

AGENDA

CITY OF TAYLOR, TEXAS
SPECIAL CALLED CITY COUNCIL MEETING
400 PORTER STREET, TAYLOR TEXAS

WEDNESDAY, AUGUST 23, 2023
6:00PM

CALL TO ORDER AND DECLARE A QUORUM

CITIZEN COMMUNICATION

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

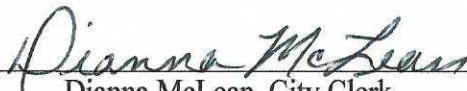
1. Hold public hearing on FY24 proposed Budget. (Jeff Wood)

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 5:30 p.m. on August 17, 2023 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By:


Dianna McLean, City Clerk

Date

8-17-2023



City Council Meeting August 23, 2023 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 1
Agenda Title: Conduct Public Hearing regarding the annual budget for Fiscal Year 2024.

Council Action to be taken: Receive Presentation and Conduct Public Hearing

Department Submitted: City Manager/Finance Department

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

1. PURPOSE/DESCRIPTION

Council will be presented with an overview of the Fiscal Year 2024 budget.

In accordance with the Texas Local Government Code, Section 102.006, the City is required to conduct a public hearing on the proposed budget prior to its adoption.

It is anticipated after the public hearing that the City Council will postpone the vote on the adoption of the FY 2024 budget to the August 24, 2023 City Council meeting.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

A public notice was published in the Taylor Press on August 13, 2023 and on the City's website announcing the date, time, and location of this public hearing.

Meetings to discuss the proposed annual budget were held on July 13th and July 25th.

This meeting is the only public hearing required by law on the budget and is an opportunity for the citizens to provide comments on the proposed budget.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• This is the next step in the budget process • Approval of the budget requires a public hearing • Public hearings provide the opportunity for citizens to give feedback to Council on the specific subject of the hearing	•

4. RECOMMENDATION

Staff recommends that Council conduct the public hearing as required by statute. After the conclusion of the public hearing, the Council shall set the date of adoption of the budget for the City Council meeting on August 24, 2023.

5. FUNDING SOURCE

Various sources as detailed in the FY 2024 Proposed Budget.

6. TIMELINE

A public hearing on the budget is required prior to its adoption.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

- 1a. FY 2024 Budget
- 1b. Published Hearing Notice
- 1c. Summary of Budget Changes Since July Workshop
- 1d. Budget Hearing PowerPoint Presentation



Fiscal Year

2024

Proposed Annual Budget



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





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Taylor
Texas**

For the Fiscal Year Beginning

October 01, 2022

Christopher P. Morill

Executive Director



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

presents this

CERTIFICATE OF RECOGNITION FOR BUDGET PREPARATION

to

**Finance Department
City of Taylor, Texas**



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

Executive Director

Christopher P. Morill

Date: **February 09, 2023**



PROPOSED ANNUAL BUDGET FOR

October 1, 2023 – September 30, 2024

As filed with the City Clerk on July 25, 2023

This budget will raise more total property taxes than last year's budget by \$1,211,139, which is a 9.5% increase, and of that amount \$673,587 is tax revenue to be raised from new property added to the tax roll this year.

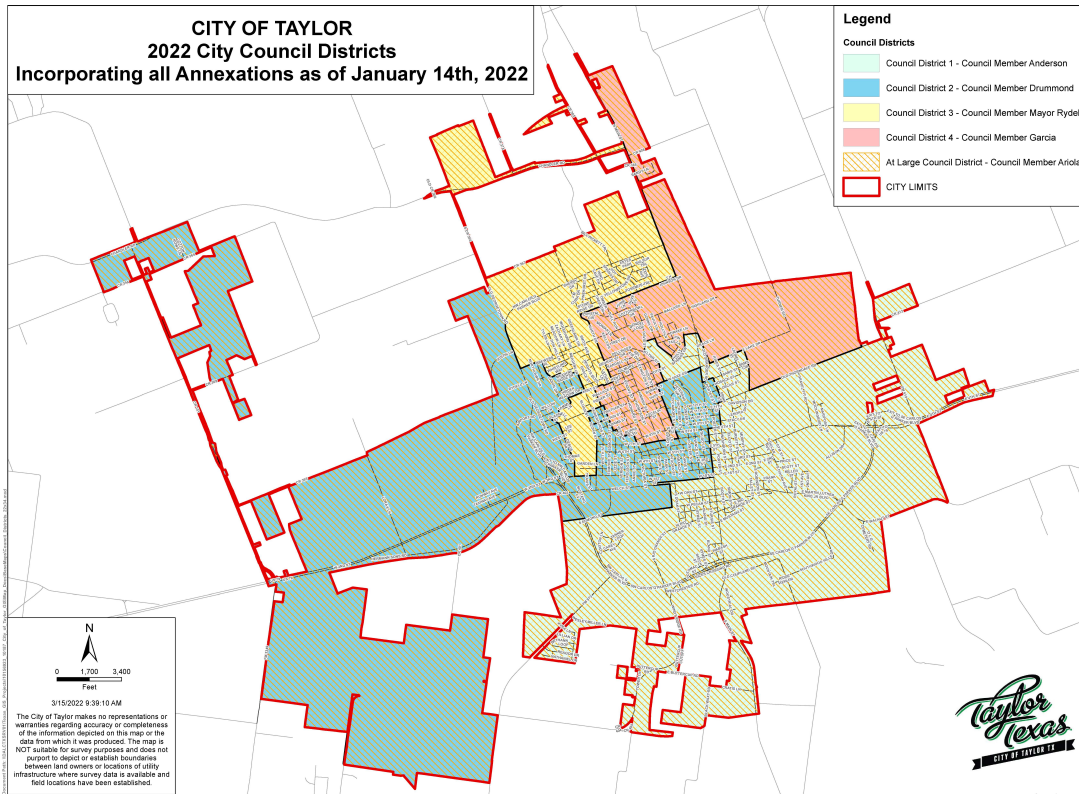
Property Tax Rates

	<u>FY2022-23</u>	<u>FY2023-24</u>
Proposed Tax Rate	0.648953	0.628774
No New Revenue Tax Rate	0.584770	0.581946
Voter Approval Tax Rate	0.648953	0.558774
De Minimis Tax Rate	0.658807	0.692118
M & O Tax Rate	0.453380	0.360653
I & S Tax Rate	0.195573	0.268121

The total amount of debt obligation secured by property taxes for the City of Taylor is \$97,310,000.



TAX RATE & REVENUE			FY 2024 Budget	
Property Tax Rate Revenue	FY 2021	FY 2022	Current FY 2023	Proposed FY 2024
Maintenance & Operations (M&O)	7,648,975	8,145,381	8,860,000	7,940,000
Interest & Sinking (I&S) [Debt]	2,470,926	2,835,308	3,867,361	5,998,500
Total:	10,119,901	10,980,689	12,727,361	13,938,500
Property Tax Rate	FY 2021	FY 2022	Current FY 2023	Proposed FY 2024
Maintenance & Operations (M&O)	0.613755	0.569637	0.453380	0.360653
Interest & Sinking (I&S) [Debt]	0.195460	0.195478	0.195573	0.268121
Total:	0.809215	0.765115	0.648953	0.628774
City of Taylor, TX				



Mayor Pro-Tem



District 1 Gerald Anderson
 gerald.anderson@taylortx.gov

Term
 2022-2025

Mayor



District 2 Mitchell Drummond
 mitchell.drummond@taylortx.gov

Term
 2021-2024



District 3 Brandt Rydell
 brandt.rydell@taylortx.gov

Term
 2021-2024



District 4 Robert Garcia
 robert.garcia@taylortx.gov

Term
 2022-2025



At Large Dwayne Ariola
 dwayne.ariola@taylortx.gov

Term
 2023-2026



Budget Message

August 24, 2023

Honorable Mayor and Councilmembers,

I formally introduce the City of Taylor's proposed budget for the Fiscal Year 2024. As with years past, this budget is a collaborative effort to advance the city's strategic pillars of Streets/Infrastructure, Quality of Life, and Economic Vitality.

The budget theme for FY2024 is Putting the Pieces Together. In our first budget together here in 2019, we talked about growth coming, a theme that had been uttered for many years. So, we started *Preparing for Growth* with the initiation of several master plans. In 2020, we continued to prepare for the coming wave of growth by *Holding Steady*. In 2021, we saw an increase interest in development in Taylor and we recognized that such development was going to create *Growing Pains* as the city worked to meet the demands of the new developments prior to receiving the revenues from those developments. Then came the announcement that Samsung was locating their new state of the art semiconductor manufacturing plant in Taylor. So, in 2022 Taylor was *Moving Forward*.

Now, we have completed our master plans and have projects derived from those plans. The construction of the Samsung site and several other developments in the area are adding to our sales and use tax revenues. The city has received millions of dollars in grants that are funding improvement projects that were identified in our master plans. And Council continues to support a tax rate that allows new debt to be issued for projects, as well as cash funding other projects. Multiple projects from multiple master plans, funded by multiple revenues sources. Truly, the FY 2024 Budget is *Putting the Pieces Together*.

The FY 2024 budget represents an increase from the original FY 2023 budget. This budget reflects the continued increase in sales tax collections from spending within the community, as well as the significant amount of use tax anticipated from the construction of the new Samsung facility. These additional revenues will allow the City to acquire vehicles and machinery to better serve the citizens of our community, along with adding much needed improvements to city facilities and parks that will enhance the quality of life in the City. Without these additional tax revenues, many of these expenditures simply could not have been completed without the issuance of additional debt.

The City of Taylor is in an expanding economic market and a high demand development area. Taylor is experiencing demand for new housing within the city limits and our ETJ. This demand has driven new housing starts at the Castlewood Planned Community across from the high school. Several other single and multi-family residential developments have been proposed and are in various stages of the development approval process. These additional housing units will result in a growing population. Although such growth will correspond with higher tax collections, it will also result in additional demands on the city services provided.

FY 2024 Proposed Budget

In 2019-20, the City began a water and wastewater study to examine our flow capacity and identify areas within the City's existing infrastructure that could limit our growth potential. Now that these areas of flow reductions and restrictions are identified, funding strategies are being developed to address the deficiencies and allow sufficient water and wastewater facilities to exist to meet the demand of our current citizens as well as meet the demand for future growth. The FY 2024 budget provides funding to continue addressing this issue.

The City has also completed a Drainage Master Plan to identify improvement projects that increase the performance of the system. These projects will ensure that surface water is properly contained and managed through the City's drainage system so that properties downstream are not negatively affected by surface water runoff. Projects of highest need have been identified and grant funding has been secured to fund these projects. The FY 2024 budget contains additional funding to complete the next highest priority projects.

Finally, two other plans were conducted between 2019-2021: these being the Street Condition Analysis and Parks Master Plan. These plans will identify specific improvement projects that will be incorporated into a Capital Improvement Plan. The FY 2024 budget includes multiple street and park improvement projects that will upgrade our facilities and improve the quality of life for all citizens.

The FY 2024 Budget that I now present to Council recognizes that the City of Taylor has current demands on its resources that must be addressed. Through conservative budgeting approaches and prioritizing the limited resources to best address the most critical of these current demands, I feel the budget presented enhances the Council's strategic pillars, addresses current staffing levels by adding several staff positions, and finances many needed equipment, infrastructure and facility improvements. This budget continues to move the City of Taylor forward on the path of economic and social prosperity.

The FY 2024 Budget is supported in part by property tax revenues. I am recommending that the Council set the tax rate at \$0.628774 per \$100, which is lower than the current rate of \$0.648953 and is the third year in a row that the proposed tax rate is lower than the previous year's rate. The demand on city services continues to increase as the city grows and this rate will provide the funding needed to help meet the current demands.

The FY 2024 Combined Budget proposes total revenues of \$61,761,985 with total expenditures of \$61,871,070. The budget includes the General Fund; the City's primary enterprise funds: Utility, Airport, Cemetery and Sanitation Funds; the Special Revenue Funds; the Debt Service Funds; the Internal Services Funds; and the Impact Fee Funds.

Budget Highlights:

- Increases the Over 65 and Disabled Persons Exemption by \$10,000 to \$50,000 per household
- Includes a 3% COLA for all employees

FY 2024 Proposed Budget

- Includes funding for additional public safety staff
- Includes the cost of debt issued during FY 2023 that funds improvements to drainage and the construction of a new municipal complex including a justice center.
- Includes almost \$4,500,000 in cash-funded equipment and facility upgrades
- The budget is developed to help meet the increased demand for services caused by accelerating growth and development within the city
- Maintains funding for Public Arts
- Continues funding for four additional houses built under the HOMES program
- Increases funding for programs that provide assistance to senior citizens, winter sheltering and community involvement programs
- Increases water rates by 8% and does not increase sewer rates based on the updated utility rate study completed in FY 2023

I would like to thank all the city staff for their work in the development of this budget. I would especially like to thank the Finance Department for the work they have done to put this budget together and present it publicly. Finally, I would like to thank the City Council for their continued support of staff in providing the funding necessary to accomplish the goals and objectives of this budget. This budget reflects a total team effort of Council and staff.

Final adoption of the budget and tax rate is scheduled on August 24, 2023.

Respectfully submitted,

Brian LaBorde
City Manager

March

- **March 2** -- Budget Kick-Off Email to Department Directors and Administrators
- **March 30** – Receive preliminary property values from WCAD

April

- **April 28** – Department FY 2024 Budget (with ATB's) and FY 2023 Year-end Projections Due. Deadline for data entry in MDSS.

May

- **Week of May 1** – Finance Meets with City Management to review preliminary budget
- **Week of May 8** – One-on-one meetings with City Council members and City Management
- **Week of May 8 & 15** – City Manager meets with Department Directors to discuss Budgets
- **May 19** – Deadline for Departments to submit 5-year CIP
- **May 20** – Staff/Council Retreat
- **Week of May 22** – Finance meets with City Management to review, update, revise budget

June

- **Week of June 5** – Finance meets with City Management to review, update, revise budget
- **Week of June 12** – Finance meets with City Management to review CIP
- **June 23** – Rough Draft Budget due to City Manager

July

- **July 13** – Present preliminary budget to City Council with brief explanation
- **July 25** – Budget Workshop including CIP review; File proposed budget with City Clerk
- **July 25-29** – Certified property values from WCAD

August

- **August 7** – Deadline for WCAD to send taxpayer postcards
- **August 10** – Set Upper Limit Tax Rate, schedule Public Hearings, introduce Budget and Tax Rate Ordinances, present Certification of Sales Tax for Debt, and post required Notice of Tax Rates on City website
- **August 13** – Publish Notice of Public Hearing for the Budget and Tax Rate in the newspaper
- **August 23** – Public Hearing on the FY 2024 Budget
- **August 24** – Adoption of FY 2024 Budget / Public Hearing and Adoption of FY 2024 Tax Rate
- **August 31** – Deadline for Departments to Submit FY 2023 Accomplishments; FY 2024 Goals, Objectives and Performance Measures for Budget Document

September

- **September 14** – Introduce Fee Schedule Ordinance
- **September 28** – Adopt FY 2024 Fee Schedule

Chief Appraiser:

Alvin Lankford

Williamson Central Appraisal District



CERTIFIED 2023 VALUES

I, Alvin Lankford, Chief Appraiser of the Williamson Central Appraisal District, hereby certify that the 2023 value for the following jurisdiction:

Board of Directors

Chairman: Jon Lux

Vice-Chairman: Harry Gibbs

Secretary: Lora Weber

Board Member: Mason Moses

Board Member: Hope Hisle-Piper

Board Member: Larry Gaddes

Approved Appraisal Roll		City of Taylor	Property Under Protest	
No. of Accounts	Market Value	CTA	No. of Accounts	Market Value
7,985	\$2,975,007,171	Real Property	157	\$75,941,174
765	\$219,392,385	Personal Property	94	\$76,243,035
8,750	\$3,194,399,556	Total	251	\$152,184,209
Exemptions				
No. of Accounts	Exemption Amount		No. of Accounts	Exemption Amount
261	\$262,651,989	AgMkt	8	\$7,898,591
		Mineral		
		Auto		
4,032		HS Homestead Local	23	
4,032		HS HomesteadState	23	
1,466	\$70,670,379	O65 Local	3	\$150,000
1,466		O65 State	3	
180	\$6,384,684	DP Local	1	\$40,000
180		DP State	1	
154	\$1,593,500	DV (disable vet)	4	\$46,000
67	\$20,511,998	DV (disable vet 100%)		
10	\$1,640,298	DVXSS		
		DVXMAS		
		CDV		
		FRSS		
3	\$401,301	PRO(prorated)		
7	\$208,389	SOL		
6	\$520,840	PC		
		CHDO04		
6	\$11,888,652	FP		
		MUV		
		AB		
		VEH		
191	\$189,565	HB366		
		WSA		
15	\$2,569,872	SPEcAuto		
		HT		
3,261	\$189,042,931	HomeStead Cap Adjustment	13	\$1,022,466
	\$2,324,891,537	Net taxable (Before Freeze)		\$143,142,029
		Taxpayer's Estimate of Value (under review):		\$85,885,217

Printed on 7/18/2023 by Chief Appraiser

Chief Appraiser:
Alvin Lankford

Williamson Central Appraisal District



Board of Directors
Chairman: Jon Lux
Vice-Chairman: Harry Gibbs
Secretary: Lora Weber
Board Member: Hope Hisle-Piper
Board Member: Mason Moses
Board Member: Larry Gaddes

CERTIFICATION OF 2023 APPRAISED VALUES

I, Alvin Lankford, Chief Appraiser of the Williamson Central Appraisal District, hereby certify that the 2023 value for the following jurisdiction is:

Taxing Unit CTA - City of Taylor

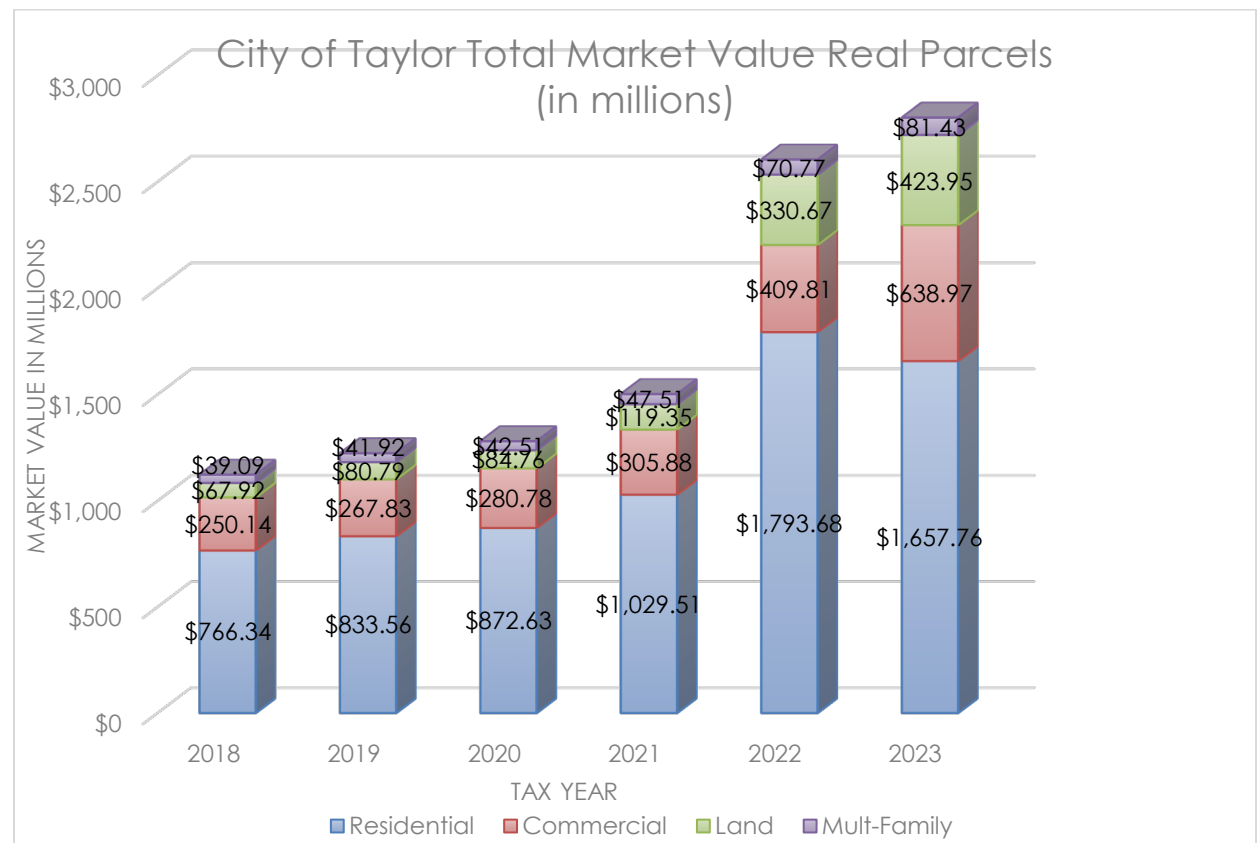
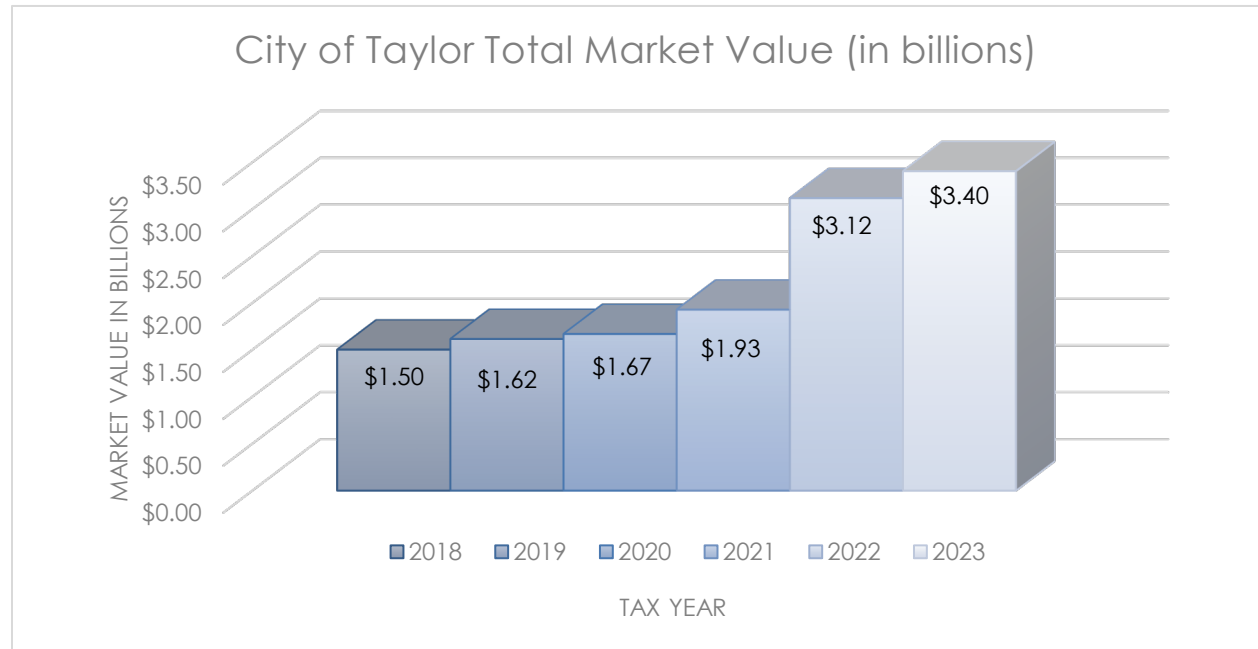
Taxable Value	2022 Total Taxable value	\$2,028,194,478
	2022 Tax Ceilings	\$0
	2023 Tax Ceiling	\$0
	Preliminary 2022 adjusted taxable value	\$2,028,194,478
2022 Taxable Value subject to an appeal under chapter 42 as of July 25th	2022 Total Adopted Tax Rate	0.648953
	2022 ARB Certified Value	57413707
	2022 ARB Disputed Value	\$11,482,741
	2022 Undisputed Value	\$45,930,966
2022 taxable value lost because property first qualified for an exemption on 2023	Absolute Exemption	\$0
	Partial Exemptions	\$4,883,395
	Value Loss	\$4,883,395
	2022 Market Value	\$416,400
2022 Taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023.	2023 Productivity or special appraisal value	\$3,801
	Value Loss	\$412,599
	2023 Certified Values	\$2,324,891,537
	2023 Taxable Value of Properties Under Protest	\$143,142,029
Total 2023 Taxable value on the 2023 certified appraisal roll today.		\$0
	Original 2022 ARB Values	\$10,802,020
	2022 Values Resulting from Final Court Decisions	\$10,415,143
	2022 Value Loss	\$386,877
Total 2022 Taxable value of properties in territory annexed after Jan.1, 2021.	2023 Total Appraised value of new improvements	\$356,793,256
	2023 Total taxable value of new improvements	\$107,126,981

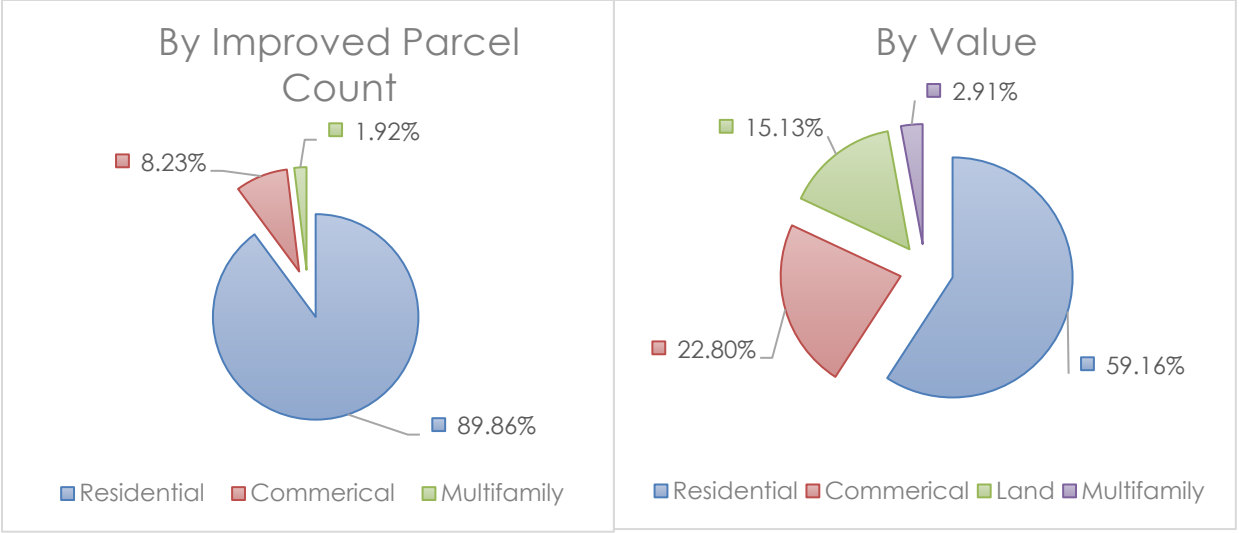
	No. Properties	A1 state code Value	Average	No. Properties	Homestead Value	Average
2022 Market Value	5546	\$1,676,692,231.00	\$302,324.60	4035	\$1,331,547,297.00	\$329,999.33
2022 Taxable Value	5546	\$1,191,180,236.00	\$214,781.87	4035	\$824,823,103.00	\$204,417.13
2023 Market Value	5799	\$1,567,612,694.00	\$270,324.66	4058	\$1,199,712,903.00	\$295,641.43
2023 Taxable Value	5799	\$1,280,218,112.00	\$220,765.32	4058	\$900,873,405.00	\$221,999.36

Printed on 7/20/2023 by Chief Appraiser

CITY OF TAYLOR 2023 APPRAISAL DATA

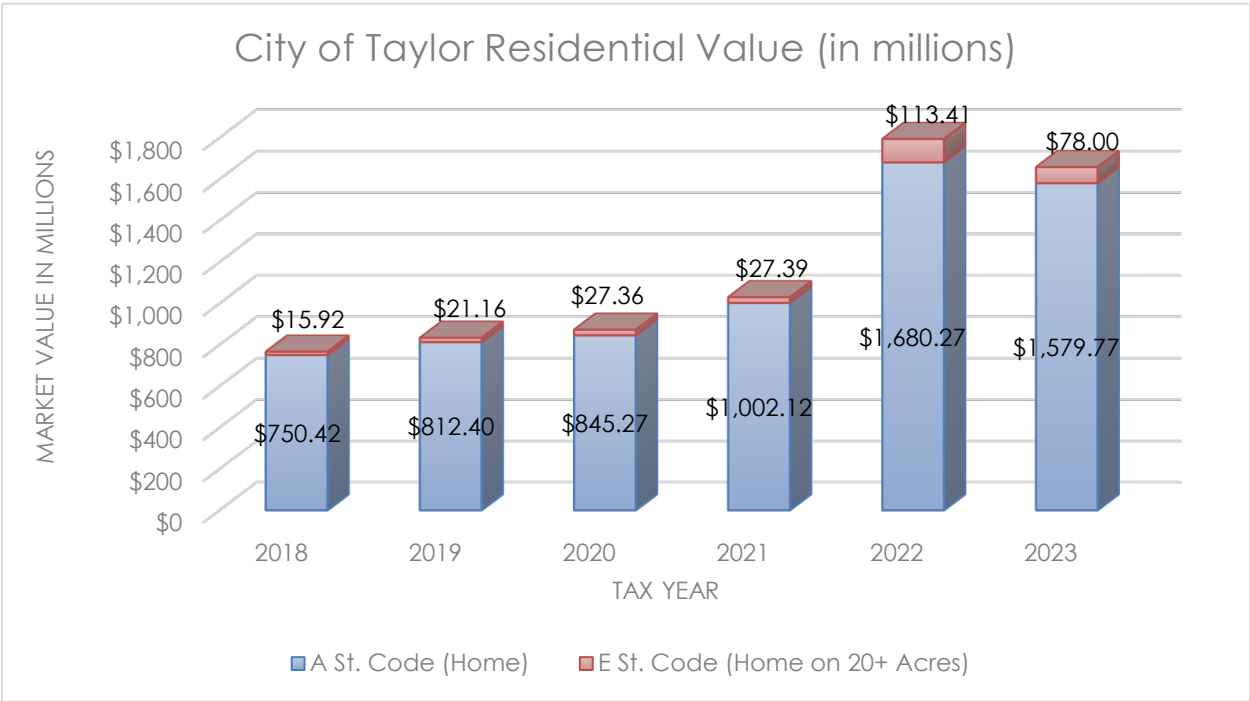
TOTAL ROLL VALUE HISTORY AND CURRENT BREAKDOWN



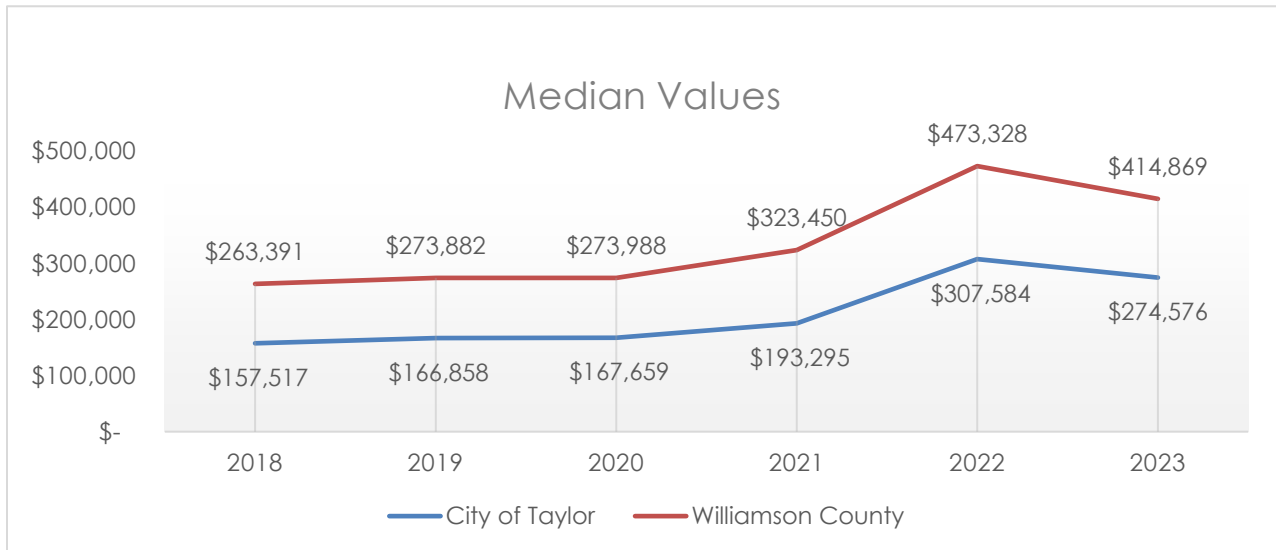


RESIDENTIAL VALUE & BREAKDOWN

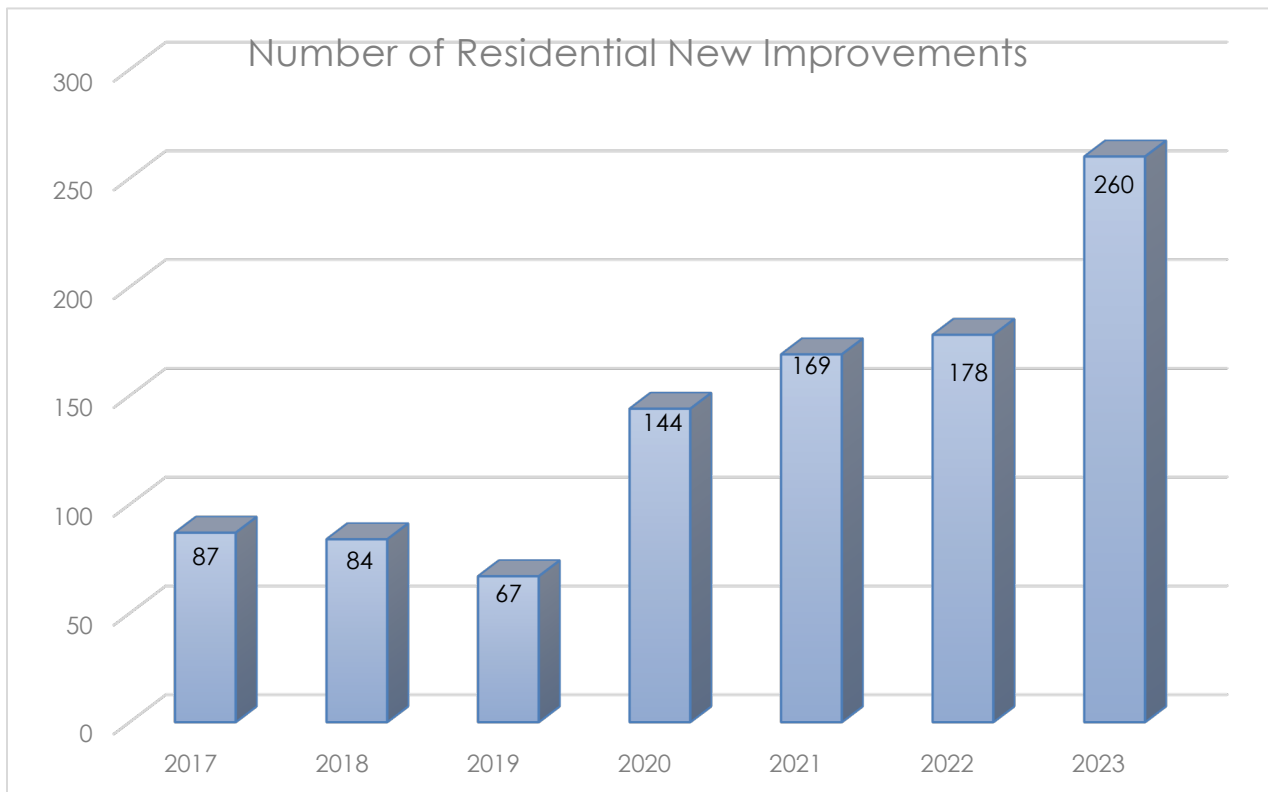
CITY OF TAYLOR RESIDENTIAL VALUE HISTORY



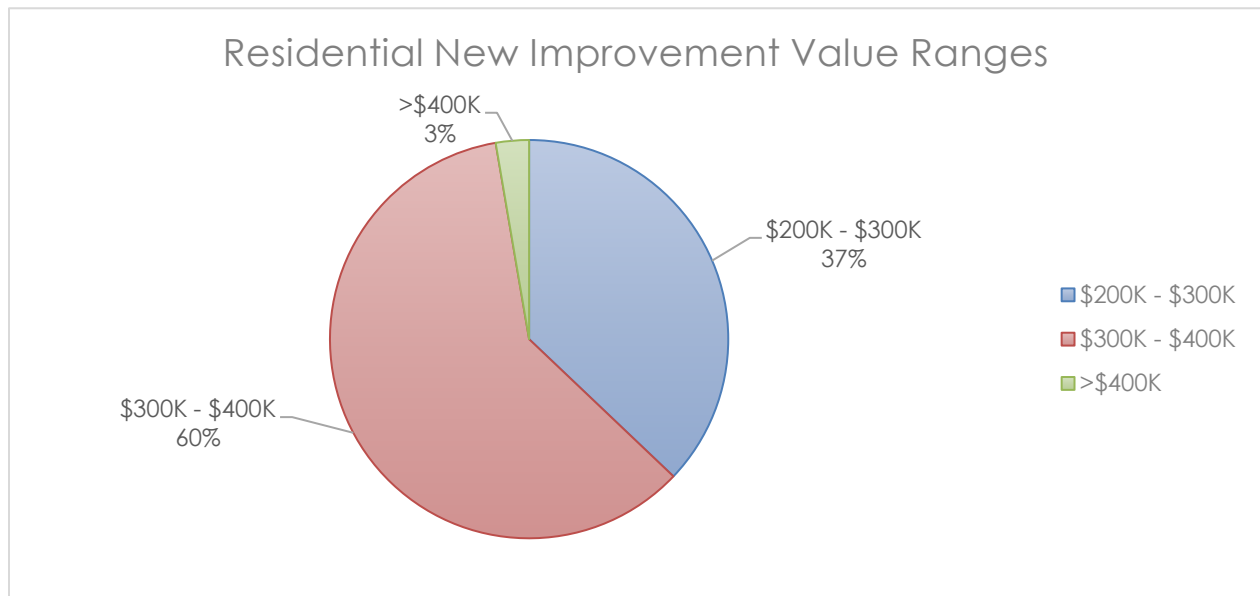
CITY OF TAYLOR RESIDENTIAL MEDIAN VALUE HISTORY



CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS HISTORY

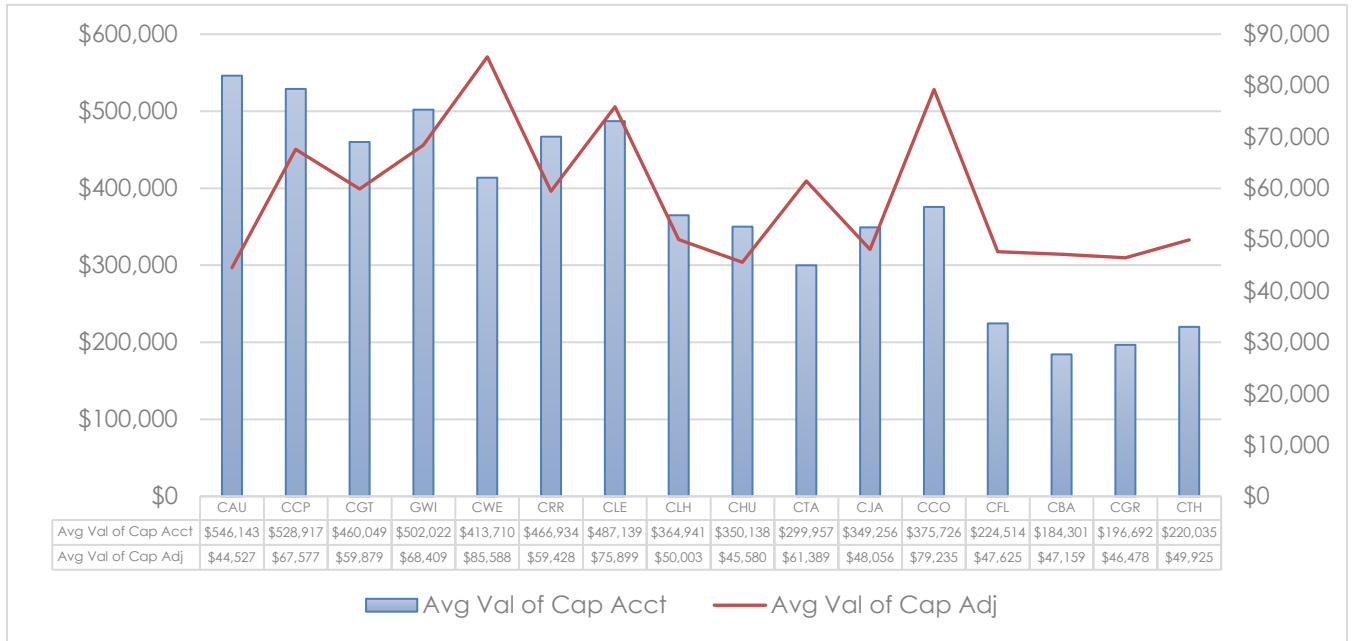


CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS BY VALUE

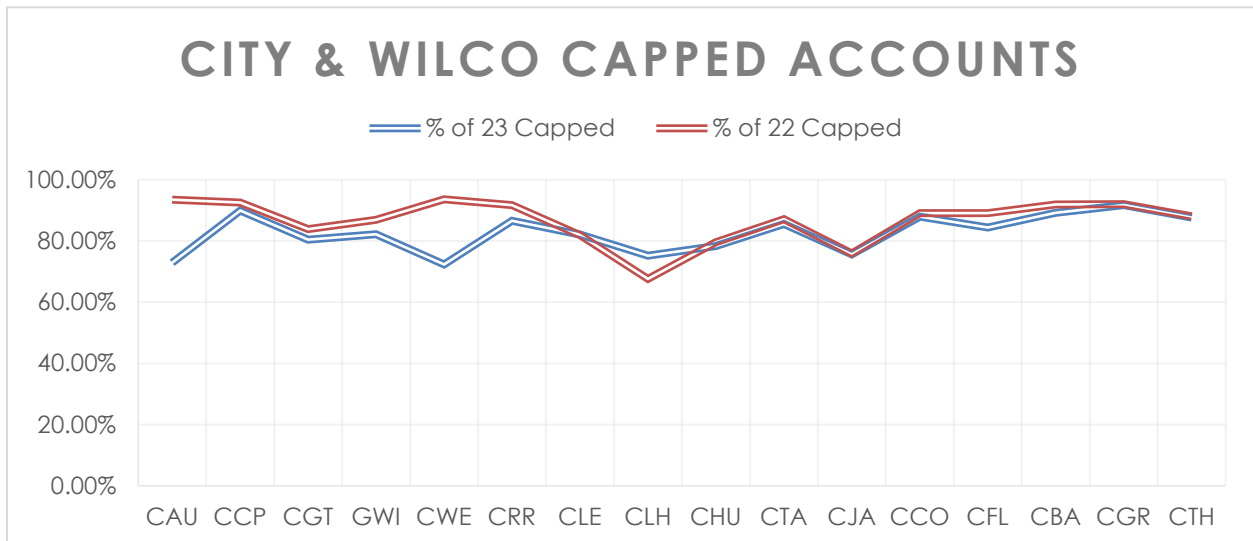


HOMESTEAD CAP STATISTICS

AVERAGE VALUE OF CAPPED ACCOUNT & CAPPED AMOUNT CITY

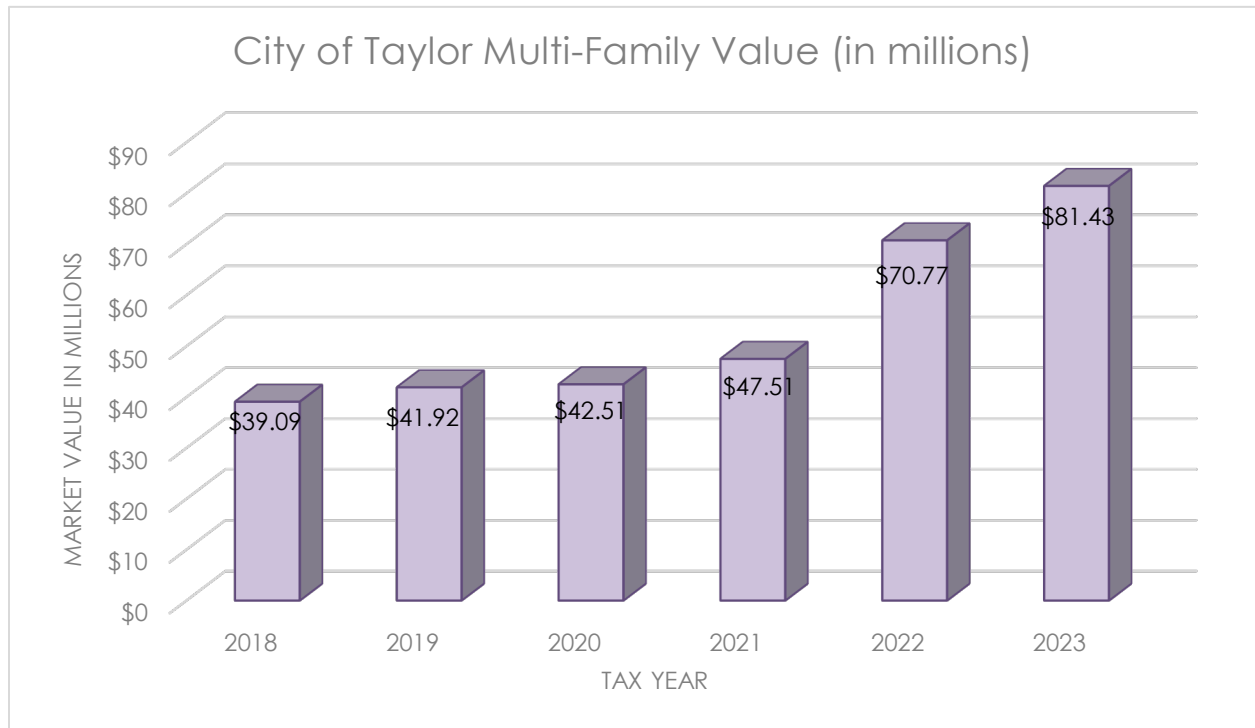


CITY OF TAYLOR % CAPPED ACCOUNTS 2022 VS 2023

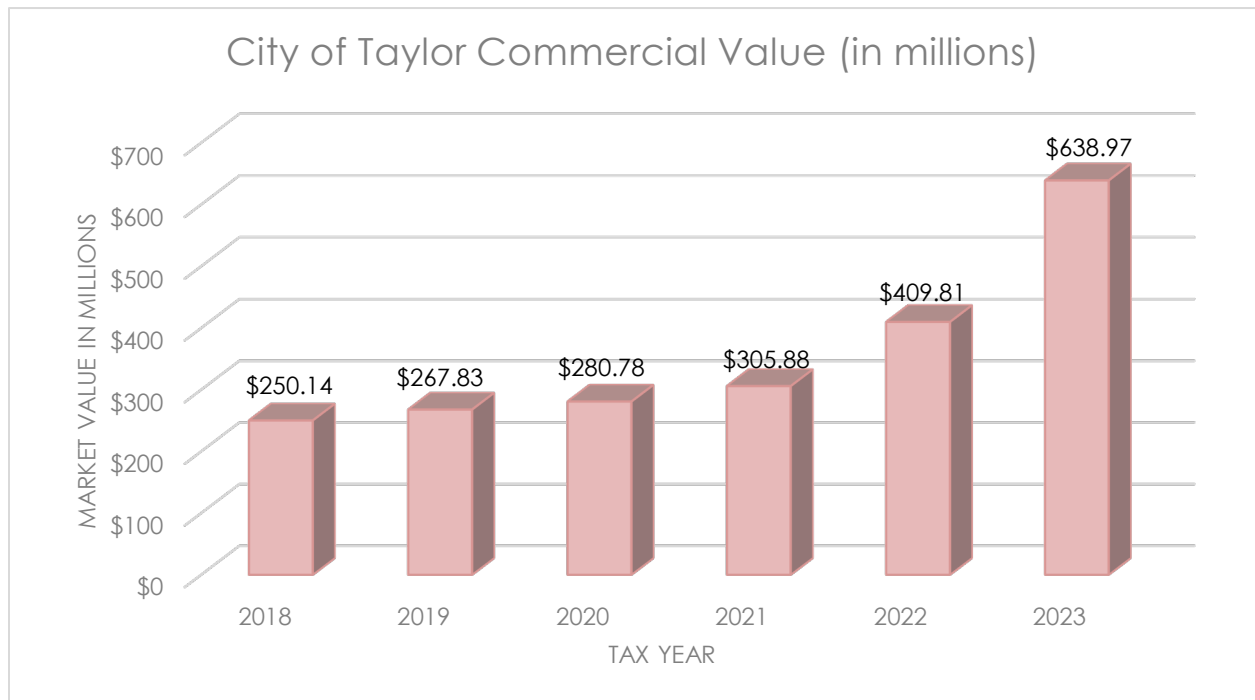


COMMERCIAL AND MULTI-FAMILY VALUE & BREAKDOWN

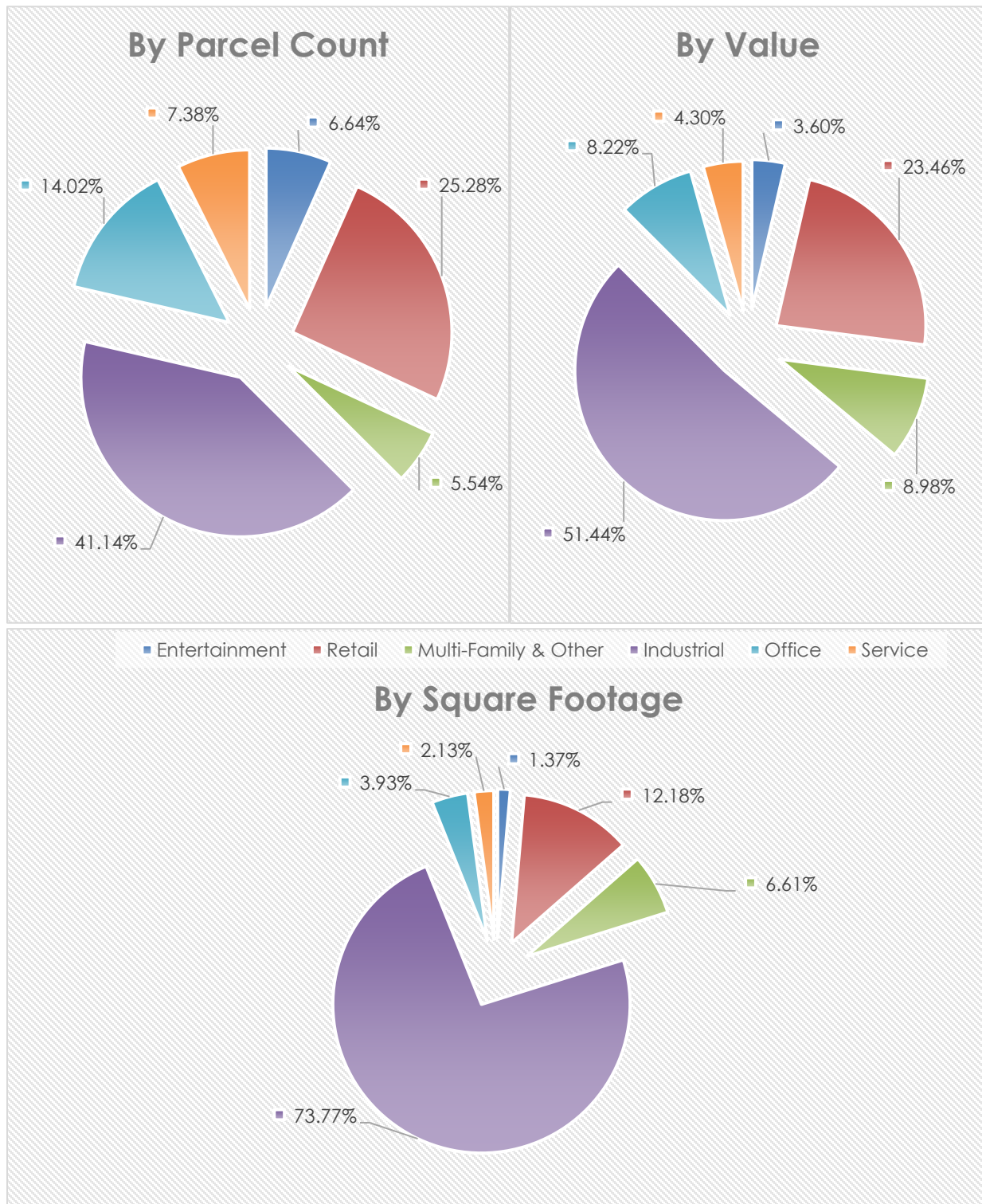
CITY OF TAYLOR MULTI-FAMILY VALUE



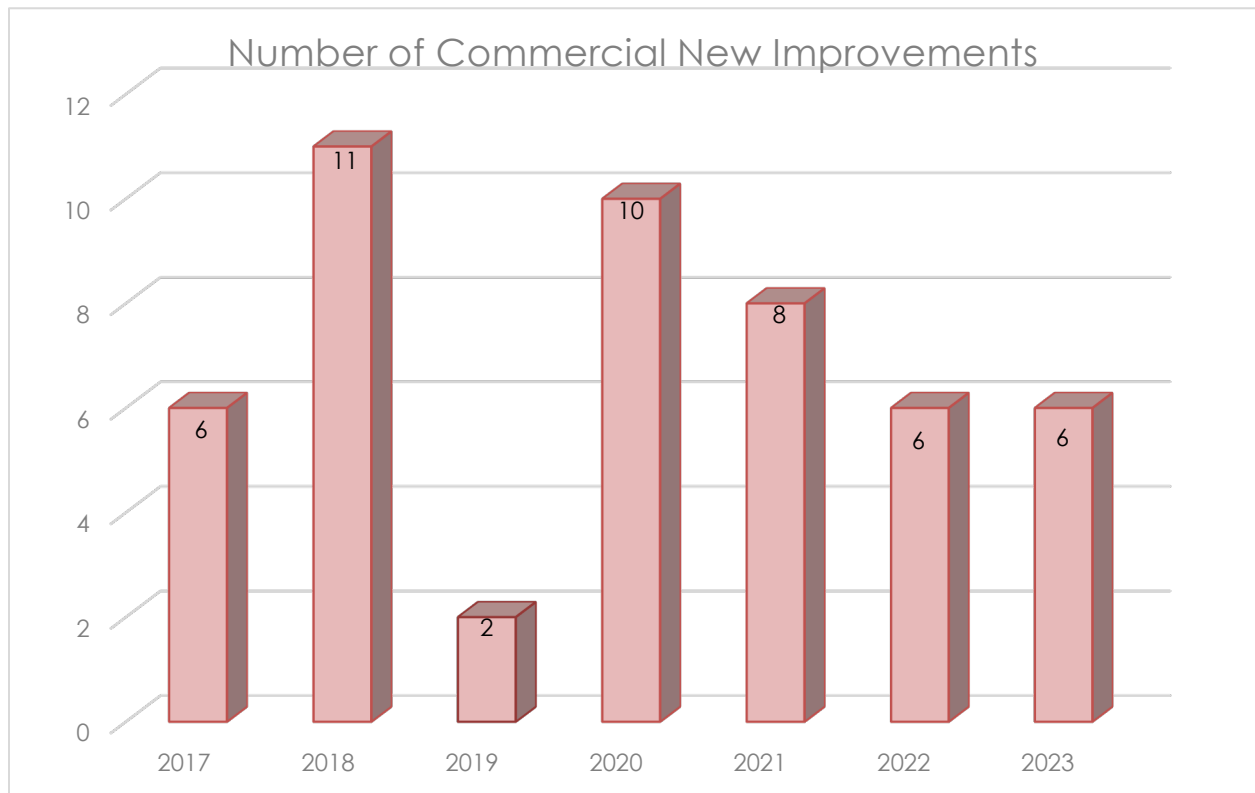
CITY OF TAYLOR COMMERCIAL VALUE



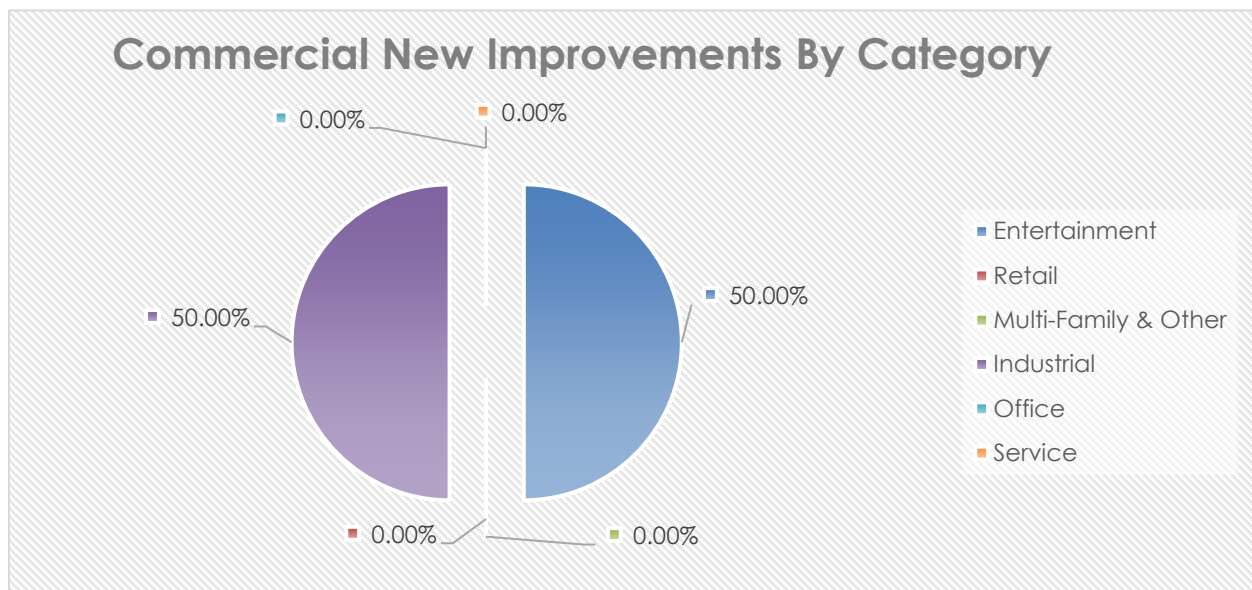
CITY OF TAYLOR COMMERCIAL BY CATEGORY



CITY OF TAYLOR COMMERCIAL & MULTI-FAMILY NEW IMPROVEMENTS HISTORY

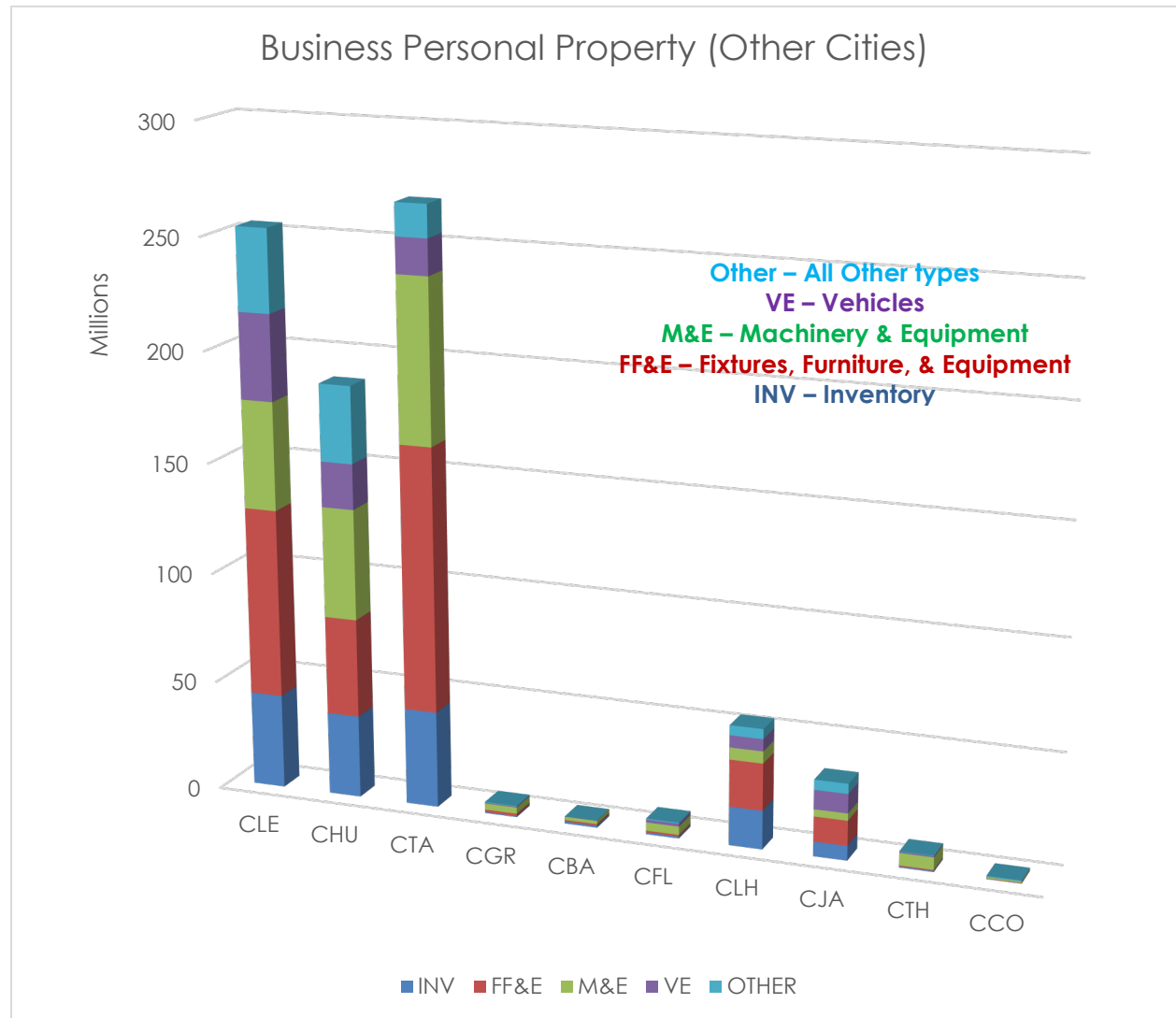


CITY OF TAYLOR COMMERCIAL & MULTI-FAMILY NEW IMPROVEMENTS BY CATEGORY

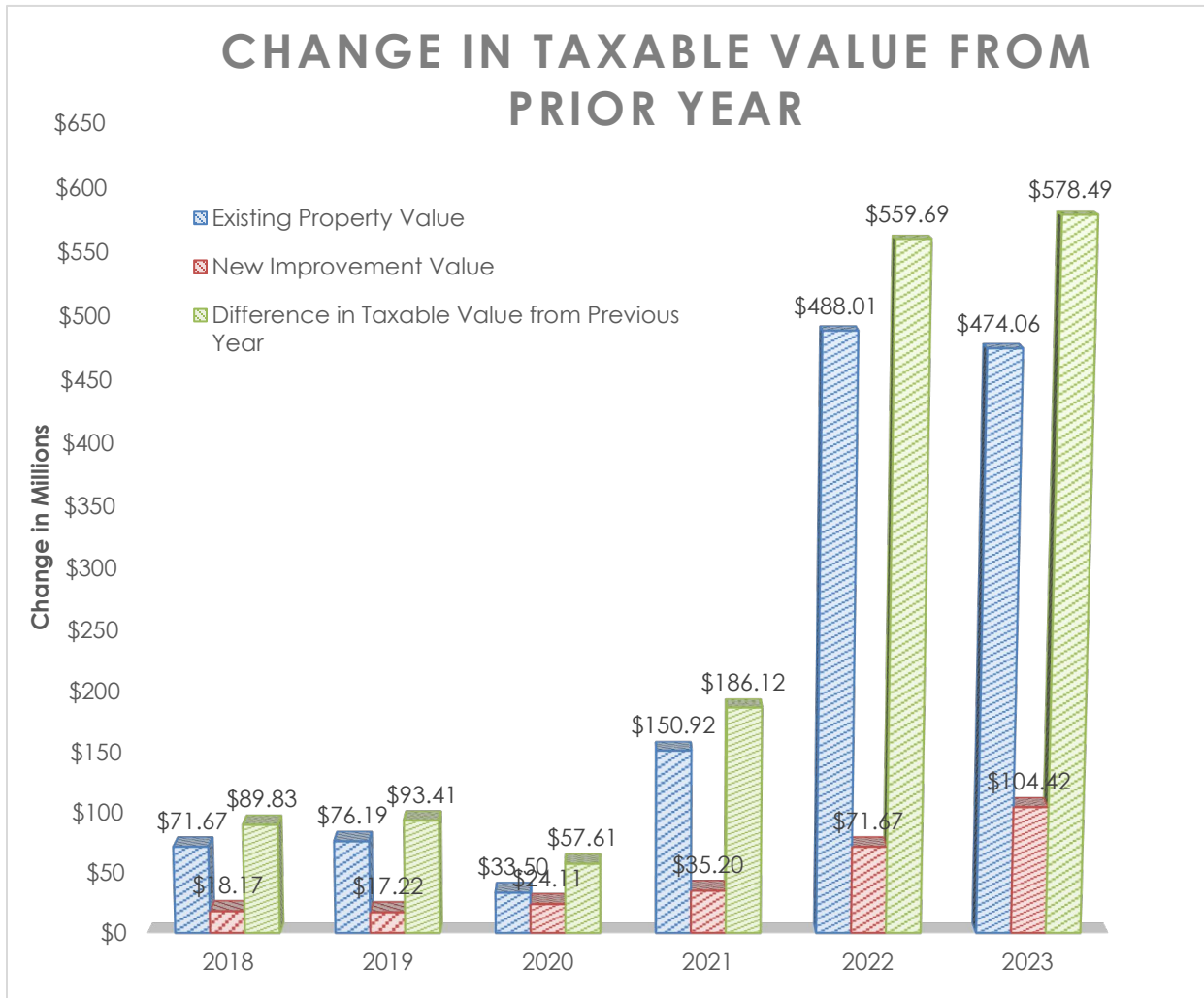


BUSINESS PERSONAL PROPERTY VALUE & BREAKDOWN

BUSINESS PERSONAL PROPERTY VALUE BY CATEGORY (OTHER CITIES)



CHANGE IN TOTAL TAXABLE VALUE



CITY OF TAYLOR

COMBINED BUDGET SUMMARY

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

<u>FUNDS</u>	<u>Projected Beginning Fund Balance 10/01/2023</u>	<u>Proposed Budget Revenues FY 2024</u>	<u>Proposed Budget Expenditures FY 2024</u>	<u>Revenues over/ (under) Expenditures FY 2024</u>	<u>Projected Ending Fund Balance 9/30/2024</u>
Governmental Funds:					
General Fund	\$ 7,554,683	\$ 31,490,335	\$ 31,497,287	\$ (6,952)	\$ 7,547,731
Special Revenue Funds:					
TIF Fund #2	\$ -	\$ 500,000	\$ 523,300	\$ (23,300)	\$ (23,300)
TIF Fund #1 - Downtown	\$ 231,924	\$ 880,000	\$ 834,709	\$ 45,291	\$ 277,215
Hotel-Motel Tax Fund	\$ 44,070	\$ 310,000	\$ 296,000	\$ 14,000	\$ 58,070
Main Street Revenue Fund	\$ 89,736	\$ 188,700	\$ 188,700	\$ -	\$ 89,736
Municipal Court Revenue Funds	\$ 90,583	\$ 12,850	\$ 31,642	\$ (18,792)	\$ 71,791
Library Grant/Donation Fund	\$ 324,276	\$ 5,000	\$ -	\$ 5,000	\$ 329,276
Municipal Utility Drainage Fund	\$ 257,824	\$ 563,500	\$ 549,398	\$ 14,102	\$ 271,926
Transportation Fund (TUF)	\$ 1,411,138	\$ 860,000	\$ 858,993	\$ 1,007	\$ 1,412,145
Special Revenue Funds Subtotal	\$ 2,449,551	\$ 3,320,050	\$ 3,282,742	\$ 37,308	\$ 2,486,859
Roadway Impact Fund	\$ 391,048	\$ 80,000	\$ -	\$ 80,000	\$ 471,048
Governmental Funds Subtotal	\$ 10,395,282	\$ 34,890,385	\$ 34,780,029	\$ 110,356	\$ 10,505,638
Proprietary Funds:					
Utility Fund	\$ 6,180,861	\$ 16,606,500	\$ 16,422,681	\$ 183,819	\$ 6,364,680
Utility Impact Fund	\$ 2,428,742	\$ 425,000	\$ 300,000	\$ 125,000	\$ 2,553,742
Airport	\$ 398,185	\$ 910,500	\$ 867,995	\$ 42,505	\$ 440,690
Cemetery Fund	\$ 179,381	\$ 321,500	\$ 493,187	\$ (171,687)	\$ 7,694
Sanitation Fund	\$ 415,539	\$ 2,167,000	\$ 2,159,200	\$ 7,800	\$ 423,339
Proprietary Funds Subtotal	\$ 9,602,708	\$ 20,430,500	\$ 20,243,063	\$ 187,437	\$ 9,790,145
Fiduciary Funds					
Cemetery Permanent Fund	713,268	14,000	5,000	9,000	\$ 722,268
Fiduciary Funds Subtotal	\$ 713,268	\$ 14,000	\$ 5,000	\$ 9,000	\$ 722,268
Debt Service I&S Fund					
General Government I&S Funds	\$ 948,121	\$ 6,427,100	\$ 6,842,978	\$ (415,878)	\$ 532,243
	\$ 948,121	\$ 6,427,100	\$ 6,842,978	\$ (415,878)	\$ 532,243
Total Combined Summary	\$ 21,659,379	\$ 61,761,985	\$ 61,871,070	\$ (109,085)	\$ 21,550,294
<i>* Note- Other debt service funds and internal service funds expenditures are included in the above funds. This is noted as to not overstate the total combined summary.</i>					
Other Debt Service I&S Funds					
Utility I&S Fund	\$ -	\$ 3,398,361	\$ 3,398,361	\$ -	\$ -
Airport I&S Fund	\$ -	\$ 105,388	\$ 105,388	\$ -	\$ -
TIF I&S Fund	\$ -	\$ 338,600	\$ 338,600	\$ -	\$ -
Debt Service Funds Subtotal	\$ -	\$ 3,842,349	\$ 3,842,349	\$ -	\$ -
Internal Service Funds					
Fleet Operating Fund	\$ (82,880)	\$ 1,296,698	\$ 981,120	\$ 315,578	\$ 232,698
Fleet Replacement Fund	\$ (59,545)	\$ 1,010,735	\$ 1,010,735	\$ -	\$ (59,545)
Internal Service Funds Subtotal	\$ (142,425)	\$ 2,307,433	\$ 1,991,855	\$ 315,578	\$ 173,153
Total	\$ (142,425)	\$ 6,149,782	\$ 5,834,204	\$ 315,578	\$ 173,153

Personnel Listing - Full-Time Equivalents (FTEs)

	FY 2024					
	FY 2021	FY 2022	FY 2023	Base	Changes	Budget
501 - City Manager Office	5.0	3.0	3.0	3.0	-	3.0
503 - Public Information	1.0	1.0	1.0	1.0	-	1.0
504 - Human Resources	2.0	2.0	2.0	2.0	1.0	3.0
505 - City Clerk	-	2.0	2.0	2.0	-	2.0
512 - Finance	5.0	6.0	6.0	6.0	1.0	7.0
516 - Municipal Court	4.5	4.5	3.5	3.5	-	3.5
522 - Development Services	8.0	10.0	11.0	11.0	-	11.0
524 - Main Street	1.0	1.0	2.0	2.0	-	2.0
532 - Public Library	8.0	8.0	8.0	8.0	1.0	9.0
542 - Fire	24.0	24.0	25.0	25.0	-	25.0
552 - Police	40.0	40.0	41.0	41.0	-	41.0
558 - Animal Control	3.0	2.0	3.0	3.0	1.0	4.0
563 - Streets & Grounds	16.0	16.0	16.0	16.0	-	16.0
565 - Parks & Recreation	8.0	8.0	9.0	9.0	1.0	10.0
566 - Building Maintenance	4.0	4.0	4.0	4.0	-	4.0
573 - Engineering/Inspection	-	-	-	-	-	-
575 - Information Technology	1.0	-	-	-	-	-
100 - General Fund Total:	130.5	131.5	136.5	136.5	5.0	141.5
632 - Transportation User Fee (TUF)	-	-	3.0	3.0	-	3.0
210 - TUF Fund Total:	-	-	3.0	3.0	-	3.0
750 - Municipal Drainage Utility System (MDUS)	-	-	4.0	4.0	-	4.0
300 - MDUS Fund Total:	-	-	4.0	4.0	-	4.0
701 - Utility Administration	6.0	6.0	7.0	7.0	-	7.0
706 - Wastewater Treatment Plant (WWTP)	5.0	5.0	5.0	5.0	1.0	6.0
708 - Utility Maintenance	15.0	15.0	18.0	18.0	-	18.0
340 - Utility Fund Total:	26.0	26.0	30.0	30.0	1.0	31.0
732 - Airport	1.5	1.5	1.5	1.5	0.5	2.0
350 - Airport Fund Total:	1.5	1.5	1.5	1.5	0.5	2.0
761 - Cemetery	2.0	2.0	2.0	2.0	-	2.0
370 - Cemetery Fund Total:	2.0	2.0	2.0	2.0	-	2.0
517 - Fleet Operating	2.0	2.0	2.0	2.0	1.0	3.0
382 - Fleet Operating Fund Total:	2.0	2.0	2.0	2.0	1.0	3.0
Total FTE City Employees:	162.0	163.0	179.0	179.0	7.5	186.5

General Fund

THE BIG PICTURE GENERAL FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
100-310	GENERAL FUND 310 REVENUES	\$12,071,981	\$12,793,826	\$14,440,456	\$21,144,000	\$25,168,000	\$19,673,000	\$3,500,000	\$23,173,000	\$2,029,000	9.6%
100-320	GENERAL FUND 320 REVENUES	\$841,181	\$923,814	\$1,338,057	\$932,800	\$1,554,000	\$1,202,000	\$0	\$1,202,000	\$269,200	28.9%
100-330	GENERAL FUND 330 REVENUES	\$151,977	\$436,436	\$1,126,036	\$367,500	\$911,862	\$402,600	\$0	\$402,600	\$35,100	9.6%
100-340	GENERAL FUND 340 REVENUES	\$223,699	\$375,580	\$662,616	\$527,300	\$780,300	\$755,300	\$0	\$755,300	\$228,000	43.2%
100-410	GENERAL FUND 410 REVENUES	\$192,865	\$169,110	\$157,413	\$184,500	\$172,300	\$179,500	\$0	\$179,500	(\$5,000)	-2.7%
100-420	GENERAL FUND 420 REVENUES	\$3,929	\$514,234	\$60,695	\$15,000	\$9,500	\$9,500	\$0	\$9,500	(\$5,500)	-36.7%
100-430	GENERAL FUND 430 REVENUES	\$343,562	\$573,543	\$242,973	\$128,000	\$625,000	\$3,310,000	\$0	\$3,310,000	\$3,182,000	2485.9%
100-440	GENERAL FUND 440 REVENUES	\$119,234	\$10,085	\$194,951	\$13,500	\$32,500	\$11,000	\$0	\$11,000	(\$2,500)	-18.5%
100-450	GENERAL FUND 450 REVENUES	\$2,135,150	\$1,984,486	\$2,004,641	\$2,002,282	\$2,252,182	\$2,447,435	\$0	\$2,447,435	\$445,153	22.2%
100-460	GENERAL FUND 460 REVENUES	\$10	\$0	\$2,446	\$0	\$5,426	\$0	\$0	\$0	\$0	0.0%
100-470	GENERAL FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$16,083,588	\$17,781,115	\$20,230,284	\$25,314,882	\$31,511,070	\$27,990,335	\$3,500,000	\$31,490,335	\$6,175,453	24.4%
100-500	GENERAL FUND CITY COUNCIL	\$275,625	\$275,963	\$220,240	\$315,995	\$253,295	\$377,249	\$0	\$377,249	\$61,254	19.4%
100-501	GENERAL FUND CITY MANAGEMENT	\$677,611	\$689,089	\$581,711	\$628,308	\$711,660	\$697,267	\$55,000	\$752,267	\$123,959	19.7%
100-503	GENERAL FUND PUBLIC INFORMATION	\$168,531	\$174,224	\$202,028	\$209,170	\$206,606	\$225,338	\$0	\$225,338	\$16,168	7.7%
100-504	GENERAL FUND HUMAN RESOURCES	\$241,030	\$268,114	\$269,071	\$301,350	\$280,451	\$329,534	\$123,823	\$453,357	\$152,007	50.4%
100-505	GENERAL FUND CITY CLERK	\$0	\$0	\$148,222	\$196,351	\$177,979	\$195,340	\$11,300	\$206,640	\$10,289	5.2%
100-512	GENERAL FUND FINANCE	\$605,972	\$599,062	\$754,952	\$866,870	\$899,445	\$969,490	\$96,341	\$1,065,831	\$198,961	23.0%
100-516	GENERAL FUND MUNICIPAL COURT	\$353,211	\$340,919	\$314,125	\$412,885	\$278,509	\$385,381	\$0	\$385,381	(\$27,504)	-6.7%
100-522	GENERAL FUND DEVELOPMENT SERVICES	\$1,107,057	\$1,210,507	\$1,860,774	\$2,042,002	\$2,067,410	\$1,940,200	\$18,110	\$1,958,310	(\$83,692)	-4.1%
100-524	GENERAL FUND MAIN STREET	\$85,188	\$101,010	\$118,581	\$112,128	\$98,032	\$197,637	\$2,495	\$200,132	\$88,004	78.5%
100-527	GENERAL FUND MOODY MUSEUM	\$7,480	\$6,644	\$6,547	\$10,050	\$9,975	\$13,225	\$9,000	\$22,225	\$12,175	121.1%
100-532	GENERAL FUND PUBLIC LIBRARY	\$497,620	\$471,009	\$503,029	\$610,002	\$535,211	\$619,674	\$67,560	\$687,234	\$77,232	12.7%
100-542	GENERAL FUND FIRE	\$2,574,994	\$2,885,029	\$2,999,441	\$3,906,516	\$3,779,522	\$4,101,606	\$89,000	\$4,190,606	\$284,090	7.3%
100-552	GENERAL FUND POLICE	\$3,921,442	\$4,144,647	\$4,313,756	\$4,954,527	\$4,967,488	\$5,273,012	\$9,600	\$5,282,612	\$328,085	6.6%
100-558	GENERAL FUND ANIMAL CONTROL	\$199,870	\$250,768	\$304,750	\$298,300	\$267,467	\$323,106	\$60,615	\$383,721	\$85,421	28.6%
100-563	GENERAL FUND STREETS AND GROUNDS	\$1,650,175	\$1,771,898	\$1,987,359	\$3,364,767	\$2,615,348	\$2,506,950	\$199,500	\$2,706,450	(\$658,317)	-19.6%
100-565	GENERAL FUND PARKS AND RECREATION	\$1,076,138	\$1,223,708	\$1,409,112	\$1,654,304	\$1,223,214	\$1,439,440	\$1,155,870	\$2,595,310	\$941,006	56.9%
100-566	GENERAL FUND BUILDING MAINTENANCE	\$475,788	\$559,823	\$712,042	\$1,097,160	\$672,241	\$642,163	\$258,595	\$900,758	(\$196,402)	-17.9%
100-573	GENERAL FUND ENGINEERING	\$164,135	\$83	\$426,569	\$350,000	\$850,000	\$900,000	\$0	\$900,000	\$550,000	157.1%
100-575	GENERAL FUND INFORMATION TECHNOLOGY	\$244,850	\$289,921	\$228,291	\$240,386	\$250,968	\$256,936	\$40,000	\$296,936	\$56,550	23.5%
100-592	GENERAL FUND NON-DEPARTMENTAL	\$555,396	\$163,270	\$733,880	\$3,498,395	\$8,883,794	\$5,158,920	\$2,748,010	\$7,906,930	\$4,408,535	126.0%
EXPENDITURES		\$14,882,114	\$15,425,687	\$18,094,479	\$25,069,466	\$29,028,615	\$26,552,468	\$4,944,819	\$31,497,287	\$6,427,821	25.6%
100 GENERAL FUND		\$375,410	\$1,201,474	\$2,355,428	\$245,417	\$2,482,455	\$1,437,867	(\$1,444,819)	(\$6,952)		

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-310 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 310 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 CURRENT PROPERTY TAXES	\$7,385,308	\$7,648,975	\$8,117,406	\$8,860,000	\$8,860,000	\$7,940,000	\$0	\$7,940,000	(\$920,000)	-10.38%
112 DELINQUENT PROPERTY TAXES	\$59,251	\$67,634	\$72,552	\$60,000	\$95,000	\$70,000	\$0	\$70,000	\$10,000	16.67%
113 PROPERTY TAX-PENALTYANDINTEREST	\$57,628	\$46,942	\$53,065	\$45,000	\$45,000	\$45,000	\$0	\$45,000	\$0	0.00%
121 CITY SALES TAX	\$3,747,522	\$4,181,521	\$5,522,468	\$11,325,000	\$15,300,000	\$10,700,000	\$3,500,000	\$14,200,000	\$2,875,000	25.39%
131 TELEPHONE	\$29,717	\$17,032	\$12,292	\$17,000	\$15,000	\$15,000	\$0	\$15,000	(\$2,000)	-11.76%
132 ATMOS GAS FRANCHISE	\$102,435	\$134,331	\$133,242	\$130,000	\$145,000	\$145,000	\$0	\$145,000	\$15,000	11.54%
133 MIXED BEVERAGE DRINKS	\$16,938	\$25,517	\$27,097	\$25,000	\$26,000	\$26,000	\$0	\$26,000	\$1,000	4.00%
134 ELECTRIC	\$493,223	\$494,462	\$365,094	\$500,000	\$500,000	\$550,000	\$0	\$550,000	\$50,000	10.00%
135 CABLE	\$147,763	\$145,109	\$113,122	\$150,000	\$150,000	\$150,000	\$0	\$150,000	\$0	0.00%
136 SOLID WASTE COLLECTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
137 PEG FEES	\$32,196	\$32,302	\$24,119	\$32,000	\$32,000	\$32,000	\$0	\$32,000	\$0	0.00%
141 OCCUPANCY TAX/SKILL GAMES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 OCCUP. TAX/MOBILE HOMES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL TAXES	\$12,071,981	\$12,793,826	\$14,440,456	\$21,144,000	\$25,168,000	\$19,673,000	\$3,500,000	\$23,173,000	\$2,029,000	9.60%
TOTAL GENERAL FUND 310 REVENUES	\$12,071,981	\$12,793,826	\$14,440,456	\$21,144,000	\$25,168,000	\$19,673,000	\$3,500,000	\$23,173,000	\$2,029,000	9.60%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-320 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 320 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
150 CELL TOWER PERMIT	\$0	\$0	\$0	\$0	\$1,000	\$500	\$0	\$500	\$500	0.00%
151 PLAT/ZONING PERMITS	\$17,515	\$15,375	\$13,703	\$15,000	\$12,000	\$12,000	\$0	\$12,000	(\$3,000)	-20.00%
152 BUILDING PERMIT	\$488,867	\$613,868	\$781,103	\$550,000	\$550,000	\$600,000	\$0	\$600,000	\$50,000	9.09%
153 ELECTRICAL PERMITS	\$7,061	\$5,180	\$9,660	\$7,500	\$20,000	\$20,000	\$0	\$20,000	\$12,500	166.67%
154 PLUMBING PERMIT FEES	\$10,225	\$12,000	\$15,439	\$12,000	\$12,000	\$12,000	\$0	\$12,000	\$0	0.00%
155 GAS PERMIT FEES	\$600	\$680	\$1,192	\$1,000	\$200	\$200	\$0	\$200	(\$800)	-80.00%
156 MECHANICAL PERMIT FEES	\$2,449	\$1,355	\$2,020	\$1,500	\$1,000	\$1,500	\$0	\$1,500	\$0	0.00%
157 SUBDIVISION DEVLPMNT FEES	\$269,684	\$225,152	\$433,293	\$300,000	\$900,000	\$500,000	\$0	\$500,000	\$200,000	66.67%
158 MANUFACTURED HOMES PERMIT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
159 PERMITS BY GRANT	\$350	\$1,200	\$1,050	\$500	\$2,500	\$500	\$0	\$500	\$0	0.00%
161 TECHNOLOGY FEE	\$14,874	\$17,700	\$23,010	\$15,000	\$20,000	\$22,000	\$0	\$22,000	\$7,000	46.67%
162 BEER/WINE SALES LICENSES	\$7,430	\$4,530	\$6,630	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
163 DOG TAG/LICENSE	\$315	\$235	\$160	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
164 MISC LICENSES/PERMITS	\$21,813	\$26,539	\$50,799	\$25,000	\$30,000	\$28,000	\$0	\$28,000	\$3,000	12.00%
TOTAL PERMITS AND LICENSES	\$841,181	\$923,814	\$1,338,057	\$932,800	\$1,554,000	\$1,202,000	\$0	\$1,202,000	\$269,200	28.86%
TOTAL GENERAL FUND 320 REVENUES	\$841,181	\$923,814	\$1,338,057	\$932,800	\$1,554,000	\$1,202,000	\$0	\$1,202,000	\$269,200	28.86%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-330 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 330 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
216 FEMA REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
218 USDA-RCANDD REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
219 OTHER FEDERAL GRANTS	\$1,941	\$0	\$505,982	\$0	\$2,500	\$0	\$0	\$0	\$0	0.00%
221 OFFICER STANDARDS AND EDUCATION	\$2,632	\$2,417	\$2,139	\$2,500	\$2,100	\$2,100	\$0	\$2,100	(\$400)	-16.00%
229 OTHER STATE GRANTS	\$59,546	\$58,912	\$262,064	\$58,000	\$140,000	\$0	\$0	\$0	(\$58,000)	-100.00%
230 CONTRIBUTIONS FROM DEV/ACQUIST	\$0	\$0	\$0	\$0	\$100,900	\$0	\$0	\$0	\$0	0.00%
232 CAPITAL AREA PLANNING CO(CAPCO	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
234 TEDC CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
235 TISD-POLICE OFFICER REIMBURSE	\$62,240	\$109,178	\$118,113	\$60,000	\$100,000	\$100,000	\$0	\$100,000	\$40,000	66.67%
237 COUNTY AND OTHER LOCAL GRANTS	\$1,000	\$18,000	\$4,000	\$1,000	\$251,000	\$2,500	\$0	\$2,500	\$1,500	150.00%
238 LOCAL REIMBURSEMENTS/REFUNDS	\$1,133	\$26	\$2,482	\$1,000	\$2,000	\$2,000	\$0	\$2,000	\$1,000	100.00%
239 OTHER LOCAL CONTRIBUTIONS	\$19,934	\$20,468	\$21,045	\$21,000	\$21,000	\$21,000	\$0	\$21,000	\$0	0.00%
241 PILOT-PAYMENT IN LIEU OF TAXES	\$3,551	\$225,935	\$210,212	\$224,000	\$292,362	\$275,000	\$0	\$275,000	\$51,000	22.77%
TOTAL INTERGOVERNMENTAL REVENUES	\$151,977	\$436,436	\$1,126,036	\$367,500	\$911,862	\$402,600	\$0	\$402,600	\$35,100	9.55%
TOTAL GENERAL FUND 330 REVENUES	\$151,977	\$436,436	\$1,126,036	\$367,500	\$911,862	\$402,600	\$0	\$402,600	\$35,100	9.55%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-340 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 340 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
258 ANIMAL SHELTER FEES	\$11,964	\$12,590	\$13,740	\$12,000	\$10,000	\$12,000	\$0	\$12,000	\$0	0.00%
261 POOL ADMISSION	\$0	\$18,430	\$23,968	\$19,000	\$19,000	\$19,000	\$0	\$19,000	\$0	0.00%
263 TRPSC BANNER DISPLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 PAVILLION/AUDITORIUM RENTAL	\$498	\$6,506	\$23,470	\$18,000	\$20,000	\$20,000	\$0	\$20,000	\$2,000	11.11%
265 LIBRARY SERVICES	\$4,081	\$2,434	\$6,033	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	0.00%
266 PLAN REVIEW FEES	\$79,535	\$102,193	\$298,524	\$250,000	\$475,000	\$450,000	\$0	\$450,000	\$200,000	80.00%
267 ENGINEERING/INSPECTION FEES	\$40,253	\$79,420	\$116,828	\$90,000	\$90,000	\$90,000	\$0	\$90,000	\$0	0.00%
268 LIBRARY MEETING RM. RENTAL	\$600	\$200	\$200	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
269 PARK FEES	\$36,735	\$54,804	\$95,650	\$70,000	\$70,000	\$75,000	\$0	\$75,000	\$5,000	7.14%
270 LEAGUE FEES	\$4,079	\$2,609	\$845	\$10,000	\$8,000	\$8,000	\$0	\$8,000	(\$2,000)	-20.00%
289 CREDIT CARD PROCESSING FEE	\$7,344	\$8,853	\$10,623	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	0.00%
291 FIRE INSPECTION FEES	\$3,893	\$4,320	\$5,231	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	0.00%
292 FIRE RESPONDER EMS FEES	\$17,877	\$11,886	\$5,909	\$10,000	\$5,000	\$8,000	\$0	\$8,000	(\$2,000)	-20.00%
293 LIEN FEES	\$160	\$640	\$240	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
295 POLICE SERVICES	\$16,683	\$70,696	\$61,357	\$25,000	\$60,000	\$50,000	\$0	\$50,000	\$25,000	100.00%
TOTAL CHARGES FOR SERVICE	\$223,699	\$375,580	\$662,616	\$527,300	\$780,300	\$755,300	\$0	\$755,300	\$228,000	43.24%
TOTAL GENERAL FUND 340 REVENUES	\$223,699	\$375,580	\$662,616	\$527,300	\$780,300	\$755,300	\$0	\$755,300	\$228,000	43.24%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-410 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 410 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
305 TRUANCY FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
306 COURT ADMINISTRATION FEE	\$22,680	\$13,531	\$11,644	\$15,000	\$12,000	\$12,000	\$0	\$12,000	(\$3,000)	-20.00%
307 DEF. DRIVING APP. FEE	\$2,108	\$1,081	\$1,404	\$2,000	\$1,500	\$1,500	\$0	\$1,500	(\$500)	-25.00%
308 DISMISSAL FEE	\$300	\$250	\$340	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
309 JUDICIAL FEE-CITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
310 OMNIBASE LOCAL FEE	\$1,366	\$902	\$555	\$1,000	\$800	\$1,000	\$0	\$1,000	\$0	0.00%
311 MUNICIPAL COURT FINES	\$130,278	\$125,299	\$113,068	\$130,000	\$125,000	\$130,000	\$0	\$130,000	\$0	0.00%
312 CHILD SAFETY FEES	\$855	\$500	\$725	\$500	\$800	\$1,000	\$0	\$1,000	\$500	100.00%
313 TRAFFIC COURT FEES	\$2,251	\$1,414	\$1,238	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
314 WARRANT FEES	\$18,371	\$15,239	\$14,692	\$20,000	\$15,000	\$18,000	\$0	\$18,000	(\$2,000)	-10.00%
315 NOTICE/ARREST FEES	\$5,295	\$4,328	\$4,038	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
317 COURT TIME PAYMENT FEE	\$5,194	\$3,903	\$3,192	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
318 LIBRARY FINES	\$3,640	\$2,664	\$6,517	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
319 SEIZURE/FORFEITURES	\$529	\$0	\$0	\$500	\$1,700	\$500	\$0	\$500	\$0	0.00%
320 OTHER COURT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FINES AND FORFEITURES	\$192,865	\$169,110	\$157,413	\$184,500	\$172,300	\$179,500	\$0	\$179,500	(\$5,000)	-2.71%
TOTAL GENERAL FUND 410 REVENUES	\$192,865	\$169,110	\$157,413	\$184,500	\$172,300	\$179,500	\$0	\$179,500	(\$5,000)	-2.71%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 100-420 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 420 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
323 FEE IN LIEU OF SIDEWALKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
324 WEATHERIZATION	\$2,048	\$3,031	\$3,915	\$2,500	\$2,000	\$2,000	\$0	\$2,000	(\$500)	-20.00%
325 PAVING LIEN DEPOSITS	\$246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 OTHER SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
327 LOT CLEAN UP ASSESSMENTS	\$1,635	\$15,618	\$11,139	\$10,000	\$5,000	\$5,000	\$0	\$5,000	(\$5,000)	-50.00%
328 FUTURE PARKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
329 PAYMENT OF CLAIMS	\$0	\$495,586	\$45,641	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
TOTAL ASSESSMENTS	\$3,929	\$514,234	\$60,695	\$15,000	\$9,500	\$9,500	\$0	\$9,500	(\$5,500)	-36.67%
TOTAL GENERAL FUND 420 REVENUES	\$3,929	\$514,234	\$60,695	\$15,000	\$9,500	\$9,500	\$0	\$9,500	(\$5,500)	-36.67%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-430 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 430 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$141,576	\$11,417	\$85,456	\$45,000	\$500,000	\$400,000	\$0	\$400,000	\$355,000	788.89%
333 RENTAL INCOME(LEASES)	\$26,792	\$112,630	\$50,972	\$28,000	\$55,000	\$40,000	\$0	\$40,000	\$12,000	42.86%
334 COLLECTIONS/GENERAL REVENUE	\$23,865	\$31,064	\$13,099	\$30,000	\$50,000	\$30,000	\$0	\$30,000	\$0	0.00%
335 REIMBURSEMENTS/REPAYMENTS	\$151,329	\$418,432	\$93,446	\$25,000	\$20,000	\$20,000	\$0	\$20,000	(\$5,000)	-20.00%
336 USE OF RESTRICTED FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$2,820,000	\$0	\$2,820,000	\$2,820,000	0.00%
337 UNREALIZED GAIN/LOSS INVESTMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$343,562	\$573,543	\$242,973	\$128,000	\$625,000	\$3,310,000	\$0	\$3,310,000	\$3,182,000	2485.94%
TOTAL GENERAL FUND 430 REVENUES	\$343,562	\$573,543	\$242,973	\$128,000	\$625,000	\$3,310,000	\$0	\$3,310,000	\$3,182,000	2485.94%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-440 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 440 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
341 TML REGION 10 MEETING FEES	(\$90)	\$0	\$5,825	\$2,500	\$0	\$0	\$0	\$0	(\$2,500)	-100.00%
346 POLICE EQUIPMENT DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 OTHER PUBLIC SAFETY DONATIONS	\$116,670	\$8,485	\$13,562	\$8,000	\$8,000	\$8,000	\$0	\$8,000	\$0	0.00%
353 DONATIONS PARKS AND LIBRARY	\$0	\$300	\$1,350	\$0	\$500	\$0	\$0	\$0	\$0	0.00%
354 TREE REPLACEMENT DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
355 LOUIS NED BEQUEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
359 MISCELLANEOUS DONATIONS	\$2,654	\$1,300	\$174,214	\$3,000	\$24,000	\$3,000	\$0	\$3,000	\$0	0.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	\$119,234	\$10,085	\$194,951	\$13,500	\$32,500	\$11,000	\$0	\$11,000	(\$2,500)	-18.52%
TOTAL GENERAL FUND 440 REVENUES	\$119,234	\$10,085	\$194,951	\$13,500	\$32,500	\$11,000	\$0	\$11,000	(\$2,500)	-18.52%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-450 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 450 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
365 FROM PROCEEDS OF SALE PARKLAND	\$168,573	\$11,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
366 TRANSFER FROM FUND 118	\$0	\$0	\$0	\$0	\$13,400	\$28,000	\$0	\$28,000	\$28,000	0.00%
367 TRANSFER FROM MDUS	\$180,000	\$180,000	\$180,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	0.00%
368 TRANSFER FROM TUF	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	0.00%
369 TRANSFER FROM SANITATION FUND	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$0	\$164,200	\$0	0.00%
370 TRANSFER IN	\$7,377	\$13,608	\$45,441	\$23,082	\$259,582	\$440,235	\$0	\$440,235	\$417,153	1807.27%
371 TRANSFER FROM UTILITY FUND	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	0.00%
372 TRANSFER FROM AIRPORT FUND	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
373 TRANSFER FROM CEMETERY FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$2,135,150	\$1,984,486	\$2,004,641	\$2,002,282	\$2,252,182	\$2,447,435	\$0	\$2,447,435	\$445,153	22.23%
TOTAL GENERAL FUND 450 REVENUES	\$2,135,150	\$1,984,486	\$2,004,641	\$2,002,282	\$2,252,182	\$2,447,435	\$0	\$2,447,435	\$445,153	22.23%

CITY OF TAYLOR ORGUNIT: 100-460 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 460 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
374 SALE OF SURPLUS EQUIPMENT	\$0	\$0	\$2,446	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
375 SALE OF LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
379 SALE OF MISC. ASSETS	\$10	\$0	\$0	\$0	\$5,426	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$10	\$0	\$2,446	\$0	\$5,426	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND 460 REVENUES	\$10	\$0	\$2,446	\$0	\$5,426	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-470 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 470 REVENUES									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
391 BOND PREMIUM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
392 CAPITAL LEASES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND 470 REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-500 FUND: 100 GENERAL FUND DEPARTMENT: 500 CITY COUNCIL DEPTDIV: GENERAL FUND CITY COUNCIL										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
117 TEMPORARY/SEASONAL	\$1,500	\$750	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
121 FICA SOCIAL SECURITY	\$115	\$57	\$57	\$115	\$115	\$115	\$0	\$115	\$0	0.00%
122 WORKERS COMPENSATION	\$1,405	\$1,334	\$1,108	\$1,400	\$1,900	\$1,900	\$0	\$1,900	\$500	35.71%
123 STATE UNEMPLOYMENT TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
131 UNIFORMS (BUY)	\$0	\$0	\$439	\$200	\$250	\$400	\$0	\$400	\$200	100.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
134 BUSINESS LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$623	\$881	\$1,610	\$1,900	\$5,400	\$7,000	\$0	\$7,000	\$5,100	268.42%
141 WORKSHOP TRAINING	\$35	\$0	\$8,080	\$24,750	\$3,750	\$17,950	\$0	\$17,950	(\$6,800)	-27.47%
142 PROFESSIONAL CONFERENCES	\$0	\$2,735	\$2,185	\$3,950	\$3,150	\$3,450	\$0	\$3,450	(\$500)	-12.66%
143 MEMBERSHIPS AND DUES	\$3,642	\$5,433	\$5,572	\$6,100	\$150	\$6,400	\$0	\$6,400	\$300	4.92%
144 SUBSCRIPTIONS AND BOOKS	\$13,453	\$13,039	\$10,741	\$13,930	\$11,030	\$17,530	\$0	\$17,530	\$3,600	25.84%
146 TRAINING- TRANSPORTATION	\$444	\$0	\$16	\$800	\$0	\$800	\$0	\$800	\$0	0.00%
147 TRAINING- LODGING	\$2,912	\$8,687	\$663	\$9,400	\$0	\$9,400	\$0	\$9,400	\$0	0.00%
148 TRAINING- MEALS	\$191	\$0	\$241	\$700	\$0	\$700	\$0	\$700	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$24,319	\$32,917	\$32,213	\$64,745	\$27,245	\$67,145	\$0	\$67,145	\$2,400	3.71%
211 GENERAL OFFICE SUPPLIES	\$228	\$136	\$399	\$750	\$600	\$750	\$0	\$750	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
219 MISC. OCCASION	\$103	\$200	\$224	\$800	\$450	\$550	\$0	\$550	(\$250)	-31.25%
231 ELECTIONS	\$6,122	\$10,940	\$2,284	\$15,000	\$14,500	\$15,000	\$0	\$15,000	\$0	0.00%
232 FOOD/MEALS	\$128	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000	0.00%
233 CITY SPONSORED EVENTS	\$1,500	\$750	\$1,500	\$2,800	\$600	\$4,400	\$0	\$4,400	\$1,600	57.14%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$1,236	\$498	\$5,908	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$9,316	\$12,524	\$10,315	\$19,350	\$16,150	\$24,200	\$0	\$24,200	\$4,850	25.06%
324 CELL PHONES	\$2,438	\$3,060	\$2,392	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$504	\$0	\$504	\$504	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$2,438	\$3,060	\$2,392	\$3,000	\$3,000	\$3,504	\$0	\$3,504	\$504	16.80%
511 LEGAL SERVICES	\$193,359	\$190,373	\$145,220	\$180,000	\$160,000	\$210,000	\$0	\$210,000	\$30,000	16.67%

CITY OF TAYLOR ORGUNIT: 100-500 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 500 CITY COUNCIL DEPTDIV: GENERAL FUND CITY COUNCIL										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
521 COUNTY RECORDING FEES	\$500	\$500	\$500	\$500	\$1,000	\$3,400	\$0	\$3,400	\$2,900	580.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$1,428	\$3,195	\$5,207	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$195,287	\$194,068	\$150,927	\$183,000	\$161,000	\$215,900	\$0	\$215,900	\$32,900	17.98%
813 CONTRIBUTIONS TO CIVIC PROGRAM	\$44,265	\$33,393	\$24,393	\$45,900	\$45,900	\$66,500	\$0	\$66,500	\$20,600	44.88%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$44,265	\$33,393	\$24,393	\$45,900	\$45,900	\$66,500	\$0	\$66,500	\$20,600	44.88%
TOTAL GENERAL FUND CITY COUNCIL	\$275,625	\$275,963	\$220,240	\$315,995	\$253,295	\$377,249	\$0	\$377,249	\$61,254	19.38%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-501 FUND: 100 GENERAL FUND DEPARTMENT: 501 CITY MANAGEMENT DEPTDIV: GENERAL FUND CITY MANAGEMENT										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$441,060	\$456,918	\$425,893	\$454,830	\$498,659	\$494,500	\$0	\$494,500	\$39,670	8.72%
114 OVERTIME	\$60	\$226	\$146	\$100	\$1,500	\$100	\$0	\$100	\$0	0.00%
115 LONGEVITY PAY	\$528	\$720	\$720	\$864	\$864	\$1,008	\$0	\$1,008	\$144	16.67%
116 REGULAR PART TIME	\$21,388	\$16,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$480	\$480	\$290	\$540	\$540	\$540	\$0	\$540	\$0	0.00%
120 UNUM LIFE	\$1,144	\$1,135	\$1,027	\$1,265	\$1,030	\$1,126	\$0	\$1,126	(\$139)	-10.99%
121 FICA SOCIAL SECURITY	\$34,290	\$34,574	\$30,555	\$34,900	\$33,825	\$37,950	\$0	\$37,950	\$3,050	8.74%
122 WORKERS COMPENSATION	\$1,343	\$1,275	\$856	\$1,040	\$1,410	\$1,455	\$0	\$1,455	\$415	39.90%
123 STATE UNEMPLOYMENT TAXES	\$720	\$1,260	\$27	\$486	\$486	\$486	\$0	\$486	\$0	0.00%
124 RETIREMENT-TMRS	\$59,213	\$63,782	\$56,924	\$59,390	\$62,832	\$65,485	\$0	\$65,485	\$6,095	10.26%
125 CITY PAID 457 PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
126 HEALTH INSURANCE	\$43,362	\$44,592	\$22,681	\$22,720	\$22,716	\$23,624	\$0	\$23,624	\$904	3.98%
127 DENTAL INSURANCE	\$2,142	\$1,788	\$892	\$905	\$839	\$864	\$0	\$864	(\$41)	-4.53%
128 LONG TERM DISABILITY	\$1,086	\$1,027	\$939	\$1,340	\$1,407	\$1,482	\$0	\$1,482	\$142	10.60%
129 VISION INSURANCE	\$257	\$292	\$78	\$150	\$154	\$147	\$0	\$147	(\$3)	-2.00%
131 UNIFORMS (BUY)	\$27	\$202	\$327	\$300	\$98	\$400	\$0	\$400	\$100	33.33%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
134 BUSINESS LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$819	\$2,404	\$3,277	\$2,400	\$28	\$3,000	\$0	\$3,000	\$600	25.00%
141 WORKSHOP TRAINING	\$469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$5,192	\$5,314	\$2,936	\$8,700	\$100	\$8,800	\$0	\$8,800	\$100	1.15%
143 MEMBERSHIPS AND DUES	\$6,757	\$5,586	\$5,173	\$5,250	\$77	\$5,350	\$0	\$5,350	\$100	1.90%
144 SUBSCRIPTIONS AND BOOKS	\$215	\$1,240	\$1,095	\$1,145	\$1,095	\$1,150	\$0	\$1,150	\$5	0.44%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$318	\$89	\$675	\$1,445	\$100	\$1,500	\$0	\$1,500	\$55	3.81%
147 TRAINING- LODGING	\$2,453	\$3,940	\$65	\$5,900	\$100	\$6,000	\$0	\$6,000	\$100	1.69%
148 TRAINING- MEALS	\$834	\$216	\$457	\$850	\$50	\$900	\$0	\$900	\$50	5.88%
TOTAL EMPLOYEE SERVICES	\$624,156	\$643,513	\$555,033	\$604,520	\$627,910	\$655,867	\$0	\$655,867	\$51,347	8.49%
211 GENERAL OFFICE SUPPLIES	\$2,441	\$1,924	\$1,299	\$2,500	\$200	\$2,600	\$0	\$2,600	\$100	4.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-501 FUND: 100 GENERAL FUND DEPARTMENT: 501 CITY MANAGEMENT DEPTDIV: GENERAL FUND CITY MANAGEMENT										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
214 COMPUTER SUPPLIES	\$630	\$741	\$851	\$1,428	\$400	\$1,500	\$0	\$1,500	\$72	5.04%
215 POSTAGE	\$681	\$730	\$195	\$700	\$100	\$700	\$0	\$700	\$0	0.00%
219 MISC. OCCASION	\$13,579	\$10,968	\$8,561	\$5,000	\$100	\$5,500	\$0	\$5,500	\$500	10.00%
231 ELECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
232 FOOD/MEALS	\$6,449	\$2,519	\$6,085	\$6,000	\$50	\$6,400	\$0	\$6,400	\$400	6.67%
233 CITY SPONSORED EVENTS	\$0	\$21	\$446	\$500	\$100	\$3,000	\$0	\$3,000	\$2,500	500.00%
235 PROMOTIONAL SUPPLIES	\$581	\$47	\$1,305	\$3,000	\$0	\$3,100	\$0	\$3,100	\$100	3.33%
236 MISC OCCASIONS	\$1,607	\$355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$4,463	\$2,641	\$0	\$0	\$0	\$500	\$0	\$500	\$500	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$1,938	\$1,389	\$0	\$0	\$4,000	\$0	\$4,000	\$4,000	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$30,431	\$21,884	\$20,132	\$19,128	\$950	\$27,300	\$0	\$27,300	\$8,172	42.72%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	(\$10)	-100.00%
324 CELL PHONES	\$2,438	\$2,264	\$1,872	\$2,400	\$2,400	\$2,400	\$0	\$2,400	\$0	0.00%
326 WIRELESS DATA SERVICES	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$2,593	\$2,264	\$1,872	\$2,410	\$2,400	\$2,400	\$0	\$2,400	(\$10)	-0.41%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$2,007	\$663	\$866	\$1,500	\$200	\$1,550	\$0	\$1,550	\$50	3.33%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$2,007	\$663	\$866	\$1,500	\$200	\$1,550	\$0	\$1,550	\$50	3.33%
511 LEGAL SERVICES	\$11,355	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$6,775	\$8,258	\$3,000	\$0	\$80,200	\$9,000	\$0	\$9,000	\$9,000	0.00%
521 COUNTY RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$231	\$357	\$581	\$600	\$0	\$800	\$0	\$800	\$200	33.33%
529 ELECTION JUDGE/JURY SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$49	\$150	\$227	\$150	\$0	\$350	\$0	\$350	\$200	133.33%
539 OTHER CONTRACT SERVICES	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$18,425	\$20,765	\$3,808	\$750	\$80,200	\$10,150	\$0	\$10,150	\$9,400	1253.33%

CITY OF TAYLOR ORGUNIT: 100-501 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 501 CITY MANAGEMENT DEPTDIV: GENERAL FUND CITY MANAGEMENT										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
701 CAPITAL OUTLAYS-FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000	\$55,000	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000	\$55,000	0.00%
813 CONTRIBUTIONS TO CIVIC PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND CITY MANAGEMENT	\$677,611	\$689,089	\$581,711	\$628,308	\$711,660	\$697,267	\$55,000	\$752,267	\$123,959	19.73%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-503 FUND: 100 GENERAL FUND DEPARTMENT: 503 PUBLIC INFORMATION DEPTDIV: GENERAL FUND PUBLIC INFORMATION										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$53,150	\$53,667	\$56,844	\$60,475	\$61,190	\$63,846	\$0	\$63,846	\$3,371	5.57%
114 OVERTIME	\$0	\$1,135	\$27	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$0	\$48	\$96	\$144	\$144	\$192	\$0	\$192	\$48	33.33%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$148	\$149	\$164	\$170	\$174	\$146	\$0	\$146	(\$24)	-14.12%
121 FICA SOCIAL SECURITY	\$4,046	\$4,363	\$4,535	\$4,640	\$4,680	\$4,899	\$0	\$4,899	\$259	5.58%
122 WORKERS COMPENSATION	\$198	\$188	\$156	\$160	\$217	\$225	\$0	\$225	\$65	40.63%
123 STATE UNEMPLOYMENT TAXES	\$152	\$252	\$9	\$162	\$162	\$162	\$0	\$162	\$0	0.00%
124 RETIREMENT-TMRS	\$6,789	\$7,367	\$7,438	\$7,890	\$7,684	\$8,465	\$0	\$8,465	\$575	7.29%
126 HEALTH INSURANCE	\$6,766	\$6,766	\$7,572	\$7,575	\$7,572	\$7,875	\$0	\$7,875	\$300	3.96%
127 DENTAL INSURANCE	\$335	\$273	\$293	\$305	\$280	\$288	\$0	\$288	(\$17)	-5.57%
128 LONG TERM DISABILITY	\$171	\$148	\$169	\$177	\$216	\$192	\$0	\$192	\$15	8.47%
129 VISION INSURANCE	\$48	\$48	\$48	\$48	\$52	\$49	\$0	\$49	\$1	2.08%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$370	\$370	\$380	\$370	\$380	\$0	\$380	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$85	\$235	\$85	\$310	\$350	\$350	\$0	\$350	\$40	12.90%
144 SUBSCRIPTIONS AND BOOKS	\$154	\$18	\$195	\$140	\$159	\$395	\$0	\$395	\$255	182.14%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$600	\$475	\$500	\$0	\$500	(\$100)	-16.67%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$72,056	\$75,027	\$78,001	\$83,176	\$83,725	\$87,964	\$0	\$87,964	\$4,788	5.76%
211 GENERAL OFFICE SUPPLIES	\$1,145	\$449	\$544	\$1,280	\$1,280	\$1,280	\$0	\$1,280	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$150	\$150	\$0	\$0	\$0	(\$150)	-100.00%
215 POSTAGE	\$0	\$0	\$0	\$250	\$250	\$250	\$0	\$250	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$1,238	\$2,100	\$2,100	\$2,300	\$0	\$2,300	\$200	9.52%
233 CITY SPONSORED EVENTS	\$1,087	\$1,225	\$1,609	\$2,450	\$1,450	\$2,200	\$0	\$2,200	(\$250)	-10.20%
235 PROMOTIONAL SUPPLIES	\$0	\$30	\$744	\$900	\$783	\$1,720	\$0	\$1,720	\$820	91.11%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-503 FUND: 100 GENERAL FUND DEPARTMENT: 503 PUBLIC INFORMATION DEPTDIV: GENERAL FUND PUBLIC INFORMATION										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
236 MISC OCCASIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$1,098	\$29	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$1,500	\$1,247	\$550	\$0	\$550	(\$950)	-63.33%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$1,379	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$2,432	\$2,802	\$5,543	\$8,630	\$7,260	\$10,300	\$0	\$10,300	\$1,670	19.35%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	(\$10)	-100.00%
324 CELL PHONES	\$1,244	\$1,228	\$893	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$1,244	\$1,228	\$893	\$1,210	\$1,200	\$1,200	\$0	\$1,200	(\$10)	-0.83%
431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
511 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$4,095	\$0	\$0	\$1,200	\$1,200	\$1,300	\$0	\$1,300	\$100	8.33%
523 OUTSIDE PRINTING	\$12,591	\$10,956	\$3,648	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
527 DELIVERY, COURIER SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$2,500	\$3,068	\$2,650	\$4,600	\$4,325	\$4,500	\$0	\$4,500	(\$100)	-2.17%
532 SOFTWARE MAINT/LICENSE	\$4,073	\$3,552	\$3,583	\$5,394	\$3,614	\$3,618	\$0	\$3,618	(\$1,776)	-32.93%
539 OTHER CONTRACT SERVICES	\$69,539	\$77,591	\$107,710	\$102,960	\$103,282	\$114,456	\$0	\$114,456	\$11,496	11.17%
TOTAL CONTRACT SERVICES AND FEES	\$92,798	\$95,167	\$117,591	\$116,154	\$114,421	\$125,874	\$0	\$125,874	\$9,720	8.37%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND PUBLIC INFORMATION	\$168,531	\$174,224	\$202,028	\$209,170	\$206,606	\$225,338	\$0	\$225,338	\$16,168	7.73%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-504 FUND: 100 GENERAL FUND DEPARTMENT: 504 HUMAN RESOURCES DEPTDIV: GENERAL FUND HUMAN RESOURCES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL-TIME	\$123,095	\$135,861	\$144,537	\$161,500	\$166,619	\$175,814	\$86,673	\$262,487	\$100,987	62.53%
114 OVERTIME	\$14	\$53	\$236	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$768	\$864	\$672	\$768	\$768	\$864	\$0	\$864	\$96	12.50%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,210	\$1,204	\$1,187	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$165	\$180	\$180	\$180	\$0	\$180	\$0	0.00%
120 UNUM LIFE	\$342	\$366	\$414	\$450	\$470	\$401	\$0	\$401	(\$49)	-10.89%
121 FICA SOCIAL SECURITY	\$9,195	\$10,464	\$11,009	\$12,520	\$12,481	\$13,530	\$0	\$13,530	\$1,010	8.07%
122 WORKERS COMPENSATION	\$363	\$345	\$286	\$370	\$502	\$520	\$0	\$520	\$150	40.54%
123 STATE UNEMPLOYMENT TAXES	\$288	\$675	\$18	\$324	\$324	\$324	\$0	\$324	\$0	0.00%
124 RETIREMENT-TMRS	\$16,006	\$18,564	\$19,174	\$21,305	\$21,069	\$23,375	\$0	\$23,375	\$2,070	9.72%
126 HEALTH INSURANCE	\$6,766	\$6,766	\$7,561	\$7,575	\$7,572	\$7,875	\$0	\$7,875	\$300	3.96%
127 DENTAL INSURANCE	\$670	\$546	\$583	\$605	\$560	\$576	\$0	\$576	(\$29)	-4.79%
128 LONG TERM DISABILITY	\$367	\$368	\$430	\$475	\$581	\$527	\$0	\$527	\$52	10.95%
129 VISION INSURANCE	\$118	\$95	\$95	\$96	\$103	\$98	\$0	\$98	\$2	2.08%
131 UNIFORMS (BUY)	\$0	\$418	\$10	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$15	\$0	\$0	\$30	\$0	\$0	\$0	\$0	(\$30)	-100.00%
141 WORKSHOP TRAINING	\$0	\$1,964	\$1,070	\$1,650	\$1,650	\$1,650	\$0	\$1,650	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$350	\$500	\$450	\$500	\$0	\$500	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$0	\$231	\$231	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$359	\$365	\$127	\$250	\$250	\$250	\$0	\$250	\$0	0.00%
145 TUITION	\$4,000	\$4,000	\$7,943	\$10,000	\$8,000	\$10,000	\$0	\$10,000	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$89	\$257	\$350	\$350	\$350	\$0	\$350	\$0	0.00%
147 TRAINING- LODGING	\$0	\$310	\$465	\$900	\$2,000	\$900	\$0	\$900	\$0	0.00%
148 TRAINING- MEALS	\$0	\$42	\$94	\$125	\$350	\$125	\$0	\$125	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$163,576	\$183,590	\$196,914	\$221,673	\$225,979	\$239,559	\$86,673	\$326,232	\$104,559	47.17%
211 GENERAL OFFICE SUPPLIES	\$1,766	\$1,775	\$1,750	\$3,000	\$1,000	\$3,000	\$0	\$3,000	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$357	\$185	\$300	\$150	\$300	\$0	\$300	\$0	0.00%
215 POSTAGE	\$52	\$891	\$229	\$300	\$250	\$300	\$0	\$300	\$0	0.00%
232 FOOD/MEALS	\$0	\$15	\$0	\$50	\$40	\$50	\$0	\$50	\$0	0.00%
233 CITY SPONSORED EVENTS	\$0	\$1,128	\$2,741	\$2,000	\$8,997	\$4,500	\$0	\$4,500	\$2,500	125.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 100-504 FUND: 100 GENERAL FUND DEPARTMENT: 504 HUMAN RESOURCES DEPTDIV: GENERAL FUND HUMAN RESOURCES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
235 PROMOTIONAL SUPPLIES	\$0	\$0	\$364	\$0	\$720	\$0	\$0	\$0	\$0	0.00%
236 MISC OCCASIONS	\$3,481	\$1,049	\$90	\$500	\$100	\$500	\$0	\$500	\$0	0.00%
237 TRAINING SUPPLIES	\$0	\$0	\$0	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
241 REFERENCE BOOKS/NEWSPAPER/MAG.	\$0	\$909	\$0	\$700	\$500	\$700	\$0	\$700	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$425	\$0	\$300	\$150	\$300	\$3,000	\$3,300	\$3,000	1000.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$917	\$0	\$0	\$0	\$2,000	\$4,150	\$6,150	\$6,150	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$2,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$5,299	\$9,597	\$5,359	\$7,350	\$12,107	\$11,850	\$7,150	\$19,000	\$11,650	158.50%
323 TRUNK TELEPHONE SYSTEM	\$1	\$1	\$1	\$10	\$0	\$0	\$0	\$0	(\$10)	-100.00%
324 CELL PHONES	\$647	\$856	\$559	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$648	\$857	\$560	\$610	\$600	\$600	\$0	\$600	(\$10)	-1.64%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$972	\$663	\$830	\$1,000	\$0	\$0	\$0	\$0	(\$1,000)	-100.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$972	\$663	\$830	\$1,000	\$0	\$0	\$0	\$0	(\$1,000)	-100.00%
511 LEGAL SERVICES	\$29,582	\$1,600	\$1,473	\$4,500	\$4,500	\$4,500	\$0	\$4,500	\$0	0.00%
516 TRAINING SERVICES	\$0	\$0	\$1,669	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$5,000	\$0	\$20,000	\$24,450	\$1,000	\$0	\$30,000	\$30,000	\$5,550	22.70%
523 OUTSIDE PRINTING	\$0	\$557	\$58	\$500	\$100	\$500	\$0	\$500	\$0	0.00%
526 TESTING/CERT. PERMITS	\$5,159	\$8,104	\$8,628	\$9,200	\$6,200	\$14,000	\$0	\$14,000	\$4,800	52.17%
528 ADVERTISING	\$382	\$2,061	\$2,043	\$2,000	\$2,000	\$2,080	\$0	\$2,080	\$80	4.00%
532 SOFTWARE MAINT/LICENSE	\$6,581	\$2,277	\$152	\$2,262	\$160	\$160	\$0	\$160	(\$2,102)	-92.93%
539 OTHER CONTRACT SERVICES	\$23,832	\$58,808	\$31,386	\$27,805	\$27,805	\$56,285	\$0	\$56,285	\$28,480	102.43%
TOTAL CONTRACT SERVICES AND FEES	\$70,536	\$73,407	\$65,408	\$70,717	\$41,765	\$77,525	\$30,000	\$107,525	\$36,808	52.05%
718 LIBRARY BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND HUMAN RESOURCES	\$241,030	\$268,114	\$269,071	\$301,350	\$280,451	\$329,534	\$123,823	\$453,357	\$152,007	50.44%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-505 FUND: 100 GENERAL FUND DEPARTMENT: 505 CITY CLERK DEPTDIV: GENERAL FUND CITY CLERK										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL-TIME	\$0	\$0	\$101,260	\$129,670	\$126,321	\$134,018	\$0	\$134,018	\$4,348	3.35%
112 WORKERS' COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
114 OVERTIME	\$0	\$0	\$556	\$500	\$300	\$500	\$0	\$500	\$0	0.00%
115 LONGEVITY PAY	\$0	\$0	\$288	\$192	\$192	\$240	\$0	\$240	\$48	25.00%
116 REGULAR PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$205	\$360	\$0	\$0	\$0	\$0	(\$360)	-100.00%
120 UNUM LIFE	\$0	\$0	\$326	\$360	\$375	\$306	\$0	\$306	(\$54)	-15.00%
121 FICA SOCIAL SECURITY	\$0	\$0	\$7,183	\$9,965	\$9,400	\$10,271	\$0	\$10,271	\$306	3.07%
122 WORKERS COMPENSATION	\$0	\$0	\$45	\$300	\$407	\$420	\$0	\$420	\$120	40.00%
123 STATE UNEMPLOYMENT TAXES	\$0	\$0	\$25	\$324	\$324	\$324	\$0	\$324	\$0	0.00%
124 RETIREMENT-TMRS	\$0	\$0	\$12,164	\$16,955	\$15,875	\$17,750	\$0	\$17,750	\$795	4.69%
126 HEALTH INSURANCE	\$0	\$0	\$14,513	\$15,145	\$15,144	\$15,750	\$0	\$15,750	\$605	3.99%
127 DENTAL INSURANCE	\$0	\$0	\$511	\$605	\$560	\$576	\$0	\$576	(\$29)	-4.79%
128 LONG TERM DISABILITY	\$0	\$0	\$249	\$380	\$453	\$402	\$0	\$402	\$22	5.79%
129 VISION INSURANCE	\$0	\$0	\$91	\$95	\$103	\$98	\$0	\$98	\$3	3.16%
131 UNIFORMS (BUY)	\$0	\$0	\$70	\$150	\$65	\$165	\$0	\$165	\$15	10.00%
133 BUSINESS-TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
134 BUSINESS-LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS-MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$335	\$400	\$400	\$400	\$0	\$400	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$0	\$0	\$130	\$260	\$0	\$345	\$0	\$345	\$85	32.69%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$178	\$130	\$60	\$350	\$0	\$350	\$220	169.23%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING-TRANSPORTATION	\$0	\$0	\$271	\$400	\$400	\$400	\$0	\$400	\$0	0.00%
147 TRAINING-LODGING	\$0	\$0	\$604	\$1,500	\$1,500	\$1,600	\$0	\$1,600	\$100	6.67%
148 TRAINING-MEALS	\$0	\$0	\$94	\$400	\$400	\$500	\$0	\$500	\$100	25.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$139,096	\$178,091	\$172,279	\$184,415	\$0	\$184,415	\$6,324	3.55%
211 GENERAL OFFICE SUPPLIES	\$0	\$0	\$1,505	\$1,100	\$500	\$1,200	\$0	\$1,200	\$100	9.09%
214 COMPUTER SUPPLIES	\$0	\$0	\$82	\$750	\$400	\$750	\$0	\$750	\$0	0.00%
215 POSTAGE	\$0	\$0	\$134	\$300	\$200	\$300	\$0	\$300	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-505 FUND: 100 GENERAL FUND DEPARTMENT: 505 CITY CLERK DEPTDIV: GENERAL FUND CITY CLERK										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
231 ELECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
233 CITY SPONSORED EVENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
235 PROMOTIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	(\$7,500)	-100.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$1,721	\$9,650	\$1,100	\$2,250	\$0	\$2,250	(\$7,400)	-76.68%
323 TRUCK TELEPHONE SYSTEM	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	(\$10)	-100.00%
324 CELL PHONES	\$0	\$0	\$408	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS/MAINTENANCE	\$0	\$0	\$408	\$610	\$600	\$600	\$0	\$600	(\$10)	-1.64%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$1,328	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS/MAINTENANCE	\$0	\$0	\$1,328	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$5,516	\$8,000	\$4,000	\$8,000	\$0	\$8,000	\$0	0.00%
521 COUNTY RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
529 ELECTION JUDGE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$152	\$0	\$0	\$75	\$11,300	\$11,375	\$11,375	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$0	\$5,667	\$8,000	\$4,000	\$8,075	\$11,300	\$19,375	\$11,375	142.19%
TOTAL GENERAL FUND CITY CLERK	\$0	\$0	\$148,222	\$196,351	\$177,979	\$195,340	\$11,300	\$206,640	\$10,289	5.24%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-512 FUND: 100 GENERAL FUND DEPARTMENT: 512 FINANCE DEPTDIV: GENERAL FUND FINANCE										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$317,303	\$310,537	\$434,813	\$487,450	\$519,528	\$564,201	\$68,037	\$632,238	\$144,788	29.70%
114 OVERTIME	\$0	\$60	\$1,763	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$2,544	\$2,640	\$1,536	\$480	\$528	\$720	\$0	\$720	\$240	50.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,210	\$1,204	\$1,556	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$874	\$850	\$1,315	\$1,390	\$1,314	\$1,286	\$13	\$1,299	(\$91)	-6.55%
121 FICA SOCIAL SECURITY	\$23,360	\$23,595	\$33,478	\$37,420	\$39,370	\$43,216	\$5,205	\$48,421	\$11,001	29.40%
122 WORKERS COMPENSATION	\$856	\$813	\$675	\$1,140	\$1,545	\$1,592	\$0	\$1,592	\$452	39.65%
123 STATE UNEMPLOYMENT TAXES	\$720	\$1,260	\$835	\$890	\$890	\$890	\$0	\$890	\$0	0.00%
124 RETIREMENT-TMRS	\$41,042	\$42,294	\$56,950	\$63,670	\$65,313	\$74,815	\$8,879	\$83,694	\$20,024	31.45%
126 HEALTH INSURANCE	\$29,525	\$24,888	\$31,760	\$34,075	\$32,253	\$39,374	\$7,572	\$46,946	\$12,871	37.77%
127 DENTAL INSURANCE	\$1,804	\$1,300	\$1,771	\$1,660	\$1,841	\$1,729	\$280	\$2,009	\$349	21.02%
128 LONG TERM DISABILITY	\$948	\$850	\$1,199	\$1,465	\$1,517	\$1,693	\$205	\$1,898	\$433	29.56%
129 VISION INSURANCE	\$253	\$229	\$250	\$265	\$281	\$294	\$50	\$344	\$79	29.81%
131 UNIFORMS (BUY)	\$0	\$0	\$74	\$200	\$200	\$200	\$100	\$300	\$100	50.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$335	\$1,000	\$470	\$500	\$500	\$500	\$1,000	\$1,500	\$1,000	200.00%
142 PROFESSIONAL CONFERENCES	\$0	\$415	\$1,470	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$1,235	\$1,035	\$1,640	\$1,550	\$1,550	\$1,550	\$0	\$1,550	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$639	\$39	\$179	\$600	\$500	\$600	\$0	\$600	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$209	\$0	\$335	\$640	\$640	\$640	\$0	\$640	\$0	0.00%
147 TRAINING- LODGING	\$2,119	\$1,737	\$160	\$2,800	\$2,800	\$2,800	\$0	\$2,800	\$0	0.00%
148 TRAINING- MEALS	\$45	\$0	\$17	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$425,051	\$414,746	\$572,246	\$639,995	\$674,370	\$739,900	\$91,341	\$831,241	\$191,246	29.88%
211 GENERAL OFFICE SUPPLIES	\$1,084	\$1,140	\$2,915	\$2,550	\$2,550	\$2,600	\$500	\$3,100	\$550	21.57%
214 COMPUTER SUPPLIES	\$946	\$548	\$628	\$600	\$600	\$625	\$0	\$625	\$25	4.17%
215 POSTAGE	\$1,611	\$1,643	\$1,111	\$2,000	\$2,000	\$2,080	\$0	\$2,080	\$80	4.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-512 FUND: 100 GENERAL FUND DEPARTMENT: 512 FINANCE DEPTDIV: GENERAL FUND FINANCE										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$50	\$50	\$0	\$50	\$50	0.00%
236 MISC OCCASIONS	\$0	\$0	\$79	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$1,259	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$600	\$600	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$1,879	\$0	\$3,938	\$0	\$0	\$6,000	\$2,500	\$8,500	\$8,500	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$6,780	\$3,331	\$8,671	\$5,150	\$5,200	\$11,955	\$5,000	\$16,955	\$11,805	229.22%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	(\$10)	-100.00%
324 CELL PHONES	\$647	\$1,492	\$998	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$647	\$1,492	\$998	\$1,210	\$1,200	\$1,200	\$0	\$1,200	(\$10)	-0.83%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$2,017	\$1,274	\$2,003	\$1,930	\$1,930	\$2,000	\$0	\$2,000	\$70	3.63%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$2,017	\$1,274	\$2,003	\$1,930	\$1,930	\$2,000	\$0	\$2,000	\$70	3.63%
513 AUDIT SERVICES	\$38,125	\$38,300	\$39,778	\$41,500	\$41,540	\$46,235	\$0	\$46,235	\$4,735	11.41%
519 OTHER PROFESSIONAL SERVICES	\$0	\$9,930	\$0	\$5,000	\$4,500	\$9,500	\$0	\$9,500	\$4,500	90.00%
522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$1,933	\$1,282	\$1,273	\$1,000	\$400	\$1,040	\$0	\$1,040	\$40	4.00%
527 DELIVERY, COURIER SERVICE	\$0	\$18	\$0	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
528 ADVERTISING	\$945	\$922	\$1,965	\$1,000	\$1,500	\$1,050	\$0	\$1,050	\$50	5.00%
532 SOFTWARE MAINT/LICENSE	\$36,030	\$17,193	\$26,927	\$51,225	\$64,025	\$43,100	\$0	\$43,100	(\$8,125)	-15.86%
533 CAD ENTITY FEE	\$58,819	\$58,862	\$60,182	\$69,200	\$69,000	\$75,600	\$0	\$75,600	\$6,400	9.25%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$363	\$534	\$80	\$12,060	\$55	\$60	\$0	\$60	(\$12,000)	-99.50%
538 COUNTY TAX COLLECTION FEE	\$2,058	\$2,102	\$2,297	\$2,400	\$2,575	\$2,550	\$0	\$2,550	\$150	6.25%
539 OTHER CONTRACT SERVICES	\$33,205	\$49,076	\$38,532	\$35,000	\$32,950	\$35,100	\$0	\$35,100	\$100	0.29%
TOTAL CONTRACT SERVICES AND FEES	\$171,477	\$178,219	\$171,033	\$218,585	\$216,745	\$214,435	\$0	\$214,435	(\$4,150)	-1.90%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 100-512 FUND: 100 GENERAL FUND DEPARTMENT: 512 FINANCE DEPTDIV: GENERAL FUND FINANCE										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
816 SALES TAX REBATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
817 PROPERTY TAX REBATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
819 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
832 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND FINANCE	\$605,972	\$599,062	\$754,952	\$866,870	\$899,445	\$969,490	\$96,341	\$1,065,831	\$198,961	22.95%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-516 FUND: 100 GENERAL FUND DEPARTMENT: 516 MUNICIPAL COURT DEPTDIV: GENERAL FUND MUNICIPAL COURT										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$148,335	\$168,440	\$126,074	\$166,580	\$132,430	\$140,100	\$0	\$140,100	(\$26,480)	-15.90%
114 OVERTIME	\$1,644	\$1,471	\$653	\$0	\$1,500	\$2,000	\$0	\$2,000	\$2,000	0.00%
115 LONGEVITY PAY	\$1,056	\$1,200	\$1,608	\$1,248	\$1,344	\$1,536	\$0	\$1,536	\$288	23.08%
116 REGULAR PART TIME	\$42,871	\$42,421	\$51,510	\$51,200	\$51,111	\$54,035	\$0	\$54,035	\$2,835	5.54%
117 TEMPORARY/SEASONAL	\$2,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$150	\$70	\$900	\$1,380	\$0	\$1,380	\$1,310	1871.43%
120 UNUM LIFE	\$389	\$440	\$327	\$610	\$377	\$441	\$0	\$441	(\$169)	-27.70%
121 FICA SOCIAL SECURITY	\$14,786	\$16,222	\$14,445	\$16,760	\$12,388	\$15,010	\$0	\$15,010	(\$1,750)	-10.44%
122 WORKERS COMPENSATION	\$766	\$728	\$403	\$500	\$678	\$700	\$0	\$700	\$200	40.00%
123 STATE UNEMPLOYMENT TAXES	\$580	\$1,406	\$459	\$810	\$810	\$810	\$0	\$810	\$0	0.00%
124 RETIREMENT-TMRS	\$20,167	\$23,004	\$17,552	\$21,720	\$16,768	\$18,580	\$0	\$18,580	(\$3,140)	-14.46%
126 HEALTH INSURANCE	\$23,989	\$23,691	\$22,069	\$30,290	\$22,716	\$23,624	\$0	\$23,624	(\$6,666)	-22.01%
127 DENTAL INSURANCE	\$1,155	\$869	\$780	\$1,215	\$839	\$864	\$0	\$864	(\$351)	-28.89%
128 LONG TERM DISABILITY	\$455	\$451	\$346	\$645	\$481	\$581	\$0	\$581	(\$64)	-9.92%
129 VISION INSURANCE	\$166	\$178	\$127	\$190	\$154	\$147	\$0	\$147	(\$43)	-22.63%
131 UNIFORMS (BUY)	\$210	\$431	\$0	\$465	\$460	\$490	\$0	\$490	\$25	5.38%
135 BUSINESS MEALS	\$278	\$0	\$0	\$0	\$150	\$200	\$0	\$200	\$200	0.00%
141 WORKSHOP TRAINING	\$2,580	\$1,030	\$250	\$2,650	\$2,400	\$2,800	\$0	\$2,800	\$150	5.66%
142 PROFESSIONAL CONFERENCES	\$0	\$250	\$300	\$540	\$0	\$540	\$0	\$540	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$490	\$335	\$410	\$695	\$410	\$665	\$0	\$665	(\$30)	-4.32%
144 SUBSCRIPTIONS AND BOOKS	\$114	\$81	\$0	\$250	\$55	\$160	\$0	\$160	(\$90)	-36.00%
146 TRAINING- TRANSPORTATION	\$194	\$0	\$468	\$2,067	\$0	\$2,053	\$0	\$2,053	(\$14)	-0.68%
147 TRAINING- LODGING	\$200	\$100	\$555	\$1,591	\$0	\$1,655	\$0	\$1,655	\$64	4.02%
148 TRAINING- MEALS	\$224	\$0	\$130	\$800	\$0	\$800	\$0	\$800	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$263,372	\$282,748	\$238,617	\$300,896	\$245,971	\$269,171	\$0	\$269,171	(\$31,725)	-10.54%
211 GENERAL OFFICE SUPPLIES	\$2,027	\$1,786	\$1,294	\$2,060	\$4,000	\$4,285	\$0	\$4,285	\$2,225	108.01%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$2,033	\$1,869	\$339	\$3,100	\$0	\$3,100	\$0	\$3,100	\$0	0.00%
215 POSTAGE	\$2,200	\$1,605	\$1,301	\$3,811	\$859	\$900	\$0	\$900	(\$2,911)	-76.38%
217 OFFICE SECURITY	\$815	\$829	\$702	\$870	\$2,226	\$1,308	\$0	\$1,308	\$438	50.34%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-516 FUND: 100 GENERAL FUND DEPARTMENT: 516 MUNICIPAL COURT DEPTDIV: GENERAL FUND MUNICIPAL COURT										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
233 CITY SPONSORED EVENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
252 MEDICAL SUPPLIES	\$726	\$834	\$746	\$670	\$1,000	\$1,040	\$0	\$1,040	\$371	55.34%
259 MISC. SUPPLIES	\$0	\$107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$8,718	\$7,220	\$4,383	\$10,511	\$8,085	\$10,633	\$0	\$10,633	\$123	1.17%
321 LIGHT AND POWER	\$1,323	\$1,421	\$1,746	\$2,000	\$2,000	\$2,750	\$0	\$2,750	\$750	37.50%
322 NATURAL GAS, PROPANE	\$691	\$916	\$965	\$950	\$950	\$1,000	\$0	\$1,000	\$50	5.26%
323 TRUNK TELEPHONE SYSTEM	\$2,388	\$2,507	\$2,490	\$2,600	\$2,600	\$2,600	\$0	\$2,600	\$0	0.00%
324 CELL PHONES	\$1,227	\$1,698	\$1,036	\$1,300	\$600	\$600	\$0	\$600	(\$700)	-53.85%
326 WIRELESS DATA SERVICES	\$785	\$852	\$312	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
351 JANITORIAL SERVICES-CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
352 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$6,413	\$7,394	\$6,549	\$6,850	\$6,150	\$6,950	\$0	\$6,950	\$100	1.46%
461 OFFICE EQUIPMENT RENTAL	\$526	\$688	\$644	\$927	\$927	\$964	\$0	\$964	\$37	3.99%
462 EQUIPMENT REPAIRS/MAINT	\$2,219	\$1,537	\$1,300	\$2,266	\$2,266	\$2,356	\$0	\$2,356	\$90	3.97%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$2,745	\$2,225	\$1,944	\$3,193	\$3,193	\$3,320	\$0	\$3,320	\$127	3.98%
511 LEGAL SERVICES	\$27,990	\$19,862	\$26,640	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	0.00%
518 WARRANTS	\$4,300	\$570	\$50	\$4,000	\$4,160	\$4,500	\$0	\$4,500	\$500	12.50%
523 OUTSIDE PRINTING	\$1,356	\$1,717	\$167	\$3,399	\$0	\$3,534	\$0	\$3,534	\$135	3.97%
526 TESTING/CERT. PERMITS	\$0	\$0	\$0	\$150	\$150	\$500	\$0	\$500	\$350	233.33%
528 ADVERTISING	\$0	\$0	\$168	\$1,236	\$0	\$1,285	\$0	\$1,285	\$49	3.96%
529 ELECTION JUDGE/JURY SERVICE	\$192	\$0	\$0	\$200	\$0	\$200	\$0	\$200	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$30,765	\$12,395	\$22,849	\$27,950	\$0	\$29,488	\$0	\$29,488	\$1,538	5.50%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 100-516 FUND: 100 GENERAL FUND DEPARTMENT: 516 MUNICIPAL COURT DEPTDIV: GENERAL FUND MUNICIPAL COURT										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$7,360	\$6,788	\$12,759	\$9,500	\$10,800	\$10,800	\$0	\$10,800	\$1,300	13.68%
TOTAL CONTRACT SERVICES AND FEES	\$71,963	\$41,332	\$62,633	\$91,435	\$15,110	\$95,307	\$0	\$95,307	\$3,872	4.23%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND MUNICIPAL COURT	\$353,211	\$340,919	\$314,125	\$412,885	\$278,509	\$385,381	\$0	\$385,381	(\$27,504)	-6.66%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-522 FUND: 100 GENERAL FUND DEPARTMENT: 522 DEVELOPMENT SERVICES DEPTDIV: GENERAL FUND DEVELOPMENT SERVICES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$513,014	\$513,086	\$614,387	\$673,000	\$724,097	\$811,675	\$15,000	\$826,675	\$153,675	22.83%
114 OVERTIME	\$229	\$64	\$6,983	\$1,000	\$4,000	\$1,000	\$0	\$1,000	\$0	0.00%
115 LONGEVITY PAY	\$432	\$816	\$1,104	\$1,824	\$1,440	\$1,536	\$0	\$1,536	(\$288)	-15.79%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,210	\$1,204	\$1,187	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
119 CERTIFICATION PAY	\$480	\$540	\$600	\$720	\$1,020	\$1,020	\$0	\$1,020	\$300	41.67%
120 UNUM LIFE	\$1,641	\$1,345	\$1,855	\$1,915	\$1,814	\$1,831	\$0	\$1,831	(\$84)	-4.39%
121 FICA SOCIAL SECURITY	\$38,707	\$40,002	\$48,094	\$51,775	\$54,234	\$62,290	\$1,150	\$63,440	\$11,665	22.53%
122 WORKERS COMPENSATION	\$1,926	\$1,863	\$1,551	\$1,575	\$2,135	\$2,200	\$0	\$2,200	\$625	39.68%
123 STATE UNEMPLOYMENT TAXES	\$1,172	\$2,060	\$90	\$1,460	\$1,460	\$1,460	\$0	\$1,460	\$0	0.00%
124 RETIREMENT-TMRS	\$65,865	\$69,300	\$81,448	\$88,090	\$90,916	\$107,390	\$1,960	\$109,350	\$21,260	24.13%
126 HEALTH INSURANCE	\$48,262	\$47,321	\$60,201	\$60,575	\$67,672	\$86,622	\$0	\$86,622	\$26,047	43.00%
127 DENTAL INSURANCE	\$2,416	\$2,193	\$2,469	\$2,715	\$2,960	\$3,169	\$0	\$3,169	\$454	16.72%
128 LONG TERM DISABILITY	\$1,505	\$1,374	\$1,719	\$2,020	\$2,176	\$2,409	\$0	\$2,409	\$389	19.26%
129 VISION INSURANCE	\$398	\$383	\$451	\$430	\$519	\$538	\$0	\$538	\$108	25.12%
131 UNIFORMS (BUY)	\$998	\$517	\$806	\$2,200	\$2,300	\$2,300	\$0	\$2,300	\$100	4.55%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
134 BUSINESS LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$2,330	\$3,913	\$1,104	\$3,500	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$2,464	\$427	\$3,880	\$23,200	\$20,500	\$14,000	\$0	\$14,000	(\$9,200)	-39.66%
143 MEMBERSHIPS AND DUES	\$3,028	\$2,982	\$4,107	\$5,915	\$7,419	\$6,670	\$0	\$6,670	\$755	12.76%
144 SUBSCRIPTIONS AND BOOKS	\$984	\$1,144	\$1,164	\$2,740	\$2,840	\$2,600	\$0	\$2,600	(\$140)	-5.11%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$255	\$0	\$1,583	\$4,020	\$4,020	\$4,020	\$0	\$4,020	\$0	0.00%
147 TRAINING- LODGING	\$1,975	\$2,440	\$2,999	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	0.00%
148 TRAINING- MEALS	\$53	\$145	\$2,925	\$3,680	\$3,680	\$3,680	\$0	\$3,680	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$689,345	\$693,119	\$840,707	\$943,554	\$1,009,902	\$1,131,110	\$18,110	\$1,149,220	\$205,666	21.80%
211 GENERAL OFFICE SUPPLIES	\$2,778	\$2,977	\$5,218	\$3,980	\$4,650	\$4,050	\$0	\$4,050	\$70	1.76%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$631	\$3,275	\$1,722	\$5,700	\$5,700	\$5,000	\$0	\$5,000	(\$700)	-12.28%
215 POSTAGE	\$283	\$927	\$1,387	\$4,000	\$12,000	\$4,500	\$0	\$4,500	\$500	12.50%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-522 FUND: 100 GENERAL FUND DEPARTMENT: 522 DEVELOPMENT SERVICES DEPTDIV: GENERAL FUND DEVELOPMENT SERVICES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
232 FOOD/MEALS	\$246	\$453	\$855	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
233 CITY SPONSORED EVENTS	\$233	\$35	\$0	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
236 MISC OCCASIONS	\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0	(\$5,000)	-100.00%
256 MINOR TOOLS/INSTRUMENTS	\$0	\$31	\$0	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$280	\$0	\$589	\$2,000	\$3,000	\$0	\$0	\$0	(\$2,000)	-100.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
267 COMPUTERS	\$7,672	\$0	\$1,856	\$2,500	\$3,300	\$5,900	\$0	\$5,900	\$3,400	136.00%
269 OTHER OFFICE EQUIPMENT	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$12,141	\$7,698	\$11,627	\$31,980	\$42,450	\$28,250	\$0	\$28,250	(\$3,730)	-11.66%
323 TRUNK TELEPHONE SYSTEM	\$0	\$400	\$0	\$10	\$0	\$0	\$0	\$0	(\$10)	-100.00%
324 CELL PHONES	\$3,911	\$4,775	\$4,301	\$4,980	\$5,030	\$6,180	\$0	\$6,180	\$1,200	24.10%
326 WIRELESS DATA SERVICES	\$370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$4,281	\$5,175	\$4,301	\$4,990	\$5,030	\$6,180	\$0	\$6,180	\$1,190	23.85%
414 MOTOR VEHICLE RENTAL	\$13,550	\$14,000	\$10,910	\$9,180	\$9,180	\$11,212	\$0	\$11,212	\$2,032	22.14%
419 REPLACEMENT FUND CONTRIBUTION	\$15,813	\$5,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$1,215	\$663	\$1,764	\$1,200	\$1,400	\$1,200	\$0	\$1,200	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$30,578	\$20,383	\$12,674	\$10,380	\$10,580	\$12,412	\$0	\$12,412	\$2,032	19.58%
515 PERMITS BY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
521 COUNTY RECORDING FEES	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$1,115	\$226	\$705	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
526 TESTING/CERT. PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
527 DELIVERY, COURIER SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$1,675	\$2,432	\$2,354	\$3,000	\$3,600	\$3,000	\$0	\$3,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 100-522 FUND: 100 GENERAL FUND DEPARTMENT: 522 DEVELOPMENT SERVICES DEPTDIV: GENERAL FUND DEVELOPMENT SERVICES							
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
532 SOFTWARE MAINT/LICENSE	\$23,665	\$19,568	\$20,453	\$30,098	\$30,548	\$31,248	\$0	\$31,248	\$1,150	3.82%
539 OTHER CONTRACT SERVICES	\$344,258	\$461,906	\$967,952	\$1,015,000	\$962,300	\$725,000	\$0	\$725,000	(\$290,000)	-28.57%
TOTAL CONTRACT SERVICES AND FEES	\$370,712	\$484,132	\$991,464	\$1,051,098	\$999,448	\$762,248	\$0	\$762,248	(\$288,850)	-27.48%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
819 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND DEVELOPMENT SERVICES	\$1,107,057	\$1,210,507	\$1,860,774	\$2,042,002	\$2,067,410	\$1,940,200	\$18,110	\$1,958,310	(\$83,692)	-4.10%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-524 FUND: 100 GENERAL FUND DEPARTMENT: 524 MAIN STREET DEPTDIV: GENERAL FUND MAIN STREET									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$58,039	\$63,215	\$65,021	\$69,225	\$69,154	\$130,701	\$0	\$130,701	\$61,476	88.81%	
114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
115 LONGEVITY PAY	\$0	\$48	\$96	\$144	\$144	\$192	\$0	\$192	\$48	33.33%	
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
120 UNUM LIFE	\$146	\$173	\$189	\$190	\$228	\$297	\$0	\$297	\$107	56.32%	
121 FICA SOCIAL SECURITY	\$4,117	\$5,037	\$5,089	\$5,400	\$5,224	\$10,012	\$0	\$10,012	\$4,612	85.41%	
122 WORKERS COMPENSATION	\$167	\$159	\$131	\$160	\$217	\$344	\$0	\$344	\$184	115.00%	
123 STATE UNEMPLOYMENT TAXES	\$152	\$252	\$9	\$162	\$162	\$162	\$0	\$162	\$0	0.00%	
124 RETIREMENT-TMRS	\$7,260	\$8,504	\$8,504	\$9,030	\$8,682	\$17,300	\$0	\$17,300	\$8,270	91.58%	
126 HEALTH INSURANCE	\$6,151	\$6,766	\$7,572	\$7,575	\$7,572	\$15,400	\$0	\$15,400	\$7,825	103.30%	
127 DENTAL INSURANCE	\$222	\$273	\$293	\$300	\$280	\$576	\$0	\$576	\$276	92.00%	
128 LONG TERM DISABILITY	\$171	\$174	\$194	\$205	\$242	\$369	\$0	\$369	\$164	80.00%	
129 VISION INSURANCE	\$44	\$48	\$48	\$50	\$52	\$99	\$0	\$99	\$49	98.00%	
131 UNIFORMS (BUY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
135 BUSINESS MEALS	\$158	\$279	\$953	\$1,000	\$0	\$1,500	\$0	\$1,500	\$500	50.00%	
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$1,250	\$430	\$400	\$0	\$400	(\$850)	-68.00%	
142 PROFESSIONAL CONFERENCES	\$1,083	\$597	\$1,102	\$1,600	\$1,130	\$1,150	\$395	\$1,545	(\$55)	-3.44%	
143 MEMBERSHIPS AND DUES	\$1,543	\$1,947	\$1,279	\$1,325	\$0	\$1,375	\$0	\$1,375	\$50	3.77%	
144 SUBSCRIPTIONS AND BOOKS	\$0	\$750	\$1,496	\$2,074	\$0	\$2,250	\$0	\$2,250	\$176	8.49%	
146 TRAINING- TRANSPORTATION	\$258	\$25	\$865	\$1,100	\$600	\$1,200	\$500	\$1,700	\$600	54.55%	
147 TRAINING- LODGING	\$0	\$187	\$1,861	\$2,050	\$800	\$2,000	\$500	\$2,500	\$450	21.95%	
148 TRAINING- MEALS	\$88	\$83	\$349	\$850	\$500	\$580	\$300	\$880	\$30	3.53%	
TOTAL EMPLOYEE SERVICES	\$79,599	\$88,517	\$95,050	\$103,690	\$95,417	\$185,907	\$1,695	\$187,602	\$83,912	80.93%	
211 GENERAL OFFICE SUPPLIES	\$633	\$1,167	\$1,016	\$1,030	\$0	\$1,545	\$0	\$1,545	\$515	50.00%	
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
214 COMPUTER SUPPLIES	\$114	\$227	\$378	\$300	\$0	\$500	\$0	\$500	\$200	66.67%	
215 POSTAGE	\$12	\$0	\$7	\$100	\$90	\$100	\$0	\$100	\$0	0.00%	
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
233 CITY SPONSORED EVENTS	\$255	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 100-524 FUND: 100 GENERAL FUND DEPARTMENT: 524 MAIN STREET DEPTDIV: GENERAL FUND MAIN STREET										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
234 FUND RAISING GOODS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
235 MAIN STREET PROMO SUPPLIES	\$400	\$652	\$20	\$2,163	\$500	\$2,100	\$0	\$2,100	(\$63)	-2.91%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$800	\$800	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$1,414	\$2,046	\$18,422	\$3,593	\$590	\$6,245	\$800	\$7,045	\$3,452	96.08%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	(\$10)	-100.00%
324 CELL PHONES	\$647	\$699	\$559	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$647	\$699	\$559	\$610	\$600	\$600	\$0	\$600	(\$10)	-1.64%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$876	\$893	\$1,429	\$1,030	\$0	\$2,000	\$0	\$2,000	\$970	94.17%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$876	\$893	\$1,429	\$1,030	\$0	\$2,000	\$0	\$2,000	\$970	94.17%
512 ENGINEERING SERVICES	\$0	\$6,746	\$1,384	\$1,425	\$1,425	\$1,425	\$0	\$1,425	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	(\$600)	-100.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$81	\$179	\$980	\$0	\$1,260	\$0	\$1,260	\$280	28.57%
539 OTHER CONTRACT SERVICES	\$2,652	\$2,028	\$1,560	\$200	\$0	\$200	\$0	\$200	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$2,652	\$8,855	\$3,122	\$3,205	\$1,425	\$2,885	\$0	\$2,885	(\$320)	-9.98%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
819 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND MAIN STREET	\$85,188	\$101,010	\$118,581	\$112,128	\$98,032	\$197,637	\$2,495	\$200,132	\$88,004	78.49%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-527 FUND: 100 GENERAL FUND DEPARTMENT: 527 MOODY MUSEUM DEPTDIV: GENERAL FUND MOODY MUSEUM										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
211 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$350	\$350	\$350	\$0	\$350	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
217 OFFICE SECURITY	\$1,024	\$1,578	\$1,254	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
254 BOTANICAL/LANDSCAPE	\$0	\$0	\$0	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
259 MISC. SUPPLIES	\$800	\$375	\$0	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$1,824	\$1,953	\$1,254	\$2,850	\$2,850	\$4,350	\$0	\$4,350	\$1,500	52.63%
321 LIGHT AND POWER	\$2,296	\$2,451	\$3,179	\$3,500	\$3,500	\$4,800	\$0	\$4,800	\$1,300	37.14%
322 NATURAL GAS, PROPANE	\$647	\$776	\$880	\$900	\$900	\$950	\$0	\$950	\$50	5.56%
326 WIRELESS DATA SERVICES	\$662	\$789	\$854	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
342 ELECTRICAL REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
348 GROUNDS MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$0	\$0	\$179	\$2,000	\$600	\$1,000	\$0	\$1,000	(\$1,000)	-50.00%
351 JANITORIAL SERVICES-CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
352 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$3,606	\$4,016	\$5,093	\$7,200	\$5,800	\$7,550	\$0	\$7,550	\$350	4.86%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$2,050	\$675	\$200	\$0	\$1,325	\$1,325	\$9,000	\$10,325	\$10,325	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$2,050	\$675	\$200	\$0	\$1,325	\$1,325	\$9,000	\$10,325	\$10,325	0.00%
TOTAL GENERAL FUND MOODY MUSEUM	\$7,480	\$6,644	\$6,547	\$10,050	\$9,975	\$13,225	\$9,000	\$22,225	\$12,175	121.14%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-532 FUND: 100 GENERAL FUND DEPARTMENT: 532 PUBLIC LIBRARY DEPTDIV: GENERAL FUND PUBLIC LIBRARY										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$261,776	\$265,048	\$278,228	\$329,540	\$325,420	\$350,320	\$43,160	\$393,480	\$63,940	19.40%
114 OVERTIME	\$120	\$0	\$3,138	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$1,344	\$1,536	\$1,584	\$1,872	\$1,824	\$2,185	\$0	\$2,185	\$313	16.72%
116 REGULAR PART TIME	\$6,186	\$2,371	\$11,507	\$16,775	\$16,750	\$17,182	\$0	\$17,182	\$407	2.43%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$1,752	\$1,752	\$1,752	\$0	\$1,752	\$0	0.00%
118 INSURANCE ALLOWANCE	\$3,952	\$3,413	\$2,373	\$2,400	\$6,000	\$6,000	\$0	\$6,000	\$3,600	150.00%
119 CERTIFICATION PAY	\$240	\$460	\$300	\$720	\$360	\$360	\$0	\$360	(\$360)	-50.00%
120 UNUM LIFE	\$754	\$735	\$787	\$850	\$1,007	\$876	\$0	\$876	\$26	3.06%
121 FICA SOCIAL SECURITY	\$20,397	\$21,038	\$23,548	\$27,000	\$26,330	\$28,320	\$3,300	\$31,620	\$4,620	17.11%
122 WORKERS COMPENSATION	\$810	\$769	\$604	\$775	\$1,050	\$1,082	\$0	\$1,082	\$307	39.61%
123 STATE UNEMPLOYMENT TAXES	\$1,028	\$1,764	\$636	\$1,460	\$1,460	\$1,460	\$0	\$1,460	\$0	0.00%
124 RETIREMENT-TMRS	\$34,937	\$36,653	\$38,488	\$43,540	\$43,038	\$46,570	\$5,650	\$52,220	\$8,680	19.94%
126 HEALTH INSURANCE	\$26,487	\$31,371	\$35,350	\$45,320	\$24,609	\$23,624	\$7,650	\$31,274	(\$14,046)	-30.99%
127 DENTAL INSURANCE	\$2,058	\$1,430	\$1,341	\$2,415	\$1,305	\$2,305	\$0	\$2,305	(\$110)	-4.55%
128 LONG TERM DISABILITY	\$780	\$743	\$812	\$1,040	\$1,130	\$1,152	\$0	\$1,152	\$112	10.77%
129 VISION INSURANCE	\$234	\$230	\$273	\$380	\$190	\$392	\$0	\$392	\$12	3.16%
131 UNIFORMS (BUY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$175	\$175	0.00%
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$695	\$148	\$720	\$770	\$847	\$2,412	\$0	\$2,412	\$1,642	213.25%
143 MEMBERSHIPS AND DUES	\$1,125	\$1,185	\$1,068	\$1,300	\$0	\$1,811	\$0	\$1,811	\$511	39.31%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$188	\$325	\$159	\$159	\$0	\$159	(\$166)	-51.08%
147 TRAINING- LODGING	\$0	\$0	\$1,379	\$0	\$0	\$2,415	\$0	\$2,415	\$2,415	0.00%
148 TRAINING- MEALS	\$0	\$0	\$320	\$408	\$0	\$692	\$0	\$692	\$284	69.61%
TOTAL EMPLOYEE SERVICES	\$362,922	\$368,894	\$402,645	\$478,642	\$453,231	\$491,244	\$59,760	\$551,004	\$72,362	15.12%
211 GENERAL OFFICE SUPPLIES	\$4,744	\$9,050	\$10,355	\$11,200	\$0	\$14,000	\$0	\$14,000	\$2,800	25.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$3,051	\$3,838	\$4,979	\$4,300	\$4,500	\$4,500	\$0	\$4,500	\$200	4.65%
215 POSTAGE	\$1,195	\$470	\$815	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 100-532 FUND: 100 GENERAL FUND DEPARTMENT: 532 PUBLIC LIBRARY DEPTDIV: GENERAL FUND PUBLIC LIBRARY										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
217 OFFICE SECURITY	\$1,070	\$1,070	\$902	\$1,150	\$800	\$1,200	\$0	\$1,200	\$50	4.35%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
241 REFERENCE BOOKS/NEWSPAPER/MAG.	\$2,474	\$2,676	\$2,264	\$2,600	\$0	\$2,700	\$0	\$2,700	\$100	3.85%
252 MEDICAL SUPPLIES	\$0	\$0	\$155	\$200	\$230	\$230	\$0	\$230	\$30	15.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$7,800	\$7,800	\$7,800	0.00%
267 COMPUTERS	\$0	\$3,459	\$3,335	\$4,800	\$4,800	\$13,300	\$0	\$13,300	\$8,500	177.08%
269 OTHER OFFICE EQUIPMENT	\$39,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$52,316	\$20,563	\$22,804	\$26,250	\$12,330	\$37,930	\$7,800	\$45,730	\$19,480	74.21%
321 LIGHT AND POWER	\$10,509	\$10,835	\$13,742	\$17,000	\$15,000	\$20,700	\$0	\$20,700	\$3,700	21.76%
322 NATURAL GAS, PROPANE	\$1,047	\$1,569	\$1,881	\$2,200	\$1,800	\$2,000	\$0	\$2,000	(\$200)	-9.09%
323 TRUNK TELEPHONE SYSTEM	\$4,070	\$4,257	\$4,232	\$4,250	\$4,250	\$4,300	\$0	\$4,300	\$50	1.18%
324 CELL PHONES	\$647	\$556	\$470	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$16,273	\$17,217	\$20,325	\$24,050	\$21,650	\$27,600	\$0	\$27,600	\$3,550	14.76%
431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$510	\$0	\$500	\$0	\$500	(\$10)	-1.96%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$330	\$454	\$519	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$330	\$454	\$519	\$1,510	\$1,000	\$1,500	\$0	\$1,500	(\$10)	-0.66%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$962	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
525 COMP LICENSE / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$4,637	\$4,696	\$3,490	\$8,500	\$0	\$8,800	\$0	\$8,800	\$300	3.53%
536 EXTENDED MAINTENANCE WARRANTY	\$1,990	\$1,990	\$1,990	\$2,000	\$2,000	\$2,200	\$0	\$2,200	\$200	10.00%
539 OTHER CONTRACT SERVICES	\$5,189	\$5,282	\$3,421	\$4,850	\$0	\$5,400	\$0	\$5,400	\$550	11.34%
TOTAL CONTRACT SERVICES AND FEES	\$11,816	\$11,968	\$9,863	\$15,350	\$2,000	\$16,400	\$0	\$16,400	\$1,050	6.84%
711 OFFICE FURNITURE	\$16,609	\$13,833	\$0	\$19,200	\$0	\$0	\$0	\$0	(\$19,200)	-100.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
713 DUPLICATION/PHOTOGRAPHIC EQUIP	\$4,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
718 LIBRARY BOOKS	\$33,082	\$38,080	\$46,873	\$45,000	\$45,000	\$45,000	\$0	\$45,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-532 FUND: 100 GENERAL FUND DEPARTMENT: 532 PUBLIC LIBRARY DEPTDIV: GENERAL FUND PUBLIC LIBRARY								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
719 OTHER CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$53,963	\$51,913	\$46,873	\$64,200	\$45,000	\$45,000	\$0	\$45,000	(\$19,200) -29.91%
TOTAL GENERAL FUND PUBLIC LIBRARY		\$497,620	\$471,009	\$503,029	\$610,002	\$535,211	\$619,674	\$67,560	\$687,234	\$77,232 12.66%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 100-542 FUND: 100 GENERAL FUND DEPARTMENT: 542 FIRE DEPTDIV: GENERAL FUND FIRE										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$1,364,254	\$1,470,534	\$1,512,742	\$1,945,750	\$2,038,860	\$2,187,725	\$0	\$2,187,725	\$241,975	12.44%
112 MANDATORY OVERTIME	\$122,867	\$134,713	\$8,580	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
114 OVERTIME	\$65,423	\$105,945	\$246,556	\$265,000	\$305,000	\$321,000	\$0	\$321,000	\$56,000	21.13%
115 LONGEVITY PAY	\$9,444	\$10,892	\$8,592	\$9,650	\$9,744	\$10,896	\$0	\$10,896	\$1,246	12.91%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$3,629	\$3,520	\$1,461	\$1,200	\$2,400	\$2,400	\$0	\$2,400	\$1,200	100.00%
119 CERTIFICATION PAY	\$840	\$4,730	\$7,850	\$8,400	\$15,910	\$25,920	\$0	\$25,920	\$17,520	208.57%
120 UNUM LIFE	\$3,871	\$3,845	\$3,516	\$5,400	\$4,459	\$3,805	\$0	\$3,805	(\$1,595)	-29.54%
121 FICA SOCIAL SECURITY	\$112,865	\$133,287	\$137,197	\$161,680	\$179,000	\$194,100	\$0	\$194,100	\$32,420	20.05%
122 WORKERS COMPENSATION	\$29,380	\$27,901	\$28,107	\$28,000	\$37,960	\$39,100	\$0	\$39,100	\$11,100	39.64%
123 STATE UNEMPLOYMENT TAXES	\$3,713	\$6,217	\$468	\$3,888	\$3,888	\$3,888	\$0	\$3,888	\$0	0.00%
124 RETIREMENT-TMRS	\$199,503	\$232,365	\$233,130	\$275,880	\$298,185	\$333,000	\$0	\$333,000	\$57,120	20.70%
126 HEALTH INSURANCE	\$151,928	\$155,079	\$176,041	\$174,155	\$175,278	\$181,119	\$0	\$181,119	\$6,964	4.00%
127 DENTAL INSURANCE	\$7,697	\$6,008	\$6,725	\$7,250	\$6,783	\$7,203	\$0	\$7,203	(\$47)	-0.65%
128 LONG TERM DISABILITY	\$4,132	\$3,867	\$3,804	\$5,700	\$5,286	\$5,007	\$0	\$5,007	(\$693)	-12.16%
129 VISION INSURANCE	\$1,133	\$1,097	\$1,089	\$1,200	\$1,251	\$1,224	\$0	\$1,224	\$24	2.00%
131 UNIFORMS (BUY)	\$12,935	\$16,100	\$16,090	\$16,500	\$16,500	\$17,300	\$0	\$17,300	\$800	4.85%
133 BUSINESS- TRANSPORTATION	\$33	\$0	\$92	\$400	\$400	\$400	\$0	\$400	\$0	0.00%
135 BUSINESS MEALS	\$700	\$511	\$453	\$700	\$700	\$700	\$0	\$700	\$0	0.00%
141 WORKSHOP TRAINING	\$7,310	\$2,951	\$15,623	\$18,000	\$15,750	\$17,550	\$0	\$17,550	(\$450)	-2.50%
142 PROFESSIONAL CONFERENCES	\$904	\$0	\$870	\$1,500	\$1,100	\$1,600	\$0	\$1,600	\$100	6.67%
143 MEMBERSHIPS AND DUES	\$1,252	\$1,160	\$1,191	\$1,500	\$1,200	\$1,200	\$0	\$1,200	(\$300)	-20.00%
144 SUBSCRIPTIONS AND BOOKS	\$1,987	\$2,765	\$1,256	\$2,725	\$2,725	\$3,000	\$0	\$3,000	\$275	10.09%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$89	\$0	\$0	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
147 TRAINING- LODGING	\$1,402	\$2,545	\$3,263	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
148 TRAINING- MEALS	\$366	\$594	\$1,835	\$1,700	\$1,700	\$1,700	\$0	\$1,700	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$2,107,658	\$2,326,626	\$2,416,533	\$2,941,978	\$3,129,879	\$3,365,637	\$0	\$3,365,637	\$423,659	14.40%
211 GENERAL OFFICE SUPPLIES	\$492	\$835	\$672	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$17	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 100-542 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 542 FIRE DEPTDIV: GENERAL FUND FIRE										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
214 COMPUTER SUPPLIES	\$242	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215 POSTAGE	\$80	\$81	\$74	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
217 OFFICE SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000	0.00%
226 MISC. HARDWARE	\$125	\$189	\$221	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
232 FOOD/MEALS	\$775	\$879	\$1,509	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
233 CITY SPONSORED EVENTS	\$217	\$455	\$100	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
247 TURNOUT PROTECTIVE GEAR	\$25,964	\$19,712	\$7,532	\$18,600	\$18,600	\$20,000	\$0	\$20,000	\$1,400	7.53%
248 HOUSEHOLD SUPPLIES	\$144	\$283	\$200	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
249 FIRE PREVENTION SUPPLIES	\$1,271	\$1,720	\$975	\$1,800	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
252 MEDICAL SUPPLIES	\$2,191	\$1,945	\$3,775	\$5,000	\$5,000	\$10,000	\$0	\$10,000	\$5,000	100.00%
253 CHEMICALS	\$2,024	\$2,231	\$2,177	\$2,400	\$2,000	\$3,100	\$0	\$3,100	\$700	29.17%
255 RECREATIONAL/SPORTS EQUIP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$15,786	\$10,317	\$11,566	\$12,850	\$12,850	\$13,400	\$0	\$13,400	\$550	4.28%
257 RECOGNITION/AWARD SUPPLIES	\$0	\$0	\$0	\$400	\$400	\$400	\$0	\$400	\$0	0.00%
259 MISC. SUPPLIES	\$4,216	\$4,521	\$4,062	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
261 OFFICE FURNITURE	\$246	\$4,400	\$119	\$4,500	\$4,500	\$4,500	\$0	\$4,500	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$1,748	\$4,618	\$1,300	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$87	\$289	\$298	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
265 INSTRUMENTS/APPARATUS	\$15,900	\$25,024	\$32,969	\$23,700	\$23,700	\$24,600	\$77,000	\$101,600	\$77,900	328.69%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$5,112	\$3,405	\$5,309	\$8,600	\$8,600	\$13,600	\$0	\$13,600	\$5,000	58.14%
268 APPLIANCES	\$777	\$4,105	\$2,804	\$5,000	\$50,005	\$5,000	\$0	\$5,000	\$0	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	\$906	\$751	\$2,971	\$1,300	\$1,300	\$1,400	\$0	\$1,400	\$100	7.69%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$78,321	\$85,942	\$78,633	\$97,350	\$141,955	\$111,000	\$89,000	\$200,000	\$102,650	105.44%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
313 SHORT TERM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$8,739	\$9,302	\$9,856	\$14,000	\$13,000	\$18,000	\$0	\$18,000	\$4,000	28.57%
322 NATURAL GAS, PROPANE	\$1,789	\$2,665	\$2,906	\$3,200	\$3,400	\$3,600	\$0	\$3,600	\$400	12.50%
323 TRUNK TELEPHONE SYSTEM	\$3,942	\$4,497	\$4,074	\$4,200	\$4,200	\$4,300	\$0	\$4,300	\$100	2.38%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-542 FUND: 100 GENERAL FUND DEPARTMENT: 542 FIRE DEPTDIV: GENERAL FUND FIRE										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
324 CELL PHONES	\$4,345	\$3,968	\$3,619	\$4,200	\$4,200	\$4,400	\$0	\$4,400	\$200	4.76%
325 PAGERS	\$684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$7,914	\$8,075	\$8,008	\$7,800	\$7,800	\$7,800	\$0	\$7,800	\$0	0.00%
349 MISC REPAIRS/MAINT	\$1,030	\$62	\$819	\$13,000	\$1,000	\$4,000	\$0	\$4,000	(\$9,000)	-69.23%
352 CLEANING SUPPLIES	\$445	\$500	\$587	\$600	\$600	\$700	\$0	\$700	\$100	16.67%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$28,887	\$29,069	\$29,870	\$47,000	\$34,200	\$42,800	\$0	\$42,800	(\$4,200)	-8.94%
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
412 LIGHT EQUIPMENT RENTAL	\$2,000	\$2,000	\$3,000	\$5,102	\$5,102	\$5,400	\$0	\$5,400	\$298	5.84%
414 MOTOR VEHICLE RENTAL	\$27,100	\$27,100	\$40,722	\$33,155	\$33,155	\$66,037	\$0	\$66,037	\$32,882	99.18%
415 TRUCKS, HEAVY EQUIP RENTAL	\$155,814	\$221,700	\$192,285	\$216,764	\$216,764	\$318,760	\$0	\$318,760	\$101,996	47.05%
419 REPLACEMENT FUND CONTRIBUTION	\$111,111	\$111,111	\$99,674	\$459,117	\$109,117	\$91,322	\$0	\$91,322	(\$367,795)	-80.11%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
424 ELECTRICAL PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
425 BRAKE/SUSPENSION SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
426 HYDRAULIC SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
427 COOLING SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
429 BODY SHOP PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	\$1,375	\$1,457	\$0	\$1,500	\$1,800	\$1,800	\$0	\$1,800	\$300	20.00%
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
441 FUEL (GAS, DIESEL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$385	\$575	\$571	\$700	\$700	\$800	\$0	\$800	\$100	14.29%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$297,785	\$363,943	\$336,252	\$716,338	\$366,638	\$484,119	\$0	\$484,119	(\$232,219)	-32.42%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$14,000	\$14,000	\$0	\$0	\$0	(\$14,000)	-100.00%
523 OUTSIDE PRINTING	\$1,168	\$1,086	\$345	\$1,200	\$1,200	\$1,400	\$0	\$1,400	\$200	16.67%
524 LAUNDRY AND CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
525 SOFTWARE MAINTENANCE LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 100-542 FUND: 100 GENERAL FUND DEPARTMENT: 542 FIRE DEPTDIV: GENERAL FUND FIRE						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
526 TESTING/CERT. PERMITS	\$11,510	\$12,552	\$13,417	\$15,950	\$15,950	\$16,050	\$0	\$16,050	\$100	0.63%
527 DELIVERY, COURIER SERVICE	\$353	\$298	\$133	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$7,171	\$8,483	\$21,205	\$23,500	\$22,900	\$24,800	\$0	\$24,800	\$1,300	5.53%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$42,141	\$57,030	\$45,723	\$48,600	\$52,200	\$55,200	\$0	\$55,200	\$6,600	13.58%
TOTAL CONTRACT SERVICES AND FEES	\$62,342	\$79,449	\$80,823	\$103,850	\$106,850	\$98,050	\$0	\$98,050	(\$5,800)	-5.58%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
713 DUPLICATION/PHOTOGRAPHIC EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
717 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$57,330	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$57,330	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
820 CIVIL SL TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND FIRE	\$2,574,994	\$2,885,029	\$2,999,441	\$3,906,516	\$3,779,522	\$4,101,606	\$89,000	\$4,190,606	\$284,090	7.27%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-552 FUND: 100 GENERAL FUND DEPARTMENT: 552 POLICE DEPTDIV: GENERAL FUND POLICE										
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024					
		ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$2,271,124	\$2,364,747	\$2,457,876	\$2,867,000	\$2,789,260	\$3,073,500	\$0	\$3,073,500	\$206,500	7.20%		
113 REIMBURSED OVERTIME	\$25,299	\$61,509	\$3,463	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
114 OVERTIME	\$147,100	\$113,582	\$196,537	\$175,000	\$180,000	\$175,000	\$0	\$175,000	\$0	0.00%		
115 LONGEVITY PAY	\$13,640	\$13,794	\$16,650	\$16,130	\$15,792	\$17,616	\$0	\$17,616	\$1,486	9.21%		
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
118 INSURANCE ALLOWANCE	\$2,142	\$3,067	\$1,344	\$1,200	\$2,400	\$2,400	\$0	\$2,400	\$1,200	100.00%		
119 CERTIFICATION PAY	\$3,345	\$7,050	\$8,335	\$8,950	\$37,110	\$74,160	\$0	\$74,160	\$65,210	728.60%		
120 UNUM LIFE	\$5,981	\$6,397	\$6,454	\$7,950	\$7,434	\$6,589	\$0	\$6,589	(\$1,361)	-17.12%		
121 FICA SOCIAL SECURITY	\$180,335	\$195,959	\$205,383	\$239,650	\$227,000	\$254,615	\$0	\$254,615	\$14,965	6.24%		
122 WORKERS COMPENSATION	\$45,986	\$43,671	\$44,000	\$45,000	\$61,005	\$62,835	\$0	\$62,835	\$17,835	39.63%		
123 STATE UNEMPLOYMENT TAXES	\$5,793	\$10,112	\$371	\$6,550	\$6,550	\$6,550	\$0	\$6,550	\$0	0.00%		
124 RETIREMENT-TMRS	\$314,478	\$346,311	\$350,811	\$399,050	\$378,500	\$430,000	\$0	\$430,000	\$30,950	7.76%		
126 HEALTH INSURANCE	\$263,784	\$264,138	\$281,270	\$295,310	\$274,874	\$322,865	\$0	\$322,865	\$27,555	9.33%		
127 DENTAL INSURANCE	\$12,667	\$10,284	\$10,778	\$12,100	\$10,478	\$11,815	\$0	\$11,815	(\$285)	-2.36%		
128 LONG TERM DISABILITY	\$6,635	\$6,507	\$6,960	\$8,400	\$9,478	\$8,669	\$0	\$8,669	\$269	3.20%		
129 VISION INSURANCE	\$1,798	\$1,805	\$1,753	\$1,910	\$1,930	\$2,010	\$0	\$2,010	\$100	5.24%		
131 UNIFORMS (BUY)	\$12,863	\$21,079	\$25,137	\$24,160	\$24,160	\$23,890	\$0	\$23,890	(\$270)	-1.12%		
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
135 BUSINESS MEALS	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
141 WORKSHOP TRAINING	\$6,080	\$4,215	\$8,448	\$6,100	\$9,100	\$9,100	\$0	\$9,100	\$3,000	49.18%		
142 PROFESSIONAL CONFERENCES	\$585	\$2,410	\$1,657	\$4,089	\$0	\$650	\$0	\$650	(\$3,439)	-84.10%		
143 MEMBERSHIPS AND DUES	\$827	\$721	\$688	\$1,200	\$1,041	\$1,140	\$0	\$1,140	(\$60)	-5.00%		
144 SUBSCRIPTIONS AND BOOKS	\$1,625	\$2,123	\$1,070	\$2,200	\$1,275	\$1,300	\$0	\$1,300	(\$900)	-40.91%		
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
146 TRAINING- TRANSPORTATION	\$0	\$98	\$165	\$680	\$680	\$100	\$0	\$100	(\$580)	-85.29%		
147 TRAINING- LODGING	\$500	\$1,604	\$2,626	\$5,000	\$3,400	\$4,600	\$0	\$4,600	(\$400)	-8.00%		
148 TRAINING- MEALS	\$140	\$146	\$933	\$1,378	\$930	\$1,280	\$0	\$1,280	(\$98)	-7.11%		
149 LEOSE-TRAINING	\$0	\$0	\$4,600	\$18,900	\$13,753	\$15,967	\$0	\$15,967	(\$2,933)	-15.52%		
TOTAL EMPLOYEE SERVICES	\$3,322,729	\$3,481,329	\$3,637,340	\$4,147,907	\$4,056,150	\$4,506,651	\$0	\$4,506,651	\$358,744	8.65%		
211 GENERAL OFFICE SUPPLIES	\$5,741	\$7,398	\$8,240	\$8,160	\$8,160	\$8,500	\$0	\$8,500	\$340	4.17%		

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-552 FUND: 100 GENERAL FUND DEPARTMENT: 552 POLICE DEPTDIV: GENERAL FUND POLICE										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$855	\$500	\$500	\$520	\$0	\$520	\$20	4.00%
214 COMPUTER SUPPLIES	\$2,980	\$2,475	\$2,331	\$2,600	\$2,600	\$2,700	\$0	\$2,700	\$100	3.85%
215 POSTAGE	\$558	\$1,495	\$587	\$1,275	\$1,275	\$1,350	\$0	\$1,350	\$75	5.88%
232 FOOD/MEALS	\$1,180	\$388	\$464	\$1,800	\$1,600	\$1,860	\$0	\$1,860	\$60	3.33%
236 MISC OCCASIONS	\$1,540	\$3,393	\$1,960	\$2,000	\$2,000	\$2,080	\$0	\$2,080	\$80	4.00%
237 TRAINING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
242 FIRE ARMS SUPPLIES	\$6,502	\$6,683	\$7,674	\$11,550	\$11,550	\$12,010	\$0	\$12,010	\$460	3.98%
243 INVESTIGATIVE SUPPLIES	\$1,595	\$1,246	\$1,922	\$2,500	\$2,500	\$2,600	\$0	\$2,600	\$100	4.00%
248 HOUSEHOLD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$2,344	\$1,686	\$4,342	\$3,400	\$2,400	\$2,700	\$0	\$2,700	(\$700)	-20.59%
259 MISC. SUPPLIES	\$1,800	\$1,563	\$3,126	\$2,100	\$3,900	\$2,970	\$0	\$2,970	\$870	41.43%
261 OFFICE FURNITURE	\$700	\$913	\$2,682	\$3,000	\$8,443	\$3,120	\$0	\$3,120	\$120	4.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$551	\$2,655	\$2,353	\$1,250	\$1,150	\$2,290	\$0	\$2,290	\$1,040	83.20%
265 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$7,494	\$6,584	\$6,596	\$24,600	\$47,247	\$22,800	\$0	\$22,800	(\$1,800)	-7.32%
269 OTHER OFFICE EQUIPMENT	\$4,041	\$852	\$469	\$1,070	\$1,070	\$1,110	\$0	\$1,110	\$40	3.74%
278 ANIMAL CONTROL DEVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	\$10,266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$47,292	\$37,331	\$43,600	\$65,805	\$94,395	\$66,610	\$0	\$66,610	\$805	1.22%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$9,617	\$10,426	\$10,866	\$14,000	\$14,000	\$19,300	\$0	\$19,300	\$5,300	37.86%
323 TRUNK TELEPHONE SYSTEM	\$6,987	\$6,403	\$5,139	\$7,000	\$3,000	\$4,500	\$0	\$4,500	(\$2,500)	-35.71%
324 CELL PHONES	\$9,386	\$7,828	\$8,182	\$8,650	\$8,650	\$9,500	\$0	\$9,500	\$850	9.83%
325 PAGERS	\$532	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$6,955	\$7,655	\$7,759	\$7,700	\$7,700	\$7,700	\$0	\$7,700	\$0	0.00%
344 PLUMBING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$33,477	\$32,312	\$31,945	\$37,350	\$33,350	\$41,000	\$0	\$41,000	\$3,650	9.77%
414 MOTOR VEHICLE RENTAL	\$164,590	\$168,000	\$206,686	\$209,479	\$209,479	\$266,876	\$0	\$266,876	\$57,397	27.40%
419 REPLACEMENT FUND CONTRIBUTION	\$115,600	\$69,202	\$56,797	\$142,926	\$142,926	\$23,526	\$0	\$23,526	(\$119,400)	-83.54%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 100-552 FUND: 100 GENERAL FUND DEPARTMENT: 552 POLICE DEPTDIV: GENERAL FUND POLICE										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$3,573	\$3,781	\$4,419	\$6,600	\$4,950	\$6,140	\$0	\$6,140	(\$460)	-6.97%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$283,763	\$240,983	\$267,902	\$359,005	\$357,355	\$296,542	\$0	\$296,542	(\$62,463)	-17.40%
514 MEDICAL SERVICES	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	(\$3,000)	-100.00%
516 TRAINING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$1,160	\$1,340	\$978	\$2,250	\$2,071	\$1,750	\$0	\$1,750	(\$500)	-22.22%
524 LAUNDRY AND CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$44,277	\$37,570	\$27,270	\$90,010	\$113,896	\$109,656	\$9,600	\$119,256	\$29,246	32.49%
539 OTHER CONTRACT SERVICES	\$170,742	\$185,985	\$187,100	\$229,200	\$290,271	\$230,803	\$0	\$230,803	\$1,603	0.70%
TOTAL CONTRACT SERVICES AND FEES	\$216,180	\$224,895	\$215,349	\$324,460	\$406,238	\$342,209	\$9,600	\$351,809	\$27,349	8.43%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$127,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
717 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$92,621	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$127,797	\$92,621	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
819 OTHER CONTRIBUTIONS	\$18,000	\$0	\$25,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	0.00%
820 CIVIL SL TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$18,000	\$0	\$25,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	0.00%
TOTAL GENERAL FUND POLICE	\$3,921,442	\$4,144,647	\$4,313,756	\$4,954,527	\$4,967,488	\$5,273,012	\$9,600	\$5,282,612	\$328,085	6.62%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-558 FUND: 100 GENERAL FUND DEPARTMENT: 558 ANIMAL CONTROL DEPTDIV: GENERAL FUND ANIMAL CONTROL										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$101,135	\$81,473	\$84,320	\$126,435	\$104,078	\$131,779	\$60,615	\$192,394	\$65,959	52.17%
114 OVERTIME	\$7,893	\$5,216	\$14,528	\$9,000	\$12,000	\$9,000	\$0	\$9,000	\$0	0.00%
115 LONGEVITY PAY	\$192	\$288	\$384	\$480	\$480	\$288	\$0	\$288	(\$192)	-40.00%
116 REGULAR PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$2,133	\$1,204	\$1,187	\$1,200	\$0	\$0	\$0	\$0	(\$1,200)	-100.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$283	\$218	\$243	\$360	\$331	\$217	\$0	\$217	(\$143)	-39.72%
121 FICA SOCIAL SECURITY	\$8,342	\$7,145	\$8,051	\$10,500	\$8,613	\$10,103	\$0	\$10,103	(\$397)	-3.78%
122 WORKERS COMPENSATION	\$3,832	\$3,639	\$201	\$300	\$407	\$420	\$0	\$420	\$120	40.00%
123 STATE UNEMPLOYMENT TAXES	\$432	\$504	\$18	\$490	\$490	\$490	\$0	\$490	\$0	0.00%
124 RETIREMENT-TMRS	\$14,250	\$11,843	\$13,104	\$17,500	\$13,766	\$17,545	\$0	\$17,545	\$45	0.26%
126 HEALTH INSURANCE	\$6,766	\$6,766	\$7,572	\$15,145	\$13,251	\$23,624	\$0	\$23,624	\$8,479	55.99%
127 DENTAL INSURANCE	\$335	\$273	\$293	\$905	\$490	\$864	\$0	\$864	(\$41)	-4.53%
128 LONG TERM DISABILITY	\$307	\$217	\$249	\$380	\$386	\$286	\$0	\$286	(\$94)	-24.74%
129 VISION INSURANCE	\$95	\$87	\$95	\$140	\$120	\$147	\$0	\$147	\$7	5.00%
131 UNIFORMS (BUY)	\$1,097	\$1,602	\$1,363	\$3,000	\$2,440	\$3,000	\$0	\$3,000	\$0	0.00%
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$100	\$1,350	\$144	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$200	\$200	\$210	\$0	\$210	\$10	5.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$147,192	\$121,825	\$131,752	\$188,535	\$159,552	\$200,473	\$60,615	\$261,088	\$72,553	38.48%
211 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	0.00%
226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
253 CHEMICALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$407	\$84	\$172	\$500	\$0	\$0	\$0	\$0	(\$500)	-100.00%
259 MISC. SUPPLIES	\$4,866	\$3,637	\$2,537	\$2,600	\$2,100	\$2,100	\$0	\$2,100	(\$500)	-19.23%

CITY OF TAYLOR ORGUNIT: 100-558 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 558 ANIMAL CONTROL DEPTDIV: GENERAL FUND ANIMAL CONTROL										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
261 OFFICE FURNITURE	\$160	\$432	\$0	\$850	\$850	\$850	\$0	\$850	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
268 APPLIANCES	\$0	\$558	\$682	\$400	\$400	\$400	\$0	\$400	\$0	0.00%
269 OTHER OFFICE EQUIPMENT	\$38	\$280	\$823	\$1,100	\$1,100	\$1,100	\$0	\$1,100	\$0	0.00%
278 ANIMAL CONTROL DEVICES	\$503	\$203	\$759	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$5,974	\$5,194	\$4,973	\$6,750	\$5,750	\$6,750	\$0	\$6,750	\$0	0.00%
313 SHORT TERM RENTAL	\$0	\$470	\$27,627	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$2,747	\$3,401	\$5,507	\$6,000	\$6,500	\$9,000	\$0	\$9,000	\$3,000	50.00%
322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$824	\$1,680	\$1,907	\$1,800	\$1,900	\$1,900	\$0	\$1,900	\$100	5.56%
324 CELL PHONES	\$1,841	\$1,668	\$1,547	\$1,800	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$1,127	\$4,143	\$9,321	\$1,000	\$0	\$0	\$0	\$0	(\$1,000)	-100.00%
352 CLEANING SUPPLIES	\$1,255	\$3,122	\$2,881	\$2,900	\$2,900	\$3,020	\$0	\$3,020	\$120	4.14%
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$7,794	\$14,484	\$48,791	\$13,500	\$13,100	\$15,720	\$0	\$15,720	\$2,220	16.44%
414 MOTOR VEHICLE RENTAL	\$13,550	\$14,000	\$11,496	\$18,215	\$18,215	\$22,423	\$0	\$22,423	\$4,208	23.10%
419 REPLACEMENT FUND CONTRIBUTION	\$5,719	\$5,719	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
424 ELECTRICAL PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$19,269	\$19,719	\$11,496	\$18,215	\$18,215	\$22,423	\$0	\$22,423	\$4,208	23.10%
514 MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515 VETERINARIAN SERVICES	\$15,241	\$12,009	\$29,324	\$24,000	\$24,000	\$30,000	\$0	\$30,000	\$6,000	25.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
524 LAUNDRY AND CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
525 LANDFILL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$595	\$340	\$350	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$3,804	\$77,197	\$67,574	\$46,700	\$46,250	\$47,140	\$0	\$47,140	\$440	0.94%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 100-558 FUND: 100 GENERAL FUND DEPARTMENT: 558 ANIMAL CONTROL DEPTDIV: GENERAL FUND ANIMAL CONTROL						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
TOTAL CONTRACT SERVICES AND FEES	\$19,641	\$89,546	\$97,248	\$71,300	\$70,850	\$77,740	\$0	\$77,740	\$6,440	9.03%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$10,491	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$10,491	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND ANIMAL CONTROL	\$199,870	\$250,768	\$304,750	\$298,300	\$267,467	\$323,106	\$60,615	\$383,721	\$85,421	28.64%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-563 FUND: 100 GENERAL FUND DEPARTMENT: 563 STREETS AND GROUNDS DEPTDIV: GENERAL FUND STREETS AND GROUNDS										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$695,248	\$706,668	\$777,836	\$877,555	\$887,818	\$946,950	\$0	\$976,950	\$99,395	11.33%
114 OVERTIME	\$16,589	\$27,797	\$36,243	\$20,000	\$0	\$20,800	\$0	\$20,800	\$800	4.00%
115 LONGEVITY PAY	\$4,464	\$5,256	\$5,808	\$7,010	\$6,144	\$6,864	\$0	\$6,864	(\$146)	-2.08%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$2,419	\$2,407	\$1,265	\$1,200	\$0	\$0	\$0	\$0	(\$1,200)	-100.00%
119 CERTIFICATION PAY	\$0	\$600	\$1,185	\$1,440	\$1,440	\$1,440	\$0	\$1,440	\$0	0.00%
120 UNUM LIFE	\$1,927	\$1,994	\$1,991	\$2,440	\$2,933	\$2,158	\$0	\$2,158	(\$282)	-11.56%
121 FICA SOCIAL SECURITY	\$53,755	\$58,009	\$64,248	\$67,875	\$70,367	\$75,460	\$0	\$75,460	\$7,585	11.17%
122 WORKERS COMPENSATION	\$32,203	\$30,582	\$30,223	\$30,000	\$38,665	\$39,825	\$0	\$39,825	\$9,825	32.75%
123 STATE UNEMPLOYMENT TAXES	\$2,327	\$4,284	\$241	\$2,592	\$2,592	\$2,592	\$0	\$2,592	\$0	0.00%
124 RETIREMENT-TMRS	\$91,822	\$99,489	\$107,035	\$115,490	\$114,147	\$130,280	\$0	\$130,280	\$14,790	12.81%
126 HEALTH INSURANCE	\$97,187	\$88,908	\$102,088	\$113,580	\$117,372	\$125,996	\$0	\$125,996	\$12,416	10.93%
127 DENTAL INSURANCE	\$4,931	\$3,946	\$4,569	\$4,830	\$4,525	\$4,610	\$0	\$4,610	(\$220)	-4.55%
128 LONG TERM DISABILITY	\$2,076	\$1,920	\$2,258	\$2,575	\$3,700	\$2,839	\$0	\$2,839	\$264	10.25%
129 VISION INSURANCE	\$732	\$721	\$689	\$760	\$932	\$783	\$0	\$783	\$23	3.03%
131 UNIFORMS (BUY)	\$3,915	\$4,900	\$5,504	\$6,684	\$7,084	\$12,505	\$0	\$12,505	\$5,821	87.09%
132 UNIFORM RENTAL	\$11,383	\$13,040	\$11,721	\$12,825	\$15,375	\$16,588	\$0	\$16,588	\$3,763	29.34%
141 WORKSHOP TRAINING	\$0	\$723	\$2,621	\$2,400	\$0	\$2,400	\$0	\$2,400	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$1,496	\$1,225	\$21,537	\$0	\$1,537	\$0	\$1,537	(\$20,000)	-92.86%
143 MEMBERSHIPS AND DUES	\$640	\$876	\$871	\$934	\$0	\$1,238	\$0	\$1,238	\$304	32.55%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$592	\$0	\$616	\$0	\$616	\$24	4.05%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$275	\$740	\$0	\$740	\$0	\$740	\$0	0.00%
147 TRAINING- LODGING	\$0	\$338	\$2,983	\$3,120	\$0	\$3,120	\$0	\$3,120	\$0	0.00%
148 TRAINING- MEALS	\$0	\$119	\$752	\$810	\$0	\$810	\$0	\$810	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$1,021,619	\$1,054,073	\$1,161,630	\$1,296,989	\$1,273,093	\$1,400,151	\$0	\$1,430,151	\$133,162	10.27%
211 GENERAL OFFICE SUPPLIES	\$3,079	\$2,911	\$3,062	\$3,523	\$4,023	\$3,665	\$0	\$3,665	\$142	4.03%
215 POSTAGE	\$27	\$0	\$3	\$52	\$0	\$54	\$0	\$54	\$2	3.85%
217 OFFICE SECURITY	\$1,419	\$1,893	\$1,540	\$1,483	\$0	\$1,496	\$0	\$1,496	\$13	0.88%
221 STREET REPAIR MATERIALS	\$52,562	\$53,009	\$83,715	\$100,000	\$0	\$104,000	\$0	\$104,000	\$4,000	4.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-563 FUND: 100 GENERAL FUND DEPARTMENT: 563 STREETS AND GROUNDS DEPTDIV: GENERAL FUND STREETS AND GROUNDS										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
222 STRIPING AND STREET SIGNS	\$14,514	\$18,414	\$21,809	\$22,707	\$42,707	\$18,314	\$99,500	\$117,814	\$95,107	418.84%
223 BUILDING MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
225 SAND AND GRAVEL	\$0	\$0	\$0	\$500	\$0	\$520	\$0	\$520	\$20	4.00%
226 MISC. HARDWARE	\$173	\$579	\$270	\$515	\$1,215	\$537	\$0	\$537	\$22	4.27%
232 FOOD/MEALS	\$631	\$1,203	\$2,565	\$2,165	\$2,665	\$2,144	\$0	\$2,144	(\$21)	-0.97%
252 MEDICAL SUPPLIES	\$999	\$817	\$366	\$1,236	\$0	\$1,285	\$0	\$1,285	\$49	3.96%
253 CHEMICALS	\$1,098	\$3,118	\$4,711	\$4,903	\$0	\$5,101	\$0	\$5,101	\$198	4.04%
254 BOTANICAL/LANDSCAPE	\$69	\$3,166	\$9,402	\$8,342	\$0	\$8,676	\$0	\$8,676	\$334	4.00%
255 RECREATIONAL/SPORTS EQUIP.	\$1	\$0	\$193	\$515	\$0	\$536	\$0	\$536	\$21	4.08%
256 MINOR TOOLS/INSTRUMENTS	\$212	\$404	\$1,279	\$751	\$1,551	\$782	\$0	\$782	\$31	4.13%
259 MISC. SUPPLIES	\$431	\$532	\$589	\$618	\$1,118	\$643	\$0	\$643	\$25	4.05%
261 OFFICE FURNITURE	\$0	\$0	\$125	\$2,000	\$0	\$2,080	\$0	\$2,080	\$80	4.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$6,250	\$0	\$6,470	\$0	\$6,470	\$220	3.52%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$200	\$0	\$208	\$0	\$208	\$8	4.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$1,511	\$1,791	\$4,000	\$0	\$0	\$0	\$0	(\$4,000)	-100.00%
268 APPLIANCES	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	(\$800)	-100.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$2,500	\$0	\$2,600	\$0	\$2,600	\$100	4.00%
271 GROUNDS KEEPING EQUIPMENT	\$866	\$756	\$3,053	\$2,822	\$0	\$2,934	\$0	\$2,934	\$112	3.97%
272 STREET MAINTENANCE EQUIPMENT	\$685	\$4,299	\$7,267	\$5,012	\$0	\$1,469	\$0	\$1,469	(\$3,543)	-70.69%
279 OTHER OPERATIONAL EQUIPMENT	\$2,069	\$3,714	\$3,994	\$145,021	\$0	\$4,181	\$0	\$4,181	(\$140,840)	-97.12%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$78,833	\$96,326	\$145,733	\$315,915	\$53,279	\$167,695	\$99,500	\$267,195	(\$48,720)	-15.42%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
312 ANNUAL LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
313 SHORT TERM RENTAL	\$210	\$440	\$0	\$1,040	\$0	\$1,082	\$0	\$1,082	\$42	4.04%
321 LIGHT AND POWER	\$52,442	\$57,679	\$56,448	\$68,000	\$65,000	\$89,700	\$0	\$89,700	\$21,700	31.91%
322 NATURAL GAS,PROPANE	\$1,583	\$1,785	\$2,164	\$2,500	\$2,300	\$5,000	\$0	\$5,000	\$2,500	100.00%
323 TRUNK TELEPHONE SYSTEM	\$2,940	\$3,077	\$3,108	\$3,200	\$3,300	\$3,500	\$0	\$3,500	\$300	9.38%
324 CELL PHONES	\$3,985	\$3,696	\$3,719	\$3,700	\$4,100	\$5,000	\$0	\$5,000	\$1,300	35.14%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-563 FUND: 100 GENERAL FUND DEPARTMENT: 563 STREETS AND GROUNDS DEPTDIV: GENERAL FUND STREETS AND GROUNDS										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$6,506	\$8,227	\$19,423	\$30,875	\$1,536	\$14,690	\$0	\$14,690	(\$16,185)	-52.42%
352 CLEANING SUPPLIES	\$1,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$68,919	\$74,904	\$84,861	\$109,315	\$76,236	\$118,972	\$0	\$118,972	\$9,657	8.83%
412 LIGHT EQUIPMENT RENTAL	\$24,167	\$25,000	\$30,000	\$32,787	\$32,787	\$34,425	\$0	\$34,425	\$1,638	5.00%
414 MOTOR VEHICLE RENTAL	\$69,750	\$69,750	\$79,364	\$57,389	\$57,389	\$83,286	\$0	\$83,286	\$25,897	45.13%
415 TRUCKS, HEAVY EQUIP RENTAL	\$35,968	\$40,000	\$82,000	\$73,764	\$73,764	\$97,254	\$0	\$97,254	\$23,490	31.84%
416 LIGHT EQUIP RENTAL-EXTERNAL	\$6,524	\$19,867	\$9,749	\$6,180	\$0	\$23,400	\$0	\$23,400	\$17,220	278.64%
418 TRUCK/HEAVY EQUIP RENTAL/EXT	\$2,913	\$811	\$15,273	\$25,750	\$0	\$26,780	\$0	\$26,780	\$1,030	4.00%
419 REPLACEMENT FUND CONTRIBUTION	\$100,372	\$107,870	\$97,519	\$1,041,583	\$1,041,583	\$47,818	\$0	\$47,818	(\$993,765)	-95.41%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
424 ELECTRICAL PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
425 BRAKE/SUSPENSION SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
426 HYDRAULIC SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
427 COOLING SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
429 BODY SHOP PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
433 PUMPS, MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
435 ELECTRIC PANEL MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
439 OTHER EQUIPMENT MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$239,695	\$263,298	\$313,905	\$1,237,453	\$1,205,523	\$312,963	\$0	\$312,963	(\$924,490)	-74.71%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$1,000	\$0	\$1,040	\$0	\$1,040	\$40	4.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526 TESTING/CERT. PERMITS	\$414	\$545	\$419	\$1,465	\$0	\$1,406	\$0	\$1,406	(\$59)	-4.03%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-563 FUND: 100 GENERAL FUND DEPARTMENT: 563 STREETS AND GROUNDS DEPTDIV: GENERAL FUND STREETS AND GROUNDS										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
528 ADVERTISING	\$210	\$0	\$0	\$0	\$500	\$800	\$0	\$800	\$800	0.00%
531 TRASH COLLECTION SERVICE	\$6,478	\$7,790	\$11,386	\$19,020	\$0	\$20,160	\$0	\$20,160	\$1,140	5.99%
532 SOFTWARE MAINT/LICENSE	\$3,000	\$3,488	\$3,152	\$5,826	\$300	\$4,793	\$0	\$4,793	(\$1,033)	-17.73%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$231,008	\$271,474	\$266,273	\$377,784	\$6,417	\$448,970	\$100,000	\$548,970	\$171,186	45.31%
541 ANNUAL STREET MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
544 ANNUAL STREET REHABILITATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$241,110	\$283,297	\$281,230	\$405,095	\$7,217	\$477,169	\$100,000	\$577,169	\$172,074	42.48%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND STREETS AND GROUNDS	\$1,650,175	\$1,771,898	\$1,987,359	\$3,364,767	\$2,615,348	\$2,476,950	\$199,500	\$2,706,450	(\$658,317)	-19.57%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-565 FUND: 100 GENERAL FUND DEPARTMENT: 565 PARKS AND RECREATION DEPTDIV: GENERAL FUND PARKS AND RECREATION										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$352,045	\$361,365	\$323,853	\$423,710	\$446,573	\$565,290	\$73,200	\$638,490	\$214,780	50.69%
114 OVERTIME	\$13,743	\$22,259	\$23,805	\$25,191	\$25,000	\$30,000	\$3,137	\$33,137	\$7,946	31.54%
115 LONGEVITY PAY	\$1,248	\$1,632	\$1,392	\$1,300	\$912	\$1,248	\$0	\$1,248	(\$52)	-4.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$130	\$165	\$180	\$180	\$180	\$0	\$180	\$0	0.00%
120 UNUM LIFE	\$970	\$899	\$965	\$1,200	\$1,012	\$1,288	\$0	\$1,288	\$88	7.33%
121 FICA SOCIAL SECURITY	\$26,566	\$29,544	\$26,889	\$34,455	\$34,256	\$45,650	\$0	\$45,650	\$11,195	32.49%
122 WORKERS COMPENSATION	\$7,834	\$7,440	\$7,767	\$8,000	\$10,845	\$11,170	\$0	\$11,170	\$3,170	39.63%
123 STATE UNEMPLOYMENT TAXES	\$1,161	\$2,237	\$191	\$1,296	\$1,296	\$1,296	\$0	\$1,296	\$0	0.00%
124 RETIREMENT-TMRS	\$46,892	\$51,718	\$45,614	\$58,650	\$57,586	\$78,785	\$0	\$78,785	\$20,135	34.33%
126 HEALTH INSURANCE	\$52,899	\$51,054	\$53,315	\$64,360	\$57,381	\$78,748	\$0	\$78,748	\$14,388	22.36%
127 DENTAL INSURANCE	\$2,603	\$2,001	\$2,090	\$2,560	\$2,097	\$2,881	\$0	\$2,881	\$321	12.54%
128 LONG TERM DISABILITY	\$1,048	\$936	\$821	\$1,270	\$1,373	\$1,694	\$0	\$1,694	\$424	33.39%
129 VISION INSURANCE	\$372	\$337	\$325	\$405	\$408	\$489	\$0	\$489	\$84	20.74%
131 UNIFORMS (BUY)	\$3,574	\$2,396	\$2,932	\$5,667	\$5,667	\$5,893	\$700	\$6,593	\$926	16.34%
132 UNIFORM RENTAL	\$1,909	\$1,613	\$1,090	\$2,000	\$2,000	\$2,080	\$333	\$2,413	\$413	20.65%
141 WORKSHOP TRAINING	\$1,025	\$185	\$790	\$1,379	\$1,302	\$1,354	\$0	\$1,354	(\$25)	-1.81%
142 PROFESSIONAL CONFERENCES	\$400	\$175	\$445	\$1,325	\$1,375	\$1,752	\$0	\$1,752	\$427	32.23%
143 MEMBERSHIPS AND DUES	\$375	\$220	\$480	\$757	\$660	\$1,207	\$0	\$1,207	\$450	59.45%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$10	\$0	\$48	\$225	\$225	\$225	\$0	\$225	\$0	0.00%
147 TRAINING- LODGING	\$959	\$0	\$656	\$3,420	\$3,420	\$3,960	\$0	\$3,960	\$540	15.79%
148 TRAINING- MEALS	\$204	\$67	\$200	\$771	\$771	\$939	\$0	\$939	\$168	21.79%
TOTAL EMPLOYEE SERVICES	\$515,838	\$536,208	\$493,832	\$638,121	\$654,339	\$836,129	\$77,370	\$913,499	\$275,378	43.15%
211 GENERAL OFFICE SUPPLIES	\$644	\$666	\$2,195	\$1,648	\$1,648	\$1,714	\$0	\$1,714	\$66	4.00%
215 POSTAGE	\$0	\$0	\$17	\$103	\$103	\$107	\$0	\$107	\$4	3.88%
217 OFFICE SECURITY	\$1,198	\$2,574	\$2,998	\$3,270	\$3,270	\$3,401	\$0	\$3,401	\$131	4.01%
222 STRIPING AND STREET SIGNS	\$3,155	\$7,680	\$6,072	\$6,180	\$6,180	\$6,427	\$0	\$6,427	\$247	4.00%
225 SAND AND GRAVEL	\$3,232	\$2,230	\$2,682	\$12,360	\$12,360	\$12,855	\$0	\$12,855	\$495	4.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-565 FUND: 100 GENERAL FUND DEPARTMENT: 565 PARKS AND RECREATION DEPTDIV: GENERAL FUND PARKS AND RECREATION										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
226 MISC. HARDWARE	\$378	\$482	\$1,051	\$525	\$525	\$546	\$0	\$546	\$21	4.00%
232 FOOD/MEALS	\$181	\$473	\$436	\$615	\$615	\$640	\$0	\$640	\$25	4.07%
233 CITY SPONSORED EVENTS	\$2,898	\$5,327	\$10,701	\$11,812	\$11,812	\$12,148	\$0	\$12,148	\$336	2.84%
252 MEDICAL SUPPLIES	\$674	\$341	\$0	\$1,030	\$1,030	\$1,071	\$0	\$1,071	\$41	3.98%
253 CHEMICALS	\$23,904	\$32,306	\$29,132	\$37,445	\$37,445	\$38,946	\$0	\$38,946	\$1,501	4.01%
254 BOTANICAL/LANDSCAPE	\$3,493	\$879	\$12,002	\$13,999	\$13,999	\$14,559	\$0	\$14,559	\$560	4.00%
255 RECREATIONAL/SPORTS EQUIP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$414	\$612	\$466	\$618	\$618	\$643	\$0	\$643	\$25	4.05%
259 MISC. SUPPLIES	\$2,759	\$3,174	\$4,511	\$4,121	\$4,121	\$4,286	\$0	\$4,286	\$165	4.00%
261 OFFICE FURNITURE	\$0	\$189	\$189	\$4,000	\$4,000	\$500	\$0	\$500	(\$3,500)	-87.50%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$949	\$0	\$1,013	\$1,133	\$1,100	\$3,500	\$0	\$3,500	\$2,367	208.91%
268 APPLIANCES	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0	(\$1,000)	-100.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	\$20,037	\$828	\$236	\$5,253	\$5,253	\$5,463	\$0	\$5,463	\$210	4.00%
277 SPORTS EQUIPMENT	\$14,168	\$17,163	\$8,916	\$18,568	\$18,568	\$19,312	\$0	\$19,312	\$744	4.01%
279 OTHER OPERATIONAL EQUIPMENT	\$439	\$916	\$1,950	\$2,060	\$2,060	\$2,142	\$0	\$2,142	\$82	3.98%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$78,522	\$75,840	\$84,566	\$125,740	\$125,707	\$128,260	\$0	\$128,260	\$2,520	2.00%
311 LONG TERM LEASE	\$1,224	\$1,224	\$1,326	\$1,471	\$1,471	\$1,471	\$0	\$1,471	\$0	0.00%
321 LIGHT AND POWER	\$41,243	\$42,482	\$47,537	\$57,000	\$52,000	\$71,800	\$0	\$71,800	\$14,800	25.96%
322 NATURAL GAS, PROPANE	\$1,113	\$1,542	\$1,961	\$2,300	\$2,300	\$2,400	\$0	\$2,400	\$100	4.35%
323 TRUNK TELEPHONE SYSTEM	\$483	\$511	\$514	\$650	\$650	\$650	\$0	\$650	\$0	0.00%
324 CELL PHONES	\$3,035	\$2,928	\$2,676	\$2,700	\$2,700	\$3,180	\$500	\$3,680	\$980	36.30%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$850	\$852	\$590	\$912	\$912	\$912	\$0	\$912	\$0	0.00%
349 MISC REPAIRS/MAINT	\$62,893	\$83,964	\$108,124	\$91,425	\$91,425	\$95,082	\$100,000	\$195,082	\$103,657	113.38%
352 CLEANING SUPPLIES	\$4,342	\$8,885	\$12,332	\$12,000	\$12,000	\$12,480	\$0	\$12,480	\$480	4.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$115,182	\$142,388	\$175,060	\$168,458	\$163,458	\$187,975	\$100,500	\$288,475	\$120,017	71.24%
313 SHORT TERM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 100-565 FUND: 100 GENERAL FUND DEPARTMENT: 565 PARKS AND RECREATION DEPTDIV: GENERAL FUND PARKS AND RECREATION										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
TOTAL FACILITIES OPERATIONS/MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
412 LIGHT EQUIPMENT RENTAL	\$10,833	\$10,000	\$10,000	\$13,662	\$13,662	\$14,345	\$0	\$14,345	\$683	5.00%
414 MOTOR VEHICLE RENTAL	\$22,325	\$21,000	\$24,299	\$31,877	\$31,877	\$41,714	\$0	\$41,714	\$9,837	30.86%
419 REPLACEMENT FUND CONTRIBUTION	\$79,888	\$75,636	\$55,207	\$108,881	\$12,231	\$22,132	\$0	\$22,132	(\$86,749)	-79.67%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$113,046	\$106,636	\$89,506	\$154,420	\$57,770	\$78,191	\$0	\$78,191	(\$76,229)	-49.36%
519 OTHER PROFESSIONAL SERVICES	\$35,973	\$18,628	\$200,203	\$50,000	\$0	\$0	\$0	\$0	(\$50,000)	-100.00%
523 OUTSIDE PRINTING	\$0	\$0	\$32	\$2,060	\$2,060	\$2,143	\$0	\$2,143	\$83	4.03%
526 TESTING/CERT. PERMITS	\$675	\$150	\$325	\$11,075	\$11,075	\$11,075	\$0	\$11,075	\$0	0.00%
528 ADVERTISING	\$84	\$84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$2,000	\$2,104	\$2,076	\$4,125	\$6,500	\$6,500	\$0	\$6,500	\$2,375	57.58%
539 OTHER CONTRACT SERVICES	\$156,679	\$164,603	\$176,937	\$500,305	\$202,305	\$189,167	\$275,000	\$464,167	(\$36,138)	-7.22%
TOTAL CONTRACT SERVICES AND FEES	\$195,411	\$185,569	\$379,573	\$567,565	\$221,940	\$208,885	\$275,000	\$483,885	(\$83,680)	-14.74%
719 OTHER CAPITAL OUTLAY	\$58,138	\$177,067	\$186,574	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
728 TECHNOLOGY EQUIP AND SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
742 CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$703,000	\$703,000	\$703,000	0.00%
TOTAL CAPITAL OUTLAY	\$58,138	\$177,067	\$186,574	\$0	\$0	\$0	\$703,000	\$703,000	\$703,000	0.00%
TOTAL GENERAL FUND PARKS AND RECREATION	\$1,076,138	\$1,223,708	\$1,409,112	\$1,654,304	\$1,223,214	\$1,439,440	\$1,155,870	\$2,595,310	\$941,006	56.88%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-566 FUND: 100 GENERAL FUND DEPARTMENT: 566 BUILDING MAINTENANCE DEPTDIV: GENERAL FUND BUILDING MAINTENANCE										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$172,942	\$184,431	\$223,082	\$244,305	\$244,112	\$257,763	\$0	\$257,763	\$13,458	5.51%
114 OVERTIME	\$1,419	\$1,890	\$3,004	\$2,000	\$2,000	\$2,500	\$0	\$2,500	\$500	25.00%
115 LONGEVITY PAY	\$2,304	\$2,400	\$2,496	\$1,488	\$1,488	\$1,680	\$0	\$1,680	\$192	12.90%
116 REGULAR PART TIME	\$11,594	\$4,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$479	\$483	\$374	\$680	\$698	\$588	\$0	\$588	(\$92)	-13.53%
121 FICA SOCIAL SECURITY	\$13,938	\$14,911	\$17,777	\$18,800	\$18,685	\$19,847	\$0	\$19,847	\$1,047	5.57%
122 WORKERS COMPENSATION	\$4,088	\$3,882	\$3,959	\$4,000	\$5,423	\$5,585	\$0	\$5,585	\$1,585	39.63%
123 STATE UNEMPLOYMENT TAXES	\$432	\$756	\$268	\$650	\$650	\$650	\$0	\$650	\$0	0.00%
124 RETIREMENT-TMRS	\$24,042	\$25,899	\$30,598	\$32,000	\$30,905	\$34,285	\$0	\$34,285	\$2,285	7.14%
126 HEALTH INSURANCE	\$23,928	\$23,067	\$31,123	\$30,290	\$30,288	\$31,499	\$0	\$31,499	\$1,209	3.99%
127 DENTAL INSURANCE	\$1,108	\$918	\$1,166	\$1,210	\$1,119	\$1,152	\$0	\$1,152	(\$58)	-4.79%
128 LONG TERM DISABILITY	\$515	\$477	\$624	\$715	\$843	\$773	\$0	\$773	\$58	8.11%
129 VISION INSURANCE	\$160	\$158	\$221	\$190	\$206	\$196	\$0	\$196	\$6	3.16%
131 UNIFORMS (BUY)	\$614	\$660	\$1,125	\$1,450	\$1,400	\$1,456	\$0	\$1,456	\$6	0.41%
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$445	\$425	\$450	\$500	\$0	\$500	\$75	17.65%
143 MEMBERSHIPS AND DUES	\$338	\$100	\$100	\$100	\$100	\$100	\$0	\$100	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$150	\$159	\$218	\$0	\$218	\$68	45.33%
147 TRAINING- LODGING	\$0	\$0	\$0	\$1,800	\$1,800	\$1,872	\$0	\$1,872	\$72	4.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$200	\$200	\$208	\$0	\$208	\$8	4.00%
TOTAL EMPLOYEE SERVICES	\$257,901	\$264,155	\$316,362	\$340,453	\$340,526	\$360,872	\$0	\$360,872	\$20,419	6.00%
211 GENERAL OFFICE SUPPLIES	\$1,149	\$2,150	\$3,112	\$3,000	\$3,000	\$3,120	\$0	\$3,120	\$120	4.00%
215 POSTAGE	\$36	\$11	\$0	\$0	\$1	\$50	\$0	\$50	\$50	0.00%
217 OFFICE SECURITY	\$1,013	\$812	\$818	\$950	\$950	\$988	\$0	\$988	\$38	4.00%
219 MISC. OCCASION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-566 FUND: 100 GENERAL FUND DEPARTMENT: 566 BUILDING MAINTENANCE DEPTDIV: GENERAL FUND BUILDING MAINTENANCE										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
222 STRIPING AND STREET SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
223 BUILDING MATERIALS	\$670	\$1,379	\$1,581	\$2,500	\$2,500	\$0	\$0	\$0	(\$2,500)	-100.00%
226 MISC. HARDWARE	\$1,596	\$1,753	\$569	\$2,000	\$2,000	\$2,080	\$0	\$2,080	\$80	4.00%
232 FOOD/MEALS	\$0	\$68	\$85	\$150	\$150	\$200	\$0	\$200	\$50	33.33%
249 FIRE PREVENTION SUPPLIES	\$2,476	\$1,828	\$2,375	\$2,625	\$2,625	\$13,130	\$0	\$13,130	\$10,505	400.19%
252 MEDICAL SUPPLIES	\$1,772	\$1,431	\$1,550	\$2,060	\$2,060	\$2,142	\$25,365	\$27,507	\$25,447	1235.29%
253 CHEMICALS	\$0	\$310	\$1,117	\$625	\$625	\$650	\$0	\$650	\$25	4.00%
256 MINOR TOOLS/INSTRUMENTS	\$1,254	\$1,352	\$1,573	\$1,575	\$1,575	\$1,638	\$0	\$1,638	\$63	4.00%
259 MISC. SUPPLIES	\$9,207	\$7,549	\$8,375	\$10,000	\$10,000	\$17,250	\$0	\$17,250	\$7,250	72.50%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$817	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$19,991	\$18,643	\$21,154	\$27,485	\$27,486	\$43,248	\$25,365	\$68,613	\$41,128	149.64%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$10,323	\$11,984	\$15,010	\$16,000	\$16,000	\$22,000	\$0	\$22,000	\$6,000	37.50%
322 NATURAL GAS, PROPANE	\$1,253	\$1,611	\$2,194	\$2,400	\$2,300	\$2,500	\$0	\$2,500	\$100	4.17%
323 TRUNK TELEPHONE SYSTEM	\$10,471	\$11,021	\$9,009	\$12,000	\$10,000	\$11,000	\$0	\$11,000	(\$1,000)	-8.33%
324 CELL PHONES	\$1,285	\$1,123	\$1,223	\$1,200	\$1,200	\$2,000	\$0	\$2,000	\$800	66.67%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$947	\$782	\$233	\$912	\$912	\$912	\$0	\$912	\$0	0.00%
341 ROOFING REPAIRS	\$25,339	\$27,149	\$25,495	\$43,275	\$43,275	\$27,560	\$0	\$27,560	(\$15,715)	-36.31%
342 ELECTRICAL REPAIRS	\$2,762	\$8,169	\$9,565	\$16,950	\$16,950	\$7,644	\$0	\$7,644	(\$9,306)	-54.90%
343 HEATING/COOLING REPAIRS	\$16,793	\$16,415	\$38,803	\$13,650	\$13,650	\$14,196	\$0	\$14,196	\$546	4.00%
344 PLUMBING REPAIRS	\$3,959	\$17,896	\$8,224	\$8,500	\$8,500	\$8,840	\$0	\$8,840	\$340	4.00%
345 CARPENTRY/PAINTING	\$0	\$10,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
347 PUMP AND ELECTRIC MOTOR REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$53,601	\$54,261	\$63,235	\$149,255	\$107,549	\$51,480	\$10,166	\$61,646	(\$87,609)	-58.70%
351 JANITORIAL SERVICES-CONTRACT	\$0	\$15,675	\$21,785	\$23,000	\$23,000	\$38,500	\$0	\$38,500	\$15,500	67.39%
352 CLEANING SUPPLIES	\$8,210	\$7,457	\$10,622	\$11,500	\$11,500	\$11,960	\$0	\$11,960	\$460	4.00%

CITY OF TAYLOR										
ORGUNIT: 100-566										
FUND: 100 GENERAL FUND										
DEPARTMENT: 566 BUILDING MAINTENANCE										
DEPTDIV: GENERAL FUND BUILDING MAINTENANCE										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$134,942	\$183,628	\$205,397	\$298,642	\$254,836	\$198,592	\$10,166	\$208,758	(\$89,884)	-30.10%
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
412 LIGHT EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$13,550	\$14,000	\$17,400	\$9,108	\$9,108	\$11,212	\$0	\$11,212	\$2,104	23.10%
419 REPLACEMENT FUND CONTRIBUTION	\$8,185	\$8,215	\$16,567	\$44,816	\$9,816	\$0	\$0	\$0	(\$44,816)	-100.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
424 ELECTRICAL PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
425 BRAKE/SUSPENSION SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
426 HYDRAULIC SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
427 COOLING SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
429 BODY SHOP PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
439 OTHER EQUIPMENT MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$2,394	\$2,194	\$3,349	\$2,700	\$2,700	\$2,700	\$0	\$2,700	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$6	\$0	\$39	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$24,135	\$24,409	\$37,355	\$56,624	\$21,624	\$13,912	\$0	\$13,912	(\$42,712)	-75.43%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526 TESTING/CERT. PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
527 DELIVERY, COURIER SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$186	\$200	\$0	\$200	\$200	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$38,819	\$68,988	\$27,575	\$23,956	\$27,583	\$25,339	\$198,064	\$223,403	\$199,447	832.56%
TOTAL CONTRACT SERVICES AND FEES	\$38,819	\$68,988	\$27,575	\$23,956	\$27,769	\$25,539	\$198,064	\$223,603	\$199,647	833.39%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$104,199	\$350,000	\$0	\$0	\$25,000	\$25,000	(\$325,000)	-92.86%
721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-566 FUND: 100 GENERAL FUND DEPARTMENT: 566 BUILDING MAINTENANCE DEPTDIV: GENERAL FUND BUILDING MAINTENANCE								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
722 LIGHT EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$0	\$0	\$104,199	\$350,000	\$0	\$0	\$25,000	\$25,000	(\$325,000) -92.86%
TOTAL GENERAL FUND BUILDING MAINTENANCE		\$475,788	\$559,823	\$712,042	\$1,097,160	\$672,241	\$642,163	\$258,595	\$900,758	(\$196,402) -17.90%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-573 FUND: 100 GENERAL FUND DEPARTMENT: 573 ENGINEERING DEPTDIV: GENERAL FUND ENGINEERING										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
121 FICA SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
122 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
124 RETIREMENT-TMRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
126 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
127 DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
128 LONG TERM DISABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129 VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
131 UNIFORMS (BUY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
211 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
212 ENG. COPIER/PLOTTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-573 FUND: 100 GENERAL FUND DEPARTMENT: 573 ENGINEERING DEPTDIV: GENERAL FUND ENGINEERING										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
256 MINOR TOOLS/INSTRUMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
312 ANNUAL LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
324 CELL PHONES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$163,653	\$83	\$426,569	\$350,000	\$850,000	\$900,000	\$0	\$900,000	\$550,000	157.14%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
521 COUNTY RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526 TESTING/CERT. PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$163,653	\$83	\$426,569	\$350,000	\$850,000	\$900,000	\$0	\$900,000	\$550,000	157.14%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
713 DUPLICATION/PHOTOGRAPHIC EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-573 FUND: 100 GENERAL FUND DEPARTMENT: 573 ENGINEERING DEPTDIV: GENERAL FUND ENGINEERING									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
714 COMPUTER EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND ENGINEERING		\$164,135	\$83	\$426,569	\$350,000	\$850,000	\$900,000	\$0	\$900,000	\$550,000	157.14%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-575 FUND: 100 GENERAL FUND DEPARTMENT: 575 INFORMATION TECHNOLOGY DEPTDIV: GENERAL FUND INFORMATION TECHNOLOGY										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$51,348	\$51,969	\$1,539	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
114 OVERTIME	\$446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$528	\$576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$142	\$143	\$1	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
121 FICA SOCIAL SECURITY	\$3,453	\$3,675	\$293	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
122 WORKERS COMPENSATION	\$149	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$144	\$252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
124 RETIREMENT-TMRS	\$6,681	\$7,056	\$208	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
126 HEALTH INSURANCE	\$6,766	\$6,766	\$345	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
127 DENTAL INSURANCE	\$335	\$273	\$24	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
128 LONG TERM DISABILITY	\$153	\$143	\$13	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129 VISION INSURANCE	\$48	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
131 UNIFORMS (BUY)	\$226	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
134 BUSINESS LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$70,420	\$71,043	\$2,422	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
211 GENERAL OFFICE SUPPLIES	\$101	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
212 ENG. COPIER/PLOTTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-575 FUND: 100 GENERAL FUND DEPARTMENT: 575 INFORMATION TECHNOLOGY DEPTDIV: GENERAL FUND INFORMATION TECHNOLOGY										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$134	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$469	\$365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$1,335	\$1,315	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$18,272	\$38,310	\$1,206	\$2,000	\$2,000	\$0	\$0	\$0	(\$2,000)	-100.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$18,975	\$40,276	\$2,521	\$2,000	\$2,000	\$0	\$0	\$0	(\$2,000)	-100.00%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
312 ANNUAL LEASE	\$30,319	\$30,460	\$30,323	\$30,680	\$30,680	\$30,680	\$0	\$30,680	\$0	0.00%
324 CELL PHONES	\$647	\$560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$456	\$392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$31,422	\$31,412	\$30,323	\$30,680	\$30,680	\$35,680	\$0	\$35,680	\$5,000	16.30%
414 MOTOR VEHICLE RENTAL	\$6,775	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$8,352	\$8,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$15,127	\$15,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$1,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$9,769	\$6,810	\$10,344	\$19,245	\$19,513	\$16,327	\$20,000	\$36,327	\$17,082	88.76%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$97,283	\$125,028	\$182,680	\$188,461	\$198,775	\$204,929	\$0	\$204,929	\$16,468	8.74%
TOTAL CONTRACT SERVICES AND FEES	\$108,906	\$131,838	\$193,024	\$207,706	\$218,288	\$221,256	\$20,000	\$241,256	\$33,550	16.15%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-575 FUND: 100 GENERAL FUND DEPARTMENT: 575 INFORMATION TECHNOLOGY DEPTDIV: GENERAL FUND INFORMATION TECHNOLOGY										
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024					
		ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	0.00%	
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	0.00%	
TOTAL GENERAL FUND INFORMATION TECHNOLOGY	\$244,850	\$289,921	\$228,291	\$240,386	\$250,968	\$256,936	\$40,000	\$296,936	\$56,550	23.52%		

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-592 FUND: 100 GENERAL FUND DEPARTMENT: 592 NON-DEPARTMENTAL DEPTDIV: GENERAL FUND NON-DEPARTMENTAL										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
217 OFFICE SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
259 MISC SUPPLIES COVID-19	\$131,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
279 EMERGENCY RELATED EXPENSES	\$0	\$0	\$0	\$0	\$5,250,000	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$131,271	\$0	\$0	\$0	\$5,250,000	\$0	\$0	\$0	\$0	0.00%
511 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$0	\$0	\$7,019	\$0	\$33,391	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$90,114	\$134,000	\$249,804	\$128,000	\$0	\$128,000	(\$6,000)	-4.48%
521 BANK CHARGES	\$15	\$0	\$10,973	\$10,000	\$12,000	\$15,000	\$0	\$15,000	\$5,000	50.00%
522 INSURANCE AND BONDS	\$62,245	\$20	\$81,328	\$88,000	\$88,000	\$90,000	\$0	\$90,000	\$2,000	2.27%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
531 TRASH COLLECTION SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$180,521	\$0	\$160,313	\$97,620	\$113,094	\$97,360	\$0	\$97,360	(\$260)	-0.27%
542 MISC EXPENSE	\$7,377	\$14,092	\$93,124	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
543 CREDIT CARD FEES	\$44,653	\$48,294	\$60,468	\$65,000	\$60,000	\$65,000	\$0	\$65,000	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$314,310	\$62,407	\$503,340	\$394,620	\$556,289	\$395,360	\$0	\$395,360	\$740	0.19%
651 BAD DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
741 PURCHASE LAND	\$444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
745 CONTRIBUTIONS BY DEVELOPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
746 CONSTRUCTION IMPROVE-GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
812 PASS THROUGHs- AGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
813 CONTRIBUTIONS TO CIVIC PROGRAM	\$0	\$3,557	\$16,034	\$10,000	\$65,000	\$10,000	\$0	\$10,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-592 FUND: 100 GENERAL FUND DEPARTMENT: 592 NON-DEPARTMENTAL DEPTDIV: GENERAL FUND NON-DEPARTMENTAL										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
814 TRANSFER TO CIP	\$0	\$0	\$0	\$1,569,000	\$1,569,000	\$0	\$2,296,337	\$2,296,337	\$727,337	46.36%
815 INTERFUND TRANSFERS OUT	\$14,600	\$14,600	\$14,600	\$851,600	\$1,095,600	\$0	\$451,673	\$451,673	(\$399,927)	-46.96%
816 SALES TAX REBATE	\$0	\$16,143	\$50,647	\$60,000	\$80,000	\$3,600,000	\$0	\$3,600,000	\$3,540,000	5900.00%
817 PROPERTY TAX REBATE	\$89,959	\$41,630	\$93,505	\$59,250	\$27,905	\$70,560	\$0	\$70,560	\$11,310	19.09%
819 OTHER CONTRIBUTIONS	\$1,731	\$24,933	\$11,492	\$210,625	\$210,000	\$231,100	\$0	\$231,100	\$20,475	9.72%
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
832 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUND	\$3,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$0	\$44,263	\$343,300	\$30,000	\$851,900	\$0	\$851,900	\$508,600	148.15%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$109,370	\$100,863	\$230,540	\$3,103,775	\$3,077,505	\$4,763,560	\$2,748,010	\$7,511,570	\$4,407,795	142.01%
913 CAPITAL LEASE SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
914 CAP.LEASE SHORT TERM-INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND NON-DEPARTMENTAL	\$555,396	\$163,270	\$733,880	\$3,498,395	\$8,883,794	\$5,158,920	\$2,748,010	\$7,906,930	\$4,408,535	126.02%

Special Revenue Funds

Tax Increment Financing (TIF) #2

THE BIG PICTURE											
TIF #2											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
118-310	TIF #2 310 REVENUES	\$0	\$0	\$0	\$219,000	\$159,479	\$500,000	\$0	\$500,000	\$281,000	128.3%
REVENUES		\$0	\$0	\$0	\$219,000	\$159,479	\$500,000	\$0	\$500,000	\$281,000	128.3%
118-520	TIF #2 TIF EXPENDITURES	\$0	\$0	\$0	\$217,000	\$13,400	\$523,300	\$0	\$523,300	\$306,300	141.2%
EXPENDITURES		\$0	\$0	\$0	\$217,000	\$13,400	\$523,300	\$0	\$523,300	\$306,300	141.2%
118 TIF #2		\$0	\$0	\$0	\$2,000	\$146,079	(\$23,300)	\$0	(\$23,300)		

CITY OF TAYLOR ORGUNIT: 118-310 ORGUNIT DETAILS FUND: 118 TIF #2 DEPARTMENT: 118 TIF #2 DEPTDIV: TIF #2 310 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 CURRENT PROPERTY TAXES	\$0	\$0	\$0	\$219,000	\$159,479	\$500,000	\$0	\$500,000	\$281,000	128.31%
TOTAL TAXES	\$0	\$0	\$0	\$219,000	\$159,479	\$500,000	\$0	\$500,000	\$281,000	128.31%
TOTAL TIF #2 310 REVENUES	\$0	\$0	\$0	\$219,000	\$159,479	\$500,000	\$0	\$500,000	\$281,000	128.31%

CITY OF TAYLOR ORGUNIT: 118-520 ORGUNIT DETAILS FUND: 118 TIF #2 DEPARTMENT: 118 TIF #2 DEPTDIV: TIF #2 TIF EXPENDITURES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$13,400	\$28,000	\$0	\$28,000	\$28,000	0.00%
817 PROPERTY TAX REBATE	\$0	\$0	\$0	\$217,000	\$0	\$495,300	\$0	\$495,300	\$278,300	128.25%
818 DRRRA REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$217,000	\$13,400	\$523,300	\$0	\$523,300	\$306,300	141.15%
TOTAL TIF #2 TIF EXPENDITURES	\$0	\$0	\$0	\$217,000	\$13,400	\$523,300	\$0	\$523,300	\$306,300	141.15%

Special Revenue Funds

Tax Increment Financing (TIF) #1 -
Downtown Fund

THE BIG PICTURE											
TIF #1 - DOWNTOWN											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
119-310	TIF (TAX INCREMENT FINANCE) 310 REVENUES	\$165,525	\$248,147	\$276,846	\$425,000	\$442,574	\$575,000	\$0	\$575,000	\$150,000	35.3%
119-330	TIF (TAX INCREMENT FINANCE) 330 REVENUES	\$91,680	\$137,396	\$141,083	\$200,000	\$237,322	\$300,000	\$0	\$300,000	\$100,000	50.0%
119-430	TIF (TAX INCREMENT FINANCE) 430 REVENUES	\$6,442	\$206	\$1,686	\$500	\$6,500	\$5,000	\$0	\$5,000	\$4,500	900.0%
REVENUES		\$263,646	\$385,749	\$419,615	\$625,500	\$686,396	\$880,000	\$0	\$880,000	\$254,500	40.7%
119-520	TIF (TAX INCREMENT FINANCE) TIF EXPENDITURES	\$605,650	\$398,862	\$383,032	\$439,382	\$445,782	\$816,935	\$17,774	\$834,709	\$395,327	90.0%
EXPENDITURES		\$605,650	\$398,862	\$383,032	\$439,382	\$445,782	\$816,935	\$17,774	\$834,709	\$395,327	90.0%
119 TIF #1		(\$155,293)	(\$342,004)	(\$13,113)	\$186,118	\$240,614	\$63,065	(\$17,774)	\$45,291		

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 119-310 FUND: 119 TIF (TAX INCREMENT FINANCE) DEPARTMENT: 119 TIF (TAX INCREMENT FINANCE) DEPTDIV: TIF (TAX INCREMENT FINANCE) 310 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 CURRENT PROPERTY TAX	\$165,525	\$248,147	\$276,846	\$425,000	\$442,574	\$575,000	\$0	\$575,000	\$150,000	35.29%
TOTAL TAXES	\$165,525	\$248,147	\$276,846	\$425,000	\$442,574	\$575,000	\$0	\$575,000	\$150,000	35.29%
TOTAL TIF (TAX INCREMENT FINANCE) 310 REVENUES	\$165,525	\$248,147	\$276,846	\$425,000	\$442,574	\$575,000	\$0	\$575,000	\$150,000	35.29%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 119-330 FUND: 119 TIF (TAX INCREMENT FINANCE) DEPARTMENT: 119 TIF (TAX INCREMENT FINANCE) DEPTDIV: TIF (TAX INCREMENT FINANCE) 330 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
242 TIF-WILLIAMSON COUNTY	\$91,680	\$137,396	\$141,083	\$200,000	\$237,322	\$300,000	\$0	\$300,000	\$100,000	50.00%
TOTAL INTERGOVERNMENTAL REVENUES	\$91,680	\$137,396	\$141,083	\$200,000	\$237,322	\$300,000	\$0	\$300,000	\$100,000	50.00%
TOTAL TIF (TAX INCREMENT FINANCE) 330 REVENUES	\$91,680	\$137,396	\$141,083	\$200,000	\$237,322	\$300,000	\$0	\$300,000	\$100,000	50.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 119-430 FUND: 119 TIF (TAX INCREMENT FINANCE) DEPARTMENT: 119 TIF (TAX INCREMENT FINANCE) DEPTDIV: TIF (TAX INCREMENT FINANCE) 430 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$6,442	\$206	\$1,686	\$500	\$6,500	\$5,000	\$0	\$5,000	\$4,500	900.00%
TOTAL USE OF MONEY AND PROPERTY	\$6,442	\$206	\$1,686	\$500	\$6,500	\$5,000	\$0	\$5,000	\$4,500	900.00%
TOTAL TIF (TAX INCREMENT FINANCE) 430 REVENUES	\$6,442	\$206	\$1,686	\$500	\$6,500	\$5,000	\$0	\$5,000	\$4,500	900.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 119-520 FUND: 119 TIF (TAX INCREMENT FINANCE) DEPARTMENT: 520 TIF EXPENDITURES DEPTDIV: TIF (TAX INCREMENT FINANCE) TIF EXPENDITURES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$0	\$0	\$0	\$19,600	\$19,000	\$0	\$0	\$0	(\$19,600)	-100.00%
115 LONGEVITY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
121 FICA SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
122 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
124 RETIREMENT-TMRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
126 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
127 DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
128 LONG TERM DISABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129 VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$19,600	\$19,000	\$0	\$0	\$0	(\$19,600)	-100.00%
519 OTHER PROFESSIONAL SERVICES	\$28,692	\$7,382	\$0	\$0	\$7,000	\$5,000	\$15,702	\$20,702	\$20,702	0.00%
539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$2,072	\$2,072	\$2,072	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$28,692	\$7,382	\$0	\$0	\$7,000	\$5,000	\$17,774	\$22,774	\$22,774	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
742 CONSTRUCTION	\$202,459	\$4,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL IMPROVEMENTS/ACQUISITION	\$202,459	\$4,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
814 TRANSFER TO CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$349,500	\$362,157	\$383,032	\$394,782	\$394,782	\$586,935	\$0	\$586,935	\$192,153	48.67%
819 OTHER CONTRIBUTIONS	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$225,000	\$0	\$225,000	\$200,000	800.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$374,500	\$387,157	\$383,032	\$419,782	\$419,782	\$811,935	\$0	\$811,935	\$392,153	93.42%
TOTAL TIF (TAX INCREMENT FINANCE) TIF EXPENDITURES	\$605,650	\$398,862	\$383,032	\$439,382	\$445,782	\$816,935	\$17,774	\$834,709	\$395,327	89.97%

Special Revenue Funds

Hotel-Motel Occupancy Tax (HOT) Fund

THE BIG PICTURE											
HOTEL OCCUPANCY TAX FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
120-310	HOTEL/MOTEL FUND 310 REVENUES	\$166,833	\$184,980	\$282,430	\$245,000	\$300,000	\$310,000	\$0	\$310,000	\$65,000	26.5%
120-420	HOTEL/MOTEL FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
120-430	HOTEL/MOTEL FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$166,833	\$184,980	\$282,430	\$245,000	\$300,000	\$310,000	\$0	\$310,000	\$65,000	26.5%
120-612	HOTEL/MOTEL FUND HOTEL/MOTEL TAX	\$187,388	\$200,358	\$226,321	\$243,250	\$290,250	\$296,000	\$0	\$296,000	\$52,750	21.7%
EXPENDITURES		\$187,388	\$200,358	\$226,321	\$243,250	\$290,250	\$296,000	\$0	\$296,000	\$52,750	21.7%
120 HOT FUND		\$8,947	(\$20,555)	(\$15,378)	\$1,750	\$9,750	\$14,000	\$0	\$14,000		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 120-310 FUND: 120 HOTEL/MOTEL FUND DEPARTMENT: 120 HOTEL/MOTEL FUND DEPTDIV: HOTEL/MOTEL FUND 310 REVENUES								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
143 HOTEL OCCUPANCY TAX		\$166,833	\$184,956	\$282,430	\$245,000	\$300,000	\$310,000	\$0	\$310,000	26.53%
274 LATE PAYMENT PENALTY		\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL TAXES		\$166,833	\$184,980	\$282,430	\$245,000	\$300,000	\$310,000	\$0	\$310,000	26.53%
TOTAL HOTEL/MOTEL FUND 310 REVENUES		\$166,833	\$184,980	\$282,430	\$245,000	\$300,000	\$310,000	\$0	\$310,000	26.53%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 120-420								
		FUND: 120 HOTEL/MOTEL FUND								
		DEPARTMENT: 120 HOTEL/MOTEL FUND								
		DEPTDIV: HOTEL/MOTEL FUND 420 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
326 SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL HOTEL/MOTEL FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 120-430 ORGUNIT DETAILS FUND: 120 HOTEL/MOTEL FUND DEPARTMENT: 120 HOTEL/MOTEL FUND DEPTDIV: HOTEL/MOTEL FUND 430 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST FROM FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
335 REIMBURSEMENTS/REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL HOTEL/MOTEL FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 120-612 FUND: 120 HOTEL/MOTEL FUND DEPARTMENT: 120 HOTEL/MOTEL TAX DEPTDIV: HOTEL/MOTEL FUND HOTEL/MOTEL TAX										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
511 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$26,868	\$21,367	\$33,962	\$33,250	\$37,250	\$31,000	\$0	\$31,000	(\$2,250)	-6.77%
TOTAL CONTRACT SERVICES AND FEES	\$32,868	\$21,367	\$33,962	\$33,250	\$37,250	\$31,000	\$0	\$31,000	(\$2,250)	-6.77%
812 PASS THROUGHs- AGENCY	\$44,017	\$46,462	\$57,405	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
818 380-AGREEMENT PAYOUT	\$105,503	\$127,529	\$129,954	\$155,000	\$198,000	\$210,000	\$0	\$210,000	\$55,000	35.48%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$154,521	\$178,991	\$192,359	\$210,000	\$253,000	\$265,000	\$0	\$265,000	\$55,000	26.19%
TOTAL HOTEL/MOTEL FUND HOTEL/MOTEL TAX	\$187,388	\$200,358	\$226,321	\$243,250	\$290,250	\$296,000	\$0	\$296,000	\$52,750	21.69%

Special Revenue Funds

Main Street Revenue Fund

THE BIG PICTURE MAIN STREET REVENUE FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
123-330	MAIN STREET REVENUE FUND 330 REVENUES	\$0	\$0	\$17,000	\$60,625	\$0	\$0	\$0	\$0	(\$60,625)	-100.0%
123-430	MAIN STREET REVENUE FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
123-440	MAIN STREET REVENUE FUND 440 REVENUES	\$37,785	\$6,575	\$48,322	\$46,600	\$45,286	\$32,600	\$0	\$32,600	(\$14,000)	-30.0%
123-450	MAIN STREET REVENUE FUND 450 REVENUES	\$29,600	\$39,600	\$39,600	\$49,600	\$92,605	\$156,100	\$0	\$156,100	\$106,500	214.7%
REVENUES		\$67,385	\$46,175	\$104,922	\$156,825	\$137,891	\$188,700	\$0	\$188,700	\$31,875	20.3%
123-615	MAIN STREET REVENUE FUND CONTRIBUTE CIVIC PROGRAMS	\$58,681	\$29,029	\$108,114	\$156,825	\$137,891	\$188,700	\$0	\$188,700	\$31,875	20.3%
EXPENDITURES		\$58,681	\$29,029	\$108,114	\$156,825	\$137,891	\$188,700	\$0	\$188,700	\$31,875	20.3%
123 MAIN STREET FUND		\$6,728	\$8,704	\$17,146	\$0	\$0	\$0	\$0	\$0		

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 123-330 FUND: 123 MAIN STREET REVENUE FUND DEPARTMENT: 123 MAIN STREET REVENUE FUND DEPTDIV: MAIN STREET REVENUE FUND 330 REVENUES							
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
234 TEDC CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
235 GENERAL CONTRIBUTIONS	\$0	\$0	\$17,000	\$60,625	\$0	\$0	\$0	\$0	(\$60,625)	-100.00%
236 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$17,000	\$60,625	\$0	\$0	\$0	\$0	(\$60,625)	-100.00%
TOTAL MAIN STREET REVENUE FUND 330 REVENUES	\$0	\$0	\$17,000	\$60,625	\$0	\$0	\$0	\$0	(\$60,625)	-100.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 123-430 FUND: 123 MAIN STREET REVENUE FUND DEPARTMENT: 123 MAIN STREET REVENUE FUND DEPTDIV: MAIN STREET REVENUE FUND 430 REVENUES									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
335 REFUNDS AND REIMBURSEMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MAIN STREET REVENUE FUND 430 REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 123-440 FUND: 123 MAIN STREET REVENUE FUND DEPARTMENT: 123 MAIN STREET REVENUE FUND DEPTDIV: MAIN STREET REVENUE FUND 440 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
351 TAYLOR PRIDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
352 FARMERS' MARKET RENTAL FEES	\$2,866	\$6,575	\$6,274	\$7,000	\$6,500	\$7,000	\$0	\$7,000	\$0	0.00%
353 MAIN STREET CAR SHOW	\$28,625	\$0	\$22,628	\$22,000	\$28,786	\$10,000	\$0	\$10,000	(\$12,000)	-54.55%
354 WINE SWIRL	\$4,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
355 HERITAGE SQ CHRISTMAS LIGHTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
356 CHRISTMAS BAZAAR	\$1,855	\$0	\$1,595	\$1,600	\$0	\$1,600	\$0	\$1,600	\$0	0.00%
357 SALES AND OTHER FUNDRAISINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
358 TAYLOR BLACKLAND PRAIRIE DAYS	\$0	\$0	\$17,825	\$16,000	\$10,000	\$14,000	\$0	\$14,000	(\$2,000)	-12.50%
359 SPOOKTACULAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	\$37,785	\$6,575	\$48,322	\$46,600	\$45,286	\$32,600	\$0	\$32,600	(\$14,000)	-30.04%
TOTAL MAIN STREET REVENUE FUND 440 REVENUES	\$37,785	\$6,575	\$48,322	\$46,600	\$45,286	\$32,600	\$0	\$32,600	(\$14,000)	-30.04%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 123-450 FUND: 123 MAIN STREET REVENUE FUND DEPARTMENT: 123 MAIN STREET REVENUE FUND DEPTDIV: MAIN STREET REVENUE FUND 450 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
361 TRANSFER FROM TIF	\$10,000	\$20,000	\$20,000	\$30,000	\$30,000	\$75,000	\$0	\$75,000	\$45,000	150.00%
362 TRANSFER FROM H.O.T.	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
365 TRANSFER FROM GENERAL FUND	\$14,600	\$14,600	\$14,600	\$14,600	\$57,605	\$76,100	\$0	\$76,100	\$61,500	421.23%
TOTAL INTERFUND OPERATING TRANSFERS	\$29,600	\$39,600	\$39,600	\$49,600	\$92,605	\$156,100	\$0	\$156,100	\$106,500	214.72%
TOTAL MAIN STREET REVENUE FUND 450 REVENUES	\$29,600	\$39,600	\$39,600	\$49,600	\$92,605	\$156,100	\$0	\$156,100	\$106,500	214.72%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 123-615 FUND: 123 MAIN STREET REVENUE FUND DEPARTMENT: 615 CONTRIBUTE CIVIC PROGRAMS DEPTDIV: MAIN STREET REVENUE FUND CONTRIBUTE CIVIC PROGRAMS										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
231 TAYLOR PRIDE	\$0	\$0	\$0	\$14,500	\$10,000	\$0	\$0	\$0	(\$14,500)	-100.00%
232 FARMERS MARKET	\$70	\$3,898	\$6,278	\$2,000	\$4,500	\$7,000	\$0	\$7,000	\$5,000	250.00%
233 CITY SPONSORED EVENTS	\$0	\$2,286	\$3,601	\$5,225	\$4,000	\$15,100	\$0	\$15,100	\$9,875	189.00%
234 FUND RAISING GOODS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
235 MAIN STREET CAR SHOW	\$28,515	\$1,656	\$31,623	\$25,000	\$33,941	\$30,000	\$0	\$30,000	\$5,000	20.00%
236 TAYLOR BLACKLAND PRAIRIE DAYS	\$0	\$0	\$36,715	\$25,000	\$17,000	\$20,000	\$0	\$20,000	(\$5,000)	-20.00%
237 WINE SWIRL	\$4,473	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
238 CHRISTMAS BAZAAR	\$286	\$0	\$499	\$1,000	\$1,000	\$1,600	\$0	\$1,600	\$600	60.00%
239 SPOOKTACULAR	\$468	\$0	\$656	\$1,500	\$1,140	\$1,500	\$0	\$1,500	\$0	0.00%
240 PARADES	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$8,211	\$6,783	\$3,000	\$3,000	\$3,500	\$0	\$3,500	\$500	16.67%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$33,813	\$16,051	\$86,155	\$107,225	\$104,581	\$108,700	\$0	\$108,700	\$1,475	1.38%
349 MISC REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVIVES	\$4,257	\$5,087	\$1,994	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$900	\$250	\$627	\$5,000	\$2,500	\$5,000	\$0	\$5,000	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$5,157	\$5,337	\$2,621	\$5,000	\$2,500	\$5,000	\$0	\$5,000	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
811 RENTAL ASSISTANCE	\$16,286	\$2,640	\$13,231	\$14,600	\$810	\$0	\$0	\$0	(\$14,600)	-100.00%
813 FACADE GRANT	\$3,425	\$5,000	\$6,108	\$30,000	\$30,000	\$75,000	\$0	\$75,000	\$45,000	150.00%
819 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$19,711	\$7,640	\$19,338	\$44,600	\$30,810	\$75,000	\$0	\$75,000	\$30,400	68.16%
TOTAL MAIN STREET REVENUE FUND CONTRIBUTE CIVIC PROGRAMS	\$58,681	\$29,029	\$108,114	\$156,825	\$137,891	\$188,700	\$0	\$188,700	\$31,875	20.33%

Special Revenue Funds

Cemetery Land & Trust Fund

THE BIG PICTURE CEMETERY LAND AND TRUST FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
124-430	CEMETERY LAND AND TRUST FUND 430 REVENUES	\$0	\$0	\$368	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
124-450	CEMETERY LAND AND TRUST FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
124-460	CEMETERY LAND AND TRUST FUND 460 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$0	\$0	\$368	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
124-613	CEMETERY LAND AND TRUST FUND CEMETERY SPECIAL REVIEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
124 CEMETERY LAND AND TRUST		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 124-430 FUND: 124 CEMETERY LAND AND TRUST FUND DEPARTMENT: 124 CEMETERY LAND AND TRUST FUND DEPTDIV: CEMETERY LAND AND TRUST FUND 430 REVENUES								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
331 INTEREST INCOME		\$0	\$0	\$368	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY		\$0	\$0	\$368	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CEMETERY LAND AND TRUST FUND 430 REVENUES		\$0	\$0	\$368	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR		ORGUNIT: 124-450								
ORGUNIT DETAILS		FUND: 124 CEMETERY LAND AND TRUST FUND								
		DEPARTMENT: 124 CEMETERY LAND AND TRUST FUND								
		DEPTDIV: CEMETERY LAND AND TRUST FUND 450 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
370 INTERFUND TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CEMETERY LAND AND TRUST FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 124-460								
		FUND: 124 CEMETERY LAND AND TRUST FUND								
		DEPARTMENT: 124 CEMETERY LAND AND TRUST FUND								
		DEPTDIV: CEMETERY LAND AND TRUST FUND 460 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
373 CEMETERY LOT SALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CEMETERY LAND AND TRUST FUND 460 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 124-613 FUND: 124 CEMETERY LAND AND TRUST FUND DEPARTMENT: 613 CEMETERY SPECIAL REVIEW DEPTDIV: CEMETERY LAND AND TRUST FUND CEMETERY SPECIAL REVIEW									
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024					
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG	
741 LAND AND REAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CEMETERY LAND AND TRUST FUND CEMETERY SPECIAL REVIEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

Special Revenue Funds

Municipal Court Special Revenue Fund

THE BIG PICTURE											
MUNICIPAL COURT SPECIAL REVENUE											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
125-410	MUNICIPAL COURT SPECIAL REVENUE FEE FUND 410 REVENUES	\$14,021	\$12,712	\$12,657	\$12,550	\$12,730	\$12,850	\$0	\$12,850	\$300	2.4%
125-450	MUNICIPAL COURT SPECIAL REVENUE FEE FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$14,021	\$12,712	\$12,657	\$12,550	\$12,730	\$12,850	\$0	\$12,850	\$300	2.4%
125-625	MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL CC	\$4,092	\$240	\$0	\$9,642	\$0	\$9,642	\$0	\$9,642	\$0	0.0%
125-626	MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL CC	\$19,803	\$2,364	\$1,122	\$0	\$0	\$22,000	\$0	\$22,000	\$22,000	0.0%
125-627	MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL CC	\$739	\$13,516	\$3,153	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
EXPENDITURES		\$24,635	\$16,120	\$4,275	\$9,642	\$0	\$31,642	\$0	\$31,642	\$22,000	228.2%
125 MUNICIPAL COURT SPECIAL REVENUE		(\$10,629)	(\$10,614)	(\$3,409)	\$2,908	\$12,730	(\$18,792)	\$0	(\$18,792)		

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 125-410 FUND: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND DEPARTMENT: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND DEPTDIV: MUNICIPAL COURT SPECIAL REVENUE FEE FUND 410 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
309 JUDICIAL FEE-CITY	\$854	\$279	\$139	\$500	\$150	\$250	\$0	\$250	(\$250)	-50.00%
320 TRUANCY PREVENTION/DIVERSION	\$3,012	\$4,024	\$4,198	\$3,000	\$4,000	\$4,000	\$0	\$4,000	\$1,000	33.33%
321 JURY SERVICE FEES	\$60	\$80	\$84	\$50	\$80	\$100	\$0	\$100	\$50	100.00%
412 BUILDING SECURITY FEES	\$4,980	\$4,443	\$4,441	\$5,000	\$4,500	\$4,500	\$0	\$4,500	(\$500)	-10.00%
413 TECHNOLOGY FEES	\$5,115	\$3,885	\$3,795	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
TOTAL FINES AND FORFEITURES	\$14,021	\$12,712	\$12,657	\$12,550	\$12,730	\$12,850	\$0	\$12,850	\$300	2.39%
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND 410 REVENUES	\$14,021	\$12,712	\$12,657	\$12,550	\$12,730	\$12,850	\$0	\$12,850	\$300	2.39%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 125-450 FUND: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND DEPARTMENT: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND DEPTDIV: MUNICIPAL COURT SPECIAL REVENUE FEE FUND 450 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
370 TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 125-625 FUND: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND DEPARTMENT: 625 MUNICIPAL COURT BUILDING SECURITY DEPTDIV: MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT BUILDING SECURITY										
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024					
		ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$3,410	\$199	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000	\$0	0.00%		
121 FICA SOCIAL SECURITY	\$261	\$15	\$0	\$612	\$0	\$612	\$0	\$612	\$0	0.00%		
124 RETIREMENT-TMRS	\$422	\$26	\$0	\$1,030	\$0	\$1,030	\$0	\$1,030	\$0	0.00%		
TOTAL EMPLOYEE SERVICES	\$4,092	\$240	\$0	\$9,642	\$0	\$9,642	\$0	\$9,642	\$0	0.00%		
217 OFFICE SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
279 OTHER OPERATIONAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
TOTAL CONTRACT SERVICES AND FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
717 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT BUILDING SECURITY	\$4,092	\$240	\$0	\$9,642	\$0	\$9,642	\$0	\$9,642	\$0	0.00%		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 125-626 FUND: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND DEPARTMENT: 626 MUNICIPAL COURT TECHNOLOGY DEPTDIV: MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT TECHNOLOGY									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
141 WORKSHOP TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS		\$2,152	\$0	\$0	\$0	\$0	\$8,000	\$0	\$8,000	\$8,000	0.00%
269 OTHER OFFICE EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT		\$2,152	\$0	\$0	\$0	\$0	\$8,000	\$0	\$8,000	\$8,000	0.00%
532 SOFTWARE MAINT/LICENSE		\$13,931	\$2,311	\$770	\$0	\$0	\$14,000	\$0	\$14,000	\$14,000	0.00%
539 OTHER CONTRACT SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES		\$13,931	\$2,311	\$770	\$0	\$0	\$14,000	\$0	\$14,000	\$14,000	0.00%
712 COMMUNICATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT		\$3,720	\$53	\$352	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$3,720	\$53	\$352	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT TECHNOLOGY		\$19,803	\$2,364	\$1,122	\$0	\$0	\$22,000	\$0	\$22,000	\$22,000	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 125-627 FUND: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND DEPARTMENT: 627 MUNICIPAL COURT JUDICIAL DEPTDIV: MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT JUDICIAL								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
539 OTHER CONTRACT SERVICES		\$739	\$13,516	\$3,153	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES		\$739	\$13,516	\$3,153	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT JUDICIAL		\$739	\$13,516	\$3,153	\$0	\$0	\$0	\$0	\$0	0.00%

Special Revenue Funds

Library Grant/Donation Fund

THE BIG PICTURE LIBRARY/GRANT DONATION FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
129-330	LIBRARY/GRANT DONATION FUND 330 REVENUES	\$0	\$0	\$1,948	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
129-430	LIBRARY/GRANT DONATION FUND 430 REVENUES	\$2,478	\$107	\$1,841	\$400	\$7,500	\$5,000	\$0	\$5,000	\$4,600	1150.0%
129-440	LIBRARY/GRANT DONATION FUND 440 REVENUES	\$12	\$581	\$2,213	\$200	\$500	\$0	\$0	\$0	(\$200)	-100.0%
REVENUES		\$2,490	\$687	\$6,002	\$600	\$8,000	\$5,000	\$0	\$5,000	\$4,400	733.3%
129-624	LIBRARY/GRANT DONATION FUND LIBRARY	\$5,811	\$8,781	\$100	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
EXPENDITURES		\$5,811	\$8,781	\$100	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
129 LIBRARY/GRANT DONATIONS		\$4,815	(\$3,321)	(\$8,094)	\$600	\$8,000	\$5,000	\$0	\$5,000		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 129-330 FUND: 129 LIBRARY/GRANT DONATION FUND DEPARTMENT: 129 LIBRARY/GRANT DONATION FUND DEPTDIV: LIBRARY/GRANT DONATION FUND 330 REVENUES									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
227 GRANTS		\$0	\$0	\$1,948	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
229 OTHER STATE GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
239 OTHER LOCAL GOV DONATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES		\$0	\$0	\$1,948	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL LIBRARY/GRANT DONATION FUND 330 REVENUES		\$0	\$0	\$1,948	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 129-430 FUND: 129 LIBRARY/GRANT DONATION FUND DEPARTMENT: 129 LIBRARY/GRANT DONATION FUND DEPTDIV: LIBRARY/GRANT DONATION FUND 430 REVENUES								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
331 INTEREST INCOME		\$2,478	\$107	\$1,841	\$400	\$7,500	\$5,000	\$0	\$5,000	\$4,600 1150.00%
334 COLLECTIONS/ GENERAL REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 0.00%
TOTAL USE OF MONEY AND PROPERTY		\$2,478	\$107	\$1,841	\$400	\$7,500	\$5,000	\$0	\$5,000	\$4,600 1150.00%
TOTAL LIBRARY/GRANT DONATION FUND 430 REVENUES		\$2,478	\$107	\$1,841	\$400	\$7,500	\$5,000	\$0	\$5,000	\$4,600 1150.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 129-440 FUND: 129 LIBRARY/GRANT DONATION FUND DEPARTMENT: 129 LIBRARY/GRANT DONATION FUND DEPTDIV: LIBRARY/GRANT DONATION FUND 440 REVENUES									
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024					
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG	
354 NOBLE TRUST BEQUEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
355 LOUIS NED BEQUEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
359 MISCELLANEOUS DONATIONS	\$12	\$581	\$2,213	\$200	\$500	\$0	\$0	\$0	(\$200)	-100.00%	
TOTAL DONATIONS FROM PRIVATE SOURCES	\$12	\$581	\$2,213	\$200	\$500	\$0	\$0	\$0	(\$200)	-100.00%	
TOTAL LIBRARY/GRANT DONATION FUND 440 REVENUES	\$12	\$581	\$2,213	\$200	\$500	\$0	\$0	\$0	(\$200)	-100.00%	

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 129-624 FUND: 129 LIBRARY/GRANT DONATION FUND DEPARTMENT: 624 LIBRARY DEPTDIV: LIBRARY/GRANT DONATION FUND LIBRARY									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
144 SUBSCRIPTIONS AND BOOKS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
211 GENERAL OFFICE SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215 POSTAGE		\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
226 MISC. HARDWARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
259 MISC. SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
268 APPLIANCES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
269 OTHER OFFICE EQUIPMENT		\$0	\$5,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT		\$33	\$5,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES		\$1,500	\$386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES		\$1,500	\$386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
711 OFFICE FURNITURE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
715 GRANT EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
718 LIBRARY BOOKS		\$4,278	\$3,000	\$100	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$4,278	\$3,000	\$100	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
815 INTERFUND TRANSFERS OUT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL LIBRARY/GRANT DONATION FUND LIBRARY		\$5,811	\$8,781	\$100	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

Special Revenue Fund

Transportation User Fee (TUF) Fund

THE BIG PICTURE TRANSPORTATION FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
210-340	TRANSPORTATION FUND 340 REVENUES	\$749,442	\$767,677	\$782,718	\$850,000	\$855,000	\$860,000	\$0	\$860,000	\$10,000	1.2%
210-430	TRANSPORTATION FUND 430 REVENUES	\$45,575	\$959	\$4	\$500	\$0	\$0	\$0	\$0	(\$500)	-100.0%
210-470	TRANSPORTATION FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$795,017	\$768,635	\$782,722	\$850,500	\$855,000	\$860,000	\$0	\$860,000	\$9,500	1.1%
210-632	TRANSPORTATION FUND TRANSPORTATION	\$1,676,830	\$4,516,726	\$756,731	\$847,351	\$791,961	\$858,993	\$0	\$858,993	\$11,642	1.4%
EXPENDITURES		\$1,676,830	\$4,516,726	\$756,731	\$847,351	\$791,961	\$858,993	\$0	\$858,993	\$11,642	1.4%
210 TRANSPORTATION FUND		\$4,226,761	(\$881,813)	(\$3,748,091)	\$3,149	\$63,039	\$1,007	\$0	\$1,007		

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 210-340 FUND: 210 TRANSPORTATION FUND DEPARTMENT: 210 TRANSPORTATION FUND DEPTDIV: TRANSPORTATION FUND 340 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
274 LATE PAYMENT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
289 CREDIT CARD PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
296 TRANSPORTATION USER FEE	\$749,442	\$767,677	\$782,718	\$850,000	\$855,000	\$860,000	\$0	\$860,000	\$10,000	1.18%
TOTAL CHARGES FOR SERVICE	\$749,442	\$767,677	\$782,718	\$850,000	\$855,000	\$860,000	\$0	\$860,000	\$10,000	1.18%
TOTAL TRANSPORTATION FUND 340 REVENUES	\$749,442	\$767,677	\$782,718	\$850,000	\$855,000	\$860,000	\$0	\$860,000	\$10,000	1.18%

CITY OF TAYLOR ORGUNIT: 210-430 ORGUNIT DETAILS FUND: 210 TRANSPORTATION FUND DEPARTMENT: 210 TRANSPORTATION FUND DEPTDIV: TRANSPORTATION FUND 430 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$45,575	\$959	\$4	\$500	\$0	\$0	\$0	\$0	(\$500)	-100.00%
TOTAL USE OF MONEY AND PROPERTY	\$45,575	\$959	\$4	\$500	\$0	\$0	\$0	\$0	(\$500)	-100.00%
TOTAL TRANSPORTATION FUND 430 REVENUES	\$45,575	\$959	\$4	\$500	\$0	\$0	\$0	\$0	(\$500)	-100.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 210-470 FUND: 210 TRANSPORTATION FUND DEPARTMENT: 210 TRANSPORTATION FUND DEPTDIV: TRANSPORTATION FUND 470 REVENUES									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
383 12.590M 2019 COS (3.985M)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
391 BOND PREMIUM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL TRANSPORTATION FUND 470 REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 210-632 FUND: 210 TRANSPORTATION FUND DEPARTMENT: 632 TRANSPORTATION DEPTDIV: TRANSPORTATION FUND TRANSPORTATION										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$0	\$0	\$0	\$124,800	\$90,926	\$128,022	\$0	\$128,022	\$3,222	2.58%
114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$0	\$0	\$0	\$0	\$0	\$48	\$0	\$48	\$48	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$0	\$0	\$0	\$130	\$19	\$292	\$0	\$292	\$162	124.62%
121 FICA SOCIAL SECURITY	\$0	\$0	\$0	\$9,576	\$7,153	\$9,797	\$0	\$9,797	\$221	2.31%
122 WORKERS COMPENSATION	\$0	\$0	\$0	\$300	\$192	\$300	\$0	\$300	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$0	\$0	\$0	\$490	\$490	\$490	\$0	\$490	\$0	0.00%
124 RETIREMENT-TMRS	\$0	\$0	\$0	\$16,765	\$12,099	\$16,925	\$0	\$16,925	\$160	0.95%
126 HEALTH INSURANCE	\$0	\$0	\$0	\$22,665	\$14,310	\$23,624	\$0	\$23,624	\$959	4.23%
127 DENTAL INSURANCE	\$0	\$0	\$0	\$900	\$597	\$864	\$0	\$864	(\$36)	-4.00%
128 LONG TERM DISABILITY	\$0	\$0	\$0	\$375	\$0	\$384	\$0	\$384	\$9	2.40%
129 VISION INSURANCE	\$0	\$0	\$0	\$150	\$75	\$147	\$0	\$147	(\$3)	-2.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$176,151	\$125,861	\$180,893	\$0	\$180,893	\$4,742	2.69%
221 STREET REPAIR MATERIALS	\$114,444	\$114,810	\$48,621	\$521,000	\$521,000	\$533,000	\$0	\$533,000	\$12,000	2.30%
222 STRIPING AND STREET SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$114,444	\$114,810	\$48,621	\$521,000	\$521,000	\$533,000	\$0	\$533,000	\$12,000	2.30%
414 MOTOR VEHICLE RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$95,394	\$187,481	\$57,230	\$50,000	\$45,000	\$45,000	\$0	\$45,000	(\$5,000)	-10.00%
519 OTHER PROFESSIONAL SERVICES	\$33,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
541 ANNUAL STREET MAINTENANCE	\$16,886	\$105,719	\$249,213	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$145,300	\$293,200	\$306,443	\$50,000	\$45,000	\$45,000	\$0	\$45,000	(\$5,000)	-10.00%
651 BAD DEBT	\$304	\$139	\$17	\$200	\$100	\$100	\$0	\$100	(\$100)	-50.00%
TOTAL DEPRECIATION EXPENSE	\$304	\$139	\$17	\$200	\$100	\$100	\$0	\$100	(\$100)	-50.00%
814 TRANSFER TO CIP	\$1,089,501	\$3,817,658	\$111,131	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 210-632 FUND: 210 TRANSPORTATION FUND DEPARTMENT: 632 TRANSPORTATION DEPTDIV: TRANSPORTATION FUND TRANSPORTATION						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
815 INTERFUND TRANSFERS OUT	\$327,282	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$1,416,783	\$3,817,658	\$111,131	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	0.00%
921 TRANSFER TO IANDS PRINCIPAL	\$0	\$135,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
922 TRANSFER TO IANDS INTEREST	\$0	\$155,919	\$150,519	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
925 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$0	\$290,919	\$290,519	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL TRANSPORTATION FUND TRANSPORTATION	\$1,676,830	\$4,516,726	\$756,731	\$847,351	\$791,961	\$858,993	\$0	\$858,993	\$11,642	1.37%

Special Revenue Fund

Municipal Drainage Utility System (MDUS) Fund

THE BIG PICTURE											
MUNICIPAL DRAINAGE UTILITY FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
300-330	MUNICIPAL DRAINAGE UTILITY FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
300-340	MUNICIPAL DRAINAGE UTILITY FUND 340 REVENUES	\$466,537	\$477,705	\$482,161	\$523,500	\$539,000	\$563,500	\$0	\$563,500	\$40,000	7.6%
300-430	MUNICIPAL DRAINAGE UTILITY FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
300-460	MUNICIPAL DRAINAGE UTILITY FUND 460 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
300-470	MUNICIPAL DRAINAGE UTILITY FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$466,537	\$477,705	\$482,161	\$523,500	\$539,000	\$563,500	\$0	\$563,500	\$40,000	7.6%
300-750	MUNICIPAL DRAINAGE UTILITY FUND MUNICIPAL DRAINAGE	\$498,578	\$459,803	\$487,742	\$517,575	\$491,674	\$549,398	\$0	\$549,398	\$31,823	6.1%
EXPENDITURES		\$498,578	\$459,803	\$487,742	\$517,575	\$491,674	\$549,398	\$0	\$549,398	\$31,823	6.1%
300 MUNICIPAL DRAINAGE UTILITY FUND		\$150,549	(\$32,040)	\$17,902	\$5,925	\$47,326	\$14,102	\$0	\$14,102		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 300-330 FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPARTMENT: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND 330 REVENUES									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
219 OTHER FEDERAL GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
229 OTHER STATE GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
238 LOCAL REIMBURSEMENT/REFUNDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
239 OTHER LOCAL CONTRIBUTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL DRAINAGE UTILITY FUND 330 REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 300-340 FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPARTMENT: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND 340 REVENUES								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
260 DRAINAGE FEES		\$464,182	\$474,490	\$477,577	\$520,000	\$535,000	\$560,000	\$0	\$560,000	7.69%
274 LATE PAYMENT FEE		\$2,356	\$3,214	\$4,584	\$3,500	\$4,000	\$3,500	\$0	\$3,500	0.00%
289 CREDIT CARD PROCESSING FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CHARGES FOR SERVICE		\$466,537	\$477,705	\$482,161	\$523,500	\$539,000	\$563,500	\$0	\$563,500	7.64%
TOTAL MUNICIPAL DRAINAGE UTILITY FUND 340 REVENUES		\$466,537	\$477,705	\$482,161	\$523,500	\$539,000	\$563,500	\$0	\$563,500	7.64%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 300-430 FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPARTMENT: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND 430 REVENUES									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
334 MISCELLANEOUS REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
335 REIMBURSEMENTS/REPAYMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL DRAINAGE UTILITY FUND 430 REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR		ORGUNIT: 300-460								
ORGUNIT DETAILS		FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND								
		DEPARTMENT: 300 MUNICIPAL DRAINAGE UTILITY FUND								
		DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND 460 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
365 FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL DRAINAGE UTILITY FUND 460 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 300-470 FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPARTMENT: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND 470 REVENUES								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
382 BOND PROCEEDS 2012		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL DRAINAGE UTILITY FUND 470 REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 300-750 FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPARTMENT: 750 MUNICIPAL DRAINAGE DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND MUNICIPAL DRAINAGE										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$0	\$0	\$0	\$172,640	\$172,315	\$182,318	\$0	\$182,318	\$9,678	5.61%
114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$0	\$0	\$0	\$0	\$864	\$1,056	\$0	\$1,056	\$1,056	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$540	\$540	\$0	\$540	\$540	0.00%
120 UNUM LIFE	\$0	\$0	\$0	\$0	\$96	\$416	\$0	\$416	\$416	0.00%
121 FICA SOCIAL SECURTY	\$0	\$0	\$0	\$13,250	\$14,082	\$14,069	\$0	\$14,069	\$819	6.18%
122 WORKERS COMPENSATION	\$0	\$0	\$0	\$410	\$1,812	\$2,500	\$0	\$2,500	\$2,090	509.76%
123 STATE UNEMPLOYMENT TAXES	\$0	\$0	\$0	\$650	\$650	\$650	\$0	\$650	\$0	0.00%
124 RETIREMENT-TMRS	\$0	\$0	\$0	\$23,190	\$22,937	\$24,305	\$0	\$24,305	\$1,115	4.81%
126 HEALTH INSURANCE	\$0	\$0	\$0	\$30,215	\$26,987	\$31,499	\$0	\$31,499	\$1,284	4.25%
127 DENTAL INSURANCE	\$0	\$0	\$0	\$1,200	\$1,090	\$1,152	\$0	\$1,152	(\$48)	-4.00%
128 LONG TERM DISABILITY	\$0	\$0	\$0	\$520	\$0	\$547	\$0	\$547	\$27	5.19%
129 VISION INSURANCE	\$0	\$0	\$0	\$200	\$201	\$196	\$0	\$196	(\$4)	-2.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$242,275	\$241,574	\$259,248	\$0	\$259,248	\$16,973	7.01%
225 SAND AND GRAVEL	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$15,000	\$9,000	\$15,000	\$0	\$15,000	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$30,000	\$24,000	\$30,000	\$0	\$30,000	\$0	0.00%
349 MISC REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000	0.00%
414 MOTOR VEHICLE RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
511 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$10,855	\$0	\$20,399	\$100,000	\$75,000	\$75,000	\$0	\$75,000	(\$25,000)	-25.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$27,000	\$0	\$0	\$45,000	\$36,000	\$70,000	\$0	\$70,000	\$25,000	55.56%
543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$37,855	\$0	\$20,399	\$145,000	\$111,000	\$145,000	\$0	\$145,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 300-750 FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPARTMENT: 750 MUNICIPAL DRAINAGE DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND MUNICIPAL DRAINAGE						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
651 BAD DEBT	\$146	\$53	(\$21)	\$300	\$100	\$150	\$0	\$150	(\$150)	-50.00%
TOTAL DEPRECIATION EXPENSE	\$146	\$53	(\$21)	\$300	\$100	\$150	\$0	\$150	(\$150)	-50.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
814 TRANSFER TO CIP	\$0	\$0	\$11,914	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$180,000	\$180,000	\$180,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$180,000	\$180,000	\$191,914	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	0.00%
921 TRANSFER TO IANDS PRINCIPAL	\$125,000	\$155,000	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
922 TRANSFER TO IANDS INTEREST	\$155,577	\$124,750	\$120,450	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$280,577	\$279,750	\$275,450	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL DRAINAGE UTILITY FUND MUNICIPAL DRAINAGE	\$498,578	\$459,803	\$487,742	\$517,575	\$491,674	\$549,398	\$0	\$549,398	\$31,823	6.15%

Debt Service Funds

Tax-Supported I&S Fund

THE BIG PICTURE I & S FOR GO BONDS											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
140-310	I AND S FOR G O BONDS 310 REVENUES	\$2,387,536	\$2,470,926	\$2,825,445	\$3,867,361	\$3,800,000	\$5,998,500	\$0	\$5,998,500	\$2,131,139	55.1%
140-330	I AND S FOR G O BONDS 330 REVENUES	\$1,148	\$71,953	\$72,137	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
140-430	I AND S FOR G O BONDS 430 REVENUES	\$10,287	\$354	\$25,899	\$3,500	\$90,000	\$90,000	\$0	\$90,000	\$86,500	2471.4%
140-450	I AND S FOR G O BONDS 450 REVENUES	\$339,500	\$84,875	\$339,500	\$341,700	\$341,700	\$338,600	\$0	\$338,600	(\$3,100)	-0.9%
140-470	I AND S FOR G O BONDS 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$2,738,471	\$2,628,108	\$3,262,981	\$4,212,561	\$4,231,700	\$6,427,100	\$0	\$6,427,100	\$2,214,539	52.6%
140-620	I AND S FOR G O BONDS I AND S PAYMENT ACCOUNTS	\$2,664,300	\$2,793,728	\$3,148,441	\$4,213,061	\$4,209,060	\$6,842,978	\$0	\$6,842,978	\$2,629,917	62.4%
EXPENDITURES		\$2,664,300	\$2,793,728	\$3,148,441	\$4,213,061	\$4,209,060	\$6,842,978	\$0	\$6,842,978	\$2,629,917	62.4%
140 I & S FOR GO BONDS		\$71,671	\$74,171	(\$165,620)	(\$500)	\$22,640	(\$415,878)	\$0	(\$415,878)		

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 140-310 FUND: 140 I AND S FOR G O BONDS DEPARTMENT: 140 I AND S FOR G O BONDS DEPTDIV: I AND S FOR G O BONDS 310 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 CURRENT PROPERTY TAXES	\$2,387,536	\$2,470,926	\$2,825,445	\$3,867,361	\$3,800,000	\$5,998,500	\$0	\$5,998,500	\$2,131,139	55.11%
TOTAL TAXES	\$2,387,536	\$2,470,926	\$2,825,445	\$3,867,361	\$3,800,000	\$5,998,500	\$0	\$5,998,500	\$2,131,139	55.11%
TOTAL I AND S FOR G O BONDS 310 REVENUES	\$2,387,536	\$2,470,926	\$2,825,445	\$3,867,361	\$3,800,000	\$5,998,500	\$0	\$5,998,500	\$2,131,139	55.11%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 140-330								
		FUND: 140 I AND S FOR G O BONDS								
		DEPARTMENT: 140 I AND S FOR G O BONDS								
		DEPTDIV: I AND S FOR G O BONDS 330 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
241 PAY IN LIEU OF TAXES	\$1,148	\$71,953	\$72,137	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL IN LIEU OF TAXES	\$1,148	\$71,953	\$72,137	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL I AND S FOR G O BONDS 330 REVENUES	\$1,148	\$71,953	\$72,137	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 140-430 FUND: 140 I AND S FOR G O BONDS DEPARTMENT: 140 I AND S FOR G O BONDS DEPTDIV: I AND S FOR G O BONDS 430 REVENUES								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
331 INTEREST INCOME		\$10,287	\$354	\$11,578	\$3,500	\$90,000	\$90,000	\$0	\$90,000	\$86,500 2471.43%
335 REIMBURSEMENTS/REFUNDS		\$0	\$0	\$14,321	\$0	\$0	\$0	\$0	\$0	\$0 0.00%
TOTAL USE OF MONEY AND PROPERTY		\$10,287	\$354	\$25,899	\$3,500	\$90,000	\$90,000	\$0	\$90,000	\$86,500 2471.43%
TOTAL I AND S FOR G O BONDS 430 REVENUES		\$10,287	\$354	\$25,899	\$3,500	\$90,000	\$90,000	\$0	\$90,000	\$86,500 2471.43%

CITY OF TAYLOR ORGUNIT: 140-450 ORGUNIT DETAILS FUND: 140 I AND S FOR G O BONDS DEPARTMENT: 140 I AND S FOR G O BONDS DEPTDIV: I AND S FOR G O BONDS 450 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
365 FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370 INTERFUND TRANSFER IN	\$339,500	\$84,875	\$339,500	\$341,700	\$341,700	\$338,600	\$0	\$338,600	(\$3,100)	-0.91%
TOTAL INTERFUND OPERATING TRANSFERS	\$339,500	\$84,875	\$339,500	\$341,700	\$341,700	\$338,600	\$0	\$338,600	(\$3,100)	-0.91%
TOTAL I AND S FOR G O BONDS 450 REVENUES	\$339,500	\$84,875	\$339,500	\$341,700	\$341,700	\$338,600	\$0	\$338,600	(\$3,100)	-0.91%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 140-470 FUND: 140 I AND S FOR G O BONDS DEPARTMENT: 140 I AND S FOR G O BONDS DEPTDIV: I AND S FOR G O BONDS 470 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
381 9.615M CO SERIES 08 (2.945M)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382 4.595M GO REF SER 15 (1.695M)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
383 3.02M GO REF 2017 (1.435M)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
388 BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
391 BOND PREMIUMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL I AND S FOR G O BONDS 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 140-620 FUND: 140 I AND S FOR G O BONDS DEPARTMENT: 620 I AND S PAYMENT ACCOUNTS DEPTDIV: I AND S FOR G O BONDS I AND S PAYMENT ACCOUNTS										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
537 BANK FINANCE CHARGES	\$3,559	\$3,598	\$5,216	\$4,000	\$0	\$6,000	\$0	\$6,000	\$2,000	50.00%
TOTAL CONTRACT SERVICES AND FEES	\$3,559	\$3,598	\$5,216	\$4,000	\$0	\$6,000	\$0	\$6,000	\$2,000	50.00%
815 INTERFUND TRANSFERS OUT	\$0	\$11,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$11,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
921 PRINCIPAL RETIREMENT	\$1,825,000	\$2,020,000	\$2,450,000	\$2,580,000	\$2,580,000	\$3,170,000	\$0	\$3,170,000	\$590,000	22.87%
922 I AND S INTEREST	\$835,741	\$758,385	\$693,225	\$1,629,061	\$1,629,060	\$3,666,978	\$0	\$3,666,978	\$2,037,917	125.10%
930 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
931 REFUNDING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
932 OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
933 REOFFERING PREMIUM ON BOND ISS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
934 DEFERRED AMT ON REFUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
980 PAYMENT TO ESCROW AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$2,660,741	\$2,778,385	\$3,143,225	\$4,209,061	\$4,209,060	\$6,836,978	\$0	\$6,836,978	\$2,627,917	62.43%
TOTAL I AND S FOR G O BONDS I AND S PAYMENT ACCOUNTS	\$2,664,300	\$2,793,728	\$3,148,441	\$4,213,061	\$4,209,060	\$6,842,978	\$0	\$6,842,978	\$2,629,917	62.42%

Debt Service Funds

Utility I&S Fund

THE BIG PICTURE I & S UTILITY COs AND BONDS											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
144-430	I AND S UTILITY COS AND BOND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
144-450	I AND S UTILITY COS AND BOND 450 REVENUES	\$2,620,416	\$2,616,376	\$2,618,490	\$3,361,891	\$3,361,891	\$3,398,361	\$0	\$3,398,361	\$36,470	1.1%
REVENUES		\$2,620,416	\$2,616,376	\$2,618,490	\$3,361,891	\$3,361,891	\$3,398,361	\$0	\$3,398,361	\$36,470	1.1%
144-622	I AND S UTILITY COS AND BOND I AND S PAYMENT ACCOUNTS	\$2,620,416	\$2,616,376	\$2,622,385	\$3,361,891	\$3,361,891	\$3,398,361	\$0	\$3,398,361	\$36,470	1.1%
EXPENDITURES		\$2,620,416	\$2,616,376	\$2,622,385	\$3,361,891	\$3,361,891	\$3,398,361	\$0	\$3,398,361	\$36,470	1.1%
144 I & S UTILITY COs AND BONDS		\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 144-430 FUND: 144 I AND S UTILITY COS AND BOND DEPARTMENT: 144 I AND S UTILITY COS AND BOND DEPTDIV: I AND S UTILITY COS AND BOND 430 REVENUES								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
331 INTEREST INCOME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL I AND S UTILITY COS AND BOND 430 REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 144-450 FUND: 144 I AND S UTILITY COS AND BOND DEPARTMENT: 144 I AND S UTILITY COS AND BOND DEPTDIV: I AND S UTILITY COS AND BOND 450 REVENUES								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
368 FROM PUBLIC UTILITIES FUND		\$2,620,416	\$2,616,376	\$2,618,490	\$3,361,891	\$3,361,891	\$3,398,361	\$0	\$3,398,361	1.08%
TOTAL INTERFUND OPERATING TRANSFERS		\$2,620,416	\$2,616,376	\$2,618,490	\$3,361,891	\$3,361,891	\$3,398,361	\$0	\$3,398,361	1.08%
TOTAL I AND S UTILITY COS AND BOND 450 REVENUES		\$2,620,416	\$2,616,376	\$2,618,490	\$3,361,891	\$3,361,891	\$3,398,361	\$0	\$3,398,361	1.08%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 144-622 FUND: 144 I AND S UTILITY COS AND BOND DEPARTMENT: 622 I AND S PAYMENT ACCOUNTS DEPTDIV: I AND S UTILITY COS AND BOND I AND S PAYMENT ACCOUNTS									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
537 BANK FINANCE CHARGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
815 INTERFUND TRANSFERS OUT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
921 I AND S PRINCIPAL		\$1,630,000	\$1,735,000	\$1,795,000	\$2,090,000	\$2,090,000	\$2,350,000	\$0	\$2,350,000	\$260,000	12.44%
922 I AND S INTEREST		\$990,416	\$881,376	\$827,385	\$1,271,891	\$1,271,891	\$1,048,361	\$0	\$1,048,361	(\$223,530)	-17.57%
TOTAL DEBT SERVICE		\$2,620,416	\$2,616,376	\$2,622,385	\$3,361,891	\$3,361,891	\$3,398,361	\$0	\$3,398,361	\$36,470	1.08%
TOTAL I AND S UTILITY COS AND BOND I AND S PAYMENT ACCOUNTS		\$2,620,416	\$2,616,376	\$2,622,385	\$3,361,891	\$3,361,891	\$3,398,361	\$0	\$3,398,361	\$36,470	1.08%

Debt Service Funds

Airport I&S Fund

THE BIG PICTURE I & S FOR AIRPORT COs											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
146-430	I AND S FOR AIRPORT COS 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
146-450	I AND S FOR AIRPORT COS 450 REVENUES	\$108,700	\$106,700	\$104,594	\$107,488	\$107,488	\$105,388	\$0	\$105,388	(\$2,100)	-2.0%
REVENUES		\$108,700	\$106,700	\$104,594	\$107,488	\$107,488	\$105,388	\$0	\$105,388	(\$2,100)	-2.0%
146-628	I AND S FOR AIRPORT COS AIRPORT COS - I AND S ACCOUNT	\$108,701	\$106,701	\$104,281	\$107,488	\$107,488	\$105,388	\$0	\$105,388	(\$2,100)	-2.0%
EXPENDITURES		\$108,701	\$106,701	\$104,281	\$107,488	\$107,488	\$105,388	\$0	\$105,388	(\$2,100)	-2.0%
146 I & S FOR AIRPORT COs		(\$1)	(\$1)	(\$1)	\$0	\$0	\$0	\$0	\$0		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 146-430								
		FUND: 146 I AND S FOR AIRPORT COS								
		DEPARTMENT: 146 I AND S FOR AIRPORT COS								
		DEPTDIV: I AND S FOR AIRPORT COS 430 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST ON FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL I AND S FOR AIRPORT COS 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 146-450 FUND: 146 I AND S FOR AIRPORT COS DEPARTMENT: 146 I AND S FOR AIRPORT COS DEPTDIV: I AND S FOR AIRPORT COS 450 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
366 FROM AIRPORT OPERATING FUND	\$108,700	\$106,700	\$104,594	\$107,488	\$107,488	\$105,388	\$0	\$105,388	(\$2,100)	-1.95%
TOTAL INTERFUND OPERATING TRANSFERS	\$108,700	\$106,700	\$104,594	\$107,488	\$107,488	\$105,388	\$0	\$105,388	(\$2,100)	-1.95%
TOTAL I AND S FOR AIRPORT COS 450 REVENUES	\$108,700	\$106,700	\$104,594	\$107,488	\$107,488	\$105,388	\$0	\$105,388	(\$2,100)	-1.95%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 146-628 FUND: 146 I AND S FOR AIRPORT COS DEPARTMENT: 628 AIRPORT COS - I AND S ACCOUNT DEPTDIV: I AND S FOR AIRPORT COS AIRPORT COS - I AND S ACCOUNT						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
921 I AND S PRINCIPAL	\$65,000	\$65,000	\$65,000	\$70,000	\$70,000	\$70,000	\$0	\$70,000	\$0	0.00%
922 I AND S INTEREST	\$43,701	\$41,701	\$39,281	\$37,488	\$37,488	\$35,388	\$0	\$35,388	(\$2,100)	-5.60%
TOTAL DEBT SERVICE	\$108,701	\$106,701	\$104,281	\$107,488	\$107,488	\$105,388	\$0	\$105,388	(\$2,100)	-1.95%
TOTAL I AND S FOR AIRPORT COS AIRPORT COS - I AND S ACCOUNT	\$108,701	\$106,701	\$104,281	\$107,488	\$107,488	\$105,388	\$0	\$105,388	(\$2,100)	-1.95%

Roadway Impact Fee Fund

THE BIG PICTURE											
ROADWAY IMPACT FEES FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
200-420	ROADWAY IMPACT FEE FUND 420 REVENUES	\$57,850	\$107,469	\$123,085	\$80,000	\$50,000	\$80,000	\$0	\$80,000	\$0	0.0%
REVENUES		\$57,850	\$107,469	\$123,085	\$80,000	\$50,000	\$80,000	\$0	\$80,000	\$0	0.0%
200-631	ROADWAY IMPACT FEE FUND ROADWAY IMPACT FEES	\$8,910	\$11,695	\$26,807	\$0	\$30,000	\$0	\$0	\$0	\$0	0.0%
EXPENDITURES		\$8,910	\$11,695	\$26,807	\$0	\$30,000	\$0	\$0	\$0	\$0	0.0%
200 ROADWAY IMPACT FEES FUND		\$57,624	\$48,940	\$95,774	\$80,000	\$20,000	\$80,000	\$0	\$80,000		

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 200-420 FUND: 200 ROADWAY IMPACT FEE FUND DEPARTMENT: 200 ROADWAY IMPACT FEE FUND DEPTDIV: ROADWAY IMPACT FEE FUND 420 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
328 ROADWAY IMPACT FEES	\$57,850	\$107,469	\$123,085	\$80,000	\$50,000	\$80,000	\$0	\$80,000	\$0	0.00%
TOTAL ASSESSMENTS	\$57,850	\$107,469	\$123,085	\$80,000	\$50,000	\$80,000	\$0	\$80,000	\$0	0.00%
TOTAL ROADWAY IMPACT FEE FUND 420 REVENUES	\$57,850	\$107,469	\$123,085	\$80,000	\$50,000	\$80,000	\$0	\$80,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 200-631 FUND: 200 ROADWAY IMPACT FEE FUND DEPARTMENT: 631 ROADWAY IMPACT FEES DEPTDIV: ROADWAY IMPACT FEE FUND ROADWAY IMPACT FEES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$0	\$11,695	\$26,807	\$0	\$30,000	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$11,695	\$26,807	\$0	\$30,000	\$0	\$0	\$0	\$0	0.00%
742 CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
746 CONSTRUCTION IMPROVE-GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUNDS	\$8,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTINGENCY RESERVES/CLAIMS	\$8,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL ROADWAY IMPACT FEE FUND ROADWAY IMPACT FEES	\$8,910	\$11,695	\$26,807	\$0	\$30,000	\$0	\$0	\$0	\$0	0.00%

Proprietary Funds

Sanitation Fund

THE BIG PICTURE SANITATION FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
320-310	SANITATION FUND 310 REVENUES	\$227,242	\$108,255	\$223,679	\$180,000	\$188,000	\$197,000	\$0	\$197,000	\$17,000	9.4%
320-340	SANITATION FUND 340 REVENUES	\$1,514,269	\$1,681,776	\$1,646,454	\$1,875,000	\$1,880,000	\$1,970,000	\$0	\$1,970,000	\$95,000	5.1%
REVENUES		\$1,741,511	\$1,790,030	\$1,870,133	\$2,055,000	\$2,068,000	\$2,167,000	\$0	\$2,167,000	\$112,000	5.5%
320-721	SANITATION FUND SANITATION/TRASH	\$1,807,800	\$1,863,730	\$1,986,422	\$2,045,200	\$2,066,800	\$2,159,200	\$0	\$2,159,200	\$114,000	5.6%
EXPENDITURES		\$1,807,800	\$1,863,730	\$1,986,422	\$2,045,200	\$2,066,800	\$2,159,200	\$0	\$2,159,200	\$114,000	5.6%
320 SANITATION FUND		(\$84,705)	(\$66,289)	(\$73,699)	\$9,800	\$1,200	\$7,800	\$0	\$7,800		

CITY OF TAYLOR		ORGUNIT: 320-310								
ORGUNIT DETAILS		FUND: 320 SANITATION FUND								
		DEPARTMENT: 320 SANITATION FUND								
		DEPTDIV: SANITATION FUND 310 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
136 SOLID WASTE FRANCHISE FEE	\$227,242	\$108,255	\$223,679	\$180,000	\$188,000	\$197,000	\$0	\$197,000	\$17,000	9.44%
TOTAL TAXES	\$227,242	\$108,255	\$223,679	\$180,000	\$188,000	\$197,000	\$0	\$197,000	\$17,000	9.44%
TOTAL SANITATION FUND 310 REVENUES	\$227,242	\$108,255	\$223,679	\$180,000	\$188,000	\$197,000	\$0	\$197,000	\$17,000	9.44%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 320-340 FUND: 320 SANITATION FUND DEPARTMENT: 320 SANITATION FUND DEPTDIV: SANITATION FUND 340 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
251 REFUSE COLLECTION CHARGES	\$1,305,939	\$1,465,374	\$1,421,373	\$1,640,000	\$1,640,000	\$1,710,000	\$0	\$1,710,000	\$70,000	4.27%
252 RECYCLING CHARGES	\$208,330	\$216,402	\$225,081	\$235,000	\$240,000	\$260,000	\$0	\$260,000	\$25,000	10.64%
274 LATE PAYMENT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
289 CREDIT CARD PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CHARGES FOR SERVICE	\$1,514,269	\$1,681,776	\$1,646,454	\$1,875,000	\$1,880,000	\$1,970,000	\$0	\$1,970,000	\$95,000	5.07%
TOTAL SANITATION FUND 340 REVENUES	\$1,514,269	\$1,681,776	\$1,646,454	\$1,875,000	\$1,880,000	\$1,970,000	\$0	\$1,970,000	\$95,000	5.07%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 320-721 FUND: 320 SANITATION FUND DEPARTMENT: 721 SANITATION/TRASH DEPTDIV: SANITATION FUND SANITATION/TRASH						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
531 TRASH COLLECTION SERVICE	\$1,637,985	\$1,695,377	\$1,822,562	\$1,875,000	\$1,902,600	\$1,995,000	\$0	\$1,995,000	\$120,000	6.40%
543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$1,637,985	\$1,695,377	\$1,822,562	\$1,875,000	\$1,902,600	\$1,995,000	\$0	\$1,995,000	\$120,000	6.40%
651 BAD DEBT	\$5,615	\$4,153	(\$340)	\$6,000	\$0	\$0	\$0	\$0	(\$6,000)	-100.00%
TOTAL DEPRECIATION EXPENSE	\$5,615	\$4,153	(\$340)	\$6,000	\$0	\$0	\$0	\$0	(\$6,000)	-100.00%
815 INTERFUND TRANSFERS OUT	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$0	\$164,200	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$0	\$164,200	\$0	0.00%
TOTAL SANITATION FUND SANITATION/TRASH	\$1,807,800	\$1,863,730	\$1,986,422	\$2,045,200	\$2,066,800	\$2,159,200	\$0	\$2,159,200	\$114,000	5.57%

Proprietary Funds

Utility Fund

THE BIG PICTURE PUBLIC UTILITIES FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
340-320	PUBLIC UTILITIES FUND 320 REVENUES	\$600	\$1,050	\$1,200	\$500	\$500	\$500	\$0	\$500	\$0	0.0%
340-330	PUBLIC UTILITIES FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
340-340	PUBLIC UTILITIES FUND 340 REVENUES	\$9,178,133	\$9,344,972	\$10,846,568	\$12,905,500	\$12,121,000	\$15,668,000	\$0	\$15,668,000	\$2,762,500	21.4%
340-420	PUBLIC UTILITIES FUND 420 REVENUES	\$89,270	\$95,548	\$118,676	\$107,000	\$70,000	\$797,000	\$0	\$797,000	\$690,000	644.9%
340-430	PUBLIC UTILITIES FUND 430 REVENUES	\$180,440	\$97,148	\$108,940	\$98,500	\$163,500	\$138,500	\$0	\$138,500	\$40,000	40.6%
340-450	PUBLIC UTILITIES FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
340-460	PUBLIC UTILITIES FUND 460 REVENUES	\$2,713	\$2,554	\$16,430	\$2,000	\$3,500	\$2,500	\$0	\$2,500	\$500	25.0%
340-470	PUBLIC UTILITIES FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$9,451,157	\$9,541,272	\$11,091,813	\$13,113,500	\$12,358,500	\$16,606,500	\$0	\$16,606,500	\$3,493,000	26.6%
340-701	PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION	\$482,053	\$466,569	\$461,787	\$523,888	\$583,195	\$693,163	\$0	\$693,163	\$169,275	32.3%
340-706	PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT	\$671,781	\$625,625	\$886,708	\$956,667	\$889,848	\$1,342,299	\$779,200	\$2,121,499	\$1,164,832	121.8%
340-708	PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION	\$1,909,080	\$1,718,709	\$2,145,799	\$2,326,316	\$1,993,103	\$2,942,058	\$40,500	\$2,982,558	\$656,242	28.2%
340-709	PUBLIC UTILITIES FUND NON-DEPARTMENTAL	\$6,779,432	\$7,093,612	\$7,609,670	\$9,269,056	\$9,329,091	\$10,625,461	\$0	\$10,625,461	\$1,356,405	14.6%
EXPENDITURES		\$9,842,346	\$9,904,514	\$11,103,963	\$13,075,927	\$12,795,237	\$15,602,981	\$819,700	\$16,422,681	\$3,346,754	25.6%
340 PUBLIC UTILITIES FUND		\$1,251,522	(\$391,189)	(\$363,242)	\$37,573	(\$436,737)	\$1,003,519	(\$819,700)	\$183,819		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-320 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 340 PUBLIC UTILITIES FUND DEPTDIV: PUBLIC UTILITIES FUND 320 REVENUES								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
157 HAULED WASTE PERMIT		\$600	\$1,050	\$1,200	\$500	\$500	\$500	\$0	\$500	0.00%
TOTAL PERMITS AND LICENSES		\$600	\$1,050	\$1,200	\$500	\$500	\$500	\$0	\$500	0.00%
TOTAL PUBLIC UTILITIES FUND 320 REVENUES		\$600	\$1,050	\$1,200	\$500	\$500	\$500	\$0	\$500	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-330 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 340 PUBLIC UTILITIES FUND DEPTDIV: PUBLIC UTILITIES FUND 330 REVENUES									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
216 FEMA REIMBURSEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
229 CDBG GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
230 CONTRIBUTIONS FROM DEVELOPERS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
234 TEDC CONTRIBUTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
238 LOCAL REIMBURSE/CONTRIBUTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND 330 REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-340 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 340 PUBLIC UTILITIES FUND DEPTDIV: PUBLIC UTILITIES FUND 340 REVENUES										
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024					
		ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
271 WATER SERVICE CHARGES	\$4,321,027	\$4,265,092	\$5,195,798	\$5,774,000	\$5,680,000	\$7,464,000	\$0	\$7,464,000	\$1,690,000	29.27%		
272 CONNECT FEES	\$17,845	\$20,350	\$25,677	\$17,000	\$17,000	\$17,000	\$0	\$17,000	\$0	0.00%		
273 TRANSFER FEES	\$1,520	\$1,080	\$896	\$1,500	\$1,000	\$1,000	\$0	\$1,000	(\$500)	-33.33%		
274 LATE PAYMENT FEES	\$84,972	\$114,233	\$190,651	\$175,000	\$175,000	\$175,000	\$0	\$175,000	\$0	0.00%		
275 SEWER SERVICE CHARGES	\$4,071,636	\$4,253,360	\$4,677,388	\$6,276,000	\$5,536,000	\$7,309,000	\$0	\$7,309,000	\$1,033,000	16.46%		
276 WHOLESALE WATER CHARGES	\$538,796	\$576,432	\$571,532	\$520,000	\$570,000	\$550,000	\$0	\$550,000	\$30,000	5.77%		
277 ADMIN FEE	\$23,400	\$19,225	\$20,251	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	0.00%		
279 BULK SEWER DISPOSAL FEE	\$72,525	\$64,963	\$55,081	\$45,000	\$20,000	\$40,000	\$0	\$40,000	(\$5,000)	-11.11%		
280 MISC. WATER SERVICE FEES	\$13,520	\$8,808	\$12,040	\$12,000	\$12,000	\$12,000	\$0	\$12,000	\$0	0.00%		
289 CREDIT CARD PROCESSING FEE	\$32,892	\$21,429	\$97,254	\$65,000	\$90,000	\$80,000	\$0	\$80,000	\$15,000	23.08%		
TOTAL CHARGES FOR SERVICE	\$9,178,133	\$9,344,972	\$10,846,568	\$12,905,500	\$12,121,000	\$15,668,000	\$0	\$15,668,000	\$2,762,500	21.41%		
TOTAL PUBLIC UTILITIES FUND 340 REVENUES	\$9,178,133	\$9,344,972	\$10,846,568	\$12,905,500	\$12,121,000	\$15,668,000	\$0	\$15,668,000	\$2,762,500	21.41%		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-420 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 340 PUBLIC UTILITIES FUND DEPTDIV: PUBLIC UTILITIES FUND 420 REVENUES										
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024					
		ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
321 WATER TAP FEES	\$14,743	\$15,485	\$32,528	\$15,000	\$10,000	\$15,000	\$0	\$15,000	\$0	0.00%		
322 SEWER TAP FEES	\$12,832	\$13,389	\$19,919	\$12,000	\$10,000	\$12,000	\$0	\$12,000	\$0	0.00%		
325 METER FEES	\$52,298	\$66,674	\$66,229	\$80,000	\$50,000	\$65,000	\$0	\$65,000	(\$15,000)	-18.75%		
326 OTHER SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$705,000	\$0	\$705,000	\$705,000	0.00%		
327 CONTRIBUTIONS FROM DEVELOPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
329 PAYMENT OF CLAIMS	\$9,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
TOTAL ASSESSMENTS	\$89,270	\$95,548	\$118,676	\$107,000	\$70,000	\$797,000	\$0	\$797,000	\$690,000	644.86%		
TOTAL PUBLIC UTILITIES FUND 420 REVENUES	\$89,270	\$95,548	\$118,676	\$107,000	\$70,000	\$797,000	\$0	\$797,000	\$690,000	644.86%		

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 340-430 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 340 PUBLIC UTILITIES FUND DEPTDIV: PUBLIC UTILITIES FUND 430 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 OPERATING FUND INTEREST	\$84,632	\$3,534	\$19,466	\$10,000	\$75,000	\$50,000	\$0	\$50,000	\$40,000	400.00%
333 RENTAL INCOME (LEASES)	\$82,976	\$86,760	\$87,950	\$85,000	\$87,000	\$87,000	\$0	\$87,000	\$2,000	2.35%
334 MISCELLANEOUS REVENUE	\$2,164	\$1,727	\$1,524	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
335 REIMBURSEMENTS	\$10,668	\$5,127	\$0	\$2,000	\$0	\$0	\$0	\$0	(\$2,000)	-100.00%
336 PARTICIPATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
337 UNREALIZED GAIN/LOSS INVESTMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$180,440	\$97,148	\$108,940	\$98,500	\$163,500	\$138,500	\$0	\$138,500	\$40,000	40.61%
TOTAL PUBLIC UTILITIES FUND 430 REVENUES	\$180,440	\$97,148	\$108,940	\$98,500	\$163,500	\$138,500	\$0	\$138,500	\$40,000	40.61%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-450								
		FUND: 340 PUBLIC UTILITIES FUND								
		DEPARTMENT: 340 PUBLIC UTILITIES FUND								
		DEPTDIV: PUBLIC UTILITIES FUND 450 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
365 INTERFUND TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 340-460 ORGUNIT DETAILS FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 340 PUBLIC UTILITIES FUND DEPTDIV: PUBLIC UTILITIES FUND 460 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
372 PROCEEDS OF CERT. SALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
374 SALES OF SURPLUS PROPERTY	\$0	\$0	\$11,733	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
376 BULK WATER SALES	\$2,713	\$2,554	\$4,697	\$2,000	\$3,500	\$2,500	\$0	\$2,500	\$500	25.00%
379 SALE OF MISC. ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$2,713	\$2,554	\$16,430	\$2,000	\$3,500	\$2,500	\$0	\$2,500	\$500	25.00%
TOTAL PUBLIC UTILITIES FUND 460 REVENUES	\$2,713	\$2,554	\$16,430	\$2,000	\$3,500	\$2,500	\$0	\$2,500	\$500	25.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-470								
		FUND: 340 PUBLIC UTILITIES FUND								
		DEPARTMENT: 340 PUBLIC UTILITIES FUND								
		DEPTDIV: PUBLIC UTILITIES FUND 470 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
389 CO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-701 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 701 UTILITIES ADMINISTRATION DEPTDIV: PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$220,268	\$223,516	\$229,939	\$254,300	\$300,100	\$346,120	\$0	\$346,120	\$91,820	36.11%	
114 OVERTIME	\$4,021	\$2,967	\$5,420	\$4,000	\$5,600	\$4,500	\$0	\$4,500	\$500	12.50%	
115 LONGEVITY PAY	\$1,920	\$2,208	\$2,256	\$2,400	\$2,544	\$2,544	\$0	\$2,544	\$144	6.00%	
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
119 CERTIFICATION PAY	\$240	\$240	\$300	\$720	\$720	\$720	\$0	\$720	\$0	0.00%	
120 UNUM LIFE	\$617	\$614	\$604	\$705	\$738	\$750	\$0	\$750	\$45	6.38%	
121 FICA SOCIAL SECURITY	\$16,739	\$18,191	\$18,371	\$20,025	\$23,015	\$27,075	\$0	\$27,075	\$7,050	35.21%	
122 WORKERS COMPENSATION	\$2,810	\$2,669	\$2,690	\$2,670	\$3,620	\$3,500	\$0	\$3,500	\$830	31.09%	
123 STATE UNEMPLOYMENT TAXES	\$868	\$1,926	\$132	\$972	\$972	\$1,000	\$0	\$1,000	\$28	2.88%	
124 RETIREMENT-TMRS	\$28,920	\$31,491	\$31,084	\$34,030	\$38,075	\$46,625	\$0	\$46,625	\$12,595	37.01%	
126 HEALTH INSURANCE	\$40,597	\$41,365	\$52,538	\$53,165	\$56,790	\$63,605	\$0	\$63,605	\$10,440	19.64%	
127 DENTAL INSURANCE	\$1,984	\$1,588	\$1,657	\$1,810	\$1,750	\$2,020	\$0	\$2,020	\$210	11.60%	
128 LONG TERM DISABILITY	\$664	\$610	\$656	\$745	\$960	\$990	\$0	\$990	\$245	32.89%	
129 VISION INSURANCE	\$285	\$293	\$297	\$285	\$335	\$345	\$0	\$345	\$60	21.05%	
131 UNIFORMS (BUY)	\$1,312	\$1,391	\$1,503	\$1,700	\$1,700	\$2,000	\$0	\$2,000	\$300	17.65%	
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
141 WORKSHOP TRAINING	\$0	\$560	\$0	\$600	\$600	\$600	\$0	\$600	\$0	0.00%	
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
143 MEMBERSHIPS AND DUES	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	(\$150)	-100.00%	
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$250	\$250	\$250	\$0	\$250	\$0	0.00%	
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
148 TRAINING- MEALS	\$0	\$0	\$0	\$75	\$75	\$75	\$0	\$75	\$0	0.00%	
TOTAL EMPLOYEE SERVICES	\$321,246	\$329,631	\$347,448	\$378,602	\$437,844	\$502,719	\$0	\$502,719	\$124,117	32.78%	
211 GENERAL OFFICE SUPPLIES	\$2,666	\$3,040	\$2,935	\$3,200	\$3,200	\$3,330	\$0	\$3,330	\$130	4.06%	
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
214 COMPUTER SUPPLIES	\$945	\$1,493	\$1,971	\$2,100	\$2,100	\$2,185	\$0	\$2,185	\$85	4.05%	
215 POSTAGE	\$36,599	\$37,176	\$42,007	\$44,000	\$46,800	\$48,675	\$0	\$48,675	\$4,675	10.63%	

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 340-701 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 701 UTILITIES ADMINISTRATION DEPTDIV: PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
217 OFFICE SECURITY	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
232 FOOD/MEALS	\$318	\$300	\$0	\$0	\$100	\$600	\$0	\$600	\$600	0.00%
252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$50	\$132	\$222	\$285	\$285	\$300	\$0	\$300	\$15	5.26%
258 TREATED WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
259 MISC. SUPPLIES	\$438	\$425	\$1,107	\$1,300	\$1,300	\$1,550	\$0	\$1,550	\$250	19.23%
261 OFFICE FURNITURE	\$0	\$200	\$0	\$0	\$1,560	\$400	\$0	\$400	\$400	0.00%
264 COMPUTER ACCESSORIES	\$1,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$8,268	\$1,022	\$225	\$0	\$1,045	\$7,500	\$0	\$7,500	\$7,500	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$278	\$0	\$1,485	\$1,100	\$0	\$1,100	\$1,100	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$50,645	\$43,789	\$48,745	\$50,885	\$57,875	\$65,640	\$0	\$65,640	\$14,755	29.00%
321 LIGHT AND POWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$25	\$0	\$0	\$0	\$0	(\$25)	-100.00%
324 CELL PHONES	\$1,841	\$1,798	\$1,477	\$1,800	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$1,015	\$1,278	\$1,341	\$1,368	\$1,368	\$912	\$0	\$912	(\$456)	-33.33%
349 MISC REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$500	\$500	\$0	\$500	\$500	0.00%
352 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$2,856	\$3,076	\$2,818	\$3,193	\$3,668	\$3,212	\$0	\$3,212	\$19	0.60%
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$13,550	\$14,000	\$13,588	\$9,108	\$9,108	\$11,212	\$0	\$11,212	\$2,104	23.10%
419 REPLACEMENT FUND CONTRIBUTION	\$16,089	\$0	\$0	\$0	\$0	\$32,000	\$0	\$32,000	\$32,000	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$32	\$0	\$830	\$500	\$750	\$780	\$0	\$780	\$280	56.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$29,671	\$14,000	\$14,418	\$9,608	\$9,858	\$43,992	\$0	\$43,992	\$34,384	357.87%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$322	\$559	\$600	\$600	\$625	\$0	\$625	\$25	4.17%
526 TESTING/CERT. PERMITS	\$0	\$811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 340-701 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 701 UTILITIES ADMINISTRATION DEPTDIV: PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
532 SOFTWARE MAINT/LICENSE	\$50,627	\$48,813	\$20,839	\$50,000	\$33,050	\$35,200	\$0	\$35,200	(\$14,800)	-29.60%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$27,008	\$26,128	\$26,959	\$31,000	\$40,300	\$41,775	\$0	\$41,775	\$10,775	34.76%
TOTAL CONTRACT SERVICES AND FEES	\$77,635	\$76,074	\$48,356	\$81,600	\$73,950	\$77,600	\$0	\$77,600	(\$4,000)	-4.90%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION	\$482,053	\$466,569	\$461,787	\$523,888	\$583,195	\$693,163	\$0	\$693,163	\$169,275	32.31%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 340-706 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 706 WASTEWATER TREATMENT PLANT DEPTDIV: PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$120,359	\$139,083	\$227,614	\$256,000	\$255,825	\$282,070	\$58,000	\$340,070	\$84,070	32.84%
114 OVERTIME	\$13,812	\$40,714	\$39,351	\$35,000	\$40,000	\$40,000	\$0	\$40,000	\$5,000	14.29%
115 LONGEVITY PAY	\$336	\$192	\$336	\$528	\$576	\$820	\$0	\$820	\$292	55.30%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$320	\$378	\$672	\$710	\$740	\$740	\$0	\$740	\$30	4.23%
121 FICA SOCIAL SECURITY	\$8,763	\$13,378	\$20,510	\$21,950	\$22,255	\$24,700	\$0	\$24,700	\$2,750	12.53%
122 WORKERS COMPENSATION	\$3,194	\$3,033	\$3,073	\$3,100	\$4,205	\$3,500	\$0	\$3,500	\$400	12.90%
123 STATE UNEMPLOYMENT TAXES	\$441	\$888	\$399	\$810	\$810	\$810	\$0	\$810	\$0	0.00%
124 RETIREMENT-TMRS	\$15,600	\$24,084	\$34,877	\$37,295	\$36,650	\$42,675	\$0	\$42,675	\$5,380	14.43%
126 HEALTH INSURANCE	\$20,871	\$21,741	\$37,224	\$37,860	\$37,860	\$39,375	\$0	\$39,375	\$1,515	4.00%
127 DENTAL INSURANCE	\$953	\$861	\$1,414	\$1,510	\$1,400	\$1,450	\$0	\$1,450	(\$60)	-3.97%
128 LONG TERM DISABILITY	\$341	\$370	\$670	\$750	\$890	\$890	\$0	\$890	\$140	18.67%
129 VISION INSURANCE	\$139	\$158	\$230	\$240	\$238	\$245	\$0	\$245	\$5	2.08%
131 UNIFORMS (BUY)	\$1,164	\$2,262	\$1,447	\$1,854	\$1,854	\$1,928	\$1,000	\$2,928	\$1,074	57.93%
132 UNIFORM RENTAL	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$440	\$2,650	\$915	\$4,500	\$3,500	\$4,500	\$0	\$4,500	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$0	\$150	\$0	\$375	\$375	\$375	\$500	\$875	\$500	133.33%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$1,425	\$438	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	0.00%
148 TRAINING- MEALS	\$0	\$720	\$216	\$1,680	\$0	\$1,680	\$0	\$1,680	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$186,742	\$252,086	\$369,387	\$408,162	\$407,178	\$449,758	\$59,500	\$509,258	\$101,096	24.77%
211 GENERAL OFFICE SUPPLIES	\$569	\$209	\$300	\$600	\$600	\$624	\$0	\$624	\$24	4.00%
214 COMPUTER SUPPLIES	\$244	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215 POSTAGE	\$0	\$0	\$0	\$500	\$0	\$500	\$0	\$500	\$0	0.00%
226 MISC. HARDWARE	\$12,208	\$837	\$555	\$1,030	\$1,030	\$1,071	\$0	\$1,071	\$41	3.98%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-706 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 706 WASTEWATER TREATMENT PLANT DEPTDIV: PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT										
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024					
		ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
227 ELECTRICAL, PLUMBING SUPPLIES	\$4,236	\$1,880	\$1,089	\$5,150	\$5,150	\$5,356	\$0	\$5,356	\$206	4.00%		
228 MACHINE FABRICATED PARTS	\$178	\$16	\$0	\$824	\$824	\$857	\$0	\$857	\$33	4.00%		
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
251 LABORATORY SUPPLIES	\$5,498	\$11,962	\$13,947	\$18,000	\$17,000	\$18,720	\$0	\$18,720	\$720	4.00%		
252 MEDICAL SUPPLIES	\$36	\$0	\$113	\$206	\$180	\$214	\$0	\$214	\$8	3.88%		
253 CHEMICALS	\$18,322	\$15,722	\$23,940	\$50,000	\$50,000	\$52,000	\$200,000	\$252,000	\$202,000	404.00%		
254 BOTANICAL/LANDSCAPE	\$98	\$388	\$341	\$515	\$515	\$535	\$0	\$535	\$20	3.88%		
256 MINOR TOOLS/INSTRUMENTS	\$499	\$432	\$566	\$1,500	\$1,500	\$1,560	\$0	\$1,560	\$60	4.00%		
261 OFFICE FURNITURE	\$0	\$0	\$403	\$1,200	\$1,200	\$400	\$0	\$400	(\$800)	-66.67%		
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
265 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
267 COMPUTERS	\$0	\$0	\$1,340	\$1,200	\$1,200	\$2,600	\$0	\$2,600	\$1,400	116.67%		
271 GROUNDS KEEPING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$41,887	\$31,512	\$42,593	\$80,725	\$79,199	\$84,437	\$200,000	\$284,437	\$203,712	252.35%		
321 LIGHT AND POWER	\$141,629	\$146,683	\$154,629	\$205,000	\$180,000	\$400,000	\$0	\$400,000	\$195,000	95.12%		
323 TRUNK TELEPHONE SYSTEM	\$809	\$882	\$879	\$900	\$1,100	\$1,200	\$0	\$1,200	\$300	33.33%		
324 CELL PHONES	\$1,224	\$1,212	\$1,462	\$1,200	\$1,450	\$1,600	\$0	\$1,600	\$400	33.33%		
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
342 ELECTRICAL REPAIRS	\$2,859	\$3,984	\$1,225	\$4,120	\$4,120	\$4,285	\$0	\$4,285	\$165	4.00%		
343 HEATING/COOLING REPAIRS	\$0	\$1,763	\$0	\$1,030	\$1,030	\$1,071	\$0	\$1,071	\$41	3.98%		
344 PLUMBING REPAIRS	\$0	\$7	\$0	\$350	\$350	\$364	\$0	\$364	\$14	4.00%		
346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
347 PUMP AND ELECTRIC MOTOR REPAIR	\$0	\$8,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
349 MISC REPAIRS/MAINT	\$1,154	\$19,117	\$31,362	\$22,800	\$22,800	\$23,712	\$0	\$23,712	\$912	4.00%		
352 CLEANING SUPPLIES	\$0	\$97	\$242	\$258	\$258	\$268	\$0	\$268	\$10	3.88%		
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$147,675	\$182,654	\$189,798	\$235,658	\$211,108	\$432,500	\$0	\$432,500	\$196,842	83.53%		
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
412 LIGHT EQUIPMENT RENTAL	\$2,000	\$2,000	\$3,000	\$3,551	\$3,551	\$3,728	\$0	\$3,728	\$177	4.98%		
414 MOTOR VEHICLE RENTAL	\$13,550	\$13,550	\$12,725	\$11,204	\$11,204	\$14,055	\$0	\$14,055	\$2,851	25.45%		
415 TRUCKS, HEAVY EQUIP RENTAL	\$4,000	\$4,000	\$13,000	\$12,569	\$12,569	\$15,852	\$0	\$15,852	\$3,283	26.12%		
416 LIGHT EQUIP RENTAL-EXTERNAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 340-706 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 706 WASTEWATER TREATMENT PLANT DEPTDIV: PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
419 REPLACEMENT FUND CONTRIBUTION	\$16,381	\$5,719	\$120,000	\$0	\$0	\$130,000	\$0	\$130,000	\$130,000	0.00%
421 FUEL, OIL, LUBRICANTS	\$455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	\$0	\$126	\$0	\$3,000	\$3,000	\$3,120	\$0	\$3,120	\$120	4.00%
433 LIGHT EQUIPMENT MAINT AND REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
435 TRUCK AND HEAVY EQUIPMENT REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
437 PUMPS, MAINTENANCE REPAIR	\$5,465	\$13,297	\$1,550	\$10,300	\$10,300	\$10,712	\$19,700	\$30,412	\$20,112	195.26%
438 ELECTRIC MOTOR MAINT/REPAIR	\$4,715	\$17,002	\$456	\$15,450	\$15,450	\$16,068	\$0	\$16,068	\$618	4.00%
439 OTHER EQUIPMENT MAINT/REPAIR	\$13,430	\$5,849	\$3,264	\$6,180	\$6,180	\$6,427	\$0	\$6,427	\$247	4.00%
445 FUEL,OIL AND LUBRICANTS	\$0	\$0	\$0	\$2,060	\$2,060	\$2,142	\$2,000	\$4,142	\$2,082	101.07%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$59,995	\$61,544	\$153,995	\$64,314	\$64,314	\$202,104	\$21,700	\$223,804	\$159,490	247.99%
512 ENGINEERING SERVICES	\$90,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
514 MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$8,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$685	\$685	\$1,636	\$721	\$721	\$750	\$0	\$750	\$29	4.02%
525 LANDFILL FEES	\$60,631	\$54,452	\$56,751	\$72,000	\$42,000	\$74,880	\$468,000	\$542,880	\$470,880	654.00%
526 TESTING/CERT. PERMITS	\$46,908	\$37,407	\$35,785	\$61,759	\$55,000	\$64,229	\$0	\$64,229	\$2,470	4.00%
528 ADVERTISING	\$0	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$1,243	\$1,243	\$1,325	\$25,500	\$22,500	\$25,500	\$0	\$25,500	\$0	0.00%
535 COMPUTER MAINT/SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$27,607	\$3,954	\$2,520	\$7,828	\$7,828	\$8,141	\$30,000	\$38,141	\$30,313	387.24%
TOTAL CONTRACT SERVICES AND FEES	\$235,482	\$97,828	\$98,017	\$167,808	\$128,049	\$173,500	\$498,000	\$671,500	\$503,692	300.16%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
717 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 340-706 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 706 WASTEWATER TREATMENT PLANT DEPTDIV: PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$32,918	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$32,918	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT	\$671,781	\$625,625	\$886,708	\$956,667	\$889,848	\$1,342,299	\$779,200	\$2,121,499	\$1,164,832	121.76%

CITY OF TAYLOR										
ORGUNIT: 340-708										
FUND: 340 PUBLIC UTILITIES FUND										
DEPARTMENT: 708 DISTRIBUTION/COLLECTION										
DEPTDIV: PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$638,642	\$522,373	\$562,010	\$739,705	\$742,200	\$956,395	\$0	\$956,395	\$216,690	29.29%
114 OVERTIME	\$118,612	\$132,649	\$133,148	\$100,000	\$130,000	\$140,000	\$0	\$140,000	\$40,000	40.00%
115 LONGEVITY PAY	\$4,128	\$4,704	\$2,976	\$2,112	\$3,408	\$2,400	\$0	\$2,400	\$288	13.64%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$550	\$530	\$1,360	\$900	\$1,440	\$1,500	\$0	\$1,500	\$600	66.67%
120 UNUM LIFE	\$1,777	\$1,996	\$1,705	\$2,105	\$1,915	\$2,020	\$0	\$2,020	(\$85)	-4.04%
121 FICA SOCIAL SECURITY	\$57,784	\$51,975	\$54,963	\$69,500	\$66,040	\$84,160	\$0	\$84,160	\$14,660	21.09%
122 WORKERS COMPENSATION	\$16,606	\$15,770	\$15,887	\$16,500	\$22,370	\$20,000	\$0	\$20,000	\$3,500	21.21%
123 STATE UNEMPLOYMENT TAXES	\$2,168	\$3,375	\$911	\$2,430	\$2,430	\$2,430	\$0	\$2,430	\$0	0.00%
124 RETIREMENT-TMRS	\$98,849	\$89,974	\$91,467	\$111,590	\$110,460	\$146,330	\$0	\$146,330	\$34,740	31.13%
126 HEALTH INSURANCE	\$100,263	\$78,783	\$92,364	\$113,580	\$112,610	\$141,745	\$0	\$141,745	\$28,165	24.80%
127 DENTAL INSURANCE	\$5,151	\$3,227	\$3,549	\$4,525	\$4,125	\$5,190	\$0	\$5,190	\$665	14.70%
128 LONG TERM DISABILITY	\$1,910	\$1,361	\$1,669	\$2,220	\$2,520	\$2,655	\$0	\$2,655	\$435	19.59%
129 VISION INSURANCE	\$700	\$539	\$590	\$715	\$725	\$890	\$0	\$890	\$175	24.48%
131 UNIFORMS (BUY)	\$3,130	\$4,537	\$3,430	\$4,744	\$4,744	\$4,933	\$0	\$4,933	\$189	3.98%
132 UNIFORM RENTAL	\$10,554	\$12,095	\$8,805	\$11,000	\$11,000	\$10,000	\$0	\$10,000	(\$1,000)	-9.09%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$2,895	\$5,785	\$1,569	\$4,950	\$4,950	\$4,950	\$0	\$4,950	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$1,330	\$660	\$215	\$825	\$825	\$825	\$500	\$1,325	\$500	60.61%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$444	\$0	\$151	\$4,400	\$4,400	\$4,400	\$0	\$4,400	\$0	0.00%
148 TRAINING- MEALS	\$131	\$202	\$0	\$1,848	\$0	\$1,848	\$0	\$1,848	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$1,065,624	\$930,673	\$976,771	\$1,193,649	\$1,226,162	\$1,532,671	\$500	\$1,533,171	\$339,522	28.44%
211 GENERAL OFFICE SUPPLIES	\$1,128	\$1,058	\$873	\$2,200	\$2,200	\$2,288	\$0	\$2,288	\$88	4.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$682	\$1,005	\$612	\$1,390	\$1,300	\$1,445	\$0	\$1,445	\$55	3.96%

CITY OF TAYLOR ORGUNIT: 340-708 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 708 DISTRIBUTION/COLLECTION DEPTDIV: PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
215 POSTAGE	\$75	\$151	\$144	\$1,000	\$800	\$1,040	\$0	\$1,040	\$40	4.00%
217 OFFICE SECURITY	\$1,000	\$1,079	\$1,154	\$1,050	\$1,182	\$1,182	\$0	\$1,182	\$132	12.57%
221 STREET REPAIR MATERIALS	\$27,644	\$32,145	\$29,216	\$54,000	\$0	\$50,000	\$0	\$50,000	(\$4,000)	-7.41%
222 STRIPING AND STREET SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
223 BUILDING MATERIALS	\$436	\$1,201	\$489	\$2,060	\$1,500	\$2,142	\$0	\$2,142	\$82	3.98%
224 CLAMPS	\$9,371	\$12,185	\$7,575	\$18,000	\$18,000	\$18,720	\$0	\$18,720	\$720	4.00%
225 SAND AND GRAVEL	\$27,027	\$16,093	\$16,463	\$25,750	\$24,000	\$26,780	\$0	\$26,780	\$1,030	4.00%
226 MISC. HARDWARE	\$38,771	\$48,871	\$48,802	\$61,800	\$61,800	\$64,272	\$0	\$64,272	\$2,472	4.00%
227 ELECTRICAL, PLUMBING SUPPLIES	\$342	\$9	\$0	\$412	\$400	\$428	\$0	\$428	\$16	3.88%
228 MACHINE FABRICATED PARTS	\$25	\$33	\$0	\$361	\$361	\$375	\$0	\$375	\$14	3.88%
232 FOOD/MEALS	\$108	\$215	\$319	\$515	\$515	\$535	\$0	\$535	\$20	3.88%
236 MISC OCASSIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
252 MEDICAL SUPPLIES	\$134	\$319	\$670	\$721	\$721	\$749	\$0	\$749	\$28	3.88%
253 CHEMICALS	\$27,912	\$23,238	\$13,141	\$51,100	\$20,000	\$53,144	\$0	\$53,144	\$2,044	4.00%
254 BOTANICAL/LANDSCAPE	\$820	\$505	\$505	\$515	\$515	\$535	\$0	\$535	\$20	3.88%
256 MINOR TOOLS/INSTRUMENTS	\$7,724	\$4,084	\$1,585	\$2,765	\$2,765	\$2,875	\$0	\$2,875	\$110	3.98%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
265 INSTRUMENTS/APPARATUS	\$0	\$669	\$0	\$1,287	\$0	\$1,338	\$0	\$1,338	\$51	3.96%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$70	\$1,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
268 APPLIANCES	\$0	\$0	\$749	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
273 FIRE HYDRANTS	\$7,017	\$10,072	\$0	\$13,596	\$13,000	\$14,136	\$0	\$14,136	\$540	3.97%
274 WATER VALVES	\$6,314	\$4,822	\$1,526	\$10,815	\$10,000	\$11,247	\$0	\$11,247	\$432	3.99%
275 WATER METERS	\$78,895	\$134,779	\$339,391	\$400,000	\$0	\$400,000	\$0	\$400,000	\$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	\$3,305	\$1,812	\$3,060	\$3,811	\$3,800	\$3,963	\$0	\$3,963	\$152	3.99%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$238,802	\$295,907	\$466,275	\$653,148	\$162,859	\$657,194	\$0	\$657,194	\$4,046	0.62%
251 LABORATORY SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-708 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 708 DISTRIBUTION/COLLECTION DEPTDIV: PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION										
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024					
		ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
321 LIGHT AND POWER	\$38,385	\$39,341	\$45,765	\$50,000	\$52,000	\$71,750	\$0	\$71,750	\$21,750	43.50%		
322 NATURAL GAS, PROPANE	\$1,478	\$2,240	\$3,383	\$3,000	\$3,500	\$3,800	\$0	\$3,800	\$800	26.67%		
323 TRUNK TELEPHONE SYSTEM	\$2,678	\$2,787	\$2,765	\$2,800	\$2,900	\$3,000	\$0	\$3,000	\$200	7.14%		
324 CELL PHONES	\$4,564	\$4,838	\$4,362	\$4,500	\$4,500	\$5,000	\$0	\$5,000	\$500	11.11%		
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
326 WIRELESS DATA SERVICES	\$885	\$852	\$935	\$912	\$912	\$912	\$0	\$912	\$0	0.00%		
341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
342 ELECTRICAL REPAIRS	\$0	\$1,129	\$1,110	\$1,545	\$1,540	\$1,606	\$0	\$1,606	\$61	3.95%		
343 HEATING/COOLING REPAIRS	\$0	\$889	\$0	\$1,030	\$1,000	\$1,071	\$0	\$1,071	\$41	3.98%		
344 PLUMBING REPAIRS	\$6	\$152	\$230	\$515	\$400	\$535	\$0	\$535	\$20	3.88%		
346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
347 PUMP AND ELECTRIC MOTOR REPAIR	\$38,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
349 MISC REPAIRS/MAINT	\$547	\$649	\$2,210	\$1,030	\$1,000	\$1,071	\$0	\$1,071	\$41	3.98%		
352 CLEANING SUPPLIES	\$432	\$250	\$232	\$515	\$515	\$535	\$0	\$535	\$20	3.88%		
372 ELECTRICAL, PLBG AND PAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
374 STRUCT. REPAIRS TO BLDG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$87,625	\$53,127	\$60,992	\$65,847	\$68,267	\$89,280	\$0	\$89,280	\$23,433	35.59%		
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
412 LIGHT EQUIPMENT RENTAL	\$2,000	\$2,000	\$3,000	\$4,374	\$4,374	\$4,592	\$0	\$4,592	\$218	4.98%		
414 MOTOR VEHICLE RENTAL	\$49,751	\$46,752	\$67,638	\$59,747	\$59,747	\$119,885	\$0	\$119,885	\$60,138	100.65%		
415 TRUCKS, HEAVY EQUIP RENTAL	\$37,294	\$41,108	\$62,220	\$81,607	\$81,607	\$92,767	\$0	\$92,767	\$11,160	13.68%		
416 LIGHT EQUIP RENTAL-EXTERNAL	\$0	\$0	\$17,965	\$20,000	\$10,000	\$20,800	\$0	\$20,800	\$800	4.00%		
418 TRUCK/HEAVY EQUIP RENTAL/EXT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
419 REPLACEMENT FUND CONTRIBUTION	\$41,794	\$5,719	\$360,845	\$107,149	\$107,149	\$278,844	\$0	\$278,844	\$171,695	160.24%		
421 FUEL, OIL, LUBRICANTS	\$0	\$46	\$175	\$309	\$309	\$321	\$0	\$321	\$12	3.88%		
432 MACHINE TOOLS MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
433 LIGHT EQUIPMENT MAINT AND REPAIR	\$0	\$0	\$0	\$1,030	\$1,000	\$1,071	\$0	\$1,071	\$41	3.98%		
435 TRUCK AND HEAVY EQUIPMENT REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
437 PUMPS, MAINTENANCE REPAIR	\$11,461	\$14,053	\$2,348	\$19,320	\$40,000	\$20,092	\$0	\$20,092	\$772	4.00%		
438 ELECTRIC MOTOR MAINT/REPAIR	\$3,554	\$0	\$0	\$2,500	\$2,500	\$2,600	\$0	\$2,600	\$100	4.00%		

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 340-708 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 708 DISTRIBUTION/COLLECTION DEPTDIV: PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
439 OTHER EQUIPMENT MAINT/REPAIR	\$0	\$1,250	\$0	\$2,000	\$2,000	\$2,080	\$0	\$2,080	\$80	4.00%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$2,948	\$2,875	\$3,200	\$3,600	\$3,328	\$0	\$3,328	\$128	4.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$145,854	\$113,876	\$517,065	\$301,236	\$312,286	\$546,380	\$0	\$546,380	\$245,144	81.38%
512 ENGINEERING SERVICES	\$104,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
514 MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVIVES	\$1,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$165	\$0	\$173	\$1,030	\$1,030	\$1,071	\$0	\$1,071	\$41	3.98%
526 TESTING/CERT. PERMITS	\$29,526	\$31,904	\$36,490	\$41,406	\$41,406	\$43,062	\$0	\$43,062	\$1,656	4.00%
532 SOFTWARE MAINT/LICENSE	\$6,590	\$7,011	\$6,755	\$10,000	\$7,100	\$10,000	\$0	\$10,000	\$0	0.00%
535 COMPUTER MAINT/SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$115,777	\$219,026	\$81,279	\$60,000	\$60,000	\$62,400	\$40,000	\$102,400	\$42,400	70.67%
TOTAL CONTRACT SERVICES AND FEES	\$258,273	\$257,941	\$124,697	\$112,436	\$109,536	\$116,533	\$40,000	\$156,533	\$44,097	39.22%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
721 MACHINE TOOLS/APPARATUS	\$10,200	\$19,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$68,702	\$25,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$22,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$113,993	\$0	\$0	\$0	\$0	0.00%
732 WATER MAINS/SEWER LINES	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
734 FIRE HYDRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
735 WATER METERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
736 VALVES, CLAMPS, DRESSERS, ETC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$112,902	\$67,185	\$0	\$0	\$113,993	\$0	\$0	\$0	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION	\$1,909,080	\$1,718,709	\$2,145,799	\$2,326,316	\$1,993,103	\$2,942,058	\$40,500	\$2,982,558	\$656,242	28.21%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 340-709 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 709 NON-DEPARTMENTAL DEPTDIV: PUBLIC UTILITIES FUND NON-DEPARTMENTAL										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
126 HEALTH INSURANCE	\$0	\$615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
127 VACATION EXPENSE(USE IN AJE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
226 UNAMORT. BOND DISCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
227 AMORT. DEFERRED REFUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
228 AMORTIZED BOND DISCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
258 TREATED WATER	\$1,998,154	\$2,333,355	\$2,433,555	\$2,702,000	\$2,887,000	\$3,040,000	\$0	\$3,040,000	\$338,000	12.51%
259 MISC SUPPLIES COVID-19	\$2,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$2,001,146	\$2,333,355	\$2,433,555	\$2,702,000	\$2,887,000	\$3,040,000	\$0	\$3,040,000	\$338,000	12.51%
312 ANNUAL LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
511 LEGAL SERVICES	\$22,933	\$3,517	\$10,888	\$7,500	\$5,000	\$5,000	\$0	\$5,000	(\$2,500)	-33.33%
512 ENGINEERING SERVICES	\$153,324	\$385,920	\$587,649	\$300,000	\$300,000	\$300,000	\$0	\$300,000	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
521 COUNTY RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
522 INSURANCE AND BONDS	\$27,936	\$32,510	\$39,912	\$44,000	\$42,000	\$44,000	\$0	\$44,000	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$2,470	\$2,485	\$415	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$132,864	\$11,625	\$3,875	\$10,000	\$20,000	\$5,000	\$0	\$5,000	(\$5,000)	-50.00%
542 MISC EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
543 CREDIT CARD FEES	\$66,835	\$77,303	\$101,586	\$75,000	\$90,000	\$95,000	\$0	\$95,000	\$20,000	26.67%
TOTAL CONTRACT SERVICES AND FEES	\$406,363	\$513,360	\$744,325	\$437,700	\$458,200	\$450,200	\$0	\$450,200	\$12,500	2.86%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 340-709 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 709 NON-DEPARTMENTAL DEPTDIV: PUBLIC UTILITIES FUND NON-DEPARTMENTAL										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
651 BAD DEBT	\$46,233	\$27,613	(\$2,647)	\$60,000	\$20,000	\$20,000	\$0	\$20,000	(\$40,000)	-66.67%
TOTAL DEPRECIATION EXPENSE	\$46,233	\$27,613	(\$2,647)	\$60,000	\$20,000	\$20,000	\$0	\$20,000	(\$40,000)	-66.67%
719 OTHER CAPITAL OUTLAY	\$105,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$1,000,000	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
741 PURCHASE LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
743 PAYMENT FOR EASEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$105,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$1,000,000	0.00%
814 TRANSFER TO CIP	\$0	\$0	\$0	\$550,000	\$550,000	\$550,000	\$0	\$550,000	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	0.00%
821 FINANCIAL/ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
832 PAYMENT OF CLAIMS	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUND	\$275	\$2,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$7,465	\$0	\$16,900	\$0	\$16,900	\$9,435	126.39%
836 RESERVE FOR WORKING CAPITAL	\$0	\$0	\$10,747	\$400,000	\$300,000	\$400,000	\$0	\$400,000	\$0	0.00%
837 RESERVE FOR RATE STABILIZATION	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$0	\$150,000	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$1,600,275	\$1,602,294	\$1,612,747	\$2,707,465	\$2,602,000	\$2,716,900	\$0	\$2,716,900	\$9,435	0.35%
912 INTEREST (SHORT TERM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
913 CAPITAL LEASE SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
921 TRANSFER TO IANDS PRINCIPAL	\$1,630,000	\$1,735,000	\$1,800,000	\$2,090,000	\$2,090,000	\$2,350,000	\$0	\$2,350,000	\$260,000	12.44%
922 TRANSFER TO IANDS INTEREST	\$990,416	\$881,376	\$818,490	\$1,271,891	\$1,271,891	\$1,048,361	\$0	\$1,048,361	(\$223,530)	-17.57%
925 WTTB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
950 BOND DISCOUNT AMORTIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
951 AMORTIZATION OF BOND COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
952 AMORTIZATION OF DEFERRED REF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
955 BOND ISSUANCE COSTS	\$0	\$0	\$203,200	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$2,620,416	\$2,616,376	\$2,821,690	\$3,361,891	\$3,361,891	\$3,398,361	\$0	\$3,398,361	\$36,470	1.08%
TOTAL PUBLIC UTILITIES FUND NON-DEPARTMENTAL	\$6,779,432	\$7,093,612	\$7,609,670	\$9,269,056	\$9,329,091	\$10,625,461	\$0	\$10,625,461	\$1,356,405	14.63%

Proprietary Funds

Utility Impact Fees Fund

THE BIG PICTURE											
UTILITY IMPACT FEES FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
345-340	UTILITY IMPACT FEE FUND 340 REVENUES	\$535,770	\$665,550	\$672,510	\$475,000	\$425,000	\$425,000	\$0	\$425,000	(\$50,000)	-10.5%
345-430	UTILITY IMPACT FEE FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
REVENUES		\$535,770	\$665,550	\$672,510	\$475,000	\$425,000	\$425,000	\$0	\$425,000	(\$50,000)	-10.5%
345-592	UTILITY IMPACT FEE FUND NON-DEPARTMENTAL	\$8,716	\$106,556	\$39,123	\$245,000	\$0	\$300,000	\$0	\$300,000	\$55,000	22.4%
EXPENDITURES		\$8,716	\$106,556	\$39,123	\$245,000	\$0	\$300,000	\$0	\$300,000	\$55,000	22.4%
345 UTILITY IMPACT FEES FUND		\$386,045	\$527,054	\$558,994	\$230,000	\$425,000	\$125,000	\$0	\$125,000		

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 345-340 FUND: 345 UTILITY IMPACT FEE FUND DEPARTMENT: 345 UTILITY IMPACT FEE FUND DEPTDIV: UTILITY IMPACT FEE FUND 340 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
323 WATER CAP. IMPACT FEE	\$316,830	\$392,675	\$398,958	\$275,000	\$250,000	\$250,000	\$0	\$250,000	(\$25,000)	-9.09%
324 SEWER CAP. IMPACT FEE	\$218,940	\$272,876	\$273,552	\$200,000	\$175,000	\$175,000	\$0	\$175,000	(\$25,000)	-12.50%
TOTAL CHARGES FOR SERVICE	\$535,770	\$665,550	\$672,510	\$475,000	\$425,000	\$425,000	\$0	\$425,000	(\$50,000)	-10.53%
TOTAL UTILITY IMPACT FEE FUND 340 REVENUES	\$535,770	\$665,550	\$672,510	\$475,000	\$425,000	\$425,000	\$0	\$425,000	(\$50,000)	-10.53%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 345-430								
		FUND: 345 UTILITY IMPACT FEE FUND								
		DEPARTMENT: 345 UTILITY IMPACT FEE FUND								
		DEPTDIV: UTILITY IMPACT FEE FUND 430 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL UTILITY IMPACT FEE FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 345-592 FUND: 345 UTILITY IMPACT FEE FUND DEPARTMENT: 592 NON-DEPARTMENTAL DEPTDIV: UTILITY IMPACT FEE FUND NON-DEPARTMENTAL									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
512 ENGINEERING SERVICES		\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	(\$20,000)	-100.00%
539 OTHER CONTRACT SERVICES		\$8,716	\$106,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES		\$8,716	\$106,556	\$0	\$20,000	\$0	\$0	\$0	\$0	(\$20,000)	-100.00%
746 CONSTRUCTION IMPROVE-GRANTS		\$0	\$0	\$39,123	\$225,000	\$0	\$300,000	\$0	\$300,000	\$75,000	33.33%
TOTAL CAPITAL OUTLAY		\$0	\$0	\$39,123	\$225,000	\$0	\$300,000	\$0	\$300,000	\$75,000	33.33%
815 INTERFUND TRANSFERS OUT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL UTILITY IMPACT FEE FUND NON-DEPARTMENTAL		\$8,716	\$106,556	\$39,123	\$245,000	\$0	\$300,000	\$0	\$300,000	\$55,000	22.45%

Proprietary Funds

Airport Fund

THE BIG PICTURE											
AIRPORT OPERATING FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
350-330	AIRPORT FUND 330 REVENUES	\$16,710	\$15,859	\$61,104	\$10,000	\$30,000	\$30,000	\$0	\$30,000	\$20,000	200.0%
350-340	AIRPORT FUND 340 REVENUES	\$382,656	\$432,856	\$560,043	\$594,000	\$478,765	\$645,000	\$0	\$645,000	\$51,000	8.6%
350-420	AIRPORT FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
350-430	AIRPORT FUND 430 REVENUES	\$9,349	\$476	\$6,888	\$1,200	\$0	\$5,000	\$0	\$5,000	\$3,800	316.7%
350-440	AIRPORT FUND 440 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
350-450	AIRPORT FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$230,500	\$230,500	\$230,500	0.0%
REVENUES		\$408,715	\$449,191	\$628,034	\$605,200	\$508,765	\$680,000	\$230,500	\$910,500	\$305,300	50.4%
350-732	AIRPORT FUND AIRPORT OPERATIONS	\$413,542	\$454,222	\$637,545	\$604,462	\$259,107	\$637,562	\$230,433	\$867,995	\$263,533	43.6%
EXPENDITURES		\$413,542	\$454,222	\$637,545	\$604,462	\$259,107	\$637,562	\$230,433	\$867,995	\$263,533	43.6%
350 AIRPORT OPERATING FUND		\$43,843	(\$4,828)	(\$5,030)	\$738	\$249,658	\$42,438	\$67	\$42,505		

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 350-330 FUND: 350 AIRPORT FUND DEPARTMENT: 350 AIRPORT FUND DEPTDIV: AIRPORT FUND 330 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
229 OTHER STATE GRANTS/REIMBURSE	\$16,710	\$15,859	\$61,104	\$10,000	\$30,000	\$30,000	\$0	\$30,000	\$20,000	200.00%
234 TEDC CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
239 OTHER LOCAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	\$16,710	\$15,859	\$61,104	\$10,000	\$30,000	\$30,000	\$0	\$30,000	\$20,000	200.00%
TOTAL AIRPORT FUND 330 REVENUES	\$16,710	\$15,859	\$61,104	\$10,000	\$30,000	\$30,000	\$0	\$30,000	\$20,000	200.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 350-340 FUND: 350 AIRPORT FUND DEPARTMENT: 350 AIRPORT FUND DEPTDIV: AIRPORT FUND 340 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
281 T-HANGER RENT	\$223,848	\$229,107	\$252,260	\$273,000	\$302,965	\$324,000	\$0	\$324,000	\$51,000	18.68%
282 F. B. OPERATOR HANGER RENT	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000	0.00%
283 GROUND LEASES	\$3,506	\$2,280	\$15,000	\$3,000	\$0	\$0	\$0	\$0	(\$3,000)	-100.00%
284 SALE OF AV GAS	\$127,923	\$150,616	\$219,836	\$262,500	\$140,000	\$250,000	\$0	\$250,000	(\$12,500)	-4.76%
285 SALE OF JET A FUEL	\$26,969	\$50,397	\$72,440	\$55,000	\$35,000	\$50,000	\$0	\$50,000	(\$5,000)	-9.09%
374 LATE PAYMENT FEES	\$411	\$456	\$507	\$500	\$800	\$1,000	\$0	\$1,000	\$500	100.00%
TOTAL CHARGES FOR SERVICE	\$382,656	\$432,856	\$560,043	\$594,000	\$478,765	\$645,000	\$0	\$645,000	\$51,000	8.59%
TOTAL AIRPORT FUND 340 REVENUES	\$382,656	\$432,856	\$560,043	\$594,000	\$478,765	\$645,000	\$0	\$645,000	\$51,000	8.59%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 350-420								
		FUND: 350 AIRPORT FUND								
		DEPARTMENT: 350 AIRPORT FUND								
		DEPTDIV: AIRPORT FUND 420 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
329 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL AIRPORT FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 350-430 FUND: 350 AIRPORT FUND DEPARTMENT: 350 AIRPORT FUND DEPTDIV: AIRPORT FUND 430 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$9,143	\$476	\$6,614	\$1,200	\$0	\$5,000	\$0	\$5,000	\$3,800	316.67%
334 MISCELLANEOUS REVENUE	\$0	\$0	\$274	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
335 REIMBURSEMENTS/REFUNDS	\$206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$9,349	\$476	\$6,888	\$1,200	\$0	\$5,000	\$0	\$5,000	\$3,800	316.67%
TOTAL AIRPORT FUND 430 REVENUES	\$9,349	\$476	\$6,888	\$1,200	\$0	\$5,000	\$0	\$5,000	\$3,800	316.67%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 350-440								
		FUND: 350 AIRPORT FUND								
		DEPARTMENT: 350 AIRPORT FUND								
		DEPTDIV: AIRPORT FUND 440 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
356 SALES AND OTHER FUND RAISERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL AIRPORT FUND 440 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 350-450 ORGUNIT DETAILS FUND: 350 AIRPORT FUND DEPARTMENT: 350 AIRPORT FUND DEPTDIV: AIRPORT FUND 450 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
370 INTERFUND TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$230,500	\$230,500	\$230,500	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$230,500	\$230,500	\$230,500	0.00%
TOTAL AIRPORT FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$230,500	\$230,500	\$230,500	0.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 350-732 FUND: 350 AIRPORT FUND DEPARTMENT: 732 AIRPORT OPERATIONS DEPTDIV: AIRPORT FUND AIRPORT OPERATIONS										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$51,537	\$62,547	\$55,791	\$63,910	\$72,249	\$70,078	\$41,600	\$111,678	\$47,768	74.74%
114 OVERTIME	\$447	\$322	\$3,138	\$600	\$0	\$5,000	\$0	\$5,000	\$4,400	733.33%
115 LONGEVITY PAY	\$540	\$576	\$0	\$96	\$48	\$96	\$0	\$96	\$0	0.00%
116 REGULAR PART TIME	\$13,367	\$6,400	\$19,768	\$21,840	\$19,500	\$22,495	(\$22,495)	\$0	(\$21,840)	-100.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,210	\$1,204	\$33	\$0	\$1,200	\$1,200	\$0	\$1,200	\$1,200	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$214	\$199	\$157	\$185	\$232	\$262	\$79	\$341	\$156	84.35%
121 FICA SOCIAL SECURITY	\$5,074	\$5,509	\$6,203	\$6,570	\$6,626	\$7,108	\$2,579	\$9,687	\$3,117	47.45%
122 WORKERS COMPENSATION	\$179	\$175	\$146	\$250	\$340	\$350	\$0	\$350	\$100	40.00%
123 STATE UNEMPLOYMENT TAXES	\$288	\$501	\$457	\$324	\$324	\$324	\$603	\$927	\$603	186.17%
124 RETIREMENT-TMRS	\$8,564	\$9,512	\$10,284	\$11,175	\$10,794	\$9,265	\$5,042	\$14,307	\$3,132	28.03%
126 HEALTH INSURANCE	\$3,137	\$2,768	\$7,570	\$7,575	\$3,155	\$7,875	\$7,572	\$15,447	\$7,872	103.92%
127 DENTAL INSURANCE	\$593	\$372	\$316	\$302	\$233	\$288	\$280	\$568	\$266	87.99%
128 LONG TERM DISABILITY	\$227	\$208	\$159	\$192	\$274	\$345	\$125	\$470	\$278	144.69%
129 VISION INSURANCE	\$77	\$67	\$48	\$48	\$40	\$49	\$48	\$97	\$49	101.08%
131 UNIFORMS (BUY)	\$0	\$32	\$547	\$609	\$0	\$633	\$0	\$633	\$24	3.94%
142 PROFESSIONAL CONFERENCES	\$75	\$0	\$325	\$350	\$0	\$364	\$0	\$364	\$14	4.00%
143 MEMBERSHIPS AND DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$158	\$169	\$277	\$0	\$288	\$0	\$288	\$11	3.97%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$285	\$0	\$296	\$0	\$296	\$11	3.86%
147 TRAINING- LODGING	\$0	\$0	\$256	\$344	\$396	\$412	\$0	\$412	\$68	19.77%
148 TRAINING- MEALS	\$0	\$0	\$0	\$150	\$0	\$156	\$0	\$156	\$6	4.00%
TOTAL EMPLOYEE SERVICES	\$85,529	\$90,551	\$105,369	\$115,082	\$115,411	\$126,884	\$35,433	\$162,317	\$47,235	41.04%
211 GENERAL OFFICE SUPPLIES	\$270	\$384	\$1,725	\$721	\$0	\$750	\$0	\$750	\$29	4.02%
214 COMPUTER SUPPLIES	\$245	\$33	\$50	\$309	\$0	\$321	\$0	\$321	\$12	3.88%
215 POSTAGE	\$0	\$0	\$9	\$52	\$0	\$54	\$0	\$54	\$2	3.85%
217 OFFICE SECURITY	\$2,258	\$2,698	\$2,381	\$4,090	\$0	\$4,253	\$0	\$4,253	\$163	3.99%
226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$721	\$0	\$721	\$721	0.00%
233 CITY SPONSORED EVENTS	\$0	\$0	\$24	\$721	\$0	\$200	\$0	\$200	(\$521)	-72.26%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 350-732 FUND: 350 AIRPORT FUND DEPARTMENT: 732 AIRPORT OPERATIONS DEPTDIV: AIRPORT FUND AIRPORT OPERATIONS										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
252 MEDICAL SUPPLIES	\$0	\$0	\$111	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$255	\$104	\$274	\$206	\$0	\$214	\$0	\$214	\$8	3.88%
259 MISC SUPPLIES COVID-19	\$206	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$105	\$0	\$155	\$0	\$161	\$0	\$161	\$6	3.87%
267 COMPUTERS	\$0	\$0	\$1,857	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$3,235	\$3,324	\$6,432	\$6,254	\$0	\$8,174	\$2,000	\$10,174	\$3,920	62.68%
321 LIGHT AND POWER	\$6,029	\$6,145	\$6,603	\$7,000	\$10,000	\$13,800	\$0	\$13,800	\$6,800	97.14%
323 TRUNK TELEPHONE SYSTEM	\$1,278	\$1,371	\$1,398	\$1,400	\$1,500	\$1,600	\$0	\$1,600	\$200	14.29%
324 CELL PHONES	\$647	\$556	\$404	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
342 ELECTRICAL REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
343 HEATING/COOLING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
344 PLUMBING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
345 CARPENTRY/PAINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$15,220	\$23,434	\$59,722	\$16,000	\$0	\$16,640	\$0	\$16,640	\$640	4.00%
352 CLEANING SUPPLIES	\$51	\$90	\$32	\$103	\$0	\$357	\$0	\$357	\$254	246.60%
353 CLEANING SUPPLIES	\$57	\$142	\$167	\$103	\$0	\$107	\$0	\$107	\$4	3.88%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$23,281	\$31,738	\$68,325	\$25,206	\$12,100	\$33,104	\$0	\$33,104	\$7,898	31.33%
414 MOTOR VEHICLE RENTAL	\$6,775	\$7,000	\$8,356	\$9,108	\$9,108	\$14,212	\$0	\$14,212	\$5,104	56.04%
419 REPLACEMENT FUND CONTRIBUTION	\$10,094	\$0	\$3,938	\$3,938	\$0	\$0	\$0	\$0	(\$3,938)	-100.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
422 AV GAS FUEL PURCHASES	\$134,194	\$141,891	\$225,597	\$250,000	\$0	\$260,000	\$0	\$260,000	\$10,000	4.00%
423 JET A FUEL PURCHASES	\$14,547	\$45,588	\$60,926	\$50,000	\$0	\$52,000	\$0	\$52,000	\$2,000	4.00%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$165,610	\$194,479	\$298,817	\$313,046	\$9,108	\$326,212	\$0	\$326,212	\$13,166	4.21%
512 ENGINEERING SERVICES	\$0	\$0	\$11,156	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 350-732 FUND: 350 AIRPORT FUND DEPARTMENT: 732 AIRPORT OPERATIONS DEPTDIV: AIRPORT FUND AIRPORT OPERATIONS										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
522 INSURANCE AND BONDS	\$7,952	\$8,242	\$8,996	\$8,300	\$0	\$8,500	\$0	\$8,500	\$200	2.41%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526 TESTING/CERT. PERMITS	\$302	\$205	\$1,858	\$1,503	\$0	\$1,563	\$0	\$1,563	\$60	3.99%
528 ADVERTISING	\$82	\$131	(\$4)	\$268	\$0	\$278	\$0	\$278	\$10	3.73%
532 SOFTWARE MAINT/LICENSE	\$1,675	\$1,675	\$1,778	\$2,730	\$0	\$2,839	\$0	\$2,839	\$109	3.99%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$204	\$204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$1,972	\$1,974	\$3,537	\$9,250	\$0	\$9,620	\$3,000	\$12,620	\$3,370	36.43%
543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$12,187	\$12,431	\$27,321	\$22,051	\$0	\$22,800	\$3,000	\$25,800	\$3,749	17.00%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
651 BAD DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$335	\$0	\$0	\$0	\$0	(\$335)	-100.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000	\$190,000	\$190,000	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$11,687	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$11,687	\$335	\$0	\$0	\$190,000	\$190,000	\$189,665	#####
815 INTERFUND TRANSFERS OUT	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
821 FINANCIAL/ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
901 REPAY LOAN FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
902 INTEREST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
911 PRINCIPAL - SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
921 TRANSFER TO IANDS PRINCIPAL	\$65,000	\$65,000	\$65,000	\$70,000	\$70,000	\$70,000	\$0	\$70,000	\$0	0.00%
922 TRANSFER TO IANDS INTEREST	\$43,700	\$41,700	\$39,594	\$37,488	\$37,488	\$35,388	\$0	\$35,388	(\$2,100)	-5.60%
925 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 350-732								
		FUND: 350 AIRPORT FUND								
		DEPARTMENT: 732 AIRPORT OPERATIONS								
		DEPTDIV: AIRPORT FUND AIRPORT OPERATIONS								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
951 AMORTIZATION OF BOND COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
952 AMORTIZATION OF DEFERRED REF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$108,700	\$106,700	\$104,594	\$107,488	\$107,488	\$105,388	\$0	\$105,388	(\$2,100)	-1.95%
TOTAL AIRPORT FUND AIRPORT OPERATIONS	\$413,542	\$454,222	\$637,545	\$604,462	\$259,107	\$637,562	\$230,433	\$867,995	\$263,533	43.60%

Proprietary Funds

Cemetery Fund

THE BIG PICTURE CEMETERY OPERATING FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
370-330	CEMETERY OPERATING FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
370-340	CEMETERY OPERATING FUND 340 REVENUES	\$136,282	\$165,861	\$161,008	\$181,500	\$183,000	\$200,500	\$0	\$200,500	\$19,000	10.5%
370-430	CEMETERY OPERATING FUND 430 REVENUES	\$1,475	\$1,736	\$1,595	\$1,500	\$2,100	\$2,000	\$0	\$2,000	\$500	33.3%
370-440	CEMETERY OPERATING FUND 440 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
370-450	CEMETERY OPERATING FUND 450 REVENUES	\$25,895	\$700	\$4,979	\$5,500	\$5,000	\$5,000	\$29,000	\$34,000	\$28,500	518.2%
370-460	CEMETERY OPERATING FUND 460 REVENUES	\$83,841	\$142,905	\$88,054	\$85,000	\$85,000	\$85,000	\$0	\$85,000	\$0	0.0%
REVENUES		\$247,493	\$311,202	\$255,636	\$273,500	\$275,100	\$292,500	\$29,000	\$321,500	\$48,000	17.6%
370-761	CEMETERY OPERATING FUND CEMETERY OPERATING	\$158,898	\$233,735	\$259,852	\$432,250	\$287,294	\$464,187	\$29,000	\$493,187	\$60,937	14.1%
EXPENDITURES		\$158,898	\$233,735	\$259,852	\$432,250	\$287,294	\$464,187	\$29,000	\$493,187	\$60,937	14.1%
370 CEMETERY OPERATING FUND		\$13,482	\$88,596	\$77,467	(\$158,750)	(\$12,194)	(\$171,687)	\$0	(\$171,687)		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 370-330								
		FUND: 370 CEMETERY OPERATING FUND								
		DEPARTMENT: 370 CEMETERY OPERATING FUND								
		DEPTDIV: CEMETERY OPERATING FUND 330 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
216 FEMA REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CEMETERY OPERATING FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 370-340 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 370 CEMETERY OPERATING FUND DEPTDIV: CEMETERY OPERATING FUND 340 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
286 GRAVE DIGGING SERVICES	\$134,732	\$162,942	\$159,864	\$180,000	\$180,000	\$198,000	\$0	\$198,000	\$18,000	10.00%
287 GRAVESITE MARKING/LOCATING FEE	\$1,550	\$2,919	\$1,144	\$1,500	\$3,000	\$2,500	\$0	\$2,500	\$1,000	66.67%
288 MONUMENT LEVELING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
289 CREDIT CARD PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CHARGES FOR SERVICE	\$136,282	\$165,861	\$161,008	\$181,500	\$183,000	\$200,500	\$0	\$200,500	\$19,000	10.47%
TOTAL CEMETERY OPERATING FUND 340 REVENUES	\$136,282	\$165,861	\$161,008	\$181,500	\$183,000	\$200,500	\$0	\$200,500	\$19,000	10.47%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 370-430 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 370 CEMETERY OPERATING FUND DEPTDIV: CEMETERY OPERATING FUND 430 REVENUES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 ACCRUED INTEREST EARNED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
333 RENTAL INCOME (LEASES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
334 MISCELLANEOUS REVENUE	\$1,475	\$1,736	\$1,595	\$1,500	\$2,100	\$2,000	\$0	\$2,000	\$500	33.33%
335 REIMBURSEMENTS/REPAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$1,475	\$1,736	\$1,595	\$1,500	\$2,100	\$2,000	\$0	\$2,000	\$500	33.33%
TOTAL CEMETERY OPERATING FUND 430 REVENUES	\$1,475	\$1,736	\$1,595	\$1,500	\$2,100	\$2,000	\$0	\$2,000	\$500	33.33%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 370-440								
		FUND: 370 CEMETERY OPERATING FUND								
		DEPARTMENT: 370 CEMETERY OPERATING FUND								
		DEPTDIV: CEMETERY OPERATING FUND 440 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
359 CEMETERY MISC DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CEMETERY OPERATING FUND 440 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 370-450 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 370 CEMETERY OPERATING FUND DEPTDIV: CEMETERY OPERATING FUND 450 REVENUES								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
363 TRNSF IN FROM CEMETERY PERM FD		\$25,895	\$700	\$4,979	\$5,500	\$5,000	\$5,000	\$0	\$5,000	(\$500) -9.09%
370 INTERFUND TRANSFER IN		\$0	\$0	\$0	\$0	\$0	\$0	\$29,000	\$29,000	\$29,000 0.00%
TOTAL INTERFUND OPERATING TRANSFERS		\$25,895	\$700	\$4,979	\$5,500	\$5,000	\$5,000	\$29,000	\$34,000	\$28,500 518.18%
TOTAL CEMETERY OPERATING FUND 450 REVENUES		\$25,895	\$700	\$4,979	\$5,500	\$5,000	\$5,000	\$29,000	\$34,000	\$28,500 518.18%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 370-460 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 370 CEMETERY OPERATING FUND DEPTDIV: CEMETERY OPERATING FUND 460 REVENUES								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
372 CEMETERY LOT SALE-UNRESTRICTED		\$83,841	\$142,905	\$88,054	\$85,000	\$85,000	\$85,000	\$0	\$85,000	0.00%
373 CEMETERY LOT SALE-EXTENDED TIM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS		\$83,841	\$142,905	\$88,054	\$85,000	\$85,000	\$85,000	\$0	\$85,000	0.00%
TOTAL CEMETERY OPERATING FUND 460 REVENUES		\$83,841	\$142,905	\$88,054	\$85,000	\$85,000	\$85,000	\$0	\$85,000	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 370-761 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 761 CEMETERY OPERATING DEPTDIV: CEMETERY OPERATING FUND CEMETERY OPERATING									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$50,176	\$78,307	\$90,698	\$98,010	\$107,295	\$112,540	\$0	\$112,540	\$14,530	14.83%	
114 OVERTIME	\$1,059	\$1,215	\$3,961	\$2,625	\$2,700	\$3,000	\$0	\$3,000	\$375	14.29%	
115 LONGEVITY PAY*	\$480	\$288	\$336	\$576	\$432	\$480	\$0	\$480	(\$96)	-16.67%	
116 REGULAR PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
120 UNUM LIFE	\$173	\$215	\$263	\$275	\$305	\$257	\$0	\$257	(\$18)	-6.55%	
121 FICA SOCIAL SECURITY	\$3,822	\$6,192	\$7,507	\$7,745	\$8,373	\$8,646	\$0	\$8,646	\$901	11.63%	
122 WORKERS COMPENSATION	\$212	\$201	\$167	\$225	\$305	\$315	\$0	\$315	\$90	40.00%	
123 STATE UNEMPLOYMENT TAXES	\$231	\$593	\$270	\$325	\$325	\$325	\$0	\$325	\$0	0.00%	
124 RETIREMENT-TMRS	\$6,590	\$10,672	\$12,407	\$13,175	\$13,713	\$14,935	\$0	\$14,935	\$1,760	13.36%	
126 HEALTH INSURANCE	\$9,842	\$12,302	\$15,144	\$15,145	\$15,144	\$15,750	\$0	\$15,750	\$605	3.99%	
127 DENTAL INSURANCE	\$580	\$496	\$585	\$605	\$560	\$576	\$0	\$576	(\$29)	-4.79%	
128 LONG TERM DISABILITY	\$180	\$210	\$269	\$290	\$364	\$338	\$0	\$338	\$48	16.55%	
129 VISION INSURANCE	\$79	\$87	\$95	\$95	\$103	\$98	\$0	\$98	\$3	3.16%	
131 UNIFORMS (BUY)	\$300	\$253	\$517	\$310	\$400	\$550	\$0	\$550	\$240	77.42%	
132 UNIFORM RENTAL	\$698	\$559	\$210	\$780	\$780	\$830	\$0	\$830	\$50	6.41%	
141 WORKSHOP TRAINING	\$0	\$125	\$54	\$500	\$500	\$500	\$0	\$500	\$0	0.00%	
143 MEMBERSHIPS AND DUES	\$0	\$0	\$0	\$275	\$185	\$300	\$0	\$300	\$25	9.09%	
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$200	\$200	0.00%	
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$465	\$500	\$0	\$500	\$500	0.00%	
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$215	\$250	\$0	\$250	\$250	0.00%	
TOTAL EMPLOYEE SERVICES	\$74,420	\$111,715	\$132,482	\$140,956	\$152,164	\$160,390	\$0	\$160,390	\$19,434	13.79%	
211 GENERAL OFFICE SUPPLIES	\$358	\$596	\$425	\$618	\$600	\$642	\$0	\$642	\$24	3.88%	
217 OFFICE SECURITY	\$827	\$849	\$665	\$865	\$0	\$0	\$0	\$0	(\$865)	-100.00%	
222 STRIPING AND STREET SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
225 SAND AND GRAVEL	\$900	\$3,108	\$3,048	\$4,490	\$4,000	\$4,670	\$0	\$4,670	\$180	4.01%	
232 FOOD/MEALS	\$0	\$0	\$64	\$250	\$250	\$250	\$0	\$250	\$0	0.00%	
236 MISC OCCASIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$75	\$0	\$75	\$75	0.00%	

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 370-761 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 761 CEMETERY OPERATING DEPTDIV: CEMETERY OPERATING FUND CEMETERY OPERATING									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
253 CHEMICALS		\$0	\$360	\$233	\$2,101	\$1,500	\$2,101	\$0	\$2,101	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS		\$5	\$36	\$216	\$260	\$260	\$270	\$0	\$270	\$10	3.85%
261 OFFICE FURNITURE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES		\$0	\$0	\$0	\$0	\$0	\$125	\$0	\$125	\$125	0.00%
267 COMPUTERS		\$0	\$0	\$1,013	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
271 GROUNDS KEEPING EQUIPMENT		\$500	\$62	\$235	\$515	\$515	\$535	\$0	\$535	\$20	3.88%
272 STREET MAINTENANCE EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT		\$151	\$0	\$150	\$360	\$360	\$374	\$0	\$374	\$14	3.89%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT		\$2,741	\$5,011	\$6,048	\$9,459	\$7,485	\$9,042	\$0	\$9,042	(\$417)	-4.41%
321 LIGHT AND POWER		\$483	\$657	\$634	\$1,400	\$900	\$1,850	\$0	\$1,850	\$450	32.14%
322 NATURAL GAS, PROPANE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM		\$593	\$622	\$620	\$700	\$700	\$700	\$0	\$700	\$0	0.00%
324 CELL PHONES		\$618	\$616	\$656	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
325 PAGERS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES		\$484	\$426	\$447	\$456	\$456	\$456	\$0	\$456	\$0	0.00%
349 MISC REPAIRS/MAINT		\$0	\$17,394	\$290	\$515	\$400	\$400	\$0	\$400	(\$115)	-22.33%
353 CLEANING SUPPLIES		\$0	\$0	\$0	\$75	\$75	\$78	\$0	\$78	\$3	4.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE		\$2,179	\$19,715	\$2,645	\$3,746	\$3,131	\$4,084	\$0	\$4,084	\$338	9.02%
412 LIGHT EQUIPMENT RENTAL		\$2,000	\$2,000	\$3,000	\$2,641	\$2,641	\$2,773	\$0	\$2,773	\$132	5.00%
414 MOTOR VEHICLE RENTAL		\$6,775	\$7,000	\$10,313	\$6,467	\$6,467	\$8,439	\$0	\$8,439	\$1,972	30.49%
419 REPLACEMENT FUND CONTRIBUTION		\$8,185	\$0	\$0	\$0	\$0	\$0	\$22,000	\$22,000	\$22,000	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE		\$16,960	\$9,000	\$13,313	\$9,108	\$9,108	\$11,212	\$22,000	\$33,212	\$24,104	264.65%
521 COUNTY RECORDING FEES		\$1,197	\$1,218	\$1,664	\$1,400	\$1,400	\$1,450	\$0	\$1,450	\$50	3.57%
522 INSURANCE AND BONDS		\$671	\$752	\$991	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING		\$147	\$0	\$231	\$250	\$250	\$250	\$0	\$250	\$0	0.00%
526 TESTING, CERTIFICATION PERMITS		\$0	\$330	\$330	\$365	\$0	\$379	\$0	\$379	\$14	3.84%
528 ADVERTISING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE		\$0	\$0	\$76	\$0	\$76	\$3,680	\$0	\$3,680	\$3,680	0.00%
534 GRAVE DIGGING SERVICES		\$57,046	\$80,650	\$79,700	\$89,000	\$89,000	\$98,000	\$0	\$98,000	\$9,000	10.11%
539 OTHER CONTRACT SERVICES		\$3,537	\$5,344	\$22,371	\$27,360	\$24,680	\$25,700	\$0	\$25,700	(\$1,660)	-6.07%
TOTAL CONTRACT SERVICES AND FEES		\$62,598	\$88,294	\$105,363	\$118,375	\$115,406	\$129,459	\$0	\$129,459	\$11,084	9.36%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 370-761 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 761 CEMETERY OPERATING DEPTDIV: CEMETERY OPERATING FUND CEMETERY OPERATING										
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024					
		ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
601 DEPRECIATION - FIXED ASSETS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL DEPRECIATION EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
719 OTHER CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$7,000	0.00%	
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$7,000	0.00%	
815 INTERFUND TRANSFERS OUT		\$0	\$0	\$0	\$150,606	\$0	\$150,000	\$0	\$150,000	(\$606)	-0.40%	
821 FINANCIAL/ADMIN SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
823 GROUNDSKEEPING SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
831 CONTINGENCY RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
835 RESERVE FOR PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL CONTRIBUTIONS / CONTINGENCY		\$0	\$0	\$0	\$150,606	\$0	\$150,000	\$0	\$150,000	(\$606)	-0.40%	
TOTAL CEMETERY OPERATING FUND CEMETERY OPERATING		\$158,898	\$233,735	\$259,852	\$432,250	\$287,294	\$464,187	\$29,000	\$493,187	\$60,938	14.10%	

Internal Service Funds

Fleet Services Fund

THE BIG PICTURE											
FLEET SERVICES OPERATING FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
382-340	FLEET SERVICES OPERATING FUND 340 REVENUES	\$694,668	\$772,960	\$905,002	\$910,784	\$910,784	\$1,296,698	\$0	\$1,296,698	\$385,914	42.4%
382-420	FLEET SERVICES OPERATING FUND 420 REVENUES	\$25,259	\$12,698	\$14,518	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
382-430	FLEET SERVICES OPERATING FUND 430 REVENUES	\$53	\$107	\$1,939	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
382-450	FLEET SERVICES OPERATING FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$719,981	\$785,765	\$921,459	\$910,784	\$910,784	\$1,296,698	\$0	\$1,296,698	\$385,914	42.4%
382-517	FLEET SERVICES OPERATING FUND FLEET SERVICES	\$686,101	\$848,003	\$936,554	\$817,099	\$866,702	\$880,271	\$100,849	\$981,120	\$164,021	20.1%
EXPENDITURES		\$686,101	\$848,003	\$936,554	\$817,099	\$866,702	\$880,271	\$100,849	\$981,120	\$164,021	20.1%
382 FLEET SERVICES OPERATING FUND		\$15,295	\$33,880	(\$62,238)	\$93,685	\$44,082	\$416,427	(\$100,849)	\$315,578		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 382-340 FUND: 382 FLEET SERVICES OPERATING FUND DEPARTMENT: 382 FLEET SERVICES OPERATING FUND DEPTDIV: FLEET SERVICES OPERATING FUND 340 REVENUES								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
277 EQUIPMENT RENTAL FEE		\$694,668	\$772,960	\$905,002	\$910,784	\$910,784	\$1,296,698	\$0	\$1,296,698	42.37%
278 EQUIPMENT REPLACEMENT FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CHARGES FOR SERVICE		\$694,668	\$772,960	\$905,002	\$910,784	\$910,784	\$1,296,698	\$0	\$1,296,698	42.37%
TOTAL FLEET SERVICES OPERATING FUND 340 REVENUES		\$694,668	\$772,960	\$905,002	\$910,784	\$910,784	\$1,296,698	\$0	\$1,296,698	42.37%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 382-420 FUND: 382 FLEET SERVICES OPERATING FUND DEPARTMENT: 382 FLEET SERVICES OPERATING FUND DEPTDIV: FLEET SERVICES OPERATING FUND 420 REVENUES								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
329 PAYMENT OF CLAIMS		\$25,259	\$12,698	\$14,518	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL ASSESSMENTS		\$25,259	\$12,698	\$14,518	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET SERVICES OPERATING FUND 420 REVENUES		\$25,259	\$12,698	\$14,518	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 382-430 FUND: 382 FLEET SERVICES OPERATING FUND DEPARTMENT: 382 FLEET SERVICES OPERATING FUND DEPTDIV: FLEET SERVICES OPERATING FUND 430 REVENUES									
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024					
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG	
331 INTEREST EARNED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
334 MISCELLANEOUS REVENUE	\$53	\$107	\$356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
335 REIMBURSEMENT/REPAYMENT	\$0	\$0	\$1,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$53	\$107	\$1,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET SERVICES OPERATING FUND 430 REVENUES	\$53	\$107	\$1,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 382-450								
		FUND: 382 FLEET SERVICES OPERATING FUND								
		DEPARTMENT: 382 FLEET SERVICES OPERATING FUND								
		DEPTDIV: FLEET SERVICES OPERATING FUND 450 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
365 TRANSFER IN FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET SERVICES OPERATING FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR										
ORGUNIT: 382-517										
FUND: 382 FLEET SERVICES OPERATING FUND										
DEPARTMENT: 517 FLEET SERVICES										
DEPTDIV: FLEET SERVICES OPERATING FUND FLEET SERVICES										
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL-TIME	\$124,932	\$125,761	\$126,727	\$141,775	\$140,877	\$143,434	\$37,898	\$181,332	\$39,557	27.90%
114 OVERTIME	\$192	\$0	\$1,249	\$0	\$500	\$1,500	\$0	\$1,500	\$1,500	0.00%
115 LONGEVITY PAY	\$1,104	\$1,200	\$1,296	\$1,392	\$1,392	\$1,488	\$0	\$1,488	\$96	6.90%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$1,300	\$1,650	\$1,800	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
120 UNUM LIFE	\$339	\$339	\$355	\$395	\$405	\$327	\$72	\$399	\$4	1.01%
121 FICA SOCIAL SECURITY	\$9,194	\$9,745	\$10,067	\$11,090	\$10,906	\$11,224	\$2,899	\$14,123	\$3,033	27.35%
122 WORKERS COMPENSATION	\$351	\$334	\$277	\$325	\$441	\$454	\$0	\$454	\$129	39.69%
123 STATE UNEMPLOYMENT TAXES	\$288	\$504	\$18	\$324	\$324	\$324	\$0	\$324	\$0	0.00%
124 RETIREMENT-TMRS	\$16,128	\$17,167	\$17,105	\$18,730	\$17,822	\$19,390	\$4,593	\$23,983	\$5,253	28.05%
126 HEALTH INSURANCE	\$13,532	\$13,532	\$15,133	\$15,145	\$15,144	\$15,750	\$7,572	\$23,322	\$8,177	53.99%
127 DENTAL INSURANCE	\$670	\$546	\$584	\$605	\$560	\$576	\$293	\$869	\$264	43.64%
128 LONG TERM DISABILITY	\$363	\$338	\$369	\$415	\$0	\$430	\$114	\$544	\$129	31.08%
129 VISION INSURANCE	\$95	\$95	\$95	\$98	\$103	\$98	\$48	\$146	\$48	48.98%
131 UNIFORMS (BUY)	\$418	\$311	\$450	\$600	\$600	\$624	\$0	\$624	\$24	4.00%
132 UNIFORM RENTAL	\$1,036	\$1,196	\$717	\$1,500	\$1,500	\$1,560	\$600	\$2,160	\$660	44.00%
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$600	\$0	\$1,112	\$2,000	\$2,000	\$2,080	\$0	\$2,080	\$80	4.00%
143 MEMBERSHIPS AND DUES	\$238	\$245	\$252	\$400	\$400	\$416	\$0	\$416	\$16	4.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$150	\$150	\$156	\$0	\$156	\$6	4.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$100	\$100	\$104	\$0	\$104	\$4	4.00%
TOTAL EMPLOYEE SERVICES	\$169,481	\$172,611	\$177,456	\$196,844	\$195,024	\$201,735	\$54,089	\$255,824	\$58,980	29.96%
211 GENERAL OFFICE SUPPLIES	\$120	\$350	\$440	\$350	\$350	\$364	\$0	\$364	\$14	4.00%
215 POSTAGE	\$0	\$0	\$0	\$150	\$150	\$200	\$0	\$200	\$50	33.33%
226 MISC. HARDWARE	\$2,998	\$3,308	\$2,470	\$3,500	\$3,500	\$3,640	\$0	\$3,640	\$140	4.00%
249 FIRE PREVENTION SUPPLIES	\$346	\$818	\$987	\$500	\$500	\$1,000	\$0	\$1,000	\$500	100.00%
252 MEDICAL SUPPLIES	\$910	\$1,150	\$1,706	\$1,500	\$1,500	\$1,560	\$0	\$1,560	\$60	4.00%
253 CHEMICALS	\$2,132	\$2,186	\$3,558	\$3,650	\$3,650	\$3,796	\$0	\$3,796	\$146	4.00%
256 MINOR TOOLS/INSTRUMENTS	\$1,407	\$2,423	\$2,832	\$2,575	\$2,575	\$2,678	\$0	\$2,678	\$103	4.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 382-517 FUND: 382 FLEET SERVICES OPERATING FUND DEPARTMENT: 517 FLEET SERVICES DEPTDIV: FLEET SERVICES OPERATING FUND FLEET SERVICES									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
259 MISC. SUPPLIES	\$8,223	\$8,639	\$9,018	\$8,240	\$8,240	\$9,000	\$0	\$9,000	\$760	9.22%	
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
264 COMPUTER ACCESSORIES	\$98	\$100	\$0	\$100	\$100	\$104	\$0	\$104	\$4	4.00%	
267 COMPUTERS	\$4,909	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500	0.00%	
279 OTHER OPERATIONAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$21,143	\$18,973	\$21,012	\$20,565	\$20,565	\$23,842	\$0	\$23,842	\$3,277	15.93%	
323 TRUNK TELEPHONE SYSTEM	\$0	\$6	\$19	\$25	\$25	\$25	\$0	\$25	\$0	0.00%	
324 CELL PHONES	\$1,269	\$1,112	\$1,118	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%	
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
326 WIRELESS DATA SERVICES	\$422	\$407	\$447	\$9,879	\$19,302	\$20,778	\$0	\$20,778	\$10,899	110.32%	
341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$1,691	\$1,525	\$1,584	\$11,104	\$20,527	\$22,003	\$0	\$22,003	\$10,899	98.15%	
414 MOTOR VEHICLE RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
415 TRUCKS, HEAVY EQUIP RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
416 LIGHT EQUIP RENTAL-EXTERNAL	\$1,717	\$18,600	\$6,657	\$6,500	\$6,500	\$6,825	\$0	\$6,825	\$325	5.00%	
418 TRUCK/HEAVY EQUIP RENTAL/EXT	\$2,678	\$4,700	\$30,824	\$6,000	\$6,000	\$6,300	\$0	\$6,300	\$300	5.00%	
419 REPLACEMENT FUND CONTRIBUTION	\$10,662	\$5,093	\$5,093	\$5,093	\$5,093	\$5,093	\$0	\$5,093	\$0	0.00%	
421 FUEL LINE AND PUMP REPAIRS	\$3,549	\$3,891	\$2,086	\$3,605	\$3,605	\$3,750	\$0	\$3,750	\$145	4.02%	
422 CARBURETOR REPAIRS	\$1,148	\$3,000	\$347	\$3,000	\$3,000	\$3,120	\$0	\$3,120	\$120	4.00%	
423 TRANSMISSION SYSTEM	\$17,035	\$26,301	\$9,114	\$14,000	\$14,000	\$14,560	\$0	\$14,560	\$560	4.00%	
424 BRAKE SYSTEM	\$16,665	\$16,408	\$7,271	\$16,480	\$16,480	\$17,139	\$0	\$17,139	\$659	4.00%	
425 BRAKE/SUSPENSION SYSTEM	\$11,828	\$16,310	\$9,727	\$15,450	\$15,450	\$17,000	\$0	\$17,000	\$1,550	10.03%	
426 HYDRAULIC SYSTEM PARTS	\$11,279	\$21,043	\$43,362	\$30,000	\$30,000	\$31,000	\$0	\$31,000	\$1,000	3.33%	
427 COOLING SYSTEM PARTS	\$3,446	\$9,218	\$9,399	\$7,000	\$7,000	\$8,000	\$0	\$8,000	\$1,000	14.29%	
428 TRANSMISSION/MOTOR PARTS	\$36,455	\$41,579	\$42,528	\$36,000	\$36,000	\$42,000	\$0	\$42,000	\$6,000	16.67%	
429 BODY SHOP PARTS	\$25,317	\$36,787	\$30,224	\$26,000	\$26,000	\$32,000	\$0	\$32,000	\$6,000	23.08%	
441 FUEL (GAS, DIESEL)	\$133,831	\$179,144	\$289,008	\$200,000	\$240,000	\$200,000	\$40,000	\$240,000	\$40,000	20.00%	
442 OIL,LUBRICANTS,OIL FILTERS	\$39,721	\$42,522	\$40,366	\$33,000	\$33,000	\$42,000	\$0	\$42,000	\$9,000	27.27%	
445 TIRES	\$33,871	\$28,036	\$46,094	\$34,000	\$34,000	\$38,000	\$0	\$38,000	\$4,000	11.76%	
446 BATTERIES	\$12,100	\$10,660	\$12,061	\$11,500	\$11,500	\$13,000	\$0	\$13,000	\$1,500	13.04%	

CITY OF TAYLOR				ORGUNIT: 382-517						
ORGUNIT DETAILS				FUND: 382 FLEET SERVICES OPERATING FUND						
				DEPARTMENT: 517 FLEET SERVICES						
				DEPTDIV: FLEET SERVICES OPERATING FUND FLEET SERVICES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
447 ELECTRICAL	\$21,134	\$21,667	\$14,521	\$22,000	\$22,000	\$22,880	\$0	\$22,880	\$880	4.00%
448 EXHAUST SYSTEMS	\$2,564	\$3,000	\$2,258	\$3,000	\$3,000	\$3,120	\$0	\$3,120	\$120	4.00%
449 MISCELLANEOUS PARTS	\$36,669	\$86,424	\$34,687	\$32,000	\$32,000	\$38,000	\$0	\$38,000	\$6,000	18.75%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$421,669	\$574,384	\$635,626	\$504,628	\$544,628	\$543,787	\$40,000	\$583,787	\$79,159	15.69%
522 INSURANCE AND BONDS	\$66,141	\$66,898	\$77,778	\$77,600	\$77,600	\$80,600	\$0	\$80,600	\$3,000	3.87%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526 TESTING/CERT. PERMITS	\$828	\$872	\$853	\$1,000	\$2,700	\$2,808	\$0	\$2,808	\$1,808	180.80%
532 SOFTWARE MAINT/LICENSE	\$3,408	\$1,500	\$3,408	\$3,408	\$3,408	\$3,468	\$4,760	\$8,228	\$4,820	141.43%
536 EXTENDED MAINTENANCE WARRANTY	\$1,740	\$1,740	\$1,827	\$1,950	\$1,950	\$2,028	\$0	\$2,028	\$78	4.00%
539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$300	\$0	\$2,000	\$2,000	\$2,000	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$72,117	\$71,010	\$83,867	\$83,958	\$85,958	\$88,904	\$6,760	\$95,664	\$11,706	13.94%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$9,499	\$17,009	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$9,499	\$17,009	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
913 CAPITAL LEASE SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET SERVICES OPERATING FUND FLEET SERVICES	\$686,101	\$848,003	\$936,555	\$817,099	\$866,702	\$880,271	\$100,849	\$981,120	\$164,021	20.07%

Internal Service Funds

Fleet Replacement Fund

THE BIG PICTURE FLEET REPLACEMENT FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
384-330	FLEET REPLACEMENT FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
384-340	FLEET REPLACEMENT FUND 340 REVENUES	\$564,387	\$408,356	\$815,640	\$367,917	\$1,707,916	\$1,010,735	\$0	\$1,010,735	\$642,818	174.7%
384-420	FLEET REPLACEMENT FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
384-430	FLEET REPLACEMENT FUND 430 REVENUES	\$8,801	\$136	\$1,418	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
384-450	FLEET REPLACEMENT FUND 450 REVENUES	\$0	\$0	\$11,914	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
384-460	FLEET REPLACEMENT FUND 460 REVENUES	\$8,007	\$25,124	\$3,349	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
384-470	FLEET REPLACEMENT FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$581,196	\$433,616	\$832,321	\$367,917	\$1,707,916	\$1,010,735	\$0	\$1,010,735	\$642,818	174.7%
384-518	FLEET REPLACEMENT FUND FLEET REPLACEMENT	\$1,919,615	\$1,012,340	\$538,228	\$307,917	\$306,831	\$1,010,735	\$0	\$1,010,735	\$702,818	228.2%
EXPENDITURES		\$1,919,615	\$1,012,340	\$538,228	\$307,917	\$306,831	\$1,010,735	\$0	\$1,010,735	\$702,818	228.2%
384 FLEET REPLACEMENT FUND		(\$908,986)	(\$1,338,419)	(\$578,724)	\$60,000	\$1,401,085	\$0	\$0	\$0		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 384-330 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 384 FLEET REPLACEMENT FUND DEPTDIV: FLEET REPLACEMENT FUND 330 REVENUES								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
229 OTHER STATE GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET REPLACEMENT FUND 330 REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 384-340 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 384 FLEET REPLACEMENT FUND DEPTDIV: FLEET REPLACEMENT FUND 340 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
278 EQUIPMENT REPLACEMENT FEE	\$564,387	\$408,356	\$815,640	\$367,917	\$1,707,916	\$1,010,735	\$0	\$1,010,735	\$642,818	174.72%
TOTAL CHARGES FOR SERVICE	\$564,387	\$408,356	\$815,640	\$367,917	\$1,707,916	\$1,010,735	\$0	\$1,010,735	\$642,818	174.72%
TOTAL FLEET REPLACEMENT FUND 340 REVENUES	\$564,387	\$408,356	\$815,640	\$367,917	\$1,707,916	\$1,010,735	\$0	\$1,010,735	\$642,818	174.72%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 384-420								
		FUND: 384 FLEET REPLACEMENT FUND								
		DEPARTMENT: 384 FLEET REPLACEMENT FUND								
		DEPTDIV: FLEET REPLACEMENT FUND 420 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
329 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET REPLACEMENT FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 384-430 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 384 FLEET REPLACEMENT FUND DEPTDIV: FLEET REPLACEMENT FUND 430 REVENUES								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
331 ACCRUED INTEREST EARNED		\$8,801	\$136	\$1,418	\$0	\$0	\$0	\$0	\$0	0.00%
335 REIMBURSEMENTS/ REPAYMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY		\$8,801	\$136	\$1,418	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET REPLACEMENT FUND 430 REVENUES		\$8,801	\$136	\$1,418	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 384-450 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 384 FLEET REPLACEMENT FUND DEPTDIV: FLEET REPLACEMENT FUND 450 REVENUES								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
370 TRANSFER IN		\$0	\$0	\$11,914	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS		\$0	\$0	\$11,914	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET REPLACEMENT FUND 450 REVENUES		\$0	\$0	\$11,914	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 384-460 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 384 FLEET REPLACEMENT FUND DEPTDIV: FLEET REPLACEMENT FUND 460 REVENUES								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
374 SALE OF SURPLUS EQUIPMENT		\$8,007	\$25,124	\$3,349	\$0	\$0	\$0	\$0	\$0	0.00%
379 SALE OF MISC ASSETS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS		\$8,007	\$25,124	\$3,349	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET REPLACEMENT FUND 460 REVENUES		\$8,007	\$25,124	\$3,349	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR		ORGUNIT: 384-470									
ORGUNIT DETAILS		FUND: 384 FLEET REPLACEMENT FUND									
		DEPARTMENT: 384 FLEET REPLACEMENT FUND									
		DEPTDIV: FLEET REPLACEMENT FUND 470 REVENUES									
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024					
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG	
382 CAPITAL EQUIP LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
388 BOND PROCEEDS-SERIES 2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
392 BANK ESCROW	\$0	\$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	0.00%
TOTAL FLEET REPLACEMENT FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 384-518 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 518 FLEET REPLACEMENT DEPTDIV: FLEET REPLACEMENT FUND FLEET REPLACEMENT									
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
263 PHOTOGRAPHIC EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
416 LIGHT EQUIP RENTAL-EXTERNAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES		\$29,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES		\$29,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
601 DEPRECIATION - FIXED ASSETS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT		\$175,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT		\$65,433	\$29,947	\$38,867	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT		\$96,433	\$137,587	\$23,829	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES		\$980,045	\$30,240	\$58,575	\$0	\$0	\$222,000	\$0	\$222,000	\$222,000	0.00%
724 HEAVY EQUIPMENT		\$68,109	\$406,722	\$0	\$0	\$0	\$380,000	\$0	\$380,000	\$380,000	0.00%
725 OTHER EQUIPMENT		\$0	\$0	\$5,517	\$0	\$0	\$130,000	\$0	\$130,000	\$130,000	0.00%
TOTAL CAPITAL OUTLAY		\$1,385,292	\$604,497	\$126,788	\$0	\$0	\$732,000	\$0	\$732,000	\$732,000	0.00%
832 PAYMENT OF CLAIMS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
910 NOTE PAYABLE INTEREST		\$0	\$0	\$12,456	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
911 CAP LEASE PRINCIPAL		\$431,808	\$337,558	\$355,606	\$270,205	\$270,204	\$249,349	\$0	\$249,349	(\$20,856)	-7.72%
912 CAP LEASE INTEREST PAYALBE		\$48,092	\$44,389	\$34,357	\$36,627	\$36,627	\$29,386	\$0	\$29,386	(\$7,241)	-19.77%
913 CAPITAL LEASE SHORT TERM		\$24,784	\$25,896	\$9,022	\$1,085	\$0	\$0	\$0	\$0	(\$1,085)	-100.00%
922 I AND S INTEREST		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE		\$504,683	\$407,843	\$411,441	\$307,917	\$306,831	\$278,735	\$0	\$278,735	(\$29,182)	-9.48%
TOTAL FLEET REPLACEMENT FUND FLEET REPLACEMENT		\$1,919,615	\$1,012,340	\$538,228	\$307,917	\$306,831	\$1,010,735	\$0	\$1,010,735	\$702,818	228.25%

Fiduciary Funds

Cemetery Permanent Fund

THE BIG PICTURE CEMETERY PERMANENT FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
410-430	CEMETERY PERMANENT FUND 430 REVENUES	\$25,895	\$700	\$4,981	\$5,500	\$5,000	\$5,000	\$0	\$5,000	(\$500)	-9.1%
410-450	CEMETERY PERMANENT FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
410-460	CEMETERY PERMANENT FUND 460 REVENUES	\$9,316	\$15,878	\$9,784	\$8,500	\$9,000	\$9,000	\$0	\$9,000	\$500	5.9%
REVENUES		\$35,211	\$16,578	\$14,765	\$14,000	\$14,000	\$14,000	\$0	\$14,000	\$0	0.0%
410-812	CEMETERY PERMANENT FUND CEMETERY CLEARING FUND	\$25,895	\$700	\$4,979	\$5,500	\$5,000	\$5,000	\$0	\$5,000	(\$500)	-9.1%
EXPENDITURES		\$25,895	\$700	\$4,979	\$5,500	\$5,000	\$5,000	\$0	\$5,000	(\$500)	-9.1%
410 CEMETERY PERMANENT FUND		\$8,689	\$9,316	\$15,878	\$8,500	\$9,000	\$9,000	\$0	\$9,000		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 410-430 FUND: 410 CEMETERY PERMANENT FUND DEPARTMENT: 410 CEMETERY PERMANENT FUND DEPTDIV: CEMETERY PERMANENT FUND 430 REVENUES								
		FY 2020	FY 2021	FY 2022	FY 2023		FY 2024			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
331 INTEREST INCOME		\$25,895	\$700	\$4,981	\$5,500	\$5,000	\$5,000	\$0	\$5,000	(\$500) -9.09%
337 UNREALIZED GAIN/LOSS INVESTMNT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 0.00%
TOTAL USE OF MONEY AND PROPERTY		\$25,895	\$700	\$4,981	\$5,500	\$5,000	\$5,000	\$0	\$5,000	(\$500) -9.09%
TOTAL CEMETERY PERMANENT FUND 430 REVENUES		\$25,895	\$700	\$4,981	\$5,500	\$5,000	\$5,000	\$0	\$5,000	(\$500) -9.09%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 410-450								
		FUND: 410 CEMETERY PERMANENT FUND								
		DEPARTMENT: 410 CEMETERY PERMANENT FUND								
		DEPTDIV: CEMETERY PERMANENT FUND 450 REVENUES								
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
363 TRNSF IN CEMETERY OPERATING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CEMETERY PERMANENT FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 410-460 FUND: 410 CEMETERY PERMANENT FUND DEPARTMENT: 410 CEMETERY PERMANENT FUND DEPTDIV: CEMETERY PERMANENT FUND 460 REVENUES						
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
371 CEMETERY LOT SALES -RESTRICTED	\$9,316	\$15,878	\$9,784	\$8,500	\$9,000	\$9,000	\$0	\$9,000	\$500	5.88%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$9,316	\$15,878	\$9,784	\$8,500	\$9,000	\$9,000	\$0	\$9,000	\$500	5.88%
TOTAL CEMETERY PERMANENT FUND 460 REVENUES	\$9,316	\$15,878	\$9,784	\$8,500	\$9,000	\$9,000	\$0	\$9,000	\$500	5.88%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 410-812 FUND: 410 CEMETERY PERMANENT FUND DEPARTMENT: 812 CEMETERY CLEARING FUND DEPTDIV: CEMETERY PERMANENT FUND CEMETERY CLEARING FUND									
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024					
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG	
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
812 BANK FINANCE/SERVICE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
813 TRNSF INT OUT TO CEM OPERATING	\$25,895	\$700	\$4,979	\$5,500	\$5,000	\$5,000	\$0	\$5,000	(\$500)	-9.09%	
TOTAL CONTRIBUTIONS / CONTINGENCY	\$25,895	\$700	\$4,979	\$5,500	\$5,000	\$5,000	\$0	\$5,000	(\$500)	-9.09%	
TOTAL CEMETERY PERMANENT FUND CEMETERY CLEARING FUND	\$25,895	\$700	\$4,979	\$5,500	\$5,000	\$5,000	\$0	\$5,000	(\$500)	-9.09%	

Approved Packages

(Funded ATBs)

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT		DIVISION	
100 GENERAL FUND		100 GENERAL FUND		100-310 GENERAL FUND 310 REVENUES	
PACKAGES SUMMARY - APPROVED					
TITLE		TYPE		GOAL	AMOUNT
CONSTRUCTION USE TAX REVENUE		OTHER		FINANCIAL	\$3,500,000
TOTAL GENERAL FUND 310 REVENUES					\$3,500,000

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	501 CITY MANAGEMENT	100-501 GENERAL FUND CITY MANAGEMENT	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
CHEVY TAHOE	NEW EQUIPMENT/VEHICLE	CUSTOMER	\$55,000
TOTAL GENERAL FUND CITY MANAGEMENT			\$55,000

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT		DIVISION	
100 GENERAL FUND		504 HUMAN RESOURCES		100-504 GENERAL FUND HUMAN RESOURCES	
PACKAGES SUMMARY - APPROVED					
TITLE		TYPE		GOAL	AMOUNT
SENIOR HUMAN RESOURCES GENERALIST		PERSONNEL	Employee		\$93,823
FULL COMPENSATION STUDY		OTHER	Employee		\$30,000
TOTAL GENERAL FUND HUMAN RESOURCES					\$123,823

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	505 CITY CLERK	100-505 GENERAL FUND CITY CLERK	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
CIVICCLERK AGENDA SOFTWARE	OTHER	Internal Process	\$11,300
TOTAL GENERAL FUND CITY CLERK			\$11,300

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	512 FINANCE	100-512 GENERAL FUND FINANCE	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
BUDGET & FINANCIAL ANALYST	PERSONNEL	Employee	\$96,341
TOTAL GENERAL FUND FINANCE			\$96,341

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT		DIVISION	
100 GENERAL FUND		522 DEVELOPMENT SERVICES		100-522 GENERAL FUND DEVELOPMENT SERVICES	
PACKAGES SUMMARY - APPROVED					
TITLE		TYPE		GOAL	AMOUNT
RE CLASSIFY ADMIN II TO EXECUTIVE ADMIN		PERSONNEL	Employee		\$18,110
TOTAL GENERAL FUND DEVELOPMENT SERVICES					\$18,110

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT		DIVISION	
100 GENERAL FUND		524 MAIN STREET		100-524 GENERAL FUND MAIN STREET	
PACKAGES SUMMARY - APPROVED					
TITLE		TYPE		GOAL	AMOUNT
NATIONAL TRUST HISTORIC PRESERVATION ANNUAL CONFERENCE		OTHER		CULTURE	\$1,695
STORAGE CABINET FOR DT BANNERS		NEW EQUIPMENT/VEHICLE		CULTURE	\$800
TOTAL GENERAL FUND MAIN STREET					\$2,495

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	527 MOODY MUSEUM	100-527 GENERAL FUND MOODY MUSEUM	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
PART-TIME CURATOR	PERSONNEL		\$9,000
TOTAL GENERAL FUND MOODY MUSEUM			\$9,000

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT		DIVISION	
100 GENERAL FUND		532 PUBLIC LIBRARY		100-532 GENERAL FUND PUBLIC LIBRARY	
PACKAGES SUMMARY - APPROVED					
TITLE		TYPE		GOAL	AMOUNT
YOUTH SERVICES LIBRARIAN		PERSONNEL	Employee		\$59,760
MEETING ROOM TABLE REPLACEMENT		OTHER	CUSTOMER		\$7,800
TOTAL GENERAL FUND PUBLIC LIBRARY					\$67,560

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT		DIVISION
100 GENERAL FUND	542 FIRE		100-542 GENERAL FUND FIRE
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
THERMAL IMAGING CAMERA REPLACEMENT (2)	REPLACE EQUIPMENT/VEHICLE	CUSTOMER	\$17,000
FIRE HOSE REPLACEMENT	REPLACE EQUIPMENT/VEHICLE	CUSTOMER	\$20,000
SCBA REPLACEMENT (4)	REPLACE EQUIPMENT/VEHICLE	CUSTOMER	\$40,000
SECURITY CAMERAS	NEW EQUIPMENT/VEHICLE	Employee	\$12,000
TOTAL GENERAL FUND FIRE			\$89,000

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	552 POLICE	100-552 GENERAL FUND POLICE	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
INTERNAL AFFAIRS/OFFICER COMPLAINTS TRACKING SYSTEM	SERVICE LEVEL INCREASE	Internal Process	\$9,600
TOTAL GENERAL FUND POLICE			\$9,600

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	558 ANIMAL CONTROL	100-558 GENERAL FUND ANIMAL CONTROL	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
ACO ADMINISTRATIVE ASSISTANT	PERSONNEL	Employee	\$60,615
TOTAL GENERAL FUND ANIMAL CONTROL			\$60,615

PROPOSED BUDGET FY 2024

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

TITLE	TYPE	GOAL	AMOUNT
UPDATE PCI SCORES & CURB INVENTORY	CAPITAL IMPROVEMENT PROJECT	CUSTOMER	\$100,000
SCHOOL ZONE LIGHTS REPLACEMENT	REPLACE EQUIPMENT/VEHICLE	CUSTOMER	\$60,000
SIGNAGE/ STOP, YIELD, STREET NAMES, ETC.	OTHER	CUSTOMER	\$21,500
YOUR SPEED READER SIGNS	NEW EQUIPMENT/VEHICLE	CUSTOMER	\$18,000
TOTAL GENERAL FUND STREETS AND GROUNDS			\$199,500

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	565 PARKS AND RECREATION	100-565 GENERAL FUND PARKS AND RECREATION
PACKAGES SUMMARY - APPROVED		

TITLE	TYPE	GOAL	AMOUNT
ATHLETIC FIELD TECHNICIAN	SERVICE LEVEL INCREASE		\$40,370
ATB - ADD ONE CELL PHONE FOR NEW REC COORDINATOR	NEW EQUIPMENT/VEHICLE	Employee	\$500
CONTRACTED MAINTENANCE PROJECTS	CAPITAL IMPROVEMENT PROJECT	CULTURE	\$100,000
ATB - RECREATION COORDINATOR (6 MONTH)	PERSONNEL	Employee	\$37,000
BULLBRANCH PLAYGROUND REPLACEMENT-TPWD MATCH	CAPITAL IMPROVEMENT PROJECT	CULTURE	\$255,000
DESIGN & IMPLEMENTATION OF PARK BENCHES, TABLES & TRASH CANS	SERVICE LEVEL INCREASE		\$60,000
PICKLEBALL COURT ADDITION	CAPITAL IMPROVEMENT PROJECT	CUSTOMER	\$150,000
MEMORIAL FIELD TRACK RESURFACE	CAPITAL IMPROVEMENT PROJECT	Internal Process	\$298,000
SIGNAGE IN PARKS & TRAILS	SERVICE LEVEL INCREASE		\$200,000
TENNIS COURT RESURFACE	SERVICE LEVEL INCREASE		\$15,000
TOTAL GENERAL FUND PARKS AND RECREATION			\$1,155,870

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	566 BUILDING MAINTENANCE	100-566 GENERAL FUND BUILDING MAINTENANCE	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
REPLACE CITY HALL MAIN COPIER 60M LEASE & MAINTENANCE	REPLACE EQUIPMENT/VEHICLE	Internal Process	(\$1,936)
AED MACHINES & SUPPLIES	NEW EQUIPMENT/VEHICLE	CUSTOMER	\$25,365
LIBRARY MEETING ROOM - NEW WINDOW COVERINGS	OTHER	CUSTOMER	\$4,500
PUBLIC WORKS/ FLEET BUILDING CAMERA UPGRADE	REPLACE EQUIPMENT/VEHICLE	Internal Process	\$5,666
FACILITIES MASTER PLAN REPORT	SERVICE LEVEL INCREASE	CUSTOMER	\$200,000
ELECTRIC CHARGING STATION	NEW EQUIPMENT/VEHICLE	CUSTOMER	\$25,000
TOTAL GENERAL FUND BUILDING MAINTENANCE			\$258,595

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	575 INFORMATION TECHNOLOGY	100-575 GENERAL FUND INFORMATION TECHNOLOGY	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
REPLACE SWITCHES AT CITY HALL AND LIBRARY	SERVICE LEVEL INCREASE	Internal Process	\$20,000
FIREWALL UPDATE CITY HALL, POLICE DEPARTMENT AND LIBRARY	SERVICE LEVEL INCREASE	Internal Process	\$20,000
TOTAL GENERAL FUND INFORMATION TECHNOLOGY			\$40,000

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	592 NON-DEPARTMENTAL	100-592 GENERAL FUND NON-DEPARTMENTAL
PACKAGES SUMMARY - APPROVED		

TITLE	TYPE	GOAL	AMOUNT
FLEET REPLACEMENT SCHEDULE	CAPITAL IMPROVEMENT PROJECT	Employee	\$380,000
CONSTRUCTION USE TAX CIP CARRYOVER FROM FY23	CAPITAL IMPROVEMENT PROJECT	Financial	\$2,262,337
NON GEN FUND USE TAX	CAPITAL IMPROVEMENT PROJECT	Financial	\$105,673
TOTAL GENERAL FUND NON-DEPARTMENTAL			\$2,748,010

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
119 TIF (TAX INCREMENT FINANCE)	520 TIF EXPENDITURES	119-520 TIF (TAX INCREMENT FINANCE) TIF EXPENDITURES	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
ADDITIONAL BANNERS FOR WAYFINDING ENTRANCEWAY PROJECT	CAPITAL IMPROVEMENT PROJECT	CULTURE	\$4,702
BANNER BRACKET REPLACEMENT ARMS AND BRACKETS	REPLACE EQUIPMENT/VEHICLE	CULTURE	\$2,072
ASSIST PAAB IN COMMISSIONING A SIGNIFICANT MURAL FOR SOUTH WALL OF POTTERS ALLEY	OTHER	CULTURE	\$4,000
FESTIVAL LIGHTING FOR POTTERS ALLEY	OTHER	CULTURE	\$7,000
TOTAL TIF (TAX INCREMENT FINANCE) TIF EXPENDITURES			\$17,774

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
340 PUBLIC UTILITIES FUND	706 WASTEWATER TREATMENT PLANT	340-706 PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT
PACKAGES SUMMARY - APPROVED		

TITLE	TYPE	GOAL	AMOUNT
LANDFILL FEES	SERVICE LEVEL INCREASE	CUSTOMER	\$468,000
CHEMICALS - POLYMER	SERVICE LEVEL INCREASE	CUSTOMER	\$200,000
CONTRACT SERVICES	SERVICE LEVEL INCREASE	CUSTOMER	\$30,000
FUEL	SERVICE LEVEL INCREASE	CUSTOMER	\$2,000
PUMPS- MAINTENANCE AND REPAIR	SERVICE LEVEL INCREASE	CUSTOMER	\$19,700
PLANT OPERATOR I	PERSONNEL	Employee	\$58,000
UNIFORMS - NEW EMPLOYEE	OTHER	Employee	\$1,000
APWA MEMBERSHIPS	OTHER	Employee	\$500
TOTAL PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT			\$779,200

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
340 PUBLIC UTILITIES FUND	708 DISTRIBUTION/COLLECTION	340-708 PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
CONTRACT SERVICES - EMERGENCY REPAIRS	SERVICE LEVEL INCREASE	CUSTOMER	\$40,000
APWA MEMBERSHIPS	OTHER	Employee	\$500
TOTAL PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION			\$40,500

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
350 AIRPORT FUND	732 AIRPORT OPERATIONS	350-732 AIRPORT FUND AIRPORT OPERATIONS
PACKAGES SUMMARY - APPROVED		

TITLE	TYPE	GOAL	AMOUNT
AIRPORT MAINTENANCE WORKER	PERSONNEL	Employee	\$35,433
SAFETY ISSUES - TREE REMOVAL	OTHER	CUSTOMER	\$3,000
AIRBAND RADIO FOR AIRPORT TRUCK	NEW EQUIPMENT/VEHICLE	CUSTOMER	\$2,000
TOTAL AIRPORT FUND AIRPORT OPERATIONS			\$40,433

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
370 CEMETERY OPERATING FUND	761 CEMETERY OPERATING	370-761 CEMETERY OPERATING FUND CEMETERY OPERATING
PACKAGES SUMMARY - APPROVED		

TITLE	TYPE	GOAL	AMOUNT
KUBOTA ZD323-60 ZERO TURN 732 REPLACEMENT	REPLACE EQUIPMENT/VEHICLE	Internal Process	\$22,000
STORAGE BUILDING/CONTAINER	SERVICE LEVEL INCREASE	Internal Process	\$7,000
TOTAL CEMETERY OPERATING FUND CEMETERY OPERATING			\$29,000

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
382 FLEET SERVICES OPERATING FUND	517 FLEET SERVICES	382-517 FLEET SERVICES OPERATING FUND FLEET SERVICES	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
MECHANIC	PERSONNEL	Employee	\$54,089
CAR WASHES	SERVICE LEVEL INCREASE	CUSTOMER	\$2,000
INCREASE IN FUEL EXPENSES	SERVICE LEVEL INCREASE	Internal Process	\$40,000
ZEUS DIAGNOSTIC SOFTWARE LICENSE FOR FLEET SERVICES (3 YEAR DATA PLAN)	SERVICE LEVEL INCREASE	Internal Process	\$4,760
TOTAL FLEET SERVICES OPERATING FUND FLEET SERVICES			\$100,849

Pending Packages

(Unfunded ATBs)

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT		DIVISION	
100 GENERAL FUND		504 HUMAN RESOURCES		100-504 GENERAL FUND HUMAN RESOURCES	
PACKAGES SUMMARY - PENDING					
TITLE		TYPE		GOAL	AMOUNT
TRAINING WORKSHOPS		OTHER		Employee	\$900
TRAINING LODGING		OTHER		Employee	\$2,500
TRAINING MEALS		OTHER		Employee	\$300
TOTAL GENERAL FUND HUMAN RESOURCES					\$3,700

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT		DIVISION	
100 GENERAL FUND		505 CITY CLERK		100-505 GENERAL FUND CITY CLERK	
PACKAGES SUMMARY - PENDING					
TITLE		TYPE		GOAL	AMOUNT
RECEPTIONIST DESK		NEW EQUIPMENT/VEHICLE		Internal Process	\$3,000
LASERFICHE SOFTWARE		SERVICE LEVEL INCREASE		Internal Process	\$40,000
TOTAL GENERAL FUND CITY CLERK					\$43,000

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	522 DEVELOPMENT SERVICES	100-522 GENERAL FUND DEVELOPMENT SERVICES
PACKAGES SUMMARY - PENDING		

TITLE	TYPE	GOAL	AMOUNT
MEMBERSHIPS AND DUES	SERVICE LEVEL INCREASE	Financial	\$749
OFFICE SUPPLIES	SERVICE LEVEL INCREASE	Financial	\$400
SOFTWARE MAINT/LICENSE	SERVICE LEVEL INCREASE	Financial	\$375
FOOD/MEALS	SERVICE LEVEL INCREASE	Financial	\$300
NEW PLANNER #3	PERSONNEL	Employee	\$90,928
REPLACEMENT SOFTWARE SYSTEM FOR PLANNING, PERMIT AND CODE ENFORCEMENT	SERVICE LEVEL INCREASE	Financial	\$35,000
ADDITIONAL CODE ENFORCEMENT ABATEMENT FUNDS	SERVICE LEVEL INCREASE	Financial	\$25,000
PRE-APPROVED BUILDING PLANS	SERVICE LEVEL INCREASE	Financial	\$20,000
DEVELOPMENT SERVICES CUSTOMER SHEPHERD CONSULTANT	SERVICE LEVEL INCREASE	Financial	\$15,000
NEW STAFF POSITION - CODE ENFORCEMENT SUPERVISOR (#3 CODE OFFICER)	PERSONNEL	Employee	\$76,989
PROFESSIONAL CONFERENCES	SERVICE LEVEL INCREASE	Financial	\$3,990
TRAINING TRANSPORTATION INCREASE	SERVICE LEVEL INCREASE	Financial	\$2,476
TRAINING LODGING INCREASE	SERVICE LEVEL INCREASE	Financial	\$5,552
TRAINING MEALS INCREASE	SERVICE LEVEL INCREASE	Financial	\$1,456
WORKSHOP TRAINING INCREASE	SERVICE LEVEL INCREASE	Financial	\$1,650
POSTAGE INCREASE	SERVICE LEVEL INCREASE	Financial	\$8,000
MPN INCREASE IN BUDGET	SERVICE LEVEL INCREASE	Financial	\$4,500
LIGHT BARS FOR CODE TRUCKS	NEW EQUIPMENT/VEHICLE	Financial	\$1,600
TOTAL GENERAL FUND DEVELOPMENT SERVICES			\$293,965

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT		DIVISION	
100 GENERAL FUND		524 MAIN STREET		100-524 GENERAL FUND MAIN STREET	
PACKAGES SUMMARY - PENDING					
TITLE		TYPE		GOAL	AMOUNT
UNIFORMS FOR MS STAFF		PERSONNEL		CULTURE	\$200
FUND A 2ND CENTRAL TEXAS PHILHARMONIC CONCERT IN HERITAGE SQUARE		OTHER		CULTURE	\$3,500
TOTAL GENERAL FUND MAIN STREET					\$3,700

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	542 FIRE	100-542 GENERAL FUND FIRE	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
6 FIREFIGHTER POSITIONS	PERSONNEL	CUSTOMER	\$508,429
WEATHER DECISION SUPPORT PROGRAM	OTHER	CUSTOMER	\$1,200
NEW HIRE CERTIFICATION TRAINING	PERSONNEL	CUSTOMER	\$21,000
SAFER GRANT ASSOCIATED COSTS	PERSONNEL	CUSTOMER	\$164,000
NEW ENGINE FOR FUTURE FIRE STATION #3	NEW EQUIPMENT/VEHICLE	CUSTOMER	\$1,000,000
TOTAL GENERAL FUND FIRE			\$1,694,629

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	552 POLICE	100-552 GENERAL FUND POLICE	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
PATROL TAKE HOME VEHICLES	NEW EQUIPMENT/VEHICLE	Internal Process	\$320,000
PATROL OFFICERS X4	PERSONNEL	CUSTOMER	\$576,800
DOWNTOWN/PARKS/FOOT/BIKE PATROL OFFICER	PERSONNEL	CUSTOMER	\$113,550
COMMUNICATIONS OFFICER	PERSONNEL	CUSTOMER	\$65,841
POLICE NETWORK AND IT T SPECIALIST	PERSONNEL	Internal Process	\$93,957
ADDITIONAL MOBILE COMPUTERS	NEW EQUIPMENT/VEHICLE	Internal Process	\$52,800
EMPLOYEE TRAINING	SERVICE LEVEL INCREASE	Internal Process	\$20,000
SWORN OFFICER YEARLY HEALTH SCREENINGS	OTHER	Employee	\$22,050
TOTAL GENERAL FUND POLICE			\$1,264,998

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	558 ANIMAL CONTROL	100-558 GENERAL FUND ANIMAL CONTROL	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
ADDITIONAL KENNEL TECHNICIAN	PERSONNEL	Internal Process	\$48,166
TOTAL GENERAL FUND ANIMAL CONTROL			\$48,166

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	563 STREETS AND GROUNDS	100-563 GENERAL FUND STREETS AND GROUNDS	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
GATORADE PACKETS FOR SUMMER HEAT	OTHER	Employee	\$10,120
INCREASE TRAINING BUDGET	OTHER	Employee	\$5,660
CDL LICENSE- 1 EMPLOYEE PER FY	CAPITAL IMPROVEMENT PROJECT	CULTURE	\$5,000
SOFTWARE LICENSING/MAINTENANCE-	OTHER	CUSTOMER	\$3,825
SNAKE BITE GUARDS	OTHER	Employee	\$600
GIS LICENSE	OTHER	CULTURE	\$300
CONCRETE WORK/CURB & GUTTER, SIDEWALK REPLACEMENT	CAPITAL IMPROVEMENT PROJECT	CUSTOMER	\$150,000
TOTAL GENERAL FUND STREETS AND GROUNDS			\$175,505

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	565 PARKS AND RECREATION	100-565 GENERAL FUND PARKS AND RECREATION
PACKAGES SUMMARY - PENDING		

TITLE	TYPE	GOAL	AMOUNT
WELLNESS CENTER FEASIBILITY STUDY	CAPITAL IMPROVEMENT PROJECT	CULTURE	\$100,000
ATB - NEW INFIELD DIRT ON BALLFIELDS \$70,000	REPLACE EQUIPMENT/VEHICLE	Financial	\$70,000
WILDLIFE SERVICES- DUCK MANAGEMENT	OTHER	Internal Process	\$15,000
PARKS GIS LAYER	CAPITAL IMPROVEMENT PROJECT	CULTURE	\$18,500
ATB - SOD CUTTER	NEW EQUIPMENT/VEHICLE	Financial	\$6,500
ATB - PROJECTOR FOR BOARD MEETINGS & PRESENTATIONS	NEW EQUIPMENT/VEHICLE	Internal Process	\$1,000
ATB - NEW PARKS COMMUNITY RECREATION	SERVICE LEVEL INCREASE	CULTURE	\$5,000
MEMORIAL FIELD SCOREBOARD REPLACEMENT	CAPITAL IMPROVEMENT PROJECT	CULTURE	\$20,000
PAINTING OF TRP RESTROOMS/BULL BRANCH CONCESSIONS	OTHER	Financial	\$15,000
ATB - TORO FIELD SAND PRO	NEW EQUIPMENT/VEHICLE	Financial	\$15,000
BARRICADES- CROWD CONTROL	OTHER	Internal Process	\$2,000
ATB - INCREASED SERVICES: MORE RIBBON CUTTINGS & EVENTS	SERVICE LEVEL INCREASE	CULTURE	\$1,000
ATB - MONITORS, MOUSE & KEYBOARDS, ETC	NEW EQUIPMENT/VEHICLE	Employee	\$750
ATB - ADD \$500 TO ADVERTISING FOR FACEBOOK POSTS BOOSTS	SERVICE LEVEL INCREASE	CULTURE	\$500
ATB - REPLACE ICE MACHINE AT TRP	REPLACE EQUIPMENT/VEHICLE	Financial	\$2,500
ATB - AERATOR ATTACHMENT FOR VENTRAC	NEW EQUIPMENT/VEHICLE	Financial	\$3,000
ATB - INCREASED PARTICIPANTS & COST OF JERSEYS FOR YOUTH BASKETBALL PROGRAM	SERVICE LEVEL INCREASE	CULTURE	\$1,200
TOTAL GENERAL FUND PARKS AND RECREATION			\$276,950

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	566 BUILDING MAINTENANCE	100-566 GENERAL FUND BUILDING MAINTENANCE	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
PLUMBING FOR PARKS & RECREATION FACILITIES	SERVICE LEVEL INCREASE	Internal Process	\$5,000
ALARM SYSTEM UPGRADE	REPLACE EQUIPMENT/VEHICLE	Internal Process	\$11,041
MAINTENANCE AGREEMENT FOR BUILDING GENERATORS	SERVICE LEVEL INCREASE	Internal Process	\$2,151
CITY HALL FIRE PROTECTION UPGRADES	SERVICE LEVEL INCREASE	Internal Process	\$200,000
SUPPLIES FOR REQUIRED ANNUAL SAFETY TRAINING	SERVICE LEVEL INCREASE	Employee	\$500
MUNICIPAL COURT - INTERIOR PAINTING	OTHER	CUSTOMER	\$9,825
CITY HALL SECURITY CAMERAS UPGRADE	NEW EQUIPMENT/VEHICLE	Internal Process	\$4,992
ELECTRIC VEHICLE	NEW EQUIPMENT/VEHICLE	Employee	\$100,000
TEXAS PRIMA CONFERENCE AND MEMBERSHIP	SERVICE LEVEL INCREASE	Internal Process	\$1,067
TOTAL GENERAL FUND BUILDING MAINTENANCE			\$334,576

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	575 INFORMATION TECHNOLOGY	100-575 GENERAL FUND INFORMATION TECHNOLOGY	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
EXTEND WARRANTY OF CITY HALL SERVER	SERVICE LEVEL INCREASE	Internal Process	\$5,000
CONSULTANT FOR ASSET MANAGEMENT / WORK ORDER SOFTWARE	SERVICE LEVEL INCREASE	CUSTOMER	\$126,000
FIRE #1 ORGANIZATION OF IT EQUIPMENT	SERVICE LEVEL INCREASE	Internal Process	\$2,500
IT ROADMAP CONSULTANT	SERVICE LEVEL INCREASE	Internal Process	\$115,000
NEW COMPUTER SET UPS	SERVICE LEVEL INCREASE	Internal Process	\$5,250
TOTAL GENERAL FUND INFORMATION TECHNOLOGY			\$253,750

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
123 MAIN STREET REVENUE FUND	615 CONTRIBUTE CIVIC PROGRAMS	123-615 MAIN STREET REVENUE FUND CONTRIBUTE CIVIC PROGRAMS	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
ADDITIONAL PROGRAMMING	CAPITAL IMPROVEMENT PROJECT	CULTURE	\$10,000
TOTAL MAIN STREET REVENUE FUND CONTRIBUTE CIVIC PROGRAMS			\$10,000

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION	
340 PUBLIC UTILITIES FUND	701 UTILITIES ADMINISTRATION	340-701 PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
DEPARTMENT COPIER/PRINTER	OTHER	Employee	\$2,286
TOTAL PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION			\$2,286

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
340 PUBLIC UTILITIES FUND	706 WASTEWATER TREATMENT PLANT	340-706 PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT
PACKAGES SUMMARY - PENDING		

TITLE	TYPE	GOAL	AMOUNT
CHEVROLET 1/2 TON	NEW EQUIPMENT/VEHICLE	Internal Process	\$45,000
TOTAL PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT			\$45,000

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
340 PUBLIC UTILITIES FUND	708 DISTRIBUTION/COLLECTION	340-708 PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION
PACKAGES SUMMARY - PENDING		

TITLE	TYPE	GOAL	AMOUNT
NON CDL VAC TRUCK	REPLACE EQUIPMENT/VEHICLE	Internal Process	\$300,000
TRAINING - CDL	OTHER	Employee	\$5,000
CHEVROLET 1 TON	NEW EQUIPMENT/VEHICLE	Internal Process	\$60,000
TOTAL PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION			\$365,000

FY 2024 Capital Improvement Program (CIP)

**FY2024 Proposed Budget
Capital Improvement Program**

Project	Funding Source	Total Project Cost Estimate	FY24 Budget
General Fund Equipment			
Equipment - Fire Truck and Dump Truck	2022 CO Bond	\$ 2,575,000	\$ 930,732
	GF Equipment Subtotal:	\$ 2,575,000	\$ 930,732
Facilities			
Building Quick Connects & Generators	2017 CO Bond / GF use tax	\$ 434,000	\$ 350,000
Public Works Building Generator	2022 CO Bond	132,000	132,000
Facilities Master Plan	General Fund - use tax	200,000	200,000
Electrical Charging Station	General Fund - use tax	25,000	25,000
Justice Center/Municipal Complex	2023A CO Bond	53,000,000	5,000,000
	Facilities Subtotal:	\$ 53,791,000	\$ 5,707,000
Streets and Sidewalks			
2nd Street/ 4th Street/ Mallard Overlays	2022 CO Bond	\$ 4,000,000	\$ 3,360,781
Update PCI Scores & Curb Inventory	General Fund	100,000	100,000
TH Johnson Overlay	Future Debt Issue	1,250,000	1,250,000
Lake Drive Overlay	Future Debt Issue	2,500,000	2,500,000
5th & Murphy Improvements	Future Debt Issue	1,000,000	1,000,000
Lake Drive Sidewalk	Future Debt Issue	2,000,000	2,000,000
Downtown Streetscape Sidewalks (2nd & Talbot; 2nd & Main)	Future Debt Issue	1,500,000	1,500,000
Sidewalks & Trails Master Plan & ADA Transition Plan	Pending Grant	350,000	350,000
South Taylor Sidewalk Project	Pending Grant	7,000,000	1,000,000
Mallard Sidewalk	Pending Grant	800,000	800,000
	Streets and Sidewalks Subtotal:	\$ 20,500,000	\$13,860,781
Parks			
Park Improvements (Parks Master Plan)	General Fund	\$ 30,000	\$ 30,000
Design and Install of Park Benches/Tables	General Fund	60,000	60,000
Murphy Lake Fountain	General Fund - use tax	40,000	40,000
Bull Branch Trail Replacement	2022 CO Bond / GF use tax	300,000	300,000
Signage for Parks/Trails	General Fund - use tax	200,000	200,000
Memorial Track Resurfacing	Local Grant / General Fund	548,000	548,000
Bull Branch Playground Replacement	General Fund	255,000	255,000
Pickleball Court	General Fund	150,000	150,000
Murphy Park Pool Improvements	2022 Tax Note	5,260,000	5,205,000
	Parks Subtotal:	\$ 6,843,000	\$ 6,788,000
Drainage			
Storm Water Master Plan	General Fund - use tax	\$ 125,000	\$ 125,000
Pending Drainage Project	2022 CO Bond	3,000,000	3,000,000
Donna Channel/Mustang Creek/Travis & Franklin Drainage Improvements	GLO CDBG Grant/TWDB Grant/ 2023A CO TWDB	11,545,330	10,490,008

Project	Funding Source	Total Project Cost Estimate	FY24 Budget
Kimbrow/Shaw Drainage Improvements	Pending Grant	5,075,525	5,075,525
KBI Pond/TH Johnson Drainage Improvements	Future Debt Issue	850,000	200,000
Bel Air Drive Drainage Improvements	Future Debt Issue	1,000,000	500,000
Burkett Street Drainage Improvements	Future Debt Issue	350,000	100,000
Velma Drive Drainage Improvements	Future Debt Issue	1,100,000	500,000
Old Thorndale Drainage Improvements	Future Debt Issue	435,000	100,000
	Drainage Subtotal:	\$ 23,480,855	\$20,090,533
<u>Airport</u>			
Terminal Apron Rehabilitation	TxDOT Grant / 2017 CO Bond	\$ 3,300,000	\$ 1,580,059
Fuel Farm Relocation	TxDOT Grant / 2017 CO Bond	1,000,000	1,000,000
Airport Building and Site Work	General Fund - use tax	190,000	190,000
	Airport Fund Subtotal:	\$ 4,490,000	\$ 2,770,059
<u>Cemetery</u>			
Cemetery Building	General Fund - use tax	\$ 650,000	\$ 650,000
	Cemetery Fund Subtotal:	\$ 650,000	\$ 650,000
<u>Wastewater</u>			
WWTP Structural repairs of digester	2022 CO Bond	\$ 400,000	\$ 400,000
Airport Wastewater Lift Station	Utility Impact Fees	225,000	125,500
Upsize along Bull Branch, Main to E 7th St	2022 CO Bond / Future Debt Issuance	4,650,000	1,500,000
Upsize along Bull Branch, E 7th to Robinson Pk	2022 CO Bond / Future Debt Issuance	2,800,000	600,000
I&I Investigation and Reduction & Condition Repairs	2022 CO Bond/ Utility Fund	2,000,000	1,000,000
	Wastewater Subtotal:	\$ 10,075,000	\$ 3,625,500
<u>Water</u>			
CR 366 Expansion - Waterline Relocation	2013 CO Bond	\$ 315,100	\$ 219,191
Highland Drive Waterline Upgrade	CDBG Grant	960,000	710,000
CR 619 Waterline Relocation	2022 CO Bond	492,000	492,000
E MLK Jr 8-in Waterline Replacement	2022 CO Bond	307,500	307,500
N Main St Waterline Replacement	2022 CO Bond	430,500	430,500
Alternate water supply evaluation	Utility Fund	200,000	200,000
Valve inventory and exercising program	Utility Fund	500,000	250,000
Lead service line inventory and	Utility Fund	1,500,000	250,000
New 12" line along Carlos Parker with PRV	Utility Impact Fees	900,000	300,000
Southwood Hills Disinfection Station	CDBG Grant	700,000	200,000
Replace existing 8" along N Main from Hosack to 6th	Future Debt Issuance	1,900,000	700,000
Ford GST rehabilitation and pump upgrades	Future Debt Issuance	800,000	300,000
	Water Subtotal:	\$ 9,005,100	\$ 4,359,191
	CIP Grand Totals	\$ 131,409,955	\$58,781,796

Civil Service Pay Schedules

City of Taylor
Civil Service Pay Schedule CS-15
Effective October 1, 2023

FIRE DEPARTMENT

Firefighter

	FF-B	FF-1	FF-2	FF-3	FF-4	FF-5	FF-6	FF-7	FF-8
	\$55,586.39	\$59,400.30	\$63,214.21	\$65,185.73	\$67,157.25	\$69,128.78	\$70,682.14	\$72,235.50	\$73,788.86
2912	\$19.09	\$20.40	\$21.71	\$22.39	\$23.06	\$23.74	\$24.27	\$24.81	\$25.34
2080	\$26.72	\$28.56	\$30.39	\$31.34	\$32.29	\$33.23	\$33.98	\$34.73	\$35.48

	FF-9	FF-10	FF-11	FF-12	FF-13	FF-14	FF-15	FF-16	FF-17+
	\$75,385.36	\$76,981.86	\$78,578.36	\$80,143.60	\$81,708.85	\$83,274.10	\$84,699.81	\$86,125.52	\$87,551.23
2912	\$25.89	\$26.44	\$26.98	\$27.52	\$28.06	\$28.60	\$29.09	\$29.58	\$30.07
2080	\$36.24	\$37.01	\$37.78	\$38.53	\$39.28	\$40.04	\$40.72	\$41.41	\$42.09

Fire Driver/Operator

	DO-B	DO-1	DO-2	DO-3	DO-4	DO-5	DO-6	DO-7	DO-8
	\$65,437.76	\$69,927.59	\$74,417.43	\$76,106.36	\$77,795.29	\$79,484.23	\$81,218.06	\$82,951.89	\$84,685.72
2912	\$22.47	\$24.01	\$25.56	\$26.14	\$26.72	\$27.30	\$27.89	\$28.49	\$29.08
2080	\$31.46	\$33.62	\$35.78	\$36.59	\$37.40	\$38.21	\$39.05	\$39.88	\$40.71

	DO-9	DO-10	DO-11	DO-12	DO-13	DO-14	DO-15	DO-16	DO-17+
	\$86,751.00	\$88,816.28	\$90,881.56	\$92,728.96	\$94,576.35	\$96,423.75	\$97,660.63	\$98,897.51	\$100,134.39
2912	\$29.79	\$30.50	\$31.21	\$31.84	\$32.48	\$33.11	\$33.54	\$33.96	\$34.39
2080	\$41.71	\$42.70	\$43.69	\$44.58	\$45.47	\$46.36	\$46.95	\$47.55	\$48.14

Fire Lieutenant

	LT-B	LT-1	LT-2	LT-3	LT-4	LT-5	LT-6	LT-7	LT-8
	\$74,137.25	\$79,223.98	\$84,310.70	\$86,158.97	\$88,007.25	\$89,855.53	\$91,891.31	\$93,927.10	\$95,962.89
2912	\$25.46	\$27.21	\$28.95	\$29.59	\$30.22	\$30.86	\$31.56	\$32.26	\$32.95
2080	\$35.64	\$38.09	\$40.53	\$41.42	\$42.31	\$43.20	\$44.18	\$45.16	\$46.14

	LT-9	LT-10	LT-11	LT-12	LT-13	LT-14	LT-15	LT-16	LT-17+
	\$98,122.81	\$100,282.72	\$102,442.64	\$104,251.74	\$106,060.84	\$107,869.94	\$108,979.17	\$110,088.40	\$111,197.63
2912	\$33.70	\$34.44	\$35.18	\$35.80	\$36.42	\$37.04	\$37.42	\$37.81	\$38.19
2080	\$47.17	\$48.21	\$49.25	\$50.12	\$50.99	\$51.86	\$52.39	\$52.93	\$53.46

Assignment Pay

Medical Officer	\$1,000/year	(.344/hour)
Inspector	\$ 475/year	(.164/hour)
Fire Investigator	\$ 300/year	(.104/hour)

City of Taylor
Civil Service Pay Schedule CS-15
Effective October 1, 2023

POLICE DEPARTMENT

Police Officer (PO)

PO -B	PO-1	PO-2	PO-3	PO-4	PO-5	PO-6	PO-7	PO-8
\$ 59,370.53	\$ 61,599.07	\$ 63,827.61	\$ 64,644.29	\$ 65,460.98	\$ 66,277.66	\$ 67,786.09	\$ 69,294.53	\$ 70,802.96
\$ 28.54	\$ 29.61	\$ 30.69	\$ 31.08	\$ 31.47	\$ 31.86	\$ 32.59	\$ 33.31	\$ 34.04

PO-9	PO-10	PO-11	PO-12	PO-13	PO-14	PO-15	PO-16	PO-17
\$ 72,171.66	\$ 73,540.37	\$ 74,909.07	\$ 76,012.41	\$ 77,115.75	\$ 78,219.09	\$ 79,052.23	\$ 79,885.37	\$ 80,718.52
\$ 34.70	\$ 35.36	\$ 36.01	\$ 36.54	\$ 37.07	\$ 37.61	\$ 38.01	\$ 38.41	\$ 38.81

Police Corporal (CO)

CO-B	CO -1	CO -2	CO -3	CO -4	CO -5	CO -6	CO -7	CO -8
\$ 65,253.13	\$ 67,702.48	\$ 70,151.83	\$ 71,857.58	\$ 73,563.32	\$ 75,269.07	\$ 76,773.07	\$ 78,277.08	\$ 79,781.08
\$ 31.37	\$ 32.55	\$ 33.73	\$ 34.55	\$ 35.37	\$ 36.19	\$ 36.91	\$ 37.63	\$ 38.36

CO -9	CO -10	CO -11	CO -12	CO -13	CO -14	CO -15	CO -16	CO -17
\$ 81,322.13	\$ 82,349.50	\$ 83,376.87	\$ 84,647.49	\$ 85,918.12	\$ 87,188.75	\$ 87,766.20	\$ 88,343.64	\$ 88,921.08
\$ 39.10	\$ 39.59	\$ 40.09	\$ 40.70	\$ 41.31	\$ 41.92	\$ 42.20	\$ 42.47	\$ 42.75

Police Sergeant (SGT)

SGT-B	SGT-1	SGT-2	SGT-3	SGT-4	SGT-5	SGT-6	SGT-7	SGT-8
\$ 73,932.43	\$ 76,707.56	\$ 79,482.70	\$ 81,075.69	\$ 82,668.69	\$ 84,261.68	\$ 85,760.86	\$ 87,260.03	\$ 88,759.20
\$ 35.54	\$ 36.88	\$ 38.21	\$ 38.98	\$ 39.74	\$ 40.51	\$ 41.23	\$ 41.95	\$ 42.67

SGT-9	SGT-10	SGT-11	SGT-12	SGT -13	SGT -14	SGT -15	SGT -16	SGT -17
\$ 90,472.19	\$ 92,185.19	\$ 93,898.18	\$ 94,651.59	\$ 95,405.01	\$ 96,158.42	\$ 96,911.87	\$ 97,665.31	\$ 98,418.76
\$ 43.50	\$ 44.32	\$ 45.14	\$ 45.51	\$ 45.87	\$ 46.23	\$ 46.59	\$ 46.95	\$ 47.32

Police Commander (CMD)

CMD-B	CMD-1	CMD-2	CMD-3	CMD-4	CMD-5	CMD-6	CMD-7	CMD-8
\$ 104,317.82	\$ 108,233.50	\$ 112,149.18	\$ 114,956.26	\$ 117,763.33	\$ 120,570.40	\$ 122,921.24	\$ 125,272.07	\$ 127,622.91
\$ 50.15	\$ 52.04	\$ 53.92	\$ 55.27	\$ 56.62	\$ 57.97	\$ 59.10	\$ 60.23	\$ 61.36

CMD-9	CMD-10	CMD-11	CMD-12	CMD-13	CMD-14	CMD-15	CMD-16	CMD-17
\$ 129,291.21	\$ 130,959.50	\$ 132,627.80	\$ 133,884.16	\$ 135,140.52	\$ 136,396.87	\$ 136,986.80	\$ 137,576.72	\$ 138,166.64
\$ 62.16	\$ 62.96	\$ 63.76	\$ 64.37	\$ 64.97	\$ 65.58	\$ 65.86	\$ 66.14	\$ 66.43

Assignment Pay

Criminal Investigator Detective	\$1,200/year	(.577/hour)
Field Training Officer	\$1,200/year	(.577/hour)
Sergeant - Criminal Investigations	\$1,200/year	(.577/hour)

NOTICE OF PUBLIC HEARING ON FISCAL YEAR 2024 BUDGET

Notice is hereby given that a Public Hearing will be conducted by the City Council for the City of Taylor, Texas on Wednesday, August 23, 2023 at 6:00 pm in the City Council Chambers, located at 400 Porter Street, Taylor, Texas; consideration and adoption of the budget for Fiscal Year 2024 will occur at the City Council meeting on August 24, 2023. This budget will raise more total property taxes than last year's budget by \$1,211,139, which is a 9.5% increase, and of that amount \$673,587 is tax revenue to be raised from new property added to the tax roll this year.

If you plan to attend this meeting and you have a disability that requires special arrangements, please call 512-352-3676 at least 48 hours in advance. Reasonable accommodations will be made to assist you.

The Fiscal Year 2024 Proposed Budget may be viewed on the City's website at www.ci.taylor.tx.us/526/Budget

Outlined changes 8/1/23:

1. Finance department increased \$3,035 for audit services based on an updated contract amount.
Pages affected:

Page 24 – General Fund expenditures.

Page 27 – 512 Finance Department expenditures.

Page 51 – 513 Audit Services.

2. Streets & Grounds department increased \$30,000 for the reclass of the Public Works Superintendent to Assistant Director of Public Works. Pages affected:

Page 24 – General Fund expenditures.

Page 27 – 558 Animal Control Department expenditures.

Page 71 – 111 Regular Full Time.

3. Property tax revenue was adjusted once the certified values and tax rates were received. Pages affected:

Page 24 – General Fund revenues; TIF #2 revenues and expenditures; TIF #1 revenues.

Page 27 – 310 General Fund revenues.

Page 28 – 111 Current Property Taxes.

Page 34 – 336 Use of Fund Balance.

Page 95 – 310 TIF #2 Revenues; 520 TIF #2 Expenditures.

Page 96 – 111 Current Property Taxes.

Page 97 – 817 Property Tax Rebate.

Page 99 – 310 TIF #1 Revenues.

Page 100 – 111 Current Property Tax.

4. Tax Supported I&S fund was adjusted for updated tax revenue, principal and interest payments for the recent tax-supported bond issuance. Pages affected:

Page 24 – General Government I&S funds revenue and expenditures.

Page 153 – 310 Revenues; 620 I&S Payment Department expenditures.

Page 154 – 111 Current Property Taxes revenue.

Page 159 – 921-922 Principal and Interest.



Putting the Pieces Together

FY 2024 Proposed Budget

Budget Theme

In our first budget together here in 2019, we talked about growth was coming, a theme that had been uttered for many years. So we started ***Preparing for Growth*** with the initiation of several different master plans.

In 2020, we continued to prepare for the coming wave of growth by ***Holding Steady***.

In 2021, we saw an increase interest in development in Taylor and we recognized that such development was going to create ***Growing Pains*** as the city worked to meet the demands of the new developments prior to receiving the revenues from those developments.

Then came the announcement that Samsung was locating their new state of the art semiconductor manufacturing plant in Taylor. So in 2022, Taylor was ***Moving Forward***.

Now, we have completed our master plans and have projects derived from those plans. The construction of the Samsung site and several other developments in the area are adding to our sales and use tax revenues. The City has received several millions of dollars in grants that are funding improvement projects that were identified in our master plans. And City Council continues to support a tax rate that allows new debt to be issued for projects as well as cash funding other projects.

Multiple projects from multiple master plans, funded by multiple revenues sources. Truly the FY2024 Budget is

Putting the Pieces Together.



S&P Opinion of Taylor Texas

S&P Global Ratings raised its long-term rating and underlying rating (SPUR) rating to 'AA' from 'AA-' on Taylor, Texas' existing general obligation (GO) debt and certificates of obligation. The outlook is stable. The raised rating reflects our view of the city's sustained economic growth.

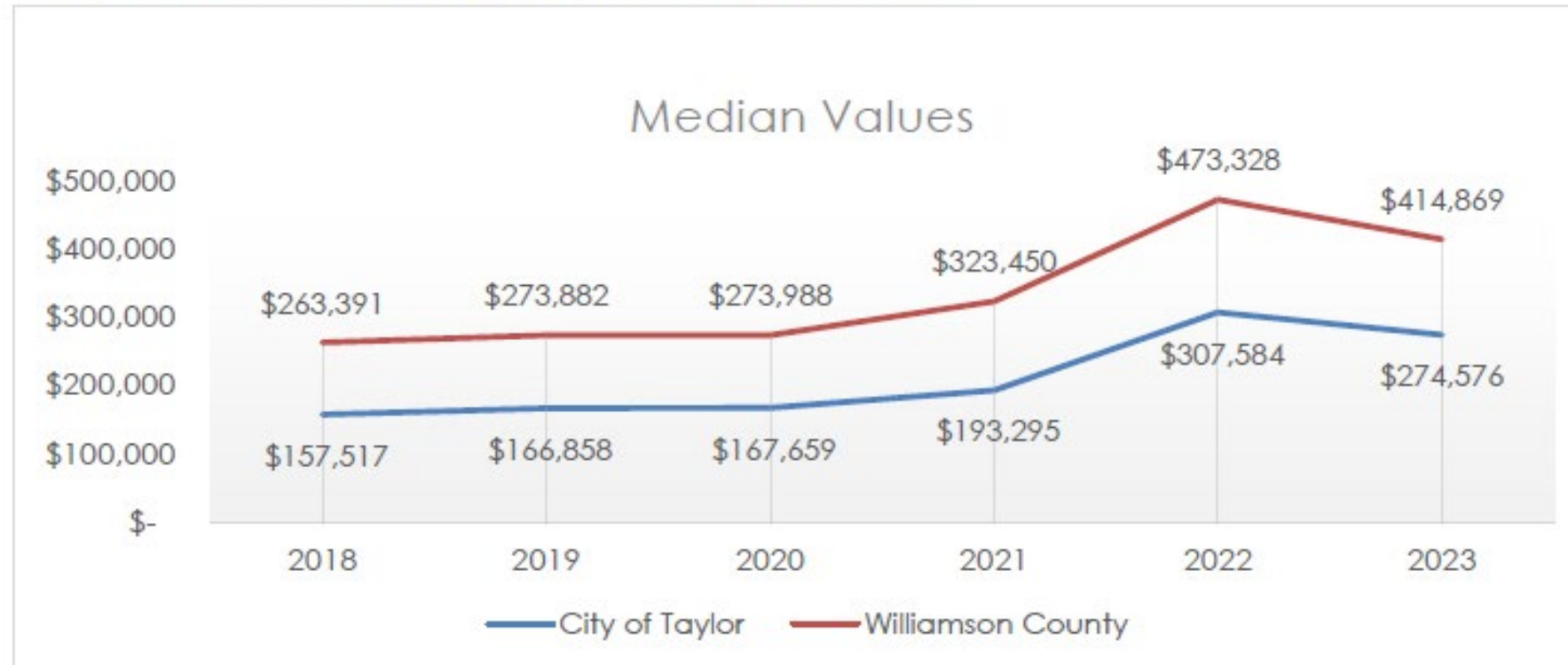
... economic expansion has resulted in consistently growing revenue and a need for debt. Growing operating revenue and conservative expenditure budgeting have anchored a very strong financial position.

The rating reflects our view of the city's:

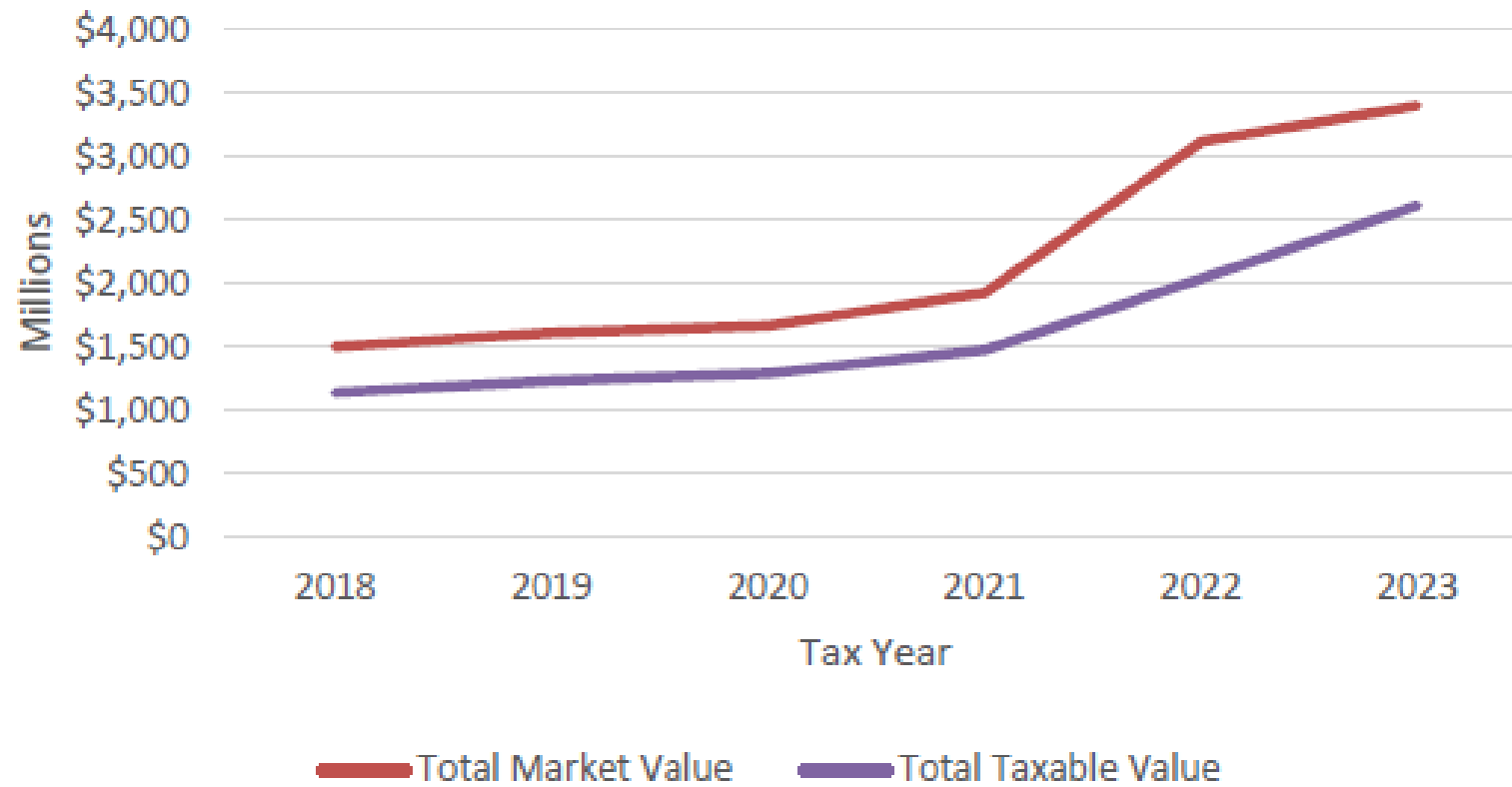
- Rapidly expanding economy tied to a broad and diverse MSA;
- Financial performance that benefits from strong economic expansion to drive revenue growth combined with budgeting practices that have controlled expenditure growth;
- Good financial policies and practices under our Financial Management Assessment methodology, including budget-to-actual financial and investment reports shared with the city council monthly; maintenance of a formal five-year capital improvement plan, updated annually; a formal investment policy; and a formal fund balance policy requiring maintenance of a minimum three months' operating expenditures, or 25%, in reserve; combined with a strong institutional framework score;



CITY OF TAYLOR RESIDENTIAL MEDIAN VALUE HISTORY



Market Value vs Taxable Value

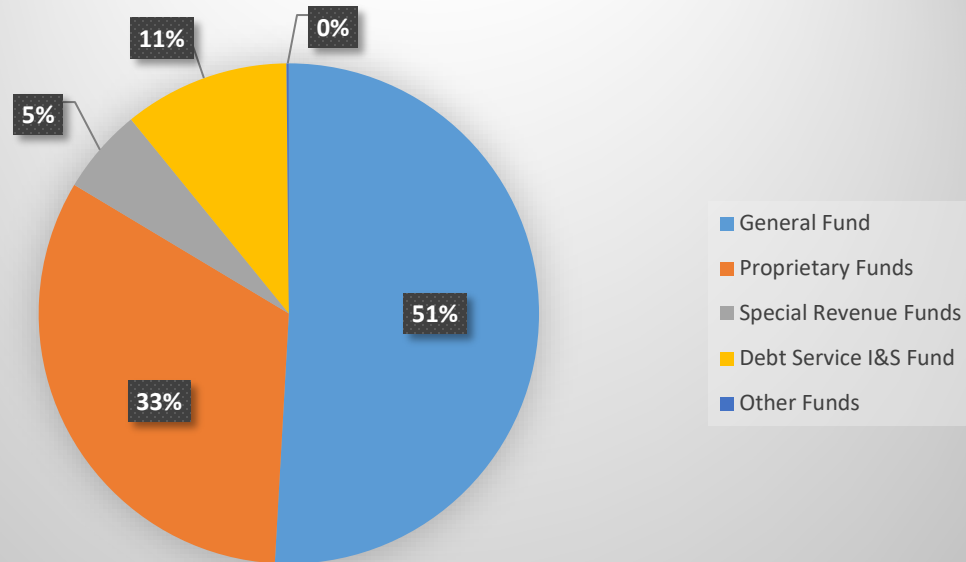


Combined Budget Summary

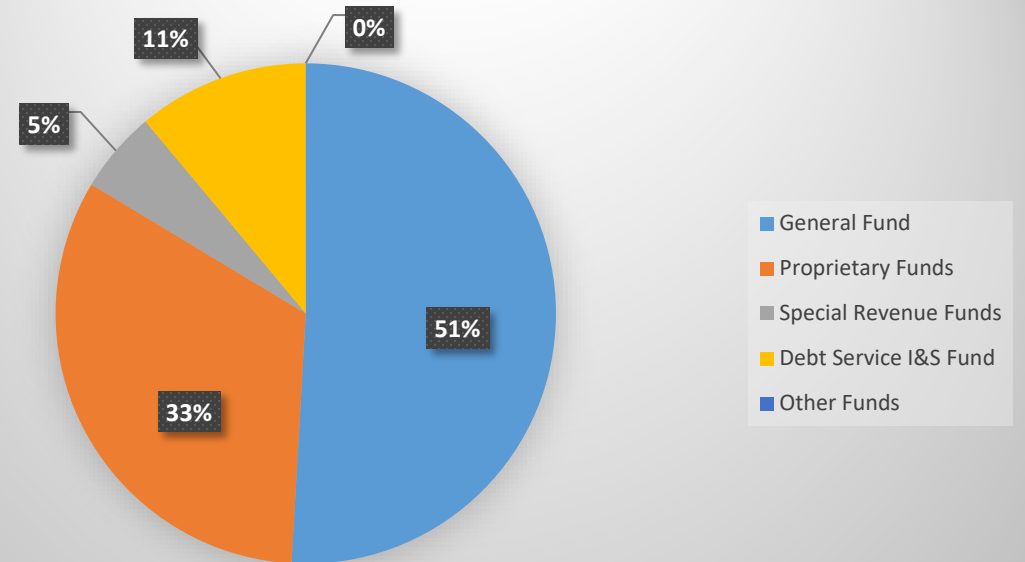
<u>FUNDS</u>	<u>Projected Beginning Fund Balance 10/01/2023</u>	<u>Proposed Budget Revenues FY 2024</u>	<u>Proposed Budget Expenditures FY 2024</u>	<u>Revenues over/ (under) Expenditures FY 2024</u>	<u>Projected Ending Fund Balance 9/30/2024</u>
Governmental Funds:					
General Fund	\$ 7,554,683	\$ 31,490,335	\$ 31,497,287	\$ (6,952)	\$ 7,547,731
Special Revenue Funds:					
TIF Fund #2	\$ -	\$ 500,000	\$ 523,300	\$ (23,300)	\$ (23,300)
TIF Fund #1 - Downtown	\$ 231,924	\$ 880,000	\$ 834,709	\$ 45,291	\$ 277,215
Hotel-Motel Tax Fund	\$ 44,070	\$ 310,000	\$ 296,000	\$ 14,000	\$ 58,070
Main Street Revenue Fund	\$ 89,736	\$ 188,700	\$ 188,700	\$ -	\$ 89,736
Municipal Court Revenue Funds	\$ 90,583	\$ 12,850	\$ 31,642	\$ (18,792)	\$ 71,791
Library Grant/Donation Fund	\$ 324,276	\$ 5,000	\$ -	\$ 5,000	\$ 329,276
Municipal Utility Drainage Fund	\$ 257,824	\$ 563,500	\$ 549,398	\$ 14,102	\$ 271,926
Transportation Fund (TUF)	\$ 1,411,138	\$ 860,000	\$ 858,993	\$ 1,007	\$ 1,412,145
Special Revenue Funds Subtotal	\$ 2,449,551	\$ 3,320,050	\$ 3,282,742	\$ 37,308	\$ 2,486,859
Roadway Impact Fund	\$ 391,048	\$ 80,000	\$ -	\$ 80,000	\$ 471,048
Governmental Funds Subtotal	\$ 10,395,282	\$ 34,890,385	\$ 34,780,029	\$ 110,356	\$ 10,505,638
Proprietary Funds:					
Utility Fund	\$ 6,180,861	\$ 16,606,500	\$ 16,422,681	\$ 183,819	\$ 6,364,680
Utility Impact Fund	\$ 2,428,742	\$ 425,000	\$ 300,000	\$ 125,000	\$ 2,553,742
Airport	\$ 398,185	\$ 910,500	\$ 867,995	\$ 42,505	\$ 440,690
Cemetery Fund	\$ 179,381	\$ 321,500	\$ 493,187	\$ (171,687)	\$ 7,694
Sanitation Fund	\$ 415,539	\$ 2,167,000	\$ 2,159,200	\$ 7,800	\$ 423,339
Proprietary Funds Subtotal	\$ 9,602,708	\$ 20,430,500	\$ 20,243,063	\$ 187,437	\$ 9,790,145
Fiduciary Funds					
Cemetery Permanent Fund	713,268	14,000	5,000	9,000	\$ 722,268
Fiduciary Funds Subtotal	\$ 713,268	\$ 14,000	\$ 5,000	\$ 9,000	\$ 722,268
Debt Service I&S Fund					
General Government I&S Funds	\$ 948,121	\$ 6,427,100	\$ 6,842,978	\$ (415,878)	\$ 532,243
	\$ 948,121	\$ 6,427,100	\$ 6,842,978	\$ (415,878)	\$ 532,243
Total Combined Summary	\$ 21,659,379	\$ 61,761,985	\$ 61,871,070	\$ (109,085)	\$ 21,550,294

Total Budgeted Revenues & Expenditures

TOTAL REVENUES \$61,761,985



TOTAL EXPENDITURES \$61,871,070



Summary of Budget Increase

Total Budget – All Funds
 FY 2024 \$61,871,070
 FY 2023 \$48,121,891
 Increase \$13,749,179

General Fund	\$	6,427,821	
TIF #2	\$	306,300	
TIF #1	\$	395,327	
HOT Fund	\$	52,750	
Main Street Fund	\$	31,875	90.2%
Court Special Rev Fund	\$	22,000	
I&S Fund	\$	2,629,917	
TUF Fund	\$	11,642	
MDUS Fund	\$	31,823	
Sanitation Fund	\$	114,000	
Utilities Fund	\$	3,346,754	
Utilities Impact Fee Fund	\$	55,000	
Airport Fund	\$	263,533	
Cemetery Fund	\$	60,937	
Cemetery Permanent Fund	\$	(500)	
	\$	<u>13,749,179</u>	

General Fund Increase Summary

3% COLA, Full Year of 4/1/23 COLA, personnel and health ins	\$	2,003,122
Use Tax Expenditures	\$	1,329,466
Parks Projects	\$	900,000
Engineering	\$	550,000
Public Safety Grant reserves	\$	499,600
Cash Funded CIP Projects	\$	727,337
Inflationary Increase to Operating Expenses	\$	364,843
IT Improvements	\$	56,550
	\$	6,430,918
Total General Fund Increase	\$	6,427,821

THE BIG PICTURE GENERAL FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
100-310	GENERAL FUND 310 REVENUES	\$12,071,981	\$12,793,826	\$14,440,456	\$21,144,000	\$25,168,000	\$19,673,000	\$3,500,000	\$23,173,000	\$2,029,000	9.6%
100-320	GENERAL FUND 320 REVENUES	\$841,181	\$923,814	\$1,338,057	\$932,800	\$1,554,000	\$1,202,000	\$0	\$1,202,000	\$269,200	28.9%
100-330	GENERAL FUND 330 REVENUES	\$151,977	\$436,436	\$1,126,036	\$367,500	\$911,862	\$402,600	\$0	\$402,600	\$35,100	9.6%
100-340	GENERAL FUND 340 REVENUES	\$223,699	\$375,580	\$662,616	\$527,300	\$780,300	\$755,300	\$0	\$755,300	\$228,000	43.2%
100-410	GENERAL FUND 410 REVENUES	\$192,865	\$169,110	\$157,413	\$184,500	\$172,300	\$179,500	\$0	\$179,500	(\$5,000)	-2.7%
100-420	GENERAL FUND 420 REVENUES	\$3,929	\$514,234	\$60,695	\$15,000	\$9,500	\$9,500	\$0	\$9,500	(\$5,500)	-36.7%
100-430	GENERAL FUND 430 REVENUES	\$343,562	\$573,543	\$242,973	\$128,000	\$625,000	\$3,310,000	\$0	\$3,310,000	\$3,182,000	2485.9%
100-440	GENERAL FUND 440 REVENUES	\$119,234	\$10,085	\$194,951	\$13,500	\$32,500	\$11,000	\$0	\$11,000	(\$2,500)	-18.5%
100-450	GENERAL FUND 450 REVENUES	\$2,135,150	\$1,984,486	\$2,004,641	\$2,002,282	\$2,252,182	\$2,447,435	\$0	\$2,447,435	\$445,153	22.2%
100-460	GENERAL FUND 460 REVENUES	\$10	\$0	\$2,446	\$0	\$5,426	\$0	\$0	\$0	\$0	0.0%
100-470	GENERAL FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$16,083,588	\$17,781,115	\$20,230,284	\$25,314,882	\$31,511,070	\$27,990,335	\$3,500,000	\$31,490,335	\$6,175,453	24.4%
100-500	GENERAL FUND CITY COUNCIL	\$275,625	\$275,963	\$220,240	\$315,995	\$253,295	\$377,249	\$0	\$377,249	\$61,254	19.4%
100-501	GENERAL FUND CITY MANAGEMENT	\$677,611	\$689,089	\$581,711	\$628,308	\$711,660	\$697,267	\$55,000	\$752,267	\$123,959	19.7%
100-503	GENERAL FUND PUBLIC INFORMATION	\$168,531	\$174,224	\$202,028	\$209,170	\$206,606	\$225,338	\$0	\$225,338	\$16,168	7.7%
100-504	GENERAL FUND HUMAN RESOURCES	\$241,030	\$268,114	\$269,071	\$301,350	\$280,451	\$329,534	\$123,823	\$453,357	\$152,007	50.4%
100-505	GENERAL FUND CITY CLERK	\$0	\$0	\$148,222	\$196,351	\$177,979	\$195,340	\$11,300	\$206,640	\$10,289	5.2%
100-512	GENERAL FUND FINANCE	\$605,972	\$599,062	\$754,952	\$866,870	\$899,445	\$969,490	\$96,341	\$1,065,831	\$198,961	23.0%
100-516	GENERAL FUND MUNICIPAL COURT	\$353,211	\$340,919	\$314,125	\$412,885	\$278,509	\$385,381	\$0	\$385,381	(\$27,504)	-6.7%
100-522	GENERAL FUND DEVELOPMENT SERVICES	\$1,107,057	\$1,210,507	\$1,860,774	\$2,042,002	\$2,067,410	\$1,940,200	\$18,110	\$1,958,310	(\$83,692)	-4.1%
100-524	GENERAL FUND MAIN STREET	\$85,188	\$101,010	\$118,581	\$112,128	\$98,032	\$197,637	\$2,495	\$200,132	\$88,004	78.5%
100-527	GENERAL FUND MOODY MUSEUM	\$7,480	\$6,644	\$6,547	\$10,050	\$9,975	\$13,225	\$9,000	\$22,225	\$12,175	121.1%
100-532	GENERAL FUND PUBLIC LIBRARY	\$497,620	\$471,009	\$503,029	\$610,002	\$535,211	\$619,674	\$67,560	\$687,234	\$77,232	12.7%
100-542	GENERAL FUND FIRE	\$2,574,994	\$2,885,029	\$2,999,441	\$3,906,516	\$3,779,522	\$4,101,606	\$89,000	\$4,190,606	\$284,090	7.3%
100-552	GENERAL FUND POLICE	\$3,921,442	\$4,144,647	\$4,313,756	\$4,954,527	\$4,967,488	\$5,273,012	\$9,600	\$5,282,612	\$328,085	6.6%
100-558	GENERAL FUND ANIMAL CONTROL	\$199,870	\$250,768	\$304,750	\$298,300	\$267,467	\$323,106	\$60,615	\$383,721	\$85,421	28.6%
100-563	GENERAL FUND STREETS AND GROUNDS	\$1,650,175	\$1,771,898	\$1,987,359	\$3,364,767	\$2,615,348	\$2,506,950	\$199,500	\$2,706,450	(\$658,317)	-19.6%
100-565	GENERAL FUND PARKS AND RECREATION	\$1,076,138	\$1,223,708	\$1,409,112	\$1,654,304	\$1,223,214	\$1,439,440	\$1,155,870	\$2,595,310	\$941,006	56.9%
100-566	GENERAL FUND BUILDING MAINTENANCE	\$475,788	\$559,823	\$712,042	\$1,097,160	\$672,241	\$642,163	\$258,595	\$900,758	(\$196,402)	-17.9%
100-573	GENERAL FUND ENGINEERING	\$164,135	\$83	\$426,569	\$350,000	\$850,000	\$900,000	\$0	\$900,000	\$550,000	157.1%
100-575	GENERAL FUND INFORMATION TECHNOLOGY	\$244,850	\$289,921	\$228,291	\$240,386	\$250,968	\$256,936	\$40,000	\$296,936	\$56,550	23.5%
100-592	GENERAL FUND NON-DEPARTMENTAL	\$555,396	\$163,270	\$733,880	\$3,498,395	\$8,883,794	\$5,158,920	\$2,748,010	\$7,906,930	\$4,408,535	126.0%
EXPENDITURES		\$14,882,114	\$15,425,687	\$18,094,479	\$25,069,466	\$29,028,615	\$26,552,468	\$4,944,819	\$31,497,287	\$6,427,821	25.6%
		\$375,410	\$1,201,474	\$2,355,428	\$245,417	\$2,482,455	\$1,437,867	(\$1,444,819)	(\$6,952)		

General Fund Highlights

- Budgeted Property Tax Revenues of \$7.94M for General Operations vs \$8.86M in FY 2023 (-\$920,000)
 - Budgeted Tax Rate \$0.628774 (current \$0.648953)
 - Property Tax Revenues of \$5.998M for Debt Service
- Sales and Use Tax Revenues expected to remain higher than historical levels due to SAS construction
- Increase Over 65 and Disabled Persons Exemptions to \$50,000 from Current Level of \$40,000

Additional Funding for Operations Include:

- 3% COLA for All Staff
- Reserved Funding for SAFER/COPS Grants
- Inflationary Adjustments to Operational Supply Accounts of 4%
- Parks Projects including New Bull Branch Playground, Memorial Field Track Resurface, New Pickleball Court and New Benches & Tables
- Update Street PCI Scores and Complete a Curb & Gutter Inventory

General Fund Highlights

Purchases Funded by Construction Use Tax Revenues:

- Fleet Vehicles and Equipment \$1,273,500
- Parks and Trails Signage \$200,000
- Facilities Master Plan \$200,000
- Streets Replacements of School Zone Lights, Speed Reader Signs and Signage \$99,500
- Fire Department Equipment Replacements \$89,000
- Cemetery equipment and storage \$29,000
- Electric Charging Stations \$25,000
- FY 2023 Carryover of Use Tax Funded Purchases Due to Winter Storm \$2.26 million

Personnel Additions

- Human Resources - Senior Human Resources Generalist
- Finance – Budget & Financial Analyst
- Moody Museum – Part-time Curator
- Public Library – Youth Services Librarian
- Police & Fire – Number Dependent on Grant Funding or Match Funding (3 PD minimum)
- Animal Control – Administrative Assistant
- Parks & Recreation – Athletic Field Technician
- Airport – Full-time Airport Maintenance Worker
- Fleet Services – Mechanic
- Wastewater Treatment Plant – Operator I
- 13 Positions Requested That Remain Unfunded

FY 2023 Remaining Projects

Drainage	Storm Water Master Plan (Bull Branch Erosion Study)	(125,000)
Facilities	Moody museum security cameras	(3,178)
Facilities	Fire department door lock system	(14,067)
Facilities	Wastewater treatment plant roof	(16,775)
Facilities	Building Quick Connects (Waiting on Grant Award)	(160,000)
Facilities	Generators if not funded by grant	(190,000)
Fleet/Airport	Kubota ZD323-60 Zero Turn replacement	(17,000)
Fleet/Airport	Single Cab 1/2 4X4 Truck addition	(49,000)
Fleet/Facilities	Building Chevrolet 3/4 Ton replacement	(56,000)
Fleet/Streets	Streets Kubota ZD323-60 Zero Turn replacement	(17,000)
Fleet/Streets	Streets Chevrolet 3/4 Ton replacement	(46,000)
Fleet/Utility Fund	Utility Maintenance Chevrolet 1 Ton replacement	(47,000)
Fleet/Utility Fund	WWTP John Deere Backhoe replacement	(88,660)
Fleet/Utility Fund	Utility Admin Chevrolet 1/2 Ton replacement	(43,090)
Fleet/Streets	Streets 1000 Gallon Herbicide Spray Truck addition	(125,000)
Fleet/Streets	Streets Chevrolet 1 Ton Ext Cab addition MDUS	(52,000)
Fleet/Streets	Streets Chevrolet 1 Ton Ext Cab addition TUF	(52,000)
Fleet/Streets	Streets 12 Ton Dump Truck Freightliner addition	(131,824)
Fleet/Utility Fund	Utility Maintenance Dump Truck addition	(113,993)
Dev Services	Board and commission professional training	(10,000)
Dev Services	Development financial analysis tool	(100,000)
Dev Services	Housing/land trust consultant	(40,000)
Streets	Plotter	(2,500)
Streets	PW yard front gate automated	(18,000)
Streets	Radios	(5,250)
Streets	Office furniture	(2,000)
Streets	Reconstruct Existing Sidewalk	(120,000)
Streets	Pedestrian crossing improvement at 2nd and Talbot	(150,000)
Streets	APWA accreditation for PW department	(20,000)
Streets	Streetscape Improvements, landscaping, sidewalk 2nd & Talbot	(100,000)
Parks	Bull Branch Trail	(100,000)
Parks	Install fountain in Murphy Lake	(40,000)
Parks	Chairs & Tables P&R Office	(4,000)
Parks	Resealing floor at Dickey Givens Center	(13,000)
Airport/Facilities	Airport Building and site work	(190,000)

FY2023 (2,262,337)



FY 2024 Projects

Fleet/Police	303 DODGE CHARGER	(50,000)
Fleet/Police	337 CHEVROLET TAHOE	(80,000)
Fleet/Streets	515 12 YD DUMPTRUCK	(120,000)
Fleet/Streets	540 JOHN DEERE PROGATOR	(35,000)
Fleet/Streets	539 SKID STEER LOADER	(70,000)
Fleet/Streets	553 SHREDDER FOR UTILITY TRACTOR	(25,000)
Fleet/CMO	CHEVY TAHOE	(55,000)
HR	COMPENSATION STUDY	(30,000)
City Clerk	CIVICCLERK AGENDA SOFTWARE	(11,300)
LIBRARY	MEETING ROOM TABLES	(7,800)
Fire	THERMAL IMAGING CAMERA REPLACENT X2	(17,000)
Fire	FIRE HOSE REPLACEMENT	(20,000)
Fire	SCBA REPLACEMENT X4	(40,000)
Fire	SECURITY CAMERAS	(12,000)
Police	IA/OFFICER COMPLAINTS TRACKING SYSTEM	(9,600)
Streets	SCHOOL ZONE LIGHTS REPLACEMENT	(60,000)
Streets	SPEED READER SIGNS	(18,000)
Streets	SIGNAGE/STOP, YIELD, STREET NAMES, ETC	(21,500)
Parks	ADD ONE CELL PHONE FOR NEW REC COORDINATOR	(500)
Parks	SIGNAGE IN PARKS & TRAILS	(200,000)
Parks	RESURFACE TENNIS COURTS	(15,000)
Building Maint	FACILITIES MASTER PLAN	(200,000)
Building Maint	NEW WINDOW COVERINGS FOR LIBRARY MEETING ROOM	(4,500)
Building Maint	PUBLIC WORKS/FLEET BUILDING CAMERA UPGRADE	(5,666)
Building Maint	ELECTRIC CHARGING STATIONS	(25,000)
Building Maint	AED MACHINES & SUPPLIES	(25,365)
IT	REPLACE SWITCHES AT CITY HALL AND LIBRARY	(20,000)
IT	FIREWALL UPDATE CITY HALL, PD, LIBRARY	(20,000)
Airport	TREE REMOVAL	(3,000)
Airport	AIRBAND RADIO FOR AIRPORT TRUCK	(2,000)
Cemetery	KUBOTA ZD323-60 ZERO TURN	(22,000)
Cemetery	STORAGE BUILDING	(7,000)
Fleet Svc	ZEUS DIAGNOSTIC SOFTWARE LICENSE (3 YEAR DATA PLAN)	-

FY2024 (1,232,231)

Total Use Tax (3,494,568)

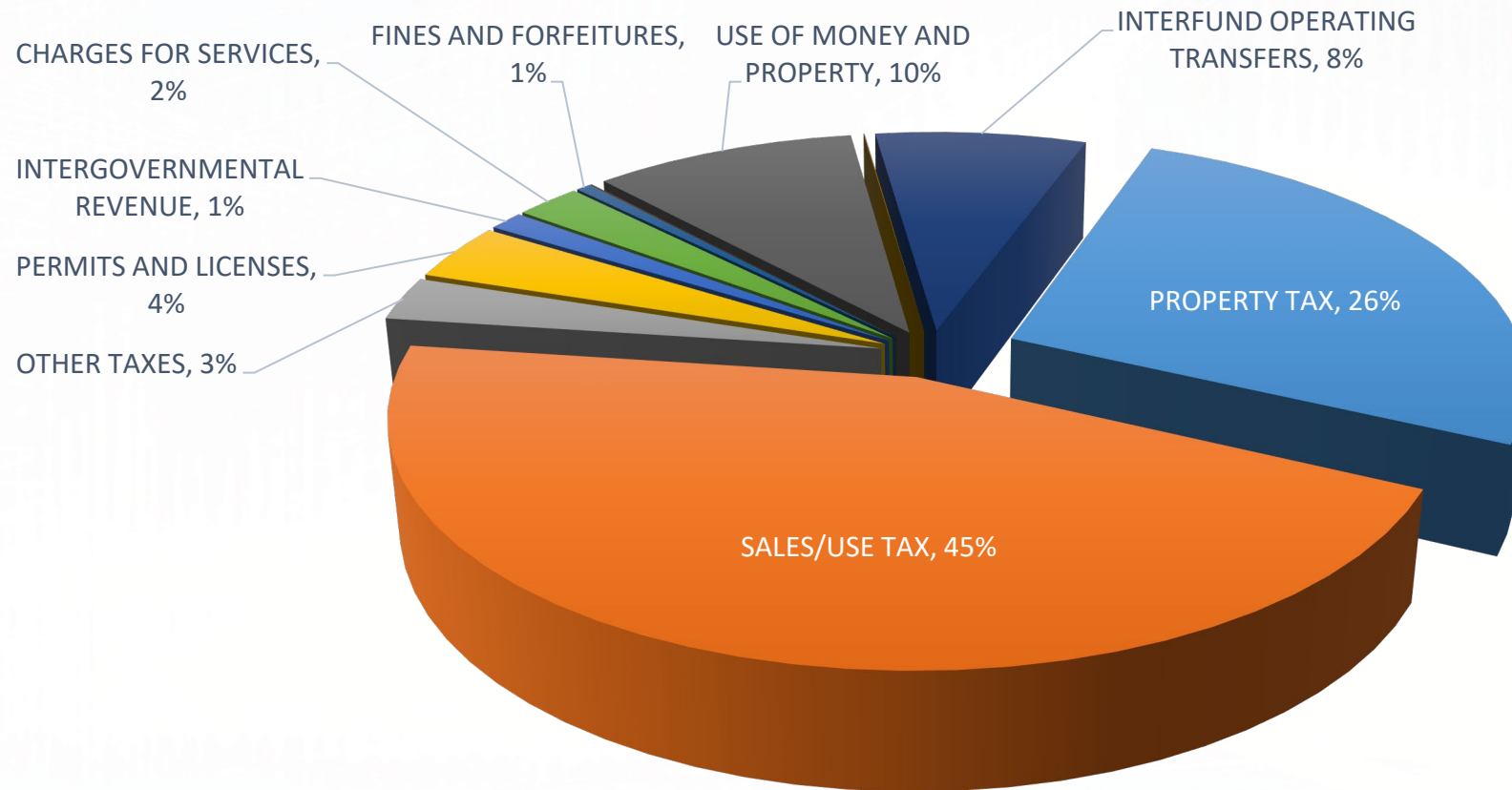
Fleet Total (1,273,567)



Cash Funded Capital Improvements

TITLE	TYPE	GOAL	AMOUNT
MEMORIAL FIELD TRACK RESURFACE	CAPITAL IMPROVEMENT	CUSTOMER	\$298,000
BULLBRANCH PLAYGROUND REPLACEMENT	CAPITAL IMPROVEMENT	CUSTOMER	\$255,000
PICKLEBALL COURT CONSTRUCTION	CAPITAL IMPROVEMENT	CUSTOMER	\$150,000
BACKLOGGED MAINTENANCE ITEMS- PAINTING, DEMO of FAILING STRUCTURES	CAPITAL IMPROVEMENT	CUSTOMER	\$100,000
DESIGN & IMPLEMENTATION OF PARK BENCHES, TABLES & TRASH CANS	SERVICE LEVEL INCREASE	CUSTOMER	\$60,000
PARKS PROGRAM COORDINATOR	PERSONNEL	CUSTOMER	\$37,000
UPDATE PCI SCORES & CURB INVENTORY	CAPITAL IMPROVEMENT	CUSTOMER	\$100,000
TOTAL CIP			\$1,000,000

General Fund Revenue Sources



Property Tax Rate Revenue FY 2024

	<u>Tax Rate</u>	<u>Total Tax</u>	<u>M & O</u>	<u>M & O @ 98.5% Collection Rate</u>	<u>I & S</u>	<u>M&O Over the NNR Rate</u>	<u>M&O Over FY2022</u>
No New Revenue Rate	0.581946	\$ 13,009,403	\$ 7,015,558	\$ 6,910,325	\$ 5,993,845		\$(1,949,676)
Budgeted Rate	0.628774	\$ 14,056,243	\$ 8,062,398	\$ 7,941,462	\$ 5,993,845	\$ 1,031,137	\$ (918,538)
Voter Approval Rate	0.558774	\$ 12,491,393	\$ 6,497,548	\$ 6,400,085	\$ 5,993,845	\$ (510,240)	\$(2,459,916)
De Minimis Rate	0.692118	\$ 15,472,298	\$ 9,478,453	\$ 9,336,276	\$ 5,993,845	\$ 2,425,952	\$ 476,276

\$ 2,235,500,000 in valuation used to calculate revenues

\$ 7,940,000 is the amount included in the General Fund for Maintenance and Operations (M&O). M&O Rate is \$0.360653

\$ 6,498,378 is the amount needed for debt service (Interest and Sinking). I&S Rate is \$0.268121

\$ 223,550 is the amount that one-cent will produce in M&O property tax revenues

\$ 0.648953 FY 2022-23 tax rate

\$ 0.453380 FY 2022-23 M&O tax rate

\$ 0.195573 FY 2022-23 I&S tax rate

City Property Tax Distribution



*Main St, Moody Museum, Building Maintenance, Engineering, IT, Non-Dept

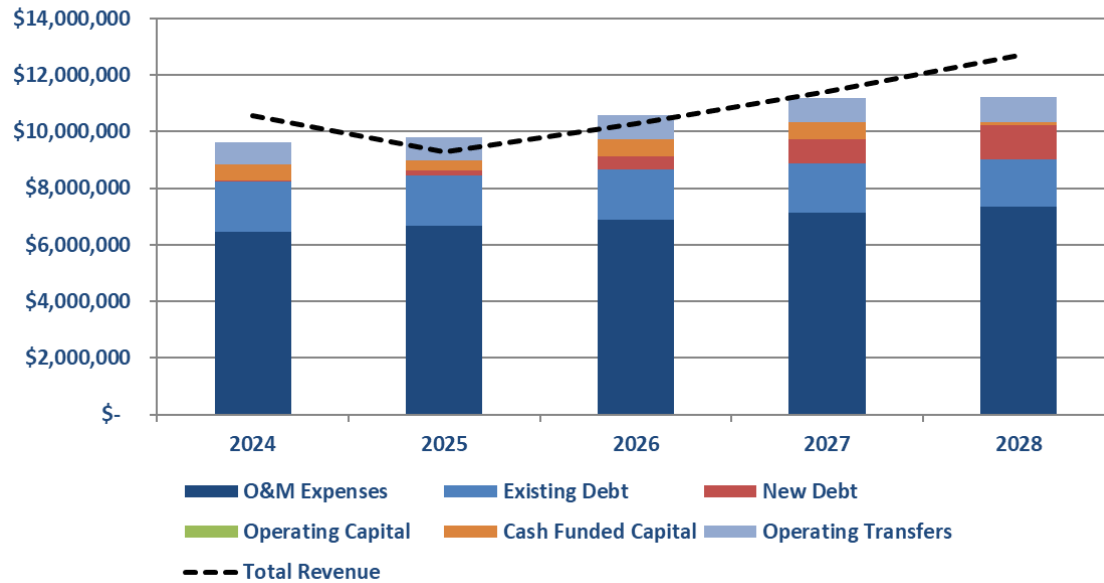
THE BIG PICTURE											
PUBLIC UTILITIES FUND											
ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	\$ CHG	% CHG
340-320	PUBLIC UTILITIES FUND 320 REVENUES	\$600	\$1,050	\$1,200	\$500	\$500	\$500	\$0	\$500	\$0	0.0%
340-330	PUBLIC UTILITIES FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
340-340	PUBLIC UTILITIES FUND 340 REVENUES	\$9,178,133	\$9,344,972	\$10,846,568	\$12,905,500	\$12,121,000	\$15,668,000	\$0	\$15,668,000	\$2,762,500	21.4%
340-420	PUBLIC UTILITIES FUND 420 REVENUES	\$89,270	\$95,548	\$118,676	\$107,000	\$70,000	\$797,000	\$0	\$797,000	\$690,000	644.9%
340-430	PUBLIC UTILITIES FUND 430 REVENUES	\$180,440	\$97,148	\$108,940	\$98,500	\$163,500	\$138,500	\$0	\$138,500	\$40,000	40.6%
340-450	PUBLIC UTILITIES FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
340-460	PUBLIC UTILITIES FUND 460 REVENUES	\$2,713	\$2,554	\$16,430	\$2,000	\$3,500	\$2,500	\$0	\$2,500	\$500	25.0%
340-470	PUBLIC UTILITIES FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$9,451,157	\$9,541,272	\$11,091,813	\$13,113,500	\$12,358,500	\$16,606,500	\$0	\$16,606,500	\$3,493,000	26.6%
340-701	PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION	\$482,053	\$466,569	\$461,787	\$523,888	\$583,195	\$693,163	\$0	\$693,163	\$169,275	32.3%
340-706	PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT	\$671,781	\$625,625	\$886,708	\$956,667	\$889,848	\$1,342,299	\$779,200	\$2,121,499	\$1,164,832	121.8%
340-708	PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION	\$1,909,080	\$1,718,709	\$2,145,799	\$2,326,316	\$1,993,103	\$2,942,058	\$40,500	\$2,982,558	\$656,242	28.2%
340-709	PUBLIC UTILITIES FUND NON-DEPARTMENTAL	\$6,779,432	\$7,093,612	\$7,609,670	\$9,269,056	\$9,329,091	\$10,625,461	\$0	\$10,625,461	\$1,356,405	14.6%
EXPENDITURES		\$9,842,346	\$9,904,514	\$11,103,963	\$13,075,927	\$12,795,237	\$15,602,981	\$819,700	\$16,422,681	\$3,346,754	25.6%
340 PUBLIC UTILITIES FUND		\$1,251,522	(\$391,189)	(\$363,242)	\$37,573	(\$436,737)	\$1,003,519	(\$819,700)	\$183,819		

Utility Fund Highlights

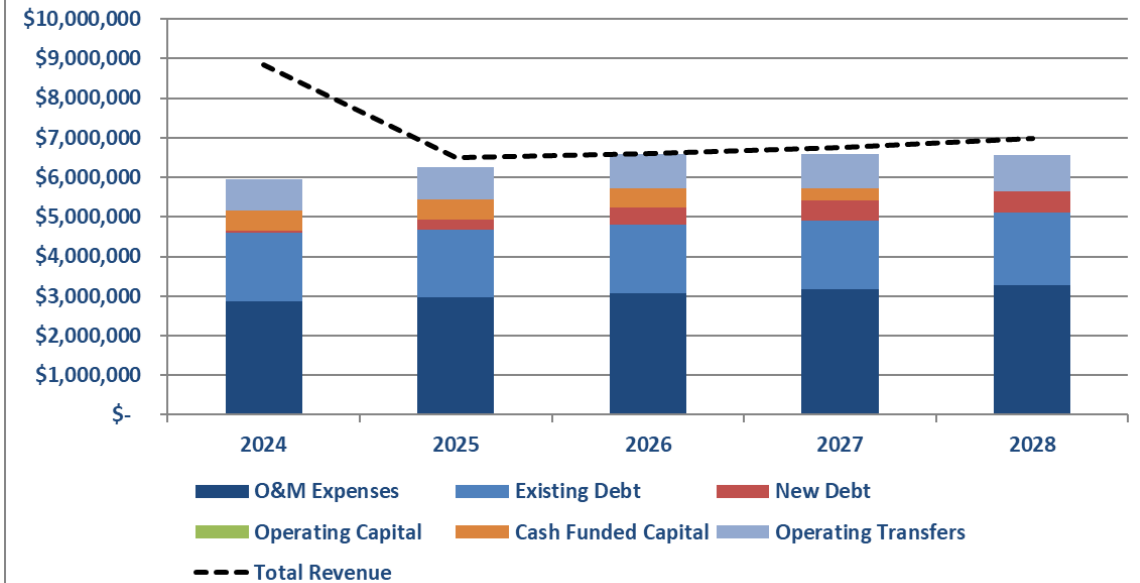
- 8% increase on water rates – No increase on sewer rate
 - Based on third-party rate study; Needed to repair aging infrastructure
- FY 2024 Wastewater CIP expenditures include:
 - Upsizing along Bull Branch (debt funded)
 - I&I investigation and reduction & condition repairs (cash funded)
- FY 2024 Water CIP expenditures include:
 - Alternate water supply evaluation (cash funded)
 - Valve inventory & exercising program (cash funded)
 - Lead service line inventory and replacements (cash funded)
 - New 12" line along Carlos Parker with PRV (utility impact fees)
 - Replace existing line along N Main from Hosack to 6th (debt funded)
 - Ford GST rehab and pump upgrades (debt funded)

Utility Rate Study

Water Revenue Requirement Summary



Wastewater Revenue Requirement Summary



Average Residential Utility Bill

Current Customer Bill

CURRENT WATER CHARGES

<u>Meter</u>	<u>Size</u>	<u>Previous</u>	<u>Current</u>	<u>Usage</u>	<u>Base Rate</u>
83584816	5/8"	9300	9342	42	39.03
Gallons used equals Usage x 100 (Example 24 units = 2400 gallons)					
Volumetric Charges (per kgal)					
Block 1			20 @ 0.397		7.94
Block 2			22 @ 0.437		9.61

TOTAL WATER CHARGES: 56.58

CURRENT SEWER CHARGES

<u>Base Rate</u>	<u>Quantity (in units)</u>	<u>Rate</u>	<u>Total Sewer Charges</u>
34.27	38.670	0.757	63.54

Total Sewer Charged = # of Units x Rate + Base Fee

OTHER CHARGES

<u>Description</u>	<u>Amount</u>
GARBAGE	12.87
FRANCHISE FEE	1.29
DRAINAGE FEE	3.00
TRANSPORTATION USER FEE	8.00
RECYCLE	3.47
FRANCHISE FEE	0.35
SALES TAX	1.35

AMOUNT DUE

TOTAL CURRENT CHARGES 150.45

Proposed Customer Bill

CURRENT WATER CHARGES

<u>Meter</u>	<u>Size</u>	<u>Previous</u>	<u>Current</u>	<u>Usage</u>	<u>Base Rate</u>
83584816	5/8"	9300	9342	42	42.15
Gallons used equals Usage x 100 (Example 24 units = 2400 gallons)					
Volumetric Charges (per kgal)					
Block 1			20 @ 0.429		8.58
Block 2			22 @ 0.472		10.38

TOTAL WATER CHARGES: 61.11

CURRENT SEWER CHARGES

<u>Base Rate</u>	<u>Quantity (in units)</u>	<u>Rate</u>	<u>Total Sewer Charges</u>
34.27	38.670	0.757	63.54

Total Sewer Charged = # of Units x Rate + Base Fee

OTHER CHARGES

<u>Description</u>	<u>Amount</u>
GARBAGE	11.27
FRANCHISE FEE	1.13
DRAINAGE FEE	3.00
TRANSPORTATION USER FEE	8.00
RECYCLE	5.55
FRANCHISE FEE	0.56
SALES TAX	1.39

AMOUNT DUE

TOTAL CURRENT CHARGES 155.55

Other Funds

Airport CIP projects include:

- Terminal Apron Rehab (TxDOT grant/existing bond funds)
- Fuel Farm Relocation (TxDOT grant/existing bond funds)
- Airport Building & Site Work (general fund use tax)

Cemetery CIP includes:

- Cemetery Building (general fund use tax)

<u>Project</u>	<u>Funding Source</u>	<u>Total Project Cost Estimate</u>	<u>FY24 Budget</u>
<u>General Fund Equipment</u>			
Equipment - Fire Truck and Dump Truck	2022 CO Bond	\$ 2,575,000	\$ 930,732
	GF Equipment Subtotal:	\$ 2,575,000	\$ 930,732
<u>Facilities</u>			
Building Quick Connects & Generators	2017 CO Bond / GF use	\$ 434,000	\$ 350,000
Public Works Building Generator	2022 CO Bond	132,000	132,000
Facilities Master Plan	General Fund - use tax	200,000	200,000
Electrical Charging Station	General Fund - use tax	25,000	25,000
Justice Center/Municipal Complex	2023A CO Bond	53,000,000	5,000,000
	Facilities Subtotal:	\$ 53,791,000	\$ 5,707,000

<u>Project</u>	<u>Funding Source</u>	<u>Total Project Cost</u> <u>Estimate</u>	<u>FY24</u> <u>Budget</u>
<u>Streets and Sidewalks</u>			
2nd Street/ 4th Street/ Mallard Overlays	2022 CO Bond	\$ 4,000,000	\$ 3,360,781
Update PCI Scores & Curb Inventory	General Fund	100,000	100,000
TH Johnson Overlay	Future Debt Issue	1,250,000	1,250,000
Lake Drive Overlay	Future Debt Issue	2,500,000	2,500,000
5th & Murphy Improvements	Future Debt Issue	1,000,000	1,000,000
Lake Drive Sidewalk	Future Debt Issue	2,000,000	2,000,000
Downtown Streetscape Sidewalks (2nd & Talbot; 2nd & Main)	Future Debt Issue	1,500,000	1,500,000
Sidewalks & Trails Master Plan & ADA Transition Plan	Pending Grant	350,000	350,000
South Taylor Sidewalk Project	Pending Grant	7,000,000	1,000,000
Mallard Sidewalk	Pending Grant	800,000	800,000
Streets and Sidewalks Subtotal:		\$ 20,500,000	\$ 13,860,781



<u>Project</u>	<u>Funding Source</u>	<u>Total Project Cost Estimate</u>	<u>FY24 Budget</u>
<u>Parks</u>			
Park Improvements (based on Parks Master Plan)	General Fund	\$ 30,000	\$ 30,000
Design and Install of Park Benches/Tables	General Fund	60,000	60,000
Murphy Lake Fountain	General Fund - use tax	40,000	40,000
Bull Branch Trail Replacement	2022 CO Bond / GF use tax	300,000	300,000
Signage for Parks/Trails	General Fund - use tax	200,000	200,000
Memorial Track Resurfacing	Local Grant / General Fund	548,000	548,000
Bull Branch Playground Replacement	General Fund	255,000	255,000
Pickleball Court	General Fund	150,000	150,000
Murphy Park Pool Improvements	2022 Tax Note	5,260,000	5,205,000
	Parks Subtotal:	\$ 6,843,000	\$ 6,788,000

<u>Project</u>	<u>Funding Source</u>	<u>Total Project Cost Estimate</u>	<u>FY24 Budget</u>
<u>Drainage</u>			
Storm Water Master Plan	General Fund - use tax	\$ 125,000	\$ 125,000
Pending Drainage Project	2022 CO Bond	3,000,000	3,000,000
Donna Channel/Mustang Creek/Travis & Franklin Drainage Improvements	GLO CDBG Grant/TWDB Grant/ 2023A CO TWDB	11,545,330	10,490,008
Kimbrow/Shaw Drainage Improvements	Pending Grant	5,075,525	5,075,525
KBI Pond/TH Johnson Drainage Improvements	Future Debt Issue	850,000	200,000
Bel Air Drive Drainage Improvements	Future Debt Issue	1,000,000	500,000
Burkett Street Drainage Improvements	Future Debt Issue	350,000	100,000
Velma Drive Drainage Improvements	Future Debt Issue	1,100,000	500,000
Old Thorndale Drainage Improvements	Future Debt Issue	435,000	100,000
	Drainage Subtotal:	\$ 23,480,855	\$ 20,090,533

<u>Project</u>	<u>Funding Source</u>	<u>Total Project Cost Estimate</u>	<u>FY24 Budget</u>
<u>Airport</u>			
Terminal Apron Rehabilitation	TxDOT Grant / 2017 CO Bond	\$ 3,300,000	\$ 1,580,059
Fuel Farm Relocation	TxDOT Grant / 2017 CO Bond	1,000,000	1,000,000
Airport Building and Site Work	General Fund - use tax	190,000	190,000
	Airport Fund Subtotal:	\$ 4,490,000	\$ 2,770,059
<u>Cemetery</u>			
Cemetery Building	General Fund - use tax	\$ 650,000	\$ 650,000
	Cemetery Fund Subtotal:	\$ 650,000	\$ 650,000

<u>Project</u>	<u>Funding Source</u>	<u>Total Project Cost Estimate</u>	<u>FY24 Budget</u>
<u>Wastewater</u>			
WWTP Structural repairs of digester	2022 CO Bond	\$ 400,000	\$ 400,000
Airport Wastewater Lift Station	Utility Impact Fees	225,000	125,500
Upsize along Bull Branch, from Main to E 7th St	2022 CO Bond / Future Debt Issuance	4,650,000	1,500,000
Upsize along Bull Branch, from E 7th to Robinson Pk	2022 CO Bond / Future Debt Issuance	2,800,000	600,000
I&I Investigation and Reduction & Condition Repairs	2022 CO Bond/ Utility Fund	2,000,000	1,000,000
	Wastewater Subtotal:	\$ 10,075,000	\$ 3,625,500

<u>Project</u>	<u>Funding Source</u>	<u>Total Project Cost</u>		<u>FY24</u>
		<u>Estimate</u>		<u>Budget</u>
<u>Water</u>				
CR 366 Expansion - Waterline Relocation	2013 CO Bond	\$ 315,100	\$	219,191
Highland Drive Waterline Upgrade	CDBG Grant	960,000		710,000
CR 619 Waterline Relocation	2022 CO Bond	492,000		492,000
E MLK Jr 8-in Waterline Replacement	2022 CO Bond	307,500		307,500
N Main St Waterline Replacement	2022 CO Bond	430,500		430,500
Alternate water supply evaluation	Utility Fund	200,000		200,000
Valve inventory and exercising program	Utility Fund	500,000		250,000
Lead service line inventory and	Utility Fund	1,500,000		250,000
New 12" line along Carlos Parker with PRV	Utility Impact Fees	900,000		300,000
Southwood Hills Disinfection Station	CDBG Grant	700,000		200,000
Replace existing 8" along N Main from Hosack to 6th	Future Debt Issuance	1,900,000		700,000
Ford GST rehabilitation and pump upgrades	Future Debt Issuance	800,000		300,000
	Water Subtotal:	\$ 9,005,100	\$	4,359,191
	CIP Grand Totals	\$ 131,409,955		\$58,781,796

CIP Budget History

Capital Improvement Budget

