028,333	\$2,028,333	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 384-518 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 518 FLEET REPLACEMENT DEPTDIV: FLEET REPLACEMENT FUND FLEET REPLACEMENT								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
416 LIGHT EQUIP RENTAL-EXTERNAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
542 MISC EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$29,947	\$38,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$137,587	\$23,829	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$30,240	\$58,575	\$245,607	\$222,000	\$0	\$1,845,918	\$0	\$1,845,918	\$1,623,918	731.49%
724 HEAVY EQUIPMENT	\$406,722	\$0	\$528,361	\$380,000	\$0	\$2,028,333	\$0	\$2,028,333	\$1,648,333	433.77%
725 OTHER EQUIPMENT	\$0	\$5,517	\$17,350	\$130,000	\$0	\$0	\$0	\$0	(\$130,000)	-100.00%
TOTAL CAPITAL OUTLAY	\$604,497	\$126,788	\$791,318	\$732,000	\$0	\$3,874,251	\$0	\$3,874,251	\$3,142,251	429.27%
832 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
910 NOTE PAYABLE INTEREST	\$0	\$12,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
911 CAP LEASE PRINCIPAL	\$337,558	\$355,606	\$276,581	\$249,349	\$0	\$220,962	\$0	\$220,962	(\$28,387)	-11.38%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 384-518 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 518 FLEET REPLACEMENT DEPTDIV: FLEET REPLACEMENT FUND FLEET REPLACEMENT								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
912 CAP LEASE INTEREST PAYALBE	\$44,389	\$34,357	\$37,814	\$29,386	\$0	\$23,223	\$0	\$23,223	(\$6,163)	-20.97%
913 CAPITAL LEASE SHORT TERM	\$25,896	\$9,022	\$3,774	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
922 I AND S INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$407,843	\$411,441	\$318,169	\$278,735	\$0	\$244,185	\$0	\$244,185	(\$34,550)	-12.40%
TOTAL FLEET REPLACEMENT FUND FLEET REPLACEMENT	\$1,012,340	\$538,228	\$1,109,487	\$1,010,735	\$0	\$4,118,436	\$0	\$4,118,436	\$3,107,701	307.47%

Fiduciary Funds

Cemetery Permanent Fund

THE BIG PICTURE											
CEMETERY PERMANENT FUND											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
410-430	CEMETERY PERMANENT FUND 430 REVENUES	\$700	\$4,981	\$2,560	\$5,000	\$5,000	\$30,000	\$0	\$30,000	\$25,000	83%
410-450	CEMETERY PERMANENT FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
410-460	CEMETERY PERMANENT FUND 460 REVENUES	\$15,878	\$9,784	\$10,500	\$9,000	\$9,500	\$10,000	\$0	\$10,000	\$1,000	10%
REVENUES		\$16,578	\$14,765	\$13,060	\$14,000	\$14,500	\$40,000	\$0	\$40,000	\$26,000	65%
410-812	CEMETERY PERMANENT FUND CEMETERY CLEARING FUND	\$700	\$4,979	\$2,545	\$5,000	\$5,000	\$30,000	\$0	\$30,000	\$25,000	83%
EXPENDITURES		\$700	\$4,979	\$2,545	\$5,000	\$5,000	\$30,000	\$0	\$30,000	\$25,000	83%
410 CEMETERY PERMANENT FUND		\$8,689	\$15,878	\$9,786	\$9,000	\$9,500	\$10,000	\$0	\$10,000		

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 410-430 FUND: 410 CEMETERY PERMANENT FUND DEPARTMENT: 410 CEMETERY PERMANENT FUND DEPTDIV: CEMETERY PERMANENT FUND 430 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$700	\$4,981	\$2,560	\$5,000	\$5,000	\$30,000	\$0	\$30,000	\$25,000	500.00%
337 UNREALIZED GAIN/LOSS INVESTMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$700	\$4,981	\$2,560	\$5,000	\$5,000	\$30,000	\$0	\$30,000	\$25,000	500.00%
TOTAL CEMETERY PERMANENT FUND 430 REVENUES	\$700	\$4,981	\$2,560	\$5,000	\$5,000	\$30,000	\$0	\$30,000	\$25,000	500.00%

CITY OF TAYLOR ORGUNIT: 410-450 ORGUNIT DETAILS FUND: 410 CEMETERY PERMANENT FUND DEPARTMENT: 410 CEMETERY PERMANENT FUND DEPTDIV: CEMETERY PERMANENT FUND 450 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
363 TRNSF IN CEMETERY OPERATING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CEMETERY PERMANENT FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 410-460 FUND: 410 CEMETERY PERMANENT FUND DEPARTMENT: 410 CEMETERY PERMANENT FUND DEPTDIV: CEMETERY PERMANENT FUND 460 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
371 CEMETERY LOT SALES -RESTRICTED	\$15,878	\$9,784	\$10,500	\$9,000	\$9,500	\$10,000	\$0	\$10,000	\$1,000	11.11%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$15,878	\$9,784	\$10,500	\$9,000	\$9,500	\$10,000	\$0	\$10,000	\$1,000	11.11%
TOTAL CEMETERY PERMANENT FUND 460 REVENUES	\$15,878	\$9,784	\$10,500	\$9,000	\$9,500	\$10,000	\$0	\$10,000	\$1,000	11.11%

CITY OF TAYLOR ORGUNIT: 410-812 ORGUNIT DETAILS FUND: 410 CEMETERY PERMANENT FUND DEPARTMENT: 812 CEMETERY CLEARING FUND DEPTDIV: CEMETERY PERMANENT FUND CEMETERY CLEARING FUND										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
812 BANK FINANCE/SERVICE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
813 TRNSF INT OUT TO CEM OPERATING	\$700	\$4,979	\$2,545	\$5,000	\$5,000	\$30,000	\$0	\$30,000	\$25,000	500.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$700	\$4,979	\$2,545	\$5,000	\$5,000	\$30,000	\$0	\$30,000	\$25,000	500.00%
TOTAL CEMETERY PERMANENT FUND CEMETERY CLEARING FUND	\$700	\$4,979	\$2,545	\$5,000	\$5,000	\$30,000	\$0	\$30,000	\$25,000	500.00%

Pending Packages

(Unfunded ATBs)

PROPOSED BUDGET FY 2025

FUND		DEPARTMENT		DIVISION	
100 GENERAL FUND		503 PUBLIC INFORMATION		100-503 GENERAL FUND PUBLIC INFORMATION	
PACKAGES SUMMARY - ACTIVE					
TITLE		TYPE		GOAL	AMOUNT
ETC INSTITUTE COMMUNITY SURVEY		OTHER		CUSTOMER	\$14,000
MEDIA TRAINING		OTHER		Internal Process	\$8,975
TOTAL GENERAL FUND PUBLIC INFORMATION					\$22,975

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	504 HUMAN RESOURCES	100-504 GENERAL FUND HUMAN RESOURCES	
PACKAGES SUMMARY - ACTIVE			
TITLE	TYPE	GOAL	AMOUNT
WORK SHIELD	SERVICE LEVEL INCREASE	CULTURE	\$6,480
TRAINING LODGING	OTHER	Employee	\$2,000
TRAINING MEALS	OTHER	Employee	\$500
TRAINING WORKSHOPS	OTHER	Employee	\$900
TOTAL GENERAL FUND HUMAN RESOURCES			\$9,880

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	505 CITY CLERK	100-505 GENERAL FUND CITY CLERK	
PACKAGES SUMMARY - ACTIVE			
TITLE	TYPE	GOAL	AMOUNT
PIA (ORR REQUEST) SOFTWARE	OTHER	Internal Process	\$12,400
TOTAL GENERAL FUND CITY CLERK			\$12,400

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	542 FIRE	100-542 GENERAL FUND FIRE	
PACKAGES SUMMARY - ACTIVE			
TITLE	TYPE	GOAL	AMOUNT
BUILDING CODE UPDATES	OTHER	CUSTOMER	\$30,000
6 FIREFIGHTER POSITIONS	PERSONNEL	CUSTOMER	\$1,008,844
SCBA REPLACEMENT (4)	REPLACE EQUIPMENT/VEHICLE	CUSTOMER	\$45,000
RESCUE / WILDLAND PPE	OTHER	Employee	\$30,000
HYDRAULIC RESCUE TOOLS	REPLACE EQUIPMENT/VEHICLE	CUSTOMER	\$87,000
RESCUE LIFTING BAGS	REPLACE EQUIPMENT/VEHICLE	CUSTOMER	\$12,000
NEW ENGINE FOR FUTURE FIRE STATION #3	NEW EQUIPMENT/VEHICLE	CUSTOMER	\$1,200,000
SAFER GRANT ASSOCIATED COSTS	PERSONNEL	CUSTOMER	\$124,400
NEW HIRE CERTIFICATION TRAINING	PERSONNEL	CUSTOMER	\$30,000
TOTAL GENERAL FUND FIRE			\$2,567,244

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	552 POLICE	100-552 GENERAL FUND POLICE	
PACKAGES SUMMARY - ACTIVE			
TITLE	TYPE	GOAL	AMOUNT
ICMA WORKLOAD & STAFFING ANALYSIS	PERSONNEL	Internal Process	\$53,500
PATROL OFFICERS X4	PERSONNEL	Employee	\$640,462
PROPERTY AND EVIDENCE TECHNICIAN	PERSONNEL	Employee	\$69,769
COMMUNICATIONS OFFICER	PERSONNEL	CUSTOMER	\$64,283
9-1-1/RADIOS RECORDER UPGRADE (HIGHERGROUND)	REPLACE EQUIPMENT/VEHICLE	Internal Process	\$12,225
EMPLOYEE TRAINING	SERVICE LEVEL INCREASE	Internal Process	\$5,000
MOBILE COMPUTERS DATA ACCESS	NEW EQUIPMENT/VEHICLE	Internal Process	\$15,890
FIELD TRAINING TRACKING MODULE	SERVICE LEVEL INCREASE	Internal Process	\$7,263
TOTAL GENERAL FUND POLICE			\$868,392

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	558 ANIMAL CONTROL	100-558 GENERAL FUND ANIMAL CONTROL

PACKAGES SUMMARY - ACTIVE

TITLE	TYPE	GOAL	AMOUNT
VETERINARIAN SERVICES	OTHER	Financial	\$25,000
OVERTIME	PERSONNEL	Financial	\$16,000
TOTAL GENERAL FUND ANIMAL CONTROL			\$41,000

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	563 STREETS AND GROUNDS	100-563 GENERAL FUND STREETS AND GROUNDS
PACKAGES SUMMARY - ACTIVE		

TITLE	TYPE	GOAL	AMOUNT
SOFTWARE LICENSING/MAINTENANCE-	OTHER	CUSTOMER	\$1,500
TUITION	SERVICE LEVEL INCREASE	Employee	\$800
CEMETERY WORKER	SERVICE LEVEL INCREASE		\$0
GROUNDS WORKER	SERVICE LEVEL INCREASE		\$0
GATORADE PACKETS FOR SUMMER HEAT	OTHER	Employee	\$10,120
TRAILER FOR MAULDIN PAVER	SERVICE LEVEL INCREASE		\$36,000
HERBICIDE TRUCK	NEW EQUIPMENT/VEHICLE	CUSTOMER	\$150,000
CDL LICENSE- 1 EMPLOYEE PER FY	CAPITAL IMPROVEMENT PROJECT	CULTURE	\$5,000
SCHOOL ZONE LIGHTS REPLACEMENT	REPLACE EQUIPMENT/VEHICLE	CUSTOMER	\$60,000
SIGNAGE/ STOP, YIELD, STREET NAMES, ETC.	OTHER	CUSTOMER	\$30,000
PLOTTER	SERVICE LEVEL INCREASE		\$4,000
INCREASE TRAINING BUDGET	OTHER	Employee	\$5,660
TOTAL GENERAL FUND STREETS AND GROUNDS			\$303,080

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	565 PARKS AND RECREATION	100-565 GENERAL FUND PARKS AND RECREATION	
PACKAGES SUMMARY - ACTIVE			
TITLE	TYPE	GOAL	AMOUNT
ATB - RECREATION PROGRAMMING 565-234	SERVICE LEVEL INCREASE	CULTURE	\$75,112
ATB - INCREASED PARTICIPANTS & NEW EVENTS ASSOCIATED WITH PROGRAM	SERVICE LEVEL INCREASE	CULTURE	\$10,750
ATB - TENNIS COURT RESURFACING	CAPITAL IMPROVEMENT PROJECT	CUSTOMER	\$15,000
ATB - TRAPS 2024 WORKSHOP	PERSONNEL	CULTURE	\$375
ATB - BREAKROOM SINK AT PARKS & REC OFFICE	NEW EQUIPMENT/VEHICLE	Employee	\$700
ATB - INCREASE SOFTWARE LINE ITEM 100-565-532	OTHER	Internal Process	\$1,800
ATB - POOL CAMERAS FOR NEW POOL TO TIE INTO CITY'S SYSTEM	NEW EQUIPMENT/VEHICLE	Internal Process	\$5,000
TOTAL GENERAL FUND PARKS AND RECREATION			\$108,737

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	566 BUILDING MAINTENANCE	100-566 GENERAL FUND BUILDING MAINTENANCE	
PACKAGES SUMMARY - ACTIVE			
TITLE	TYPE	GOAL	AMOUNT
SECURITY CAMERAS FOR WASTE WATER TREATMENT PLANT	SERVICE LEVEL INCREASE	CUSTOMER	\$6,200
SECURITY CAMERAS AT WATER UTILITIES DEPARTMENT	SERVICE LEVEL INCREASE	CUSTOMER	\$4,500
BUILDING MAINTENANCE TECHNICIAN	PERSONNEL	Employee	\$83,909
EXTERIOR PAINTING MOODY MUSEUM	CAPITAL IMPROVEMENT PROJECT	CULTURE	\$25,755
TEXAS PRIMA CONFERENCE AND MEMBERSHIP	SERVICE LEVEL INCREASE	Internal Process	\$3,476
TOTAL GENERAL FUND BUILDING MAINTENANCE			\$123,840

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	575 INFORMATION TECHNOLOGY	100-575 GENERAL FUND INFORMATION TECHNOLOGY	
PACKAGES SUMMARY - ACTIVE			
TITLE	TYPE	GOAL	AMOUNT
SERVERS FOR POLICE DEPARTMENT	SERVICE LEVEL INCREASE	Internal Process	\$30,000
REPLACE SWITCHES AT POLICE DEPARTMENT	SERVICE LEVEL INCREASE	Internal Process	\$10,000
EXTEND WARRANTY OF CITY HALL SERVERS (2)	SERVICE LEVEL INCREASE	Internal Process	\$8,000
FIRE #1 ORGANIZATION OF IT EQUIPMENT	SERVICE LEVEL INCREASE	Internal Process	\$2,700
CONSULTANT FOR ASSET MANAGEMENT / WORK ORDER SOFTWARE	SERVICE LEVEL INCREASE	CUSTOMER	\$280,000
IT SPECIALIST	PERSONNEL	Employee	\$108,408
IT ROADMAP CONSULTANT	SERVICE LEVEL INCREASE	Internal Process	\$120,000
TOTAL GENERAL FUND INFORMATION TECHNOLOGY			\$559,108

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION	
370 CEMETERY OPERATING FUND	761 CEMETERY OPERATING	370-761 CEMETERY OPERATING FUND CEMETERY OPERATING	
PACKAGES SUMMARY - ACTIVE			
TITLE	TYPE	GOAL	AMOUNT
ROBOTIC MOWING SYSTEM	CAPITAL IMPROVEMENT PROJECT	Employee	\$0
HEAD STONE LEVELING	SERVICE LEVEL INCREASE	CUSTOMER	\$24,000
ROBOTIC MOWERS	NEW EQUIPMENT/VEHICLE	Internal Process	\$16,000
WEED EATER REPLACEMENTS	NEW EQUIPMENT/VEHICLE	Internal Process	\$1,000
REPLACE COMPUTER MONITORS	SERVICE LEVEL INCREASE	Internal Process	\$100
KUBOTA UTV	NEW EQUIPMENT/VEHICLE	Internal Process	\$25,000
TOTAL CEMETERY OPERATING FUND CEMETERY OPERATING			\$66,100

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION	
382 FLEET SERVICES OPERATING FUND	517 FLEET SERVICES	382-517 FLEET SERVICES OPERATING FUND FLEET SERVICES	
PACKAGES SUMMARY - ACTIVE			
TITLE	TYPE	GOAL	AMOUNT
TRUCK FOR MECHANIC	NEW EQUIPMENT/VEHICLE	CUSTOMER	\$80,000
TOOLBOX BOX AND TOOLS FOR FLEET SHOP	SERVICE LEVEL INCREASE	Internal Process	\$5,000
REFRIGERANT RECOVERY MACHINE	SERVICE LEVEL INCREASE	Internal Process	\$6,700
SHOP COMPUTER	SERVICE LEVEL INCREASE	Internal Process	\$1,500
PROLINK SNAPON DIAGNOSTIC ADD ON	SERVICE LEVEL INCREASE	Internal Process	\$4,000
TRUCK RAMPS	SERVICE LEVEL INCREASE	Internal Process	\$3,200
COMMERCIAL AXLE JACK	SERVICE LEVEL INCREASE	Internal Process	\$2,500
ZEUS DIAGNOSTIC SOFTWARE LICENSE FOR FLEET SERVICES (3 YEAR DATA PLAN)	SERVICE LEVEL INCREASE	Internal Process	\$2,000
TOTAL FLEET SERVICES OPERATING FUND FLEET SERVICES			\$104,900

**FY2025 Proposed Budget
Capital Improvement Program**

DRAFT

Project	Funding Source	Total Project Cost Estimate	FY25 Planning
General Fund Equipment			
Equipment - Fire Truck	Future Debt/Grant	\$ 2,028,000	2,028,000
	GF Equipment Subtotal:	\$ 2,028,000	2,028,000
Facilities			
Justice Center/Municipal Complex	2023A CO Bond	\$ 53,000,000	43,000,000
Fire Station 1 & Fire Station 2 Rennovation Design	2024 CO Bond	\$ 500,000	400,000
Remodel Fire Station #2 - design and construction	Future Debt/Grant	\$ 2,600,000	200,000
Remodel Fire Station #1 - design and construction	Future Debt/Grant	\$ 3,600,000	300,000
Fire Station #3 - land acquisition, design, construction, FF&E	Future Debt/Grant	\$ 11,200,000	-
	Facilities Subtotal:	\$ 70,900,000	43,900,000
Streets and Sidewalks			
South Taylor Sidewalk Project (MLK, Robinson St, Frank St, Robinson Park)	2024 CO Bond	\$ 4,500,000	2,500,000
TH Johnson Street Maintenance	2024 CO Bond	\$ 1,250,000	1,250,000
Lake Drive Street Maintenance	2024 CO Bond	\$ 2,500,000	2,500,000
5th & Murphy Street Improvements	2024 CO Bond	\$ 200,000	200,000
Downtown Streetscape (Corners of 2nd & Talbot and 2nd & Main)	2024 CO Bond	\$ 1,500,000	1,500,000
Corridor A2 - Willimson County Match	Future Debt	\$ 3,000,000	3,000,000
Downtown Master Plan Streetscape Project	Future Debt	\$ 750,000	750,000
Prioritized Sidewalk/Shared Use Path Project	Future Debt	\$ 750,000	750,000
Curb & Gutter Replacements	Future Debt	\$ 450,000	450,000
Davis Street (2nd to Mallard) Maintenance	Future Debt	\$ 2,385,000	2,385,000
	Streets and Sidewalks Subtotal:	\$ 37,135,000	15,285,000
Parks			
Bull Branch Pavilion Replacement	2023 Bond	\$ 137,500	137,500
Bull Branch ballfield/park and Rotary Restroom Update	2023 Bond	\$ 60,500	60,500
Bull Branch,Mallard,Rotary improvements(Concourse, shade, bleachers)	2023 Bond	\$ 385,000	385,000
Bull Branch Fishing Pier Improvements	2023 Bond	\$ 148,000	148,000
LED light upgrade at Bull Branch(2), Rotary Softball	2023 Bond	\$ 602,400	602,400
Robinson Park Drive and Parking Lot	2023 Bond	\$ 192,000	192,000
Synthetic Turf Two Infields Taylor Regional Park	2023 Bond	\$ 369,600	369,600
Murphy/Rotary Drive improvements/Parking lot additions	2023 Bond	\$ 935,000	935,000
Design/Project Management 15 % on \$3.3 million	2023 Bond	\$ 510,000	510,000
Trails Master Plan-With Sidewalks,ADA	Grant-GLO	\$ 300,000	300,000
Bull Branch Asphalt Trail Replacement	2022 Bond/Use Tax	\$ 300,000	300,000

<u>Project</u>	<u>Funding Source</u>	<u>Total Project Cost</u> <u>Estimate</u>	<u>FY25</u> <u>Planning</u>
Murphy Park Pool Renovation	2022 CO	\$ 5,635,880	5,047,000
Parks Master Plan Update	General Fund/QOL Grant	\$ 120,000	120,000
Trails & Parks Facilities ADA Improvements	Future Bond Debt	\$ 1,000,000	1,000,000
Parks Master Plan In House Projects	General Fund	\$ 150,000	30,000
Parks Subtotal:		\$ 39,445,880	10,137,000

<u>Drainage</u>			
Donna Channel/Mustang Creek/Travis & Franklin Drainage Improvements	GLO CDBG Grant/TWDB Grant/ 2023A CO TWDB	\$ 11,545,330	5,000,000
Burkett Street Drainage Improvements	2024 CO Bond	\$ 350,000	250,000
Velma Drive Drainage Improvements	2024 CO Bond	\$ 1,100,000	600,000
Old Thorndale Drainage Improvements	2024 CO Bond	\$ 435,000	335,000
Tammi Lane Drainage Improvements	2024 CO Bond	\$ 1,200,000	400,000
Gabriel Street Drainage Improvements	Future Debt/Grant	\$ 96,629	96,629
North Drive Drainage Improvements	Future Debt/Grant	\$ 864,981	150,000
McLain Street Drainage Improvements	Future Debt/Grant	\$ 1,114,919	500,000
Drainage Subtotal:		\$ 34,567,384	7,331,629

<u>Airport</u>			
Terminal Apron Rehabilitation	TxDOT Grant / 2017 CO Bond	\$ 3,300,000	3,300,000
Fuel Farm Relocation	TxDOT Grant / 2017 CO Bond	\$ 1,000,000	100,000
Airport Fund Subtotal:		\$ 8,155,000	3,400,000

<u>Cemetery</u>			
Cemetery Building	General Fund - use tax	\$ 650,000	650,000
Cemetery Road Rebuild Program	Future Debt/Grant	\$ 150,000	30,000
Cemetery Fund Subtotal:		\$ 1,450,000	680,000

<u>Wastewater</u>			
WWTP Structural repairs of digester	2022 CO Bond	\$ 400,000	400,000
Bull Branch Interceptor near MLK Jr	2022 CO Bond	\$ 709,000	354,500
Bull Branch Interceptor under Railroad	2022 CO Bond	\$ 549,000	274,500
Bull Branch Interceptor near Burkett St	2022 CO Bond	\$ 963,000	481,500
Bull Branch Interceptor near MLK Jr	2022 CO Bond	\$ 1,037,000	518,500
Upsize along Bull Branch, from Main to E 7th St	2024/2025 CO Bond	\$ 4,650,000	3,500,000
Upsize along Bull Branch, from E 7th to Robinson Pk	2024/2025 CO Bond	\$ 2,800,000	1,400,000
I&I Investigation and Reduction & Condition Repairs	2022 CO Bond/ Utility Fund	\$ 1,000,000	500,000
Upsize existing 12" and 15" along Bull Branch, from W Lake To W 12th	Utility Impact Fees	\$ 1,700,000	400,000

<u>Project</u>	<u>Funding Source</u>	<u>Total Project Cost</u> <u>Estimate</u>	<u>FY25</u> <u>Planning</u>
Train 1 Rehab (Clarifier rehab, basin cleaning, new diffuser piping and diffuser, clarifier 3 drain line)	Future Debt Issuance	\$ 4,191,300	-
Headworks (Fine Screen replacement, Second Bar Screen, Sluice gate replacement)	Future Debt Issuance	\$ 6,467,160	-
Handrail	2025 CO Bond	\$ 393,015	393,015
Second belt press (replace old 1.0 meter press), includes driveway repair at roll off containers	2024 CO Debt Reallocated/ 2025 CO Bond	\$ 1,384,740	1,084,740
Automatic telescopic valves & actuators	Future Debt Issuance	\$ 862,560	
RAS Pump Building/MCC 2 E-house upgrade, w/conduit and outlets replacement in headworks, RAS building, belt press area	2024 CO Debt Reallocated	\$ 1,033,725	1,033,725
Lift station control panels upgrade (HEB)	2024 CO Debt Reallocated	\$ 199,375	199,375
Stationary backup generators with ATS at lift stations	Future Debt Issuance	\$ 528,125	-
New aerobic digester to replace existing	Future Debt Issuance	\$ 4,603,375	-
Sludge thickener drive replacement	Future Debt Issuance	\$ 779,000	-
WWTP Master Plan	2024 CO Debt Reallocated	\$ 315,000	315,000
WWTP Reuse Study		\$ -	-
Repair hazardous gas ventilation systems for influent lift station and RAS building	Debt Reallocated or Used \$9M	\$ 650,685	650,685
Fine screen	2025 CO Bond	\$ 1,423,695	1,423,695
Smoke Detection - City wide	Utility Fund	\$ 517,500	157,500
	Wastewater Subtotal:	\$ 37,157,255	13,086,735
Water			
Valve inventory and exercising program	Utility Fund	\$ 500,000	100,000
Lead service line inventory and replacements	Utility Fund	\$ 2,550,000	400,000
New 12" line along Carlos Parker with PRV	Utility Impact Fees	\$ 900,000	600,000
Replace existing 8" along N Main from Hosack to 6th	2022/2024 CO Bond/Future Debt	\$ 1,900,000	1,230,500
Replace existing 8" along E MLK	Future Debt Issuance	\$ 800,000	307,500
New 16" line W of RR from Highland Dr to E Lake Dr	Utility Impact Fees	\$ 1,800,000	500,000
New 16" Line along E Lake Dr	Utility Impact Fees	\$ 1,800,000	500,000
Upsize existing 8" line along Old Thorndale, west of Gravel Pit Rd	Utility Impact Fees	\$ 1,200,000	300,000
Upsizing existing 2" lines to 8" along 5th and Murphy	CDBG/2024 CO Bond	\$ 659,000	659,000
	Water Subtotal:	\$ 22,557,000	\$ 4,597,000
	CIP Grand Totals	\$ 253,395,519	100,445,364



FISCAL YEAR 2025 WORKSHOP

FY 2025 Budget Calendar

March

- **March 22** -- Budget Kick-Off Email to Department Directors and Administrators

April

- **April 2** – Receive preliminary property values from WCAD
- **April 25** – Department FY 2025 Budget (with ATB's) and FY 2024 Year-end Projections Due. Deadline for data entry in MDSS.

May

- **May 3** – Deadline for Departments to submit 5-year CIP updates
- **Week of May 6** – Finance Meets with City Management to review preliminary budget
- **Week of May 13** – One-on-one meetings with City Council members and City Management
- **Week of May 13 & 20** – City Manager meets with Department Directors to discuss budgets
- **Week of May 27** – Finance meets with City Management to review, update, revise budget

June

- **Week of June 3** – Finance meets with City Management to review CIP
- **June 25** – Rough Draft Budget due to City Manager

July

- **July 11** – Present preliminary budget to City Council with brief explanation
- **July 18** – Budget Workshop including CIP review
- **July 25-29** – Certified property values from WCAD

August

- **August 7** – Deadline for WCAD to send taxpayer postcards
- **August 8** – Schedule Budget Public Hearing
- **August 11** – Publish Notice of Public Hearing for the Budget
- **August 12** – File proposed budget with City Clerk
- **August 15** – Fee schedule changes due
- **August 22** – Hold Budget Hearing, Set Upper Limit Tax Rate, Schedule Tax Public Hearing, Introduce Budget and Tax Rate Ordinances, Present Certification of Sales Tax for Debt, and Post Required Notice of Tax Rates on City website
- **August 31** – Deadline for Departments to Submit FY 2024 Accomplishments; FY 2025 Goals, Objectives and Performance Measures for Budget Document

September

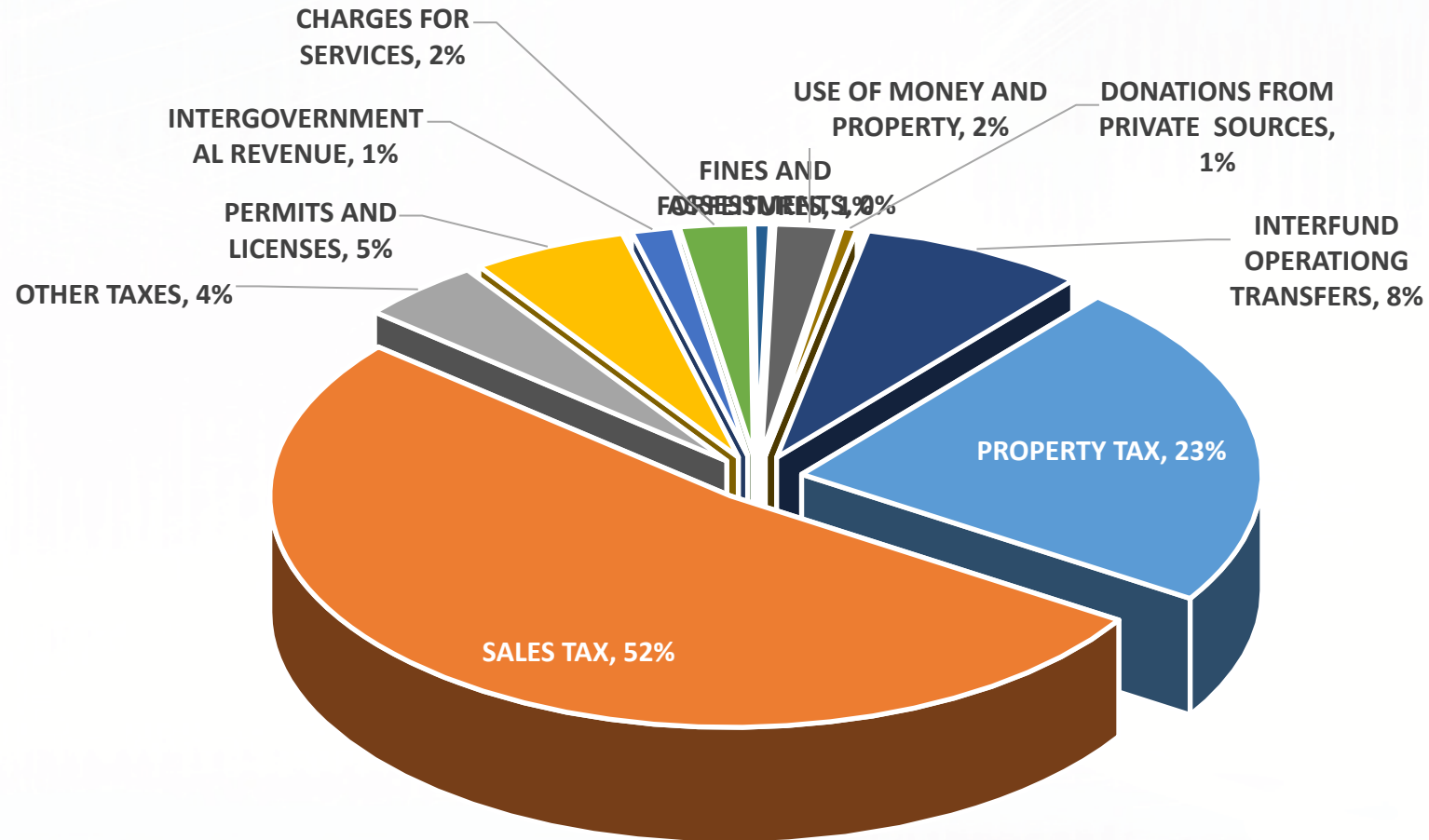
- **September 1** – Publish Notice of Public Hearing for the Tax Rate in the newspaper
- **September 12** – Adoption of FY 2025 Budget / Public Hearing and Adoption of FY 2025 Tax Rate / Introduce Fee Schedule Ordinance
- **September 26** – Adopt FY 2025 Fee Schedule

Regular City Council Meeting

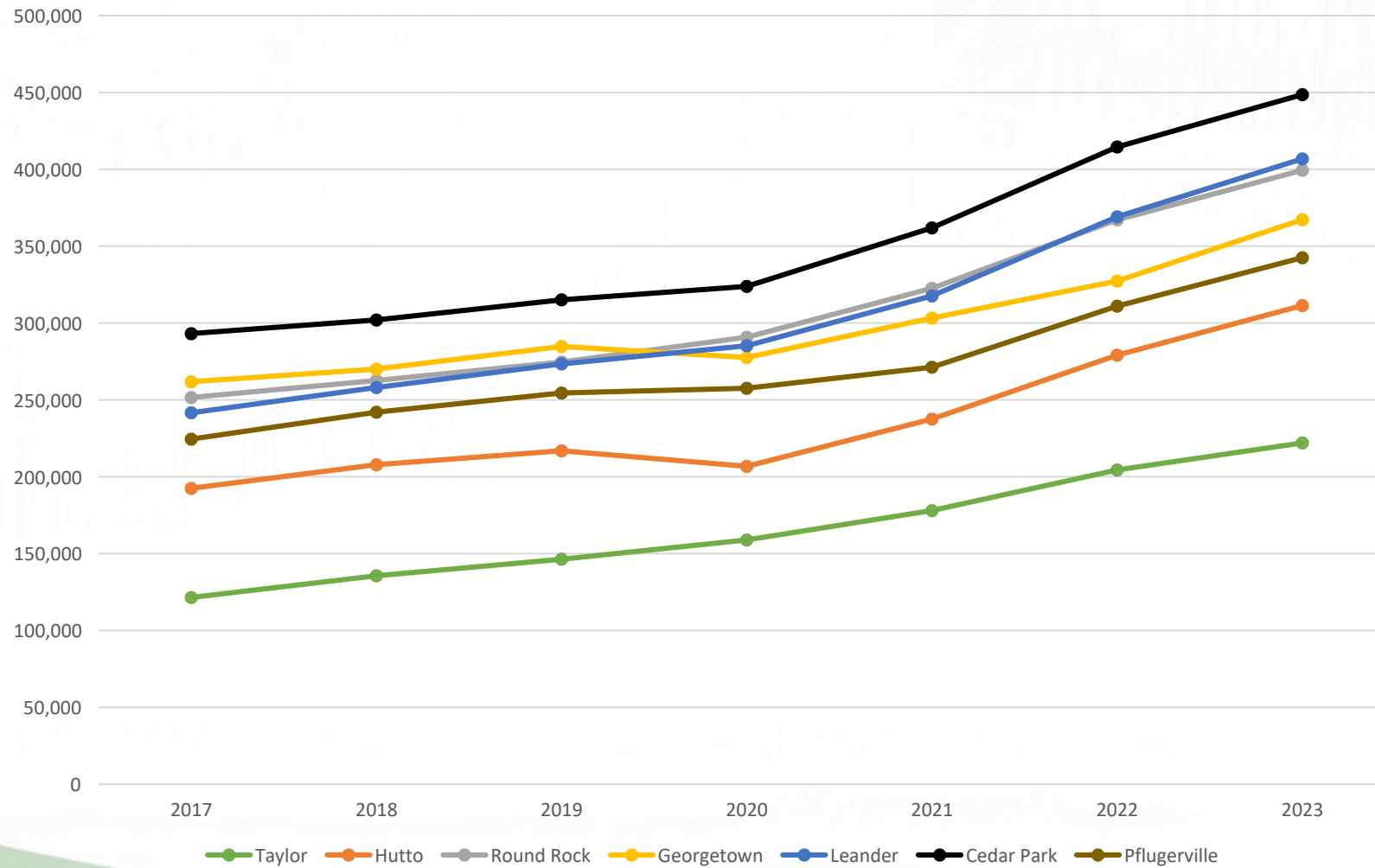
Special City Council Meeting

Deadline

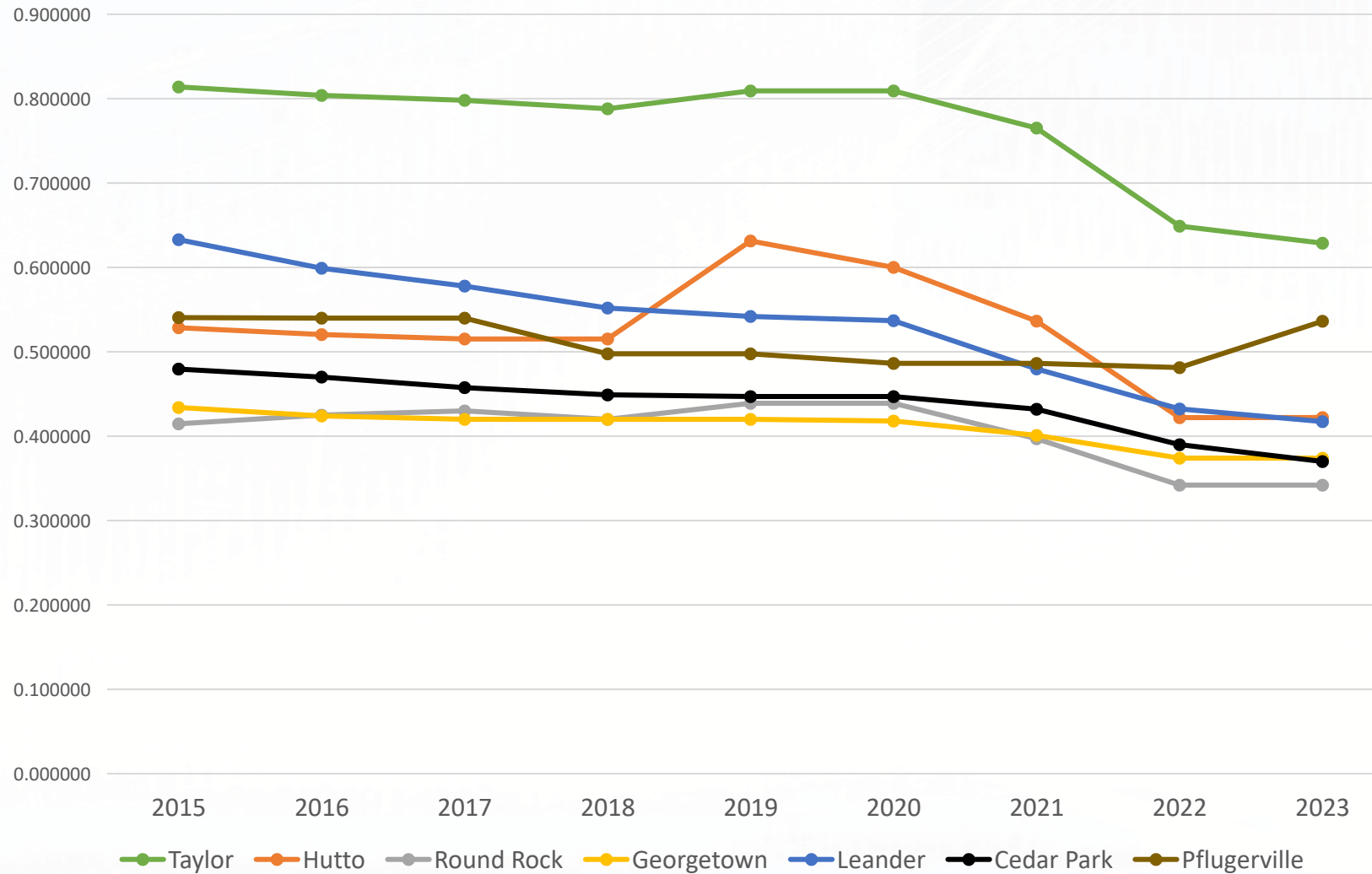
General Fund Revenue Sources



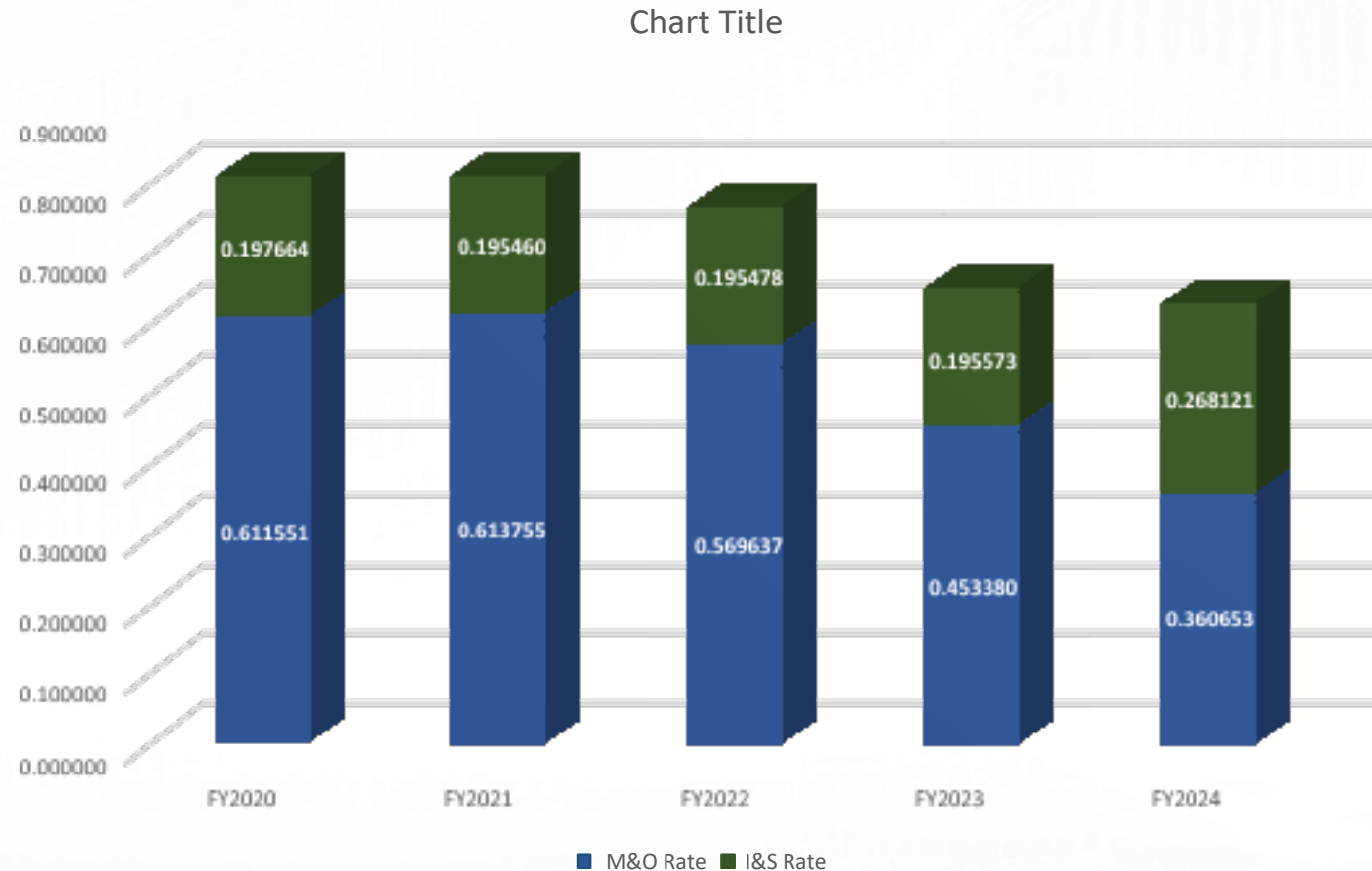
AVERAGE HOMESTEAD PROPERTY VALUE



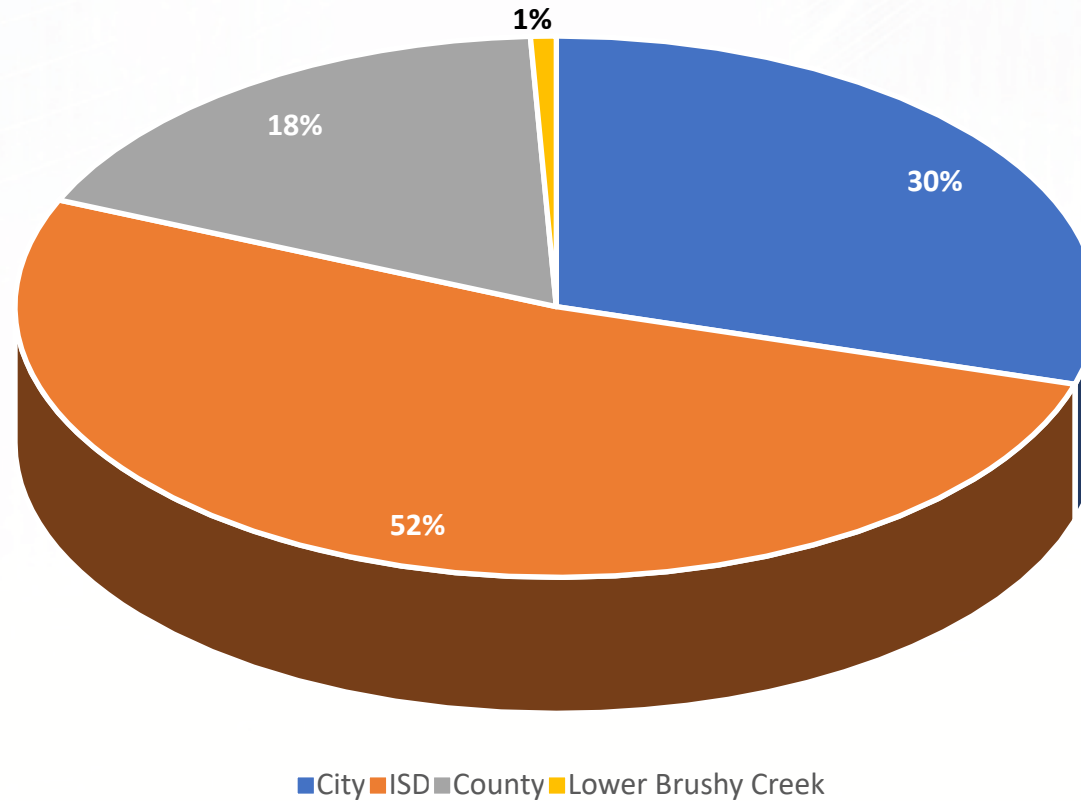
CITY TAX RATE



TAYLOR TAX RATE COMPARISON



TAXING ENTITY PERCENTAGE OF TOTAL RATE*



*2023 Tax Year

CITY OF TAYLOR

COMBINED BUDGET SUMMARY

<u>FUNDS</u>	<u>Proposed Budget Revenues FY 2025</u>	<u>Proposed Budget Expenditures FY 2025</u>	<u>Revenues over/ (under) Expenditures FY 2025</u>
Governmental Funds:			
General Fund	\$ 31,081,622	\$ 31,122,459	\$ (40,837)
Special Revenue Funds:			
TIF Fund #2	\$ 2,235,000	\$ 2,208,000	\$ 27,000
TIF Fund #1 - Downtown	\$ 945,000	\$ 831,372	\$ 113,628
Hotel-Motel Tax Fund	\$ 350,000	\$ 297,400	\$ 52,600
Main Street Revenue Fund	\$ 94,100	\$ 94,100	\$ -
Municipal Court Revenue Funds	\$ 17,850	\$ 29,642	\$ (11,792)
Library Grant/Donation Fund	\$ 5,000	\$ -	\$ 5,000
Municipal Utility Drainage Fund	\$ 663,500	\$ 578,530	\$ 84,970
Transportation Fund (TUF)	\$ 876,000	\$ 867,872	\$ 8,128
Special Revenue Funds Subtotal	\$ 5,186,450	\$ 4,906,916	\$ 279,534
Roadway Impact Fund	\$ 80,000	\$ -	\$ 80,000
Governmental Funds Subtotal	\$ 36,348,072	\$ 36,029,375	\$ 318,697
Proprietary Funds:			
Utility Fund	\$ 17,338,000	\$ 17,648,411	\$ (310,411)
Utility Impact Fund	\$ 425,000	\$ 300,000	\$ 125,000
Airport	\$ 687,100	\$ 671,591	\$ 15,509
Cemetery Fund	\$ 327,500	\$ 326,699	\$ 801
Sanitation Fund	\$ 2,505,000	\$ 2,165,700	\$ 339,300
Proprietary Funds Subtotal	\$ 21,282,600	\$ 21,112,401	\$ 170,199
Fiduciary Funds			
Cemetery Permanent Fund	40,000	30,000	10,000
Fiduciary Funds Subtotal	\$ 40,000	\$ 30,000	\$ 10,000
Debt Service I&S Fund			
General Government I&S Funds	\$ 8,688,350	\$ 8,630,400	\$ 57,950
	\$ 8,688,350	\$ 8,630,400	\$ 57,950
Total Combined Summary	\$ 66,359,022	\$ 65,802,176	\$ 556,846

THE BIG PICTURE GENERAL FUND

ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ Change	% Change
100-310	GENERAL FUND 310 REVENUES	\$12,793,826	\$14,440,456	\$27,964,301	\$23,173,000	\$29,794,000	\$24,667,000	\$0	\$24,667,000	\$1,494,000	6.06%
100-320	GENERAL FUND 320 REVENUES	\$923,814	\$1,338,057	\$1,702,705	\$1,202,000	\$1,128,985	\$1,698,850	\$0	\$1,698,850	\$496,850	29.25%
100-330	GENERAL FUND 330 REVENUES	\$436,436	\$1,126,036	\$1,019,140	\$402,600	\$619,140	\$462,600	\$0	\$462,600	\$60,000	12.97%
100-340	GENERAL FUND 340 REVENUES	\$375,580	\$662,616	\$828,203	\$755,300	\$587,900	\$760,050	\$0	\$760,050	\$4,750	0.62%
100-410	GENERAL FUND 410 REVENUES	\$169,110	\$157,413	\$145,030	\$179,500	\$199,400	\$176,500	\$0	\$176,500	(\$3,000)	-1.70%
100-420	GENERAL FUND 420 REVENUES	\$514,234	\$60,695	\$9,877	\$9,500	\$4,500	\$8,500	\$0	\$8,500	(\$1,000)	-11.76%
100-430	GENERAL FUND 430 REVENUES	\$573,543	\$242,973	\$1,164,058	\$3,310,000	\$1,290,000	\$690,000	\$0	\$690,000	(\$2,620,000)	-379.71%
100-440	GENERAL FUND 440 REVENUES	\$10,085	\$194,951	\$193,126	\$11,000	\$214,816	\$158,000	\$0	\$158,000	\$147,000	93.04%
100-450	GENERAL FUND 450 REVENUES	\$1,984,486	\$2,004,641	\$2,372,139	\$2,447,435	\$100,632	\$2,460,122	\$0	\$2,460,122	\$12,687	0.52%
100-460	GENERAL FUND 460 REVENUES	\$0	\$2,446	\$5,924	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-470	GENERAL FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
REVENUES		\$17,781,115	\$20,230,284	\$35,404,501	\$31,490,335	\$33,939,373	\$31,081,622	\$0	\$31,081,622	(\$408,713)	-1.31%
100-500	GENERAL FUND CITY COUNCIL	\$275,963	\$220,240	\$284,049	\$446,569	\$362,285	\$398,284	\$0	\$398,284	(\$48,285)	-12.12%
100-501	GENERAL FUND CITY MANAGEMENT	\$689,089	\$581,711	\$728,868	\$752,267	\$812,474	\$1,020,167	\$0	\$1,020,167	\$267,900	26.26%
100-503	GENERAL FUND PUBLIC INFORMATION	\$174,224	\$202,028	\$254,602	\$225,338	\$257,017	\$344,517	\$22,975	\$367,492	\$119,179	32.43%
100-504	GENERAL FUND HUMAN RESOURCES	\$268,114	\$269,071	\$274,146	\$453,357	\$420,906	\$473,595	\$9,880	\$483,475	\$20,238	4.19%
100-505	GENERAL FUND CITY CLERK	\$0	\$148,222	\$181,264	\$206,640	\$179,470	\$213,823	\$12,400	\$226,223	\$7,183	3.18%
100-512	GENERAL FUND FINANCE	\$599,062	\$754,952	\$891,739	\$1,065,831	\$978,146	\$1,081,943	\$0	\$1,081,943	\$16,112	1.49%
100-516	GENERAL FUND MUNICIPAL COURT	\$340,919	\$314,125	\$332,645	\$385,381	\$3,200	\$408,574	\$0	\$408,574	\$23,193	5.68%
100-522	GENERAL FUND DEVELOPMENT SERVICES	\$1,210,507	\$1,860,774	\$2,079,537	\$1,958,310	\$1,345,735	\$2,117,585	\$0	\$2,117,585	\$159,275	7.52%
100-524	GENERAL FUND MAIN STREET	\$101,010	\$118,581	\$118,345	\$200,132	\$193,178	\$221,529	\$0	\$221,529	\$21,397	9.66%
100-527	GENERAL FUND MOODY MUSEUM	\$6,644	\$6,547	\$29,335	\$22,225	\$17,475	\$20,725	\$0	\$20,725	(\$1,500)	-7.24%
100-532	GENERAL FUND PUBLIC LIBRARY	\$471,009	\$503,029	\$561,905	\$687,234	\$378,653	\$767,363	\$0	\$767,363	\$80,129	10.44%
100-542	GENERAL FUND FIRE	\$2,885,029	\$2,999,441	\$4,029,968	\$4,190,606	\$4,323,329	\$4,528,734	\$2,567,244	\$7,095,978	\$338,128	4.77%
100-552	GENERAL FUND POLICE	\$4,144,647	\$4,313,756	\$4,928,098	\$5,282,612	\$5,556,146	\$5,777,814	\$868,392	\$6,646,206	\$495,202	7.45%
100-558	GENERAL FUND ANIMAL CONTROL	\$250,768	\$304,750	\$293,274	\$383,721	\$467,701	\$409,412	\$41,000	\$450,412	\$25,691	5.70%
100-563	GENERAL FUND STREETS AND GROUNDS	\$1,771,898	\$1,987,359	\$2,794,887	\$2,706,450	\$2,833,069	\$2,955,377	\$303,080	\$3,258,457	\$248,927	7.64%
100-565	GENERAL FUND PARKS AND RECREATION	\$1,223,708	\$1,409,112	\$1,245,375	\$2,595,310	\$2,557,357	\$1,641,315	\$108,737	\$1,750,052	(\$953,995)	-54.51%
100-566	GENERAL FUND BUILDING MAINTENANCE	\$559,823	\$712,042	\$594,114	\$900,758	\$870,631	\$686,906	\$123,840	\$810,746	(\$213,852)	-26.38%
100-573	GENERAL FUND ENGINEERING	\$83	\$426,569	\$1,104,748	\$900,000	\$950,000	\$900,000	\$0	\$900,000	\$0	0.00%
100-575	GENERAL FUND INFORMATION TECHNOLOGY	\$289,921	\$228,291	\$252,988	\$296,936	\$299,978	\$256,936	\$559,108	\$816,044	(\$40,000)	-4.90%
100-592	GENERAL FUND NON-DEPARTMENTAL	\$163,270	\$733,880	\$7,246,414	\$7,837,610	\$7,791,485	\$6,897,860	\$0	\$6,897,860	(\$939,750)	-13.62%
EXPENDITURES		\$15,425,687	\$18,094,479	\$28,226,300	\$31,497,287	\$30,598,235	\$31,122,459	\$4,616,656	\$35,739,115	(\$374,828)	-1.05%
100 General Fund		\$375,410	\$2,355,428	\$2,135,806	(\$6,952)	\$3,341,138	(\$40,837)	(\$4,616,656)	(\$4,657,493)		

BUDGET HIGHLIGHTS

- Property Tax revenues will decrease for the second year in a row, estimated to be \$800k-900k less. This is caused by the increase of sales/use tax received and based on the NNR rate.
- Organic sales tax projected to increase by 7%
- Use tax revenues should be less than FY24. Current estimate is \$12M total use tax
 - Use tax will be used to cash-fund equipment/vehicle purchases and single year items
- General Fund Budget was developed as a “flat” budget, with no increases in operational expenses. Compensation was adjusted based on a Compensation Market Study, health care insurance premium increase, and TMRS mandated contribution increase.
- FY25 does not contain any tax-funded projects. Could consider a tax increase to provide cash-funding for park projects or other one-time expenditures
- Very Preliminary tax rates (FY24 \$0.628775):
 - NNR \$0.58 - \$0.60 VAR \$0.61 - \$0.63 Debt \$0.28 - \$0.30
 - Debt Rate and M&O Rate are nearing parity

GENERAL FUND HIGHLIGHTS

- Adjusts compensation to reflect updated labor market study
- Funds increases in health care premiums and required TMRS retirement contributions
- Includes civic funding for temporary sheltering during winter events, United Seniors of Taylor, Shepherd's Heart, Hope Alliance Crisis Center, Greater Taylor Foundation, CAMPO, Meals on Wheels, Williamson County Literacy Council, Black History Month Banquet, Boys & Girls Club Banquet, Combined Community Action
- Includes funding for Air Quality Monitoring, CARTS, Hazard Mitigation, Mosquito Spraying, Williamson County & Cities Health District (WCCHD) annual funding, Williamson County Children's Advocacy Center
- Includes \$2M in use tax funded purchases
- Includes funding for 4 additional HOMES Program houses
- Includes almost \$50k in city funding for community events approved in the Main Street Fund
- Includes funding reserve for potential SAFER Grant Award

GENERAL FUND HIGHLIGHTS

- Vehicles/Equipment Use Tax Purchases

#	Type	Year	Make/Model	Dept. Assign.	Date Acquired	Annual	mi/ hrs	3/31/2024	24-25
FIRE DEPARTMENT									
BT1	SUV	2007	FORD EXPEDITION XLT	FS	7/5/07	6,000	mi.	76,481	\$ 105,000.00
HG	SUV	2004	FORD EXPEDITION	FS	1/19/04	5,000	mi.		\$ 105,000.00
12	GC	2004	EZ-GO SPORT 350 WORKHORSE GOLF CART	FS	1/23/04	50	hr.		\$ 60,000.00
POLICE DEPARTMENT									
303	CR	2013	CHEVROLET IMPALA	PDI	7/15/13	10,000	mi.	94,573	\$ 80,000.00
306	CR	2016	CHEVROLET IMPALA	PDI	10/13/15	18,000	mi.	132,096	\$ 80,000.00
ANIMAL CONTROL									
95	PU	2007	CHEVROLET CREWCAB SINGLE CAB 3/4 TON	ACO	3/13/08	5,000	mi.	104,188	\$ 89,000.00
PUBLIC WORKS - STREETS AND GROUNDS									
34	TL	1993	SHOPMADE LOWBOY 18' TRAILER	PWS					\$ 5,000.00
73	TL	1993	LOWBOY 16' TRAILER	PWS					\$ 5,000.00
514	CS	2001	LEE BOY TACH DISTRIBUTOR	PWS	1/1/15	50	hr.		\$ 40,000.00
515	DT	2002	STERLING 7500 DUMPTRUCK 1/2 TON	PWS	1/1/02	2,000	mi.	74,466	\$ 140,000.00
516	PU	2002	FORD F550 1 1/2 TON	PWS	11/1/01	3,000	mi.	65,737	\$ 90,000.00
519	TL	2002	PACE CARGO TRAILER	PWS					\$ 8,000.00
520	TL	2002	PACE CARGO TRAILER	PWS					\$ 8,000.00
525	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.		\$ 22,000.00
535	PU	2003	CHEVROLET EXT. CAB 1 TON	PWS	4/9/03	2,000	mi.	51,310	\$ 70,000.00
542	TC	2004	JOHN DEERE 5220 TRACTOR LOADER (AT CEM)	PWS	3/2/04	50	hr.		\$ 55,000.00
543	PU	2004	CHEVROLET EXT. CAB 1 TON	PWS	3/10/04	2,000	mi.	45,988	\$ 75,000.00
544	DT	2004	FREIGHTLINER 3 TON 8 yd	PWS	3/11/04	1,000	mi.		\$ 125,000.00
548	PU	2005	CHEVROLET EXT. CAB 3/4 TON	PWS	8/19/05	8,000	mi.	68,605	\$ 75,000.00
552	TC	2007	JOHN DEERE 5202 UTILITY TRACTOR	PWS	5/8/07	200	hr.		\$ 52,000.00
567	MW	2015	TORO GROUNDMASTER 5900	PWS	7/10/15	200	hr.		\$ 60,000.00
PARKS AND RECREATION									
541	TC	2004	JOHN DEERE 1200A GROOMER	TRPSC	1/29/04	50	hr.		\$ 28,000.00
731	MW	2014	KUBOTA ZG227LA-60	TRPSC	12/1/14	100	hr.		\$ 22,000.00
									\$ 1,399,000.00

IMPLEMENTATION COSTING RECOMMENDATIONS

Costing

- ❖ Several costing scenarios were reviewed with the City Study Team
- ❖ After consideration was given to each scenario, the following are the three recommended scenarios:
 - General Population: Adjust by the market midpoint differential using a minimum adjustment of 3.5% and a maximum of 10%
 - Sworn Fire and Police: Cap the structure minimum adjustment to 10% (1% for Recruits); keep the employee in the same step
- ❖ The estimated cost to implement the recommended scenarios is: \$990,154*

Scenario	Employee Group	Scenario Description	Estimated Cost
Bring to Minimum			
	General Population	Bring to Minimum	\$66,099
	Sworn Fire	Closest Step without EE Losing Pay	\$58,256
	Sworn Police	Closest Step without EE Losing Pay	\$37,845
		Total	\$162,200
10% Cap			
	General Population	Proposed Midpoint Diff 3.5% Min to 10% Max	\$781,705
	Sworn Fire	Same Step Cap Range Minimum Increase to 10%	\$94,192
	Sworn Police	Same Step Cap Range Minimum Increase to 10%; Recruit Cap at 1%	\$114,256
		Total	\$990,154
Full Cost - No Cap			
	General Population	Proposed Midpoint Diff 3.5% min no cap	\$1,305,238
	Sworn Fire	Remain in the Same Step	\$232,300
	Sworn Police	Remain in the Same Step	\$229,575
		Total	\$1,767,113
Combined Estimated Costs- City Preferred Scenarios			
10% Cap	General Population	Proposed Midpoint Diff 3.5% Min to 10% Max	\$781,705
10% Cap	Sworn Fire	Same Step Cap Range Minimum Increase to 10%	\$94,192
10% Cap	Sworn Police	Same Step Cap Range Minimum Increase to 10%; Recruit Cap at 1%	\$114,256
		Total	\$990,154

*Estimated costs to adjust base pay only

STAFF COMPENSATION

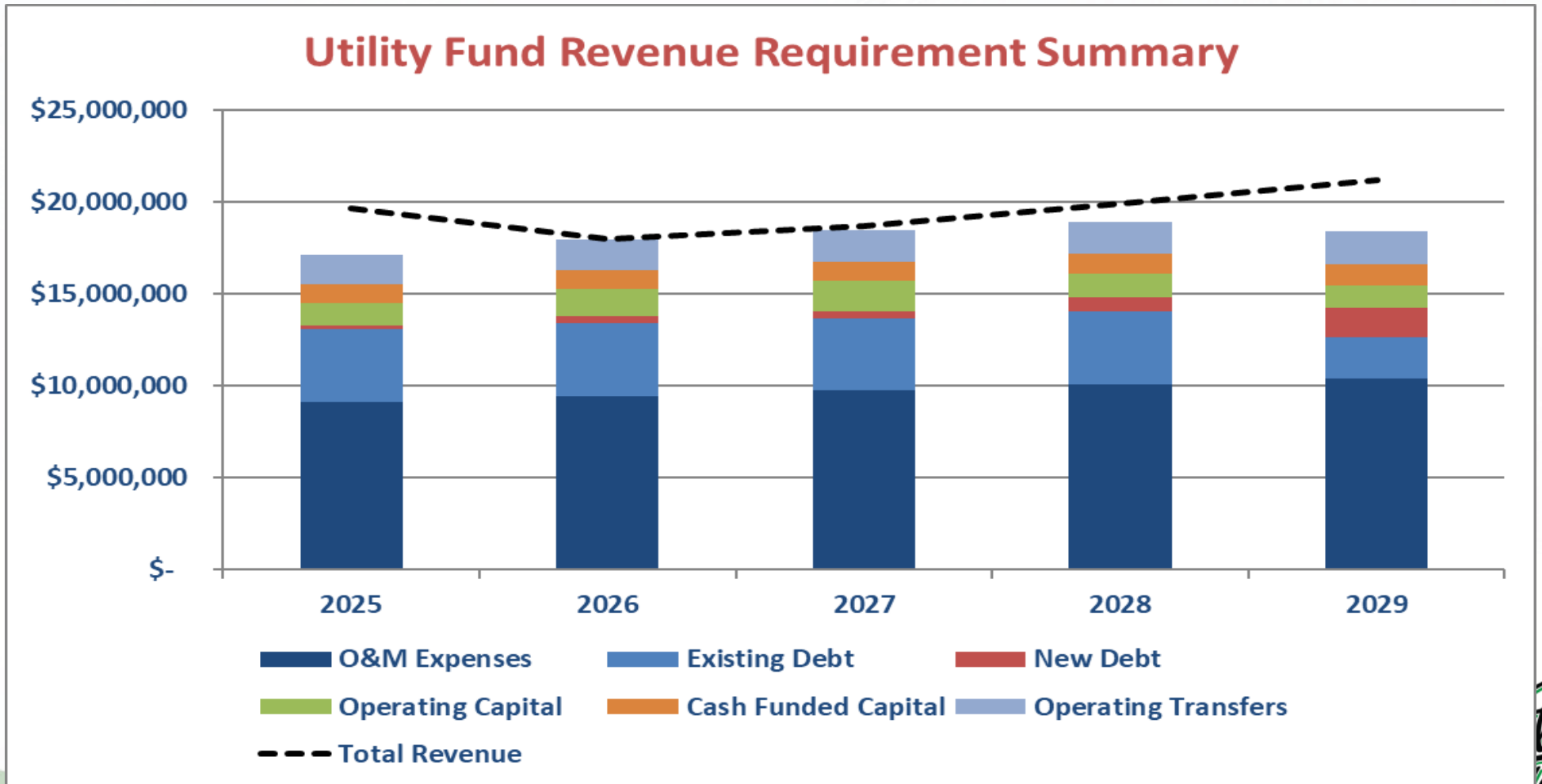
- City pay lags market by 11.7% general population, 12.4% sworn fire, 14% sworn police
- Cost of implementing entire increase is \$2.15M total of wage & wage related expenses
- Recommendation is for employees to receive up to 10% increase based on study adjustment
- Total Cost of recommended capped increase is \$1,208,000 (General Fund is \$950,000 of this)
- Current budget funding available for compensation
- Uses tax funding for parks project created in FY24 to cover compensation (FY24 projects are funded)
- Could set a tax rate higher than NNR to provide one-time funding for additional projects

THE BIG PICTURE PUBLIC UTILITIES FUND

ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
340-320	PUBLIC UTILITIES FUND 320 REVENUES	\$1,050	\$1,200	\$650	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
340-330	PUBLIC UTILITIES FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-340	PUBLIC UTILITIES FUND 340 REVENUES	\$9,344,972	\$10,846,568	\$13,282,109	\$15,668,000	\$15,204,000	\$16,381,000	\$0	\$16,381,000	\$713,000	4.35%
340-420	PUBLIC UTILITIES FUND 420 REVENUES	\$95,548	\$118,676	\$37,940	\$797,000	\$278,000	\$797,000	\$0	\$797,000	\$0	0.00%
340-430	PUBLIC UTILITIES FUND 430 REVENUES	\$97,148	\$108,940	\$208,684	\$138,500	\$178,000	\$156,500	\$0	\$156,500	\$18,000	11.50%
340-450	PUBLIC UTILITIES FUND 450 REVENUES	\$0	\$0	\$202,653	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-460	PUBLIC UTILITIES FUND 460 REVENUES	\$2,554	\$16,430	\$6,668	\$2,500	\$4,000	\$3,000	\$0	\$3,000	\$500	16.67%
340-470	PUBLIC UTILITIES FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
REVENUES		\$9,541,272	\$11,091,813	\$13,738,703	\$16,606,500	\$15,664,500	\$17,338,000	\$0	\$17,338,000	\$731,500	4.22%
340-701	PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION	\$466,569	\$461,787	\$554,504	\$693,163	\$649,661	\$767,768	\$0	\$767,768	\$74,605	9.72%
340-706	PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT	\$625,625	\$886,708	\$1,239,239	\$2,121,499	\$1,735,032	\$2,250,329	\$0	\$2,250,329	\$128,830	5.72%
340-708	PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION	\$1,718,709	\$2,145,799	\$2,158,627	\$2,982,558	\$3,097,242	\$3,254,200	\$0	\$3,254,200	\$271,642	8.35%
340-709	PUBLIC UTILITIES FUND NON-DEPARTMENTAL	\$7,093,612	\$7,609,670	\$8,488,292	\$10,625,461	\$10,135,825	\$11,376,114	\$0	\$11,376,114	\$750,653	6.60%
EXPENDITURES		\$9,904,514	\$11,103,963	\$12,440,662	\$16,422,681	\$15,617,760	\$17,648,411	\$0	\$17,648,411	\$1,225,730	6.95%
340 PUBLIC UTILITIES FUND		\$1,251,522	(\$363,242)	(\$12,150)	\$183,819	\$46,740	(\$310,411)	\$0	(\$310,411)		

UTILITY FUND SUMMARY

The proposed rate increase for FY25 results in an increase of \$5.40/month (3.9% increase) for a residential customer with 5,000 gallons of water & wastewater use.



RATE RECOMMENDATION

Percent Rate Increase

Utility	FY24	FY25	FY26	FY27	FY28	FY29
Water		5.0%	5.0%	5.0%	3.0%	3.0%
Wastewater		3.0%	3.0%	3.0%	3.0%	3.0%

Monthly Bill

Customer	FY24	FY25	FY26	FY27	FY28	FY29
Residential	\$ 137.01	\$ 142.41	\$ 148.04	\$ 153.94	\$ 158.56	\$ 163.33
Commercial	\$ 305.08	\$ 317.43	\$ 330.13	\$ 343.51	\$ 353.82	\$ 364.55

- Average residential customer (5,000 gallons of use) – bill increase of \$5.40/month in 2025
- Average commercial customer (15,000 gallons of use) – bill increase of \$12.35/month in 2025

PROPOSED W/WW BILL CHANGES

			Sample Monthly Bill							Change			% Change	
Utility	Class	Monthly Use	2024	2025	2026	2027	2028	2029		2024-2025	2025-2026		2024-2025	2025-2026
COMBINED WATER AND SEWER														
	Residential w/ 3/4" meter													
		2,500	\$ 106.29	\$ 110.53	\$ 114.96	\$ 119.59	\$ 123.18	\$ 126.88		\$ 4.25	\$ 4.43		4.0%	4.0%
		5,000	\$ 137.01	\$ 142.41	\$ 148.04	\$ 153.94	\$ 158.56	\$ 163.33		\$ 5.40	\$ 5.63		3.9%	4.0%
		7,500	\$ 168.74	\$ 175.33	\$ 182.24	\$ 189.44	\$ 195.13	\$ 201.01		\$ 6.60	\$ 6.91		3.9%	3.9%
		10,000	\$ 201.32	\$ 209.16	\$ 217.38	\$ 225.94	\$ 232.74	\$ 239.74		\$ 7.84	\$ 8.22		3.9%	3.9%
		12,500	\$ 229.22	\$ 238.06	\$ 247.34	\$ 257.01	\$ 264.75	\$ 272.72		\$ 8.85	\$ 9.28		3.9%	3.9%
		15,000	\$ 263.09	\$ 273.24	\$ 283.89	\$ 295.01	\$ 303.90	\$ 313.04		\$ 10.15	\$ 10.65		3.9%	3.9%
		20,000	\$ 330.84	\$ 343.59	\$ 356.99	\$ 371.01	\$ 382.20	\$ 393.69		\$ 12.75	\$ 13.40		3.9%	3.9%
	Commercial w/ 1" meter													
		5,000	\$ 171.48	\$ 178.63	\$ 186.03	\$ 193.81	\$ 199.62	\$ 205.65		\$ 7.15	\$ 7.41		4.2%	4.1%
		10,000	\$ 238.28	\$ 248.03	\$ 258.08	\$ 268.66	\$ 276.72	\$ 285.10		\$ 9.75	\$ 10.06		4.1%	4.1%
		15,000	\$ 305.08	\$ 317.43	\$ 330.13	\$ 343.51	\$ 353.82	\$ 364.55		\$ 12.35	\$ 12.71		4.0%	4.0%
		25,000	\$ 444.48	\$ 462.33	\$ 480.63	\$ 499.91	\$ 514.92	\$ 530.55		\$ 17.85	\$ 18.31		4.0%	4.0%
		50,000	\$ 796.18	\$ 827.93	\$ 860.43	\$ 894.66	\$ 921.52	\$ 949.50		\$ 31.75	\$ 32.51		4.0%	3.9%
		100,000	\$ 1,525.18	\$ 1,585.93	\$ 1,648.43	\$ 1,714.16	\$ 1,765.52	\$ 1,819.00		\$ 60.75	\$ 62.51		4.0%	3.9%
		250,000	\$ 3,778.48	\$ 3,930.13	\$ 4,086.53	\$ 4,250.66	\$ 4,378.12	\$ 4,510.70		\$ 151.65	\$ 156.41		4.0%	4.0%

RESIDENTIAL BILL COMPARISON

City	WATER	WASTEWATER	TOTAL WATER & WASTEWATER
	Bill for 5,000 Gallons	Bill for 5,000 Gallons	Bill for 5,000 Gallons
Pflugerville	\$ 72	\$ 80	\$ 151
Taylor (Proposed)	\$ 68	\$ 74	\$ 142
Taylor (Current)	\$ 65	\$ 72	\$ 137
Buda	\$ 47	\$ 66	\$ 113
Kyle	\$ 66	\$ 43	\$ 109
Hutto	\$ 51	\$ 57	\$ 108
Bastrop	\$ 47	\$ 59	\$ 107
San Marcos	\$ 52	\$ 55	\$ 106
Belton	\$ 36	\$ 57	\$ 93
Leander	\$ 60	\$ 29	\$ 89
Lockhart	\$ 46	\$ 42	\$ 88
Georgetown	\$ 39	\$ 49	\$ 88
Cedar Park	\$ 33	\$ 36	\$ 70
Round Rock	\$ 29	\$ 29	\$ 58

COMMERCIAL BILL COMPARISON

City	WATER	WASTEWATER	TOTAL WATER & WASTEWATER
	Bill for 50,000 Gallons	Bill for 50,000 Gallons	Bill for 50,000 Gallons
Pflugerville	\$ 629	\$ 336	\$ 965
Buda	\$ 667	\$ 290	\$ 957
San Marcos	\$ 500	\$ 446	\$ 946
Hutto	\$ 448	\$ 403	\$ 851
Taylor (Proposed)	\$ 403	\$ 425	\$ 828
Taylor (Current)	\$ 383	\$ 413	\$ 796
Kyle	\$ 521	\$ 260	\$ 780
Lockhart	\$ 353	\$ 344	\$ 697
Belton	\$ 210	\$ 417	\$ 628
Leander	\$ 390	\$ 195	\$ 585
Georgetown	\$ 221	\$ 316	\$ 537
Cedar Park	\$ 238	\$ 191	\$ 429
Bastrop	\$ 230	\$ 198	\$ 428
Round Rock	\$ 176	\$ 191	\$ 367

OTHER FUNDED VEHICLES/EQUIPMENT

UTILITY ADMIN									
618	PU	2016	CHEVROLET 1/2 TON **SMALLER VEHICLE	UADM	7/6/16	11,000	mi.	89,926	\$ 42,500.00
PUBLIC WORKS - UTILITY MAINTENANCE									
130	TL	1992	SHOPMADE UTILITY TRAILER	UM					\$ 8,000.00
612	TL	1991	SHOPBUILT TRAILER	UM					\$ 8,000.00
620	BH	2000	JOHN DEERE 410E BACKHOE	UM	12/4/00	100	hr.		\$ 181,709.00
PUBLIC WORKS - WASTE WATER TREATMENT PLANT									
47	BH	2000	JOHN DEERE 410E BACKHOE	WWTP	6/10/00	50	hr.		\$ 181,709.00
PUBLIC WORKS - CEMETERY									
13	GC	2009	YAHAMA GOLF CART	CEM	1/1/15				\$ 24,000.00
									\$ 445,918.00



CAPITAL IMPROVEMENT PROJECTS



FY2025 Proposed Budget
Capital Improvement Program
DRAFT

Project	Funding Source	Total Project Cost Estimate	FY25 Planning	FY26 Planning	FY27 Planning	FY28 Planning	FY29 Planning
General Fund Equipment							
New fire apparatus (engine) for Fire Station #3	Future Debt/Grant	\$ 1,000,000	-	-	-	1,000,000	-
Equipment - Fire Truck	Future Debt/Grant	\$ 2,028,000	2,028,000				
	GF Equipment Subtotal:	\$ 3,028,000	\$ 2,028,000	\$ -	\$ -	\$ 1,000,000	\$ -
Facilities							
Justice Center/Municipal Complex	2023A CO Bond	\$ 53,000,000	43,000,000	5,000,000			
Fire Station 1 & Fire Station 2 Renovation Design	2024 CO Bond	\$ 500,000	400,000				
Remodel Fire Station #2 - Renovation	Future Debt/Grant	\$ 2,600,000	200,000	2,400,000	-	-	-
Remodel Fire Station #1 - Renovation	Future Debt/Grant	\$ 3,600,000	300,000	3,300,000	-	-	-
Fire Station #3 - land acquisition, design, construction, FF&E	Future Debt/Grant	\$ 11,200,000	-	-	-	-	-
	Facilities Subtotal:	\$ 70,900,000	\$ 43,900,000	\$ 10,700,000	\$ -	\$ -	\$ -
Streets and Sidewalks							
South Taylor Sidewalk Project (MLK, Robinson St, Frank St, Robinson Park)	2024 CO Bond	\$ 4,500,000	2,500,000	2,000,000	-	-	-
Sidewalk Inventory & Assessment	Future Debt/Grant	\$ 250,000	-	250,000	-	-	-
TH Johnson Street Maintenance	2024 CO Bond	\$ 1,250,000	1,250,000				
Lake Drive Street Maintenance	2024 CO Bond	\$ 2,500,000	2,500,000				
5th & Murphy Street Improvements	2024 CO Bond	\$ 200,000	200,000				
Downtown Streetscape (Corners of 2nd & Talbot and 2nd & Main)	2024 CO Bond	\$ 1,500,000	1,500,000				
Corridor A2 - Willimson County Match	Future Debt	\$ 3,000,000	3,000,000	-	-	-	-
Downtown Master Plan Streetscape Project	Future Debt	\$ 750,000	750,000	-	-	-	-
Prioritized Sidewalk/Shared Use Path Project	Future Debt	\$ 750,000	750,000	-	-	-	-
Curb & Gutter Replacements	Future Debt	\$ 450,000	450,000	-	-	-	-
Davis Street (2nd to Mallard) Maintenance	Future Debt	\$ 2,385,000	2,385,000	-	-	-	-
Porter Street Reconstruction & Streetscape (Main to First)	Future Debt/Grant	\$ 3,000,000		500,000	2,500,000	-	-
North Dr. & Howard Street Maint. & Sidewalk	Future Debt/Grant	\$ 3,500,000		500,000	3,000,000	-	-
Rio Grande St. Maint. & Sidewalk	Future Debt/Grant	\$ 2,500,000		-	250,000	2,250,000	-
Davis St. Street Maint. & Sidewalk	Future Debt/Grant	\$ 3,500,000		-	500,000	3,000,000	-
Sloan & Meadow Street Maint. & Sidewalk	Future Debt/Grant	\$ 3,500,000		-	-	500,000	3,000,000
Doak St. Maint & Sidewalk	Future Debt/Grant	\$ 2,800,000		-	-	300,000	2,500,000
	Streets and Sidewalks Subtotal:	\$ 37,135,000	\$ 15,285,000	\$ 3,250,000	\$ 6,250,000	\$ 6,050,000	\$ 5,500,000

<u>Project</u>	<u>Funding Source</u>	<u>Total Project Cost Estimate</u>	<u>FY25 Planning</u>	<u>FY26 Planning</u>	<u>FY27 Planning</u>	<u>FY28 Planning</u>	<u>FY29 Planning</u>
Parks							
Bull Branch Pavilion Replacement	2024 Bond	\$ 137,500	137,500	-	-	-	-
Bull Branch ballfield/park and Rotary Restroom Update	2024 Bond	\$ 60,500	60,500	-	-	-	-
Bull Branch,Mallard,Rotary improvements(Concourse, shade, bleachers)	2024 Bond	\$ 385,000	385,000	-	-	-	-
Bull Branch Fishing Pier Improvements	2024 Bond	\$ 148,000	148,000	-	-	-	-
LED light upgrade at Bull Branch(2), Rotary Softball	2024 Bond	\$ 602,400	602,400	-	-	-	-
Robinson Park Drive and Parking Lot	2024 Bond	\$ 192,000	192,000	-	-	-	-
Synthetic Turf Two Infields Taylor Regional Park	2024 Bond	\$ 369,600	369,600	-	-	-	-
Murphy/Rotary Drive improvements/Parking lot additions	2024 Bond	\$ 935,000	935,000	-	-	-	-
Design/Project Management 15 % on \$3.3 million	2024 Bond	\$ 510,000	510,000	-	-	-	-
Trails Master Plan-With Sidewalks,ADA	Grant-GLO	\$ 300,000	300,000	-	-	-	-
Park Amenities (Trash Cans, Tables)	General Fund	\$ 60,000	-	60,000	-	-	-
Bull Branch Asphalt Trail Replacement	2022 Bond/Use Tax	\$ 300,000	300,000	-	-	-	-
Murphy Park Pool Renovation	2022 Tax Note	\$ 5,635,880	5,047,000	-	-	-	-
Parks Master Plan Update	General Fund/QOL Grant	\$ 120,000	120,000	-	-	-	-
TRP Turf replacement-Synthetic & other infields plus landscape turf	Bond/Grant	\$ 1,500,000		-	1,500,000	-	-
Install New Fencing at Murphy Pavilion	General Fund	\$ 70,000		70,000	-	-	-
Wellness/Recreation Center Construction	Bond/Grant	\$ 20,000,000		-	20,000,000	-	-
Painting of Metal structures at Heritage Square Park	Bond/Grant	\$ 70,000		-	-	70,000	-
Additional Pavilions in Robinson and Bull Branch Park	Bond/Grant	\$ 500,000		-	-	500,000	-
Replace Playground at Robinson Park	Bond/Grant	\$ 500,000		-	-	500,000	-
Park/Trail lighting upgrades and additions	Bond/Grant	\$ 1,500,000		-	-	1,500,000	-
New Maintenance Yard and Office	Bond	\$ 4,000,000		-	-	-	4,000,000
LED lighting upgrade Memorial Field, restroom/press box improvements	Bond/Grant	\$ 400,000		-	-	-	400,000
Trails & Parks Facilities ADA Improvements	Future Bond Debt	\$ 1,000,000	1,000,000	-	-	-	-
Parks Master Plan In House Projects	General Fund	\$ 150,000	30,000	30,000	30,000	30,000	30,000
	Parks Subtotal:	\$ 39,445,880	\$ 10,137,000	\$ 160,000	\$ 21,530,000	\$ 2,600,000	\$ 4,430,000

Project	Funding Source	Total Project Cost Estimate	FY25 Planning	FY26 Planning	FY27 Planning	FY28 Planning	FY29 Planning
Drainage							
Storm Water Master Plan	General Fund - Use Tax	\$ 125,000	-	125,000	-	-	-
Pending Drainage Project	2022 CO Bond	\$ 3,000,000	-	3,000,000	-	-	-
Donna Channel/Mustang Creek/Travis & Franklin Drainage Improvements	GLO CDBG Grant/TWDB Grant/ 2023A CO TWDB	\$ 11,545,330	5,000,000	6,545,330	-	-	-
Kimbro/Shaw Drainage Improvements	Pending Grant	\$ 5,075,525	-	-	-	-	-
KBI Pond/TH Johnson Drainage Improvements	Future Debt Issue	\$ 850,000	-	-	-	-	-
Bel Air Drive Drainage Improvements	Future Debt Issue	\$ 1,000,000	-	-	-	-	-
Burkett Street Drainage Improvements	2024 CO Bond	\$ 350,000	250,000	-	-	-	-
Velma Drive Drainage Improvements	2024 CO Bond	\$ 1,100,000	600,000	-	-	-	-
Old Thorndale Drainage Improvements	2024 CO Bond	\$ 435,000	335,000	-	-	-	-
Tammi Lane Drainage Improvements	2024 CO Bond	\$ 1,200,000	400,000	800,000	-	-	-
Gabriel Street Drainage Improvements	Future Debt/Grant	\$ 96,629	96,629	-	-	-	-
North Drive Drainage Improvements	Future Debt/Grant	\$ 864,981	150,000	714,981	-	-	-
McLain Street Drainage Improvements	Future Debt/Grant	\$ 1,114,919	500,000	614,919	-	-	-
Mariposa Lane Drainage Improvements	Future Debt/Grant	\$ 775,000		375,000	400,000	-	-
Otis Street Drainage Improvements	Future Debt/Grant	\$ 700,000		-	240,000	460,000	-
Travis Street Drainage Improvements	Future Debt/Grant	\$ 700,000		-	240,000	460,000	-
Debus Drive Drainage Improvements	Future Debt/Grant	\$ 1,400,000		350,000	500,000	550,000	-
Davis Street North Drainage Improvements	Future Debt/Grant	\$ 75,000		-	-	75,000	-
Sandy Lane Drainage Improvements	Future Debt/Grant	\$ 3,500,000		-	1,000,000	1,000,000	1,500,000
West Mustang Creek Drainage Improvements	Future Debt/Grant	\$ 600,000		-	-	200,000	400,000
North Main Street Drainage Improvements	Future Debt/Grant	\$ 60,000		-	-	-	60,000
	Drainage Subtotal:	\$ 34,567,384	\$ 7,331,629	\$ 12,525,230	\$ 2,380,000	\$ 2,745,000	\$ 1,960,000
Airport							
Terminal Apron Rehabilitation	TxDOT Grant / 2017 CO Bond	\$ 3,300,000	3,300,000	-	-	-	-
Fuel Farm Relocation	TxDOT Grant / 2017 CO Bond	\$ 1,000,000	100,000	-	-	-	-
Airport Terminal Building Design	Future Debt/Grant	\$ 75,000	-	75,000	-	-	-
Terminal Construction & Contingency	Future Debt/Grant	\$ 1,200,000	-	1,200,000	-	-	-
Runway Extension	Future Debt/Grant	\$ 2,500,000	-	-	2,500,000	-	-
Machine Shed	Future Debt/Grant	\$ 80,000	-	-	-	80,000	-
	Airport Fund Subtotal:	\$ 8,155,000	\$ 3,400,000	\$ 1,275,000	\$ 2,500,000	\$ 80,000	\$ -
Cemetery							
Cemetery Building	General Fund - Use Tax	\$ 650,000	650,000	-	-	-	-
Cemetery Road Rebuild Program	Future Debt/Grant	\$ 150,000	30,000	30,000	30,000	30,000	-
Headstone Rehabilitation	Future Debt/Grant	\$ 300,000	-	-	100,000	100,000	100,000
Service Shelter	Future Debt/Grant	\$ 250,000	-	-	-	-	250,000
Historical Marker and Memorial Area	Future Debt/Grant	\$ 100,000	-	100,000	-	-	-
	Cemetery Fund Subtotal:	\$ 1,450,000	\$ 680,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 350,000

Project	Funding Source	Total Project Cost Estimate	FY25 Planning	FY26 Planning	FY27 Planning	FY28 Planning	FY29 Planning
Wastewater							
WWTP Structural repairs of digester	2022 CO Bond	\$ 400,000	400,000	-	-	-	-
Bull Branch Interceptor near MLK Jr	2022 CO Bond	\$ 709,000	354,500	-	-	-	-
Bull Branch Interceptor under Railroad	2022 CO Bond	\$ 549,000	274,500	-	-	-	-
Bull Branch Interceptor near Burkett St	2022 CO Bond	\$ 963,000	481,500	-	-	-	-
Bull Branch Interceptor near MLK Jr	2022 CO Bond	\$ 1,037,000	518,500	-	-	-	-
Upsize along Bull Branch, from Main to E 7th St	2024/2025 CO Bond	\$ 4,650,000	3,500,000	1,150,000	-	-	-
Upsize along Bull Branch, from E 7th to Robinson Pk	2024/2025 CO Bond	\$ 2,800,000	1,400,000	1,400,000	-	-	-
I&I Investigation and Reduction & Condition Repairs	2022 CO Bond/ Utility Fund	\$ 1,000,000	500,000	500,000	-	-	-
Upsize existing 12" and 15" along Bull Branch, from W Lake To W 12th	Utility Impact Fees	\$ 1,700,000	400,000	900,000	400,000	-	-
Train 1 Rehab (Clarifier rehab, basin cleaning, new diffuser piping and diffuser, clarifier 3 drain line)	Future Debt Issuance	\$ 4,191,300	-	-	-	2,383,800	1,807,500
Headworks (Fine Screen replacement, Second Bar Screen, Sluice gate replacement)	Future Debt Issuance	\$ 6,467,160	-	-	-	3,842,160	2,625,000
Handrail	2025 CO Bond	\$ 393,015	393,015	-	-	-	-
Second belt press (replace old 1.0 meter press), includes driveway repair at roll off containers	2024 CO Debt Reallocated/2025 CO Bond	\$ 1,384,740	1,084,740	300,000	-	-	-
Automatic telescopic valves & actuators	Future Debt Issuance	\$ 862,560	-	-	-	220,000	642,560
RAS Pump Building/MCC 2 E-house upgrade, w/conduit and outlets replacement in headworks, RAS building, belt press area	2024 CO Debt Reallocated	\$ 1,033,725	1,033,725	-	-	-	-
Lift station control panels upgrade (HEB)	2024 CO Debt Reallocated	\$ 199,375	199,375	-	-	-	-
Stationary backup generators with ATS at lift stations	Future Debt Issuance	\$ 528,125	-	-	-	-	528,125
New aerobic digester to replace existing	Future Debt Issuance	\$ 4,603,375	-	-	-	1,590,000	3,013,375
Sludge thickener drive replacement	Future Debt Issuance	\$ 779,000	-	-	-	-	779,000
WWTP Master Plan	2024 CO Debt Reallocated	\$ 315,000	315,000	-	-	-	-
WWTP Reuse Study		\$ -	-	-	-	-	-
Repair hazardous gas ventilation systems for influent lift station and RAS building	2024 CO Debt Reallocated	\$ 650,685	650,685	-	-	-	-
Fine screen	2025 CO Bond	\$ 1,423,695	1,423,695	-	-	-	-
Smoke Detection - City wide	Utility Fund	\$ 517,500	157,500	-	172,500	-	187,500
	Wastewater Subtotal:	\$ 37,157,255	\$ 13,086,735	\$ 4,250,000	\$ 572,500	\$ 8,035,960	\$ 9,583,060

<u>Project</u>	<u>Funding Source</u>	<u>Total Project Cost Estimate</u>	<u>FY25 Planning</u>	<u>FY26 Planning</u>	<u>FY27 Planning</u>	<u>FY28 Planning</u>	<u>FY29 Planning</u>
Water							
E MLK Jr 8-in Waterline Replacement (Combined with E MLK Project)	2022 CO Bond	\$ 307,500	-	-	-	-	-
N Main St Waterline Replacement (Combined with Hosack to 6th)	2022 CO Bond	\$ 430,500	-	-	-	-	-
Alternate water supply evaluation	Utility Fund	\$ 200,000	-	-	-	-	-
Valve inventory and exercising program	Utility Fund	\$ 500,000	100,000	100,000	50,000	-	-
Lead service line inventory and replacements	Utility Fund	\$ 2,550,000	400,000	400,000	500,000	500,000	500,000
New 12" line along Carlos Parker with PRV	Utility Impact Fees	\$ 900,000	600,000	-	-	-	-
Replace existing 8" along N Main from Hosack to 6th	2022/2024 CO Bond/Future Debt	\$ 1,900,000	1,230,500	-	-	669,500	-
Ford GST rehabilitation and pump upgrades	Future Debt Issuance	\$ 800,000	-	-	-	-	-
Replace existing 6" along Old Thorndale with 8"	Future Debt Issuance	\$ 1,500,000	-	-	-	1,300,000	200,000
Replace existing 8" along E MLK	2022 CO/Future Debt Issuance	\$ 800,000	307,500	-	-	-	492,500
New 16" line W of RR from Highland Dr to E Lake Dr	Utility Impact Fees	\$ 1,800,000	500,000	750,000	550,000	-	-
New 16" Line along E Lake Dr	Utility Impact Fees	\$ 1,800,000	500,000	750,000	550,000	-	-
New 8" Line Between Old Granger Rd & RR	Utility Impact Fees	\$ 600,000			200,000	400,000	
Upsize existing 8" line along Old Thorndale, west of Gravel Pit Rd	Utility Impact Fees	\$ 1,200,000	300,000	500,000	400,000	-	-
Upsize existing & install new 8" line along Rice's Crossing	Future Debt Issue	\$ 1,700,000	-	-	-	-	-
Upsize existing 8" along E 4th St, from Cemetery to FM 619	Future Debt Issue	\$ 2,900,000	-	-	-	-	-
New 8" line along Rio Grande St	Utility Impact Fees	\$ 900,000	-		300,000	600,000	
Upsize existing 2" line to 8" along Oscar St	Utility Impact Fees	\$ 600,000	-	200,000	400,000	-	-
New 12" connection under Main St at W 12th St	Utility Impact Fees	\$ 400,000	-	100,000	300,000	-	-
Upsizing existing 2" lines to 8" along 5th and Murphy	CDBG/2024 CO Bond	\$ 659,000	659,000				
Water Leak Detection - City wide	Utility Fund	\$ 110,000	-	52,500	-	57,500	-
	Water Subtotal:	\$ 22,557,000	\$ 4,597,000	\$ 2,852,500	\$ 3,250,000	\$ 3,527,000	\$ 1,192,500
	CIP Grand Totals	\$ 254,395,519	\$ 100,445,364	\$ 35,142,730	\$ 36,612,500	\$ 24,167,960	\$ 23,015,560



QUESTIONS & DISCUSSIONS

