AGENDA

CITY OF TAYLOR, TEXAS
SPECIAL CALLED CITY COUNCIL WORKSHOP
CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

JULY 25, 2023, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

CITIZEN COMMUNICATION

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

1. Conduct Budget Workshop #1 for the FY 2024 Preliminary Budget. (Brian LaBorde/Jeff Wood)

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 p.m. on July 20, 2023, and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Dianna McLean Date 7-20-2023
Dianna McLean, City Clerk

City Council Meeting
July 25, 2023
Transmittal Letter

STRATEGIC PILLAR
☒ Streets/Infrastructure
☒ Quality of Life
☒ Economic Vitality

Agenda Item #: 1

Agenda Title: **Budget Workshop #1 for the FY 2024 Preliminary Budget**

Council Action to be Taken: Review Preliminary Budget

Department Submitted: Finance

Staff Contact: Jeffrey Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

This agenda item is to conduct a budget workshop to provide for an interactive discussion and review of the FY 2024 preliminary budget.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council received a copy and staff overview of the FY 2024 budget at the July 13, 2023 Council meeting and an updated version prior to this meeting. The only changes in the budget since the version presented on July 13 was to update the Main Street Fund to reflect the city adopted events approved on June 8, and to add the municipal complex project to the CIP.
A budget workshop is held to allow a review of the budget and provide the opportunity for Council and staff to have an interactive discussion regarding the budget and to address specific questions about the budget that Council may have.

3. PROS and CONS

PROS	CONS
• Budget workshops are an integral part of the budget development and approval process • Workshop allows for Council members to ask questions and/or express opinions about the preliminary budget • Provides an opportunity for Council to give staff guidance on unresolved issues or direction for adjustments that Council wishes staff to make in the budget.	• Because budgets are a compilation of individual line items, the focus of the discussion can get narrowed to individual line items instead of staying focused on the department or fund objective as a whole

4. RECOMMENDATION

Staff recommends that Council conduct a budget workshop

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

1a. FY 2024 Preliminary Budget
1b. 5-year Capital Improvement Plan
1c. FY 2024 Budget Workshop Presentation

Fiscal Year 2024 Proposed Annual Budget

Taylor Texas
CITY OF TAYLOR TX

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

Taylor Texas

CITY OF TAYLOR TX

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Taylor
Texas

For the Fiscal Year Beginning

October 01, 2022

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. Morrill

Date: **February 09, 2023**

March

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

April

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

May

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

June

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

July

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

August

- **August 7** – Deadline for WCAD to send taxpayer postcards
- **August 14** – File proposed budget with City Clerk
- **August 24** – Set Upper Limit Tax Rate, schedule Public Hearings, introduce Budget and Tax Rate Ordinances, present Certification of Sales Tax for Debt, and post required Notice of Tax Rates on City website
- **August 31** – Deadline for Departments to Submit FY 2023 Accomplishments; FY 2024 Goals, Objectives and Performance Measures for Budget Document

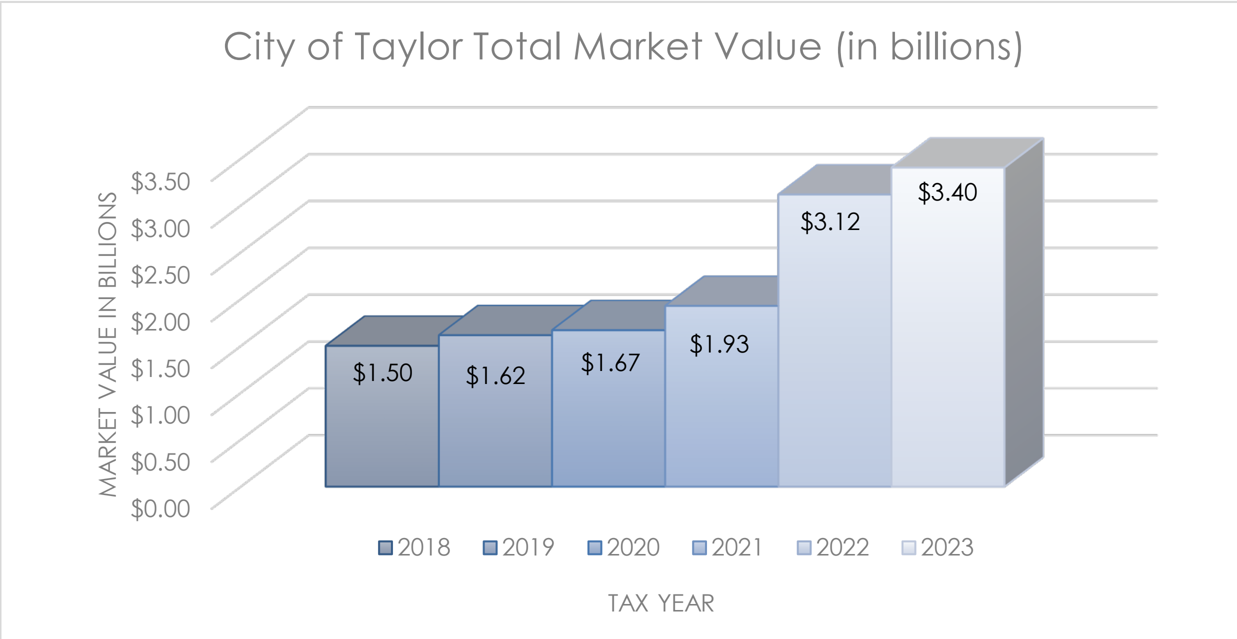
September

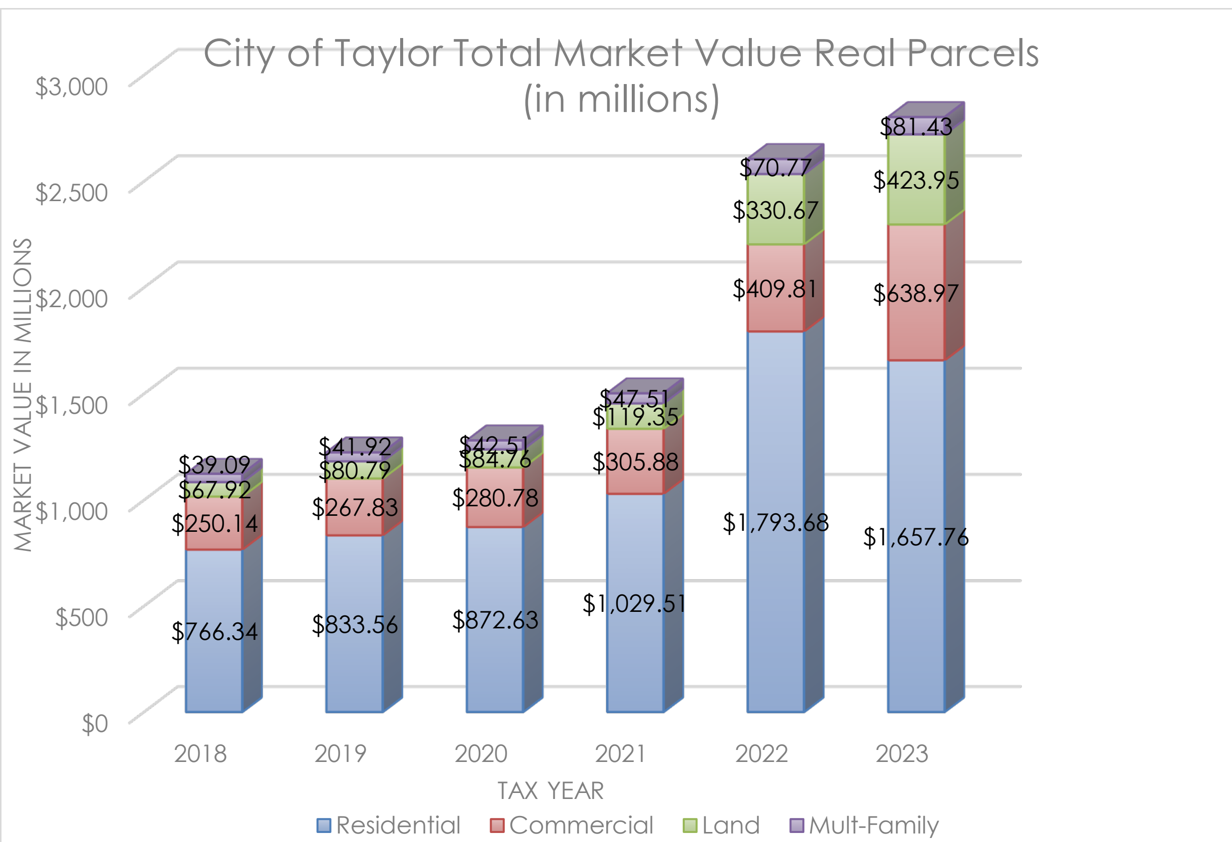
- **September 3 –** Publish Notice of Public Hearing for the Budget and Tax Rate in the newspaper
- **September 14** – Public Hearing and Adoption of FY 2024 Budget / Public Hearing and Adoption of FY 2024 Tax Rate / Introduce Fee Schedule Ordinance
- **September 28** – Adopt FY 2024 Fee Schedule

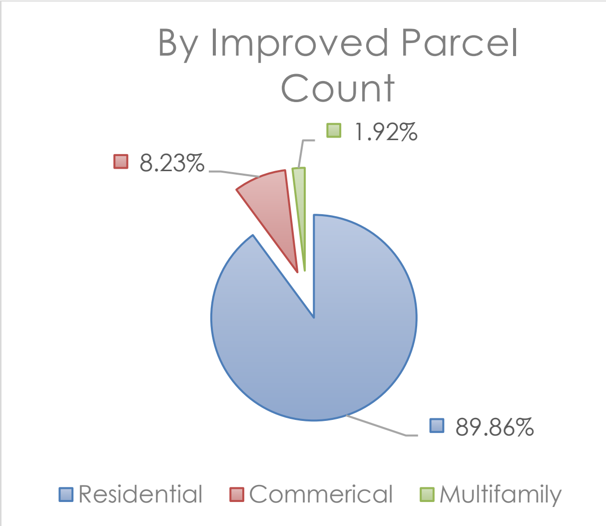
Regular City Council Meeting | **Special City Council Meeting** | **Deadline**

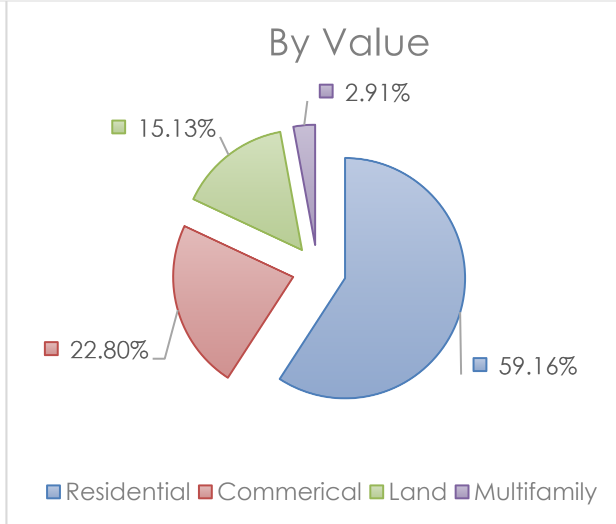
CITY OF TAYLOR 2023 APPRAISAL DATA

TOTAL ROLL VALUE HISTORY AND CURRENT BREAKDOWN



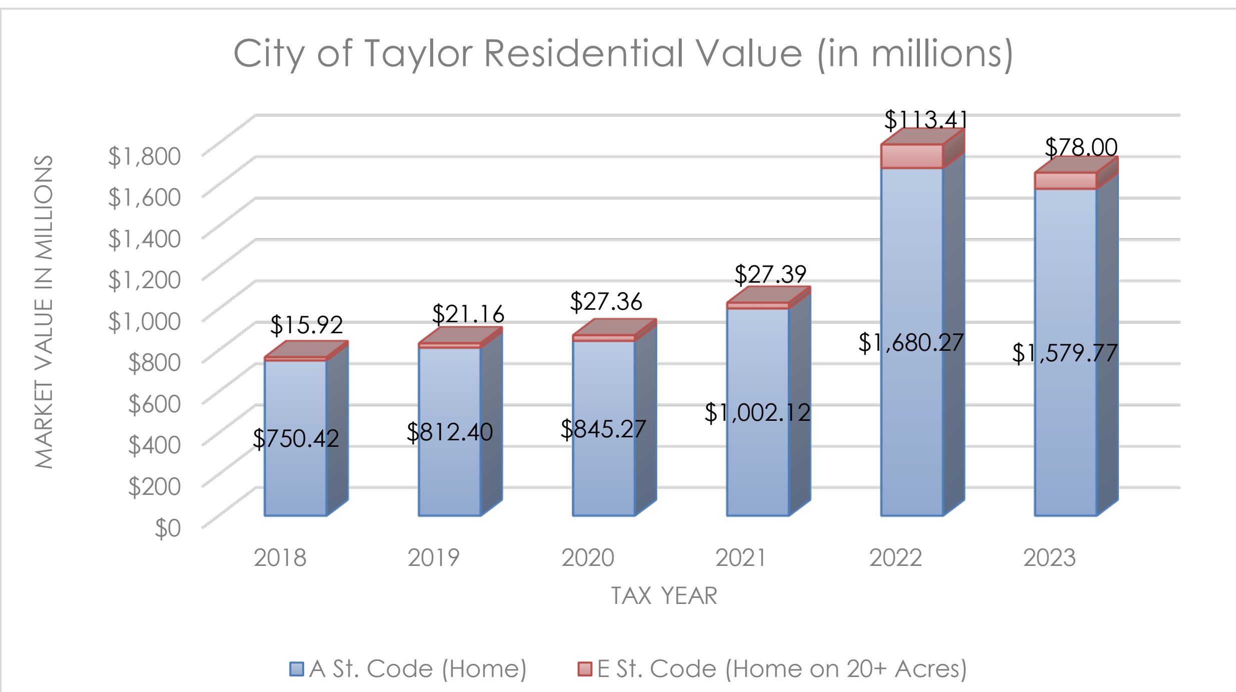




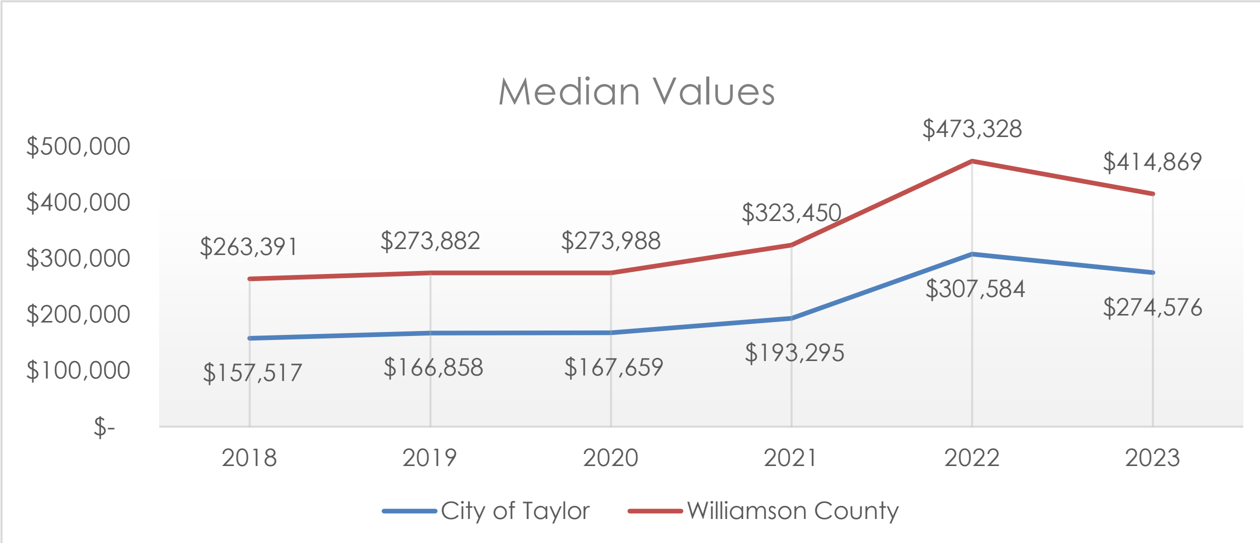


RESIDENTIAL VALUE & BREAKDOWN

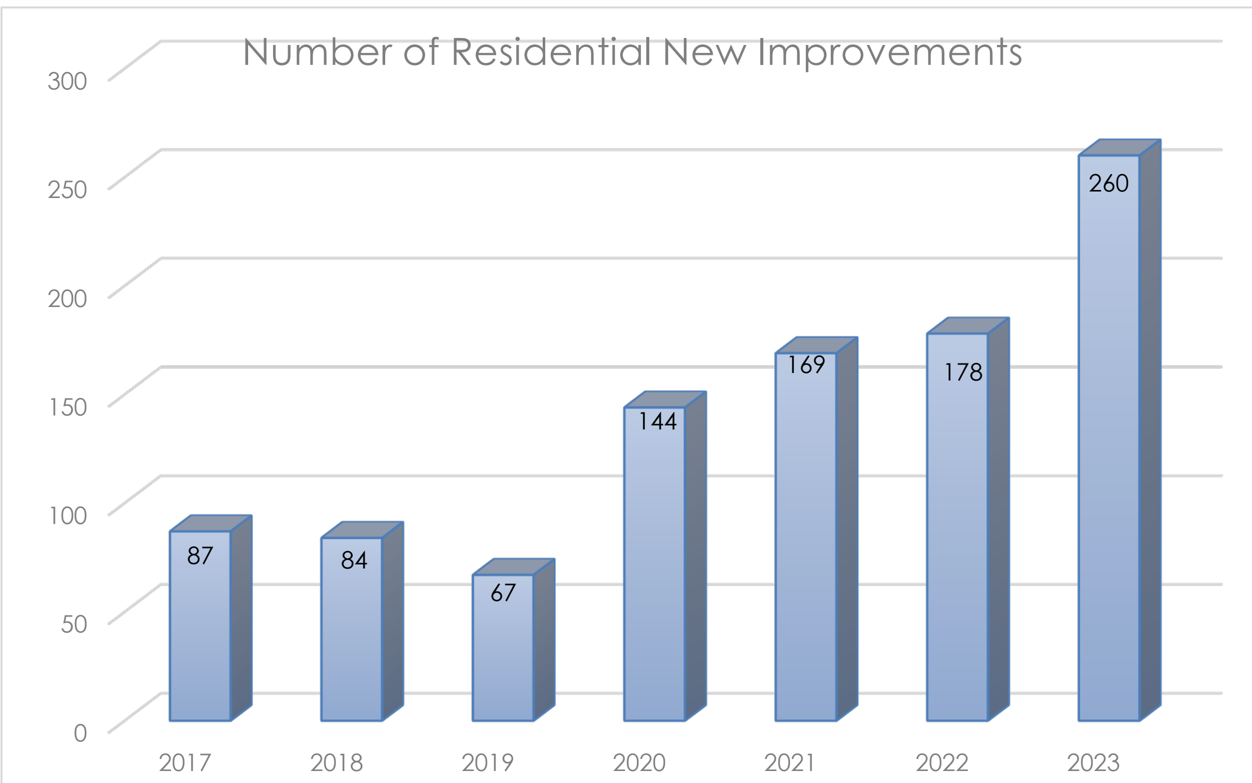
CITY OF TAYLOR RESIDENTIAL VALUE HISTORY



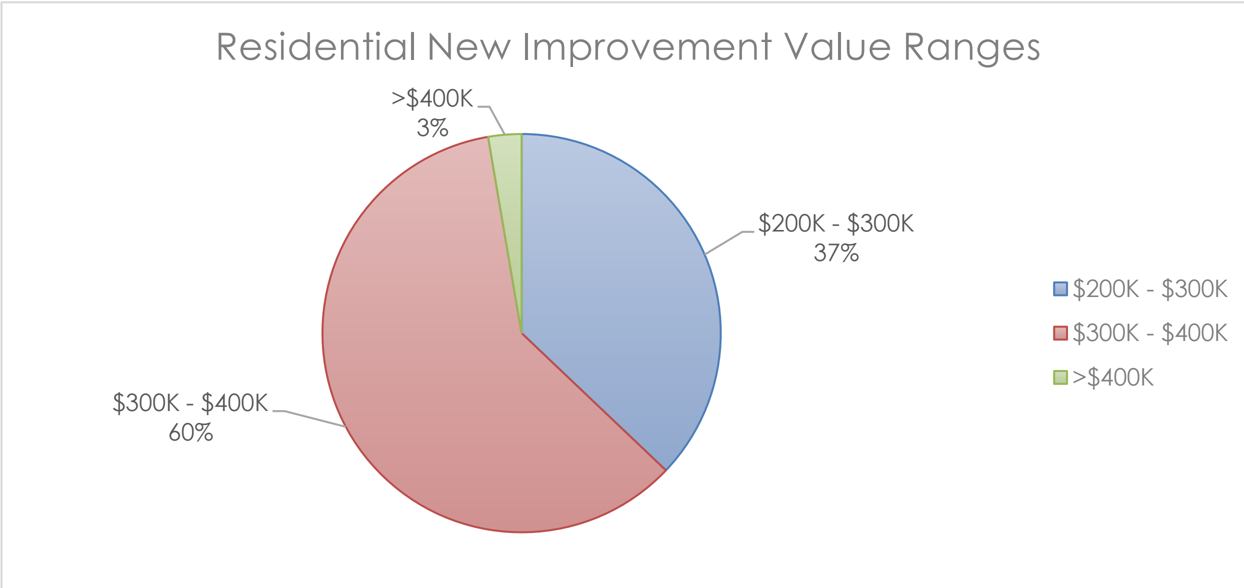
CITY OF TAYLOR RESIDENTIAL MEDIAN VALUE HISTORY



CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS HISTORY

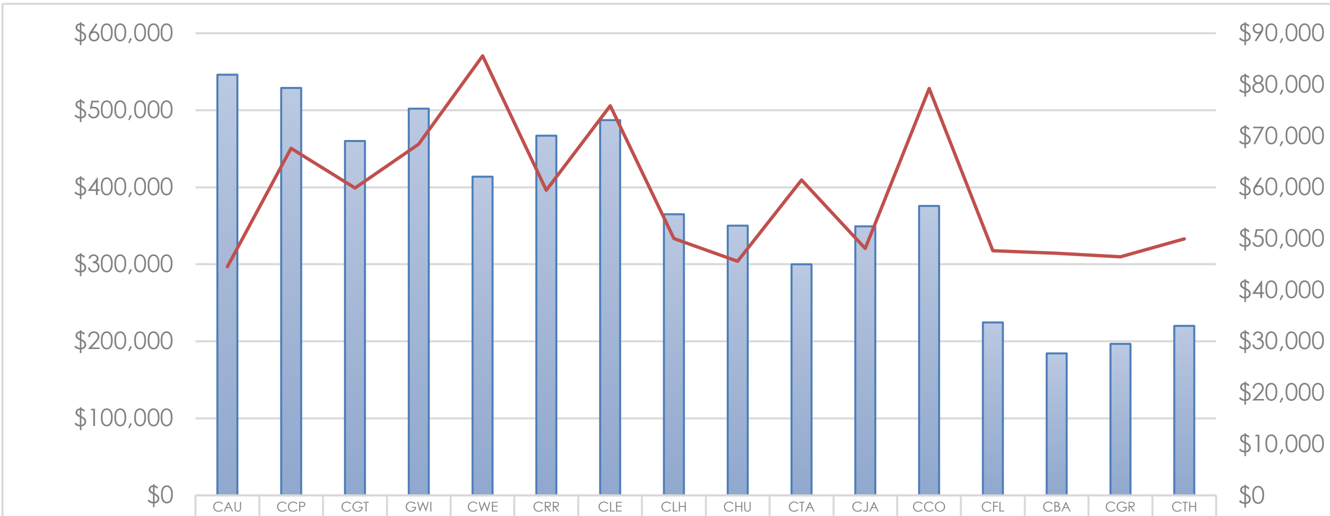


CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS BY VALUE



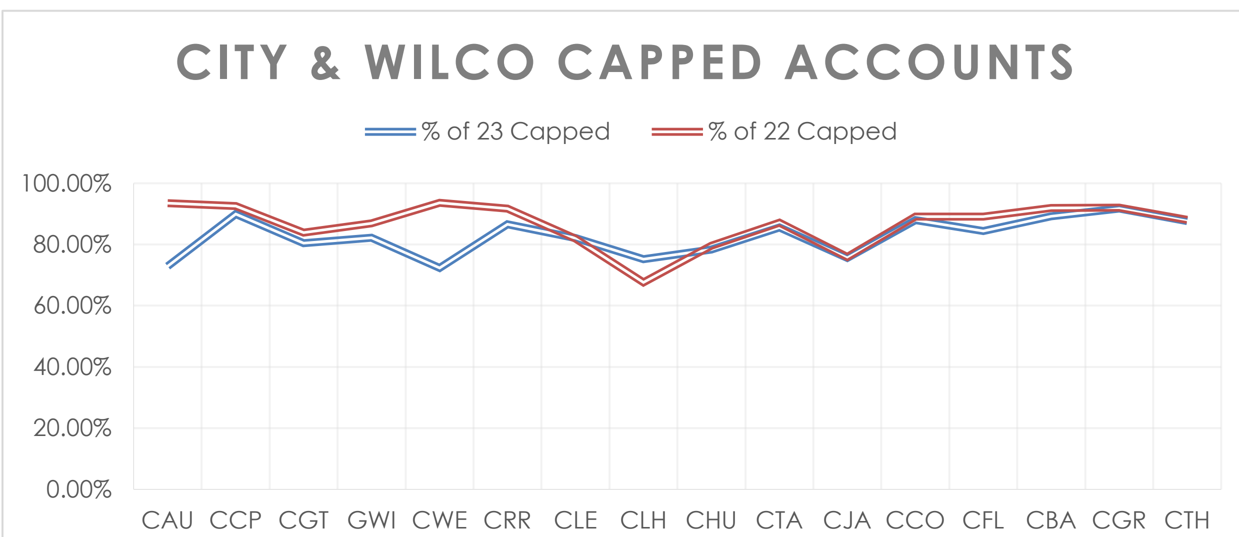
HOMESTEAD CAP STATISTICS

AVERAGE VALUE OF CAPPED ACCOUNT & CAPPED AMOUNT CITY



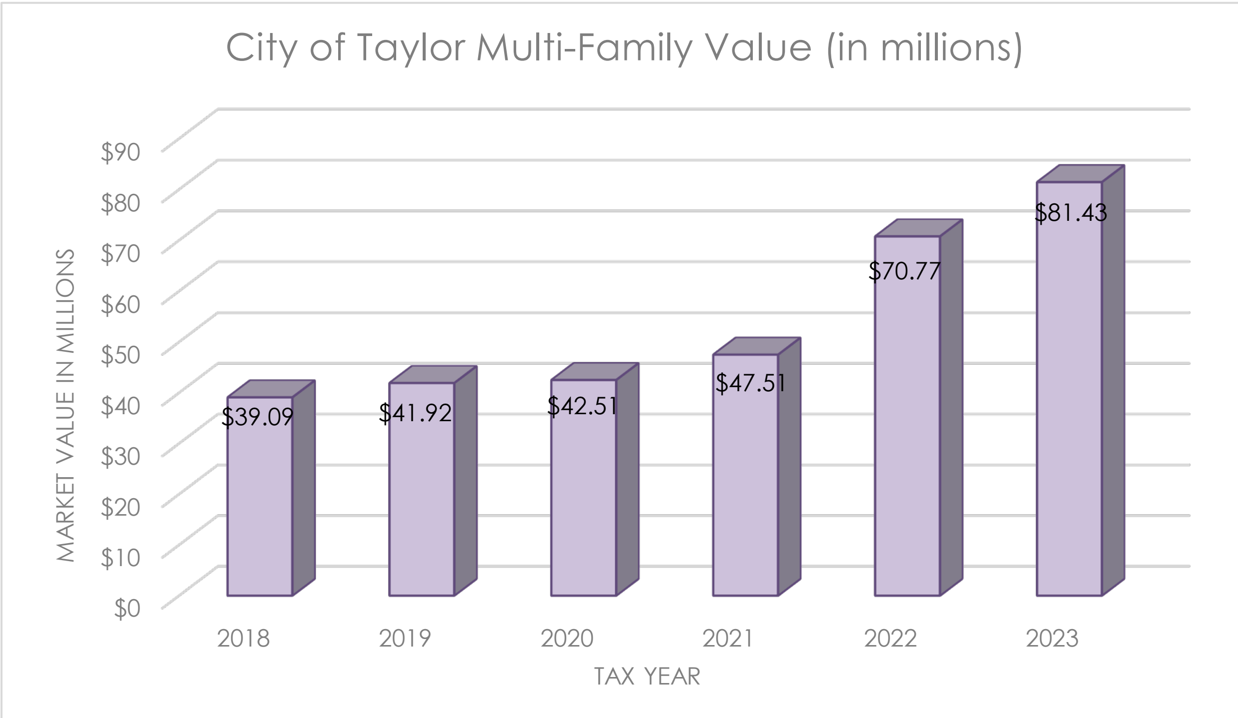
	CAU	CCP	CGT	GWI	CWE	CRR	CLE	CLH	CHU	CTA	CJA	CCO	CFL	CBA	CGR	CTH
Avg Val of Cap Acct	$546,143	$528,917	$460,049	$502,022	$413,710	$466,934	$487,139	$364,941	$350,138	$299,957	$349,256	$375,726	$224,514	$184,301	$196,692	$220,035
Avg Val of Cap Adj	$44,527	$67,577	$59,879	$68,409	$85,588	$59,428	$75,899	$50,003	$45,580	$61,389	$48,056	$79,235	$47,625	$47,159	$46,478	$49,925

CITY OF TAYLOR % CAPPED ACCOUNTS 2022 VS 2023

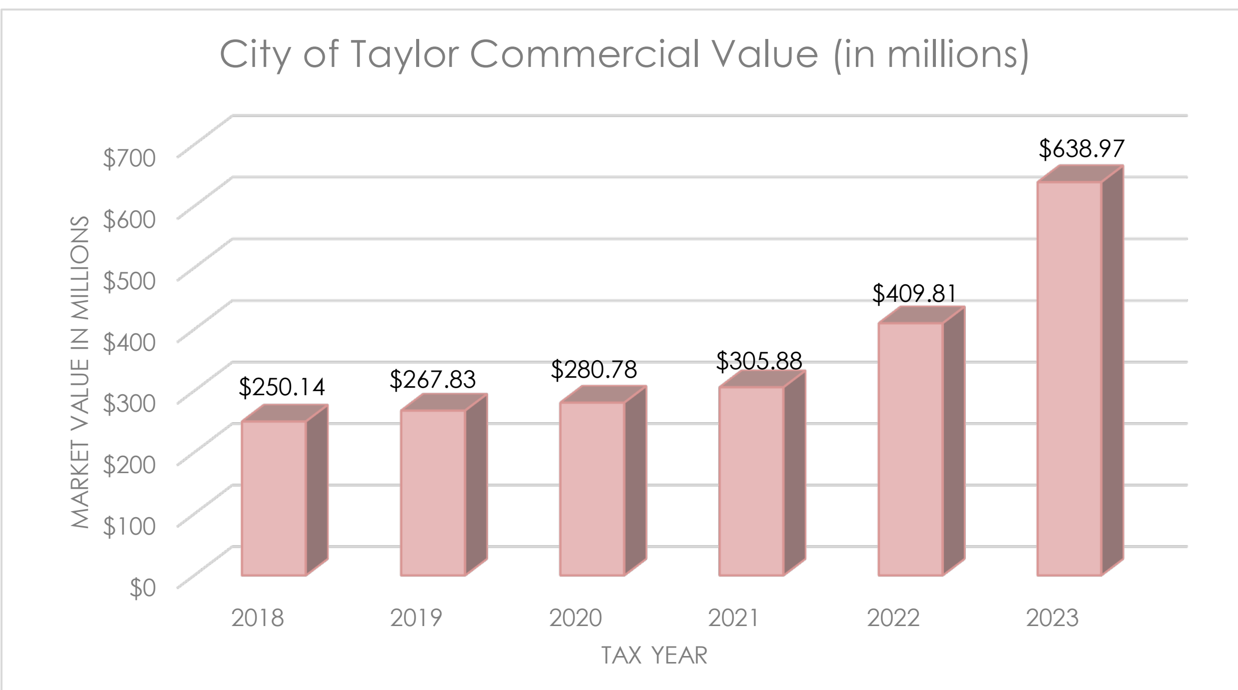


COMMERCIAL AND MULTI-FAMILY VALUE & BREAKDOWN

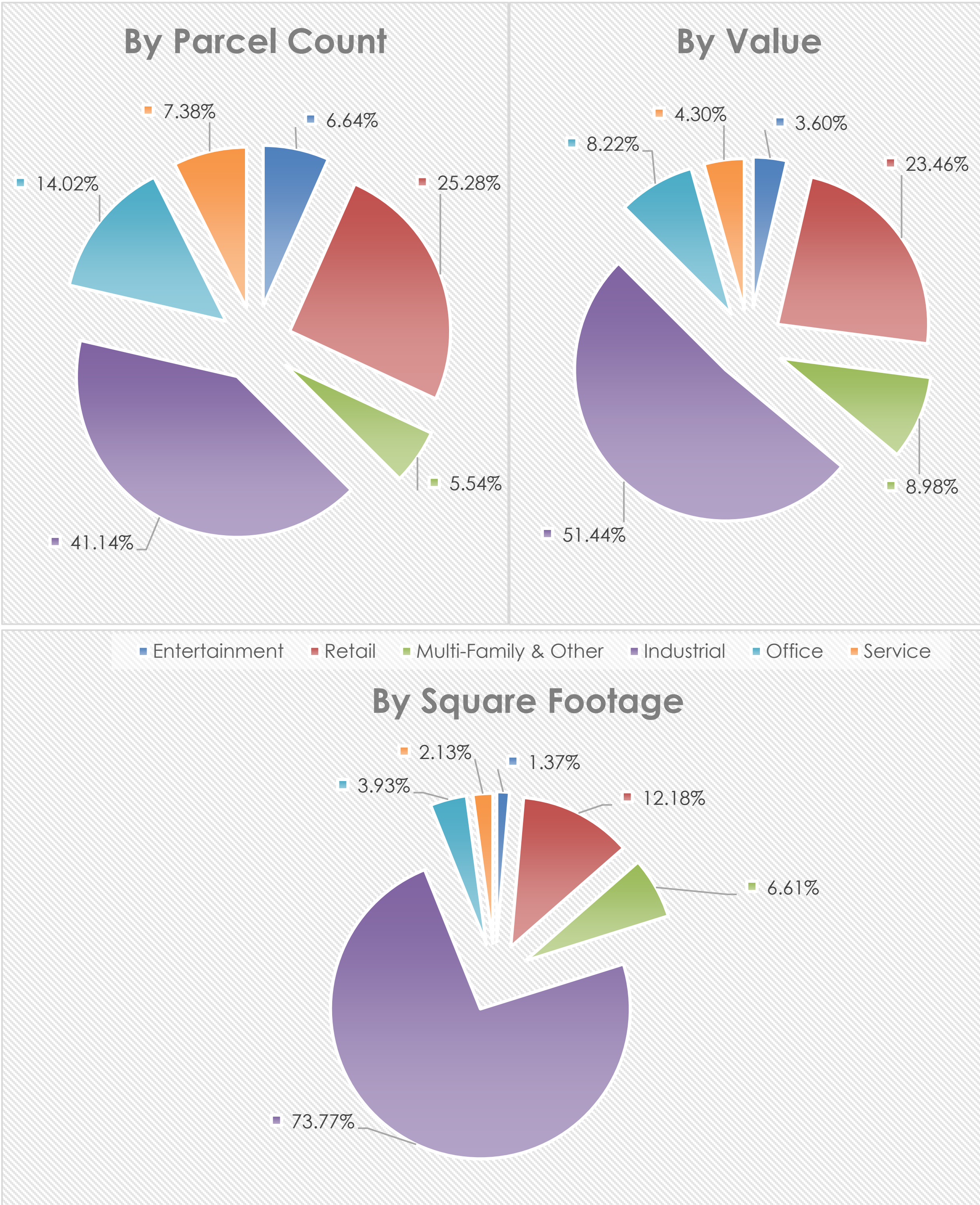
CITY OF TAYLOR MULTI-FAMILY VALUE



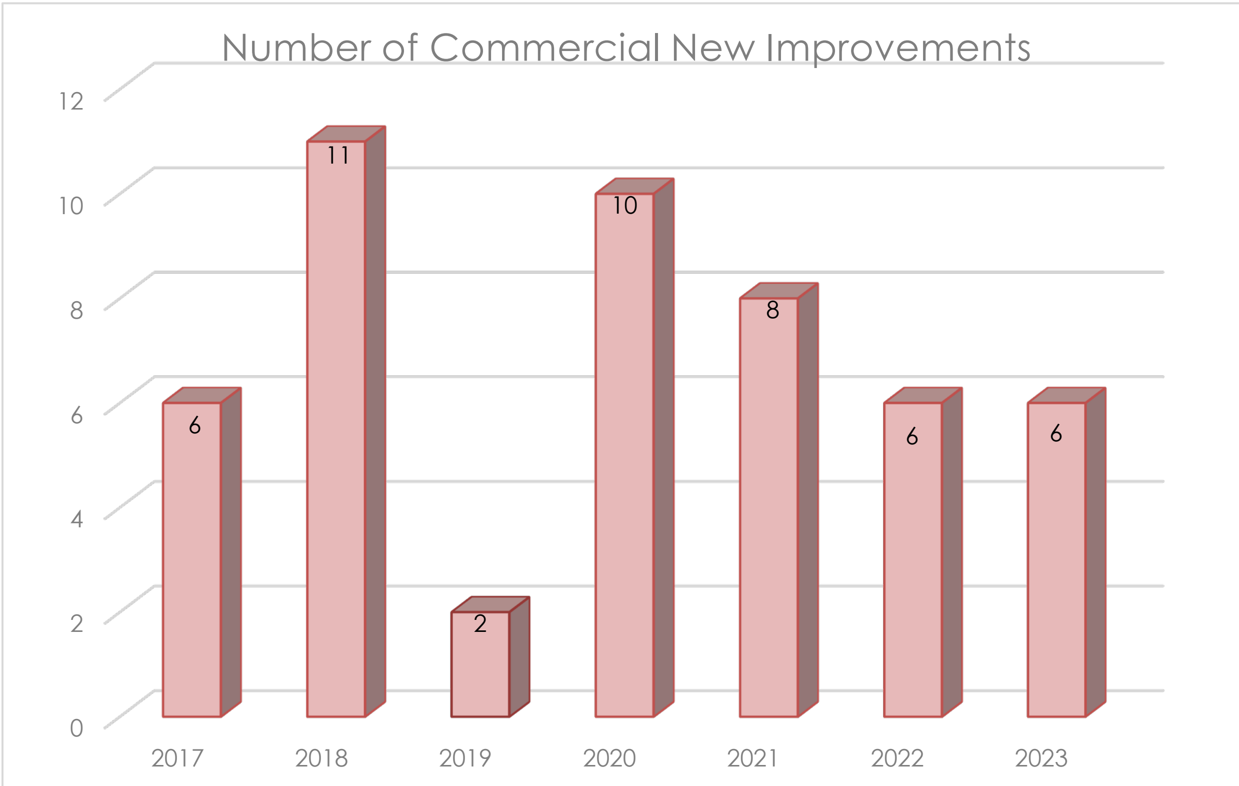
CITY OF TAYLOR COMMERCIAL VALUE



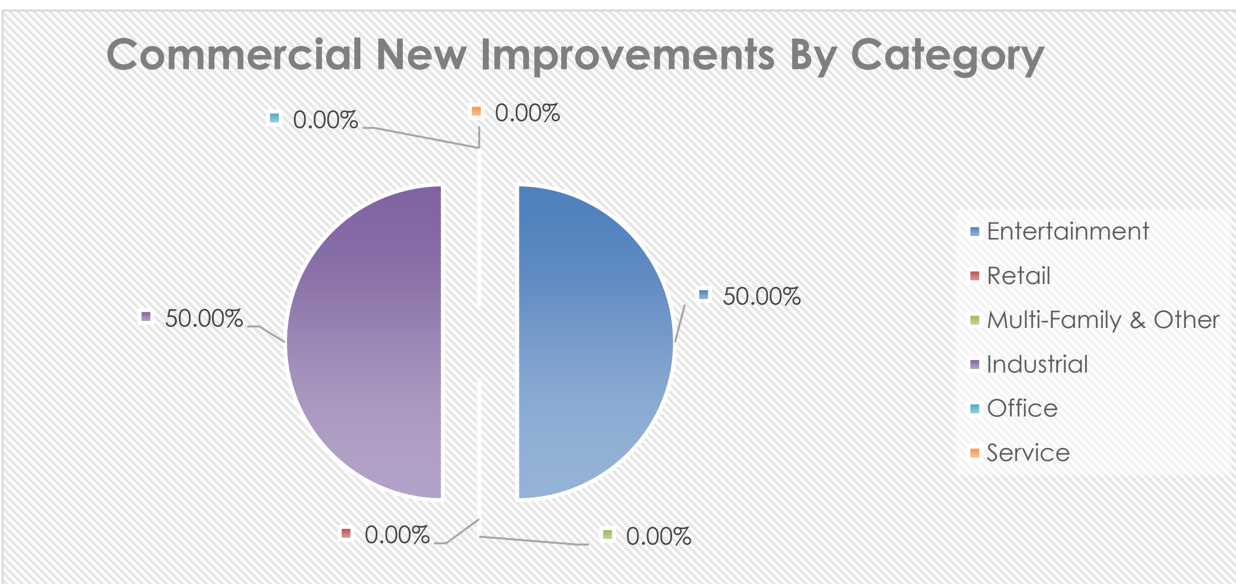
CITY OF TAYLOR COMMERCIAL BY CATEGORY



CITY OF TAYLOR COMMERCIAL & MULTI-FAMILY NEW IMPROVEMENTS HISTORY



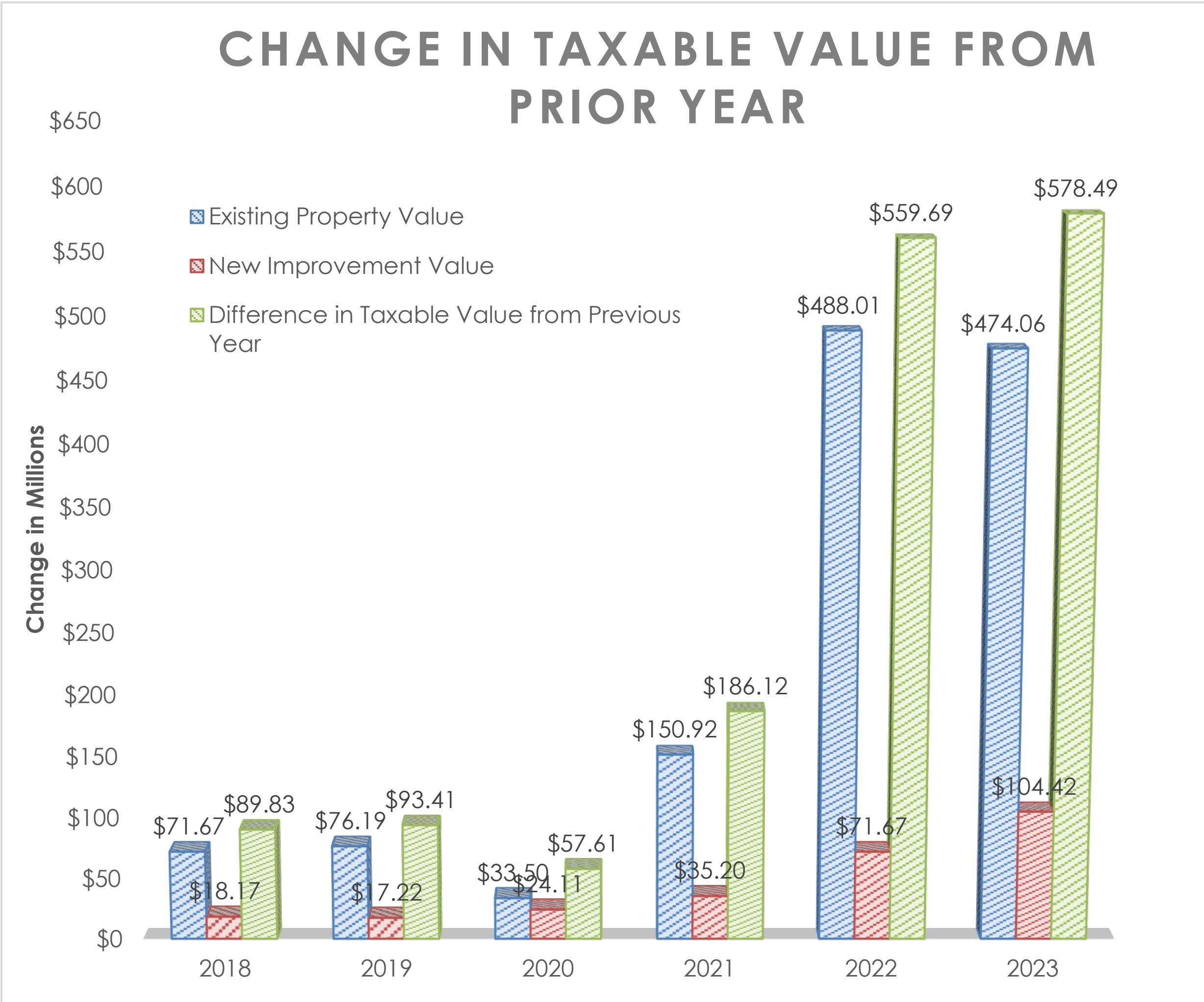
CITY OF TAYLOR COMMERCIAL & MULTI-FAMILY NEW IMPROVEMENTS BY CATEGORY

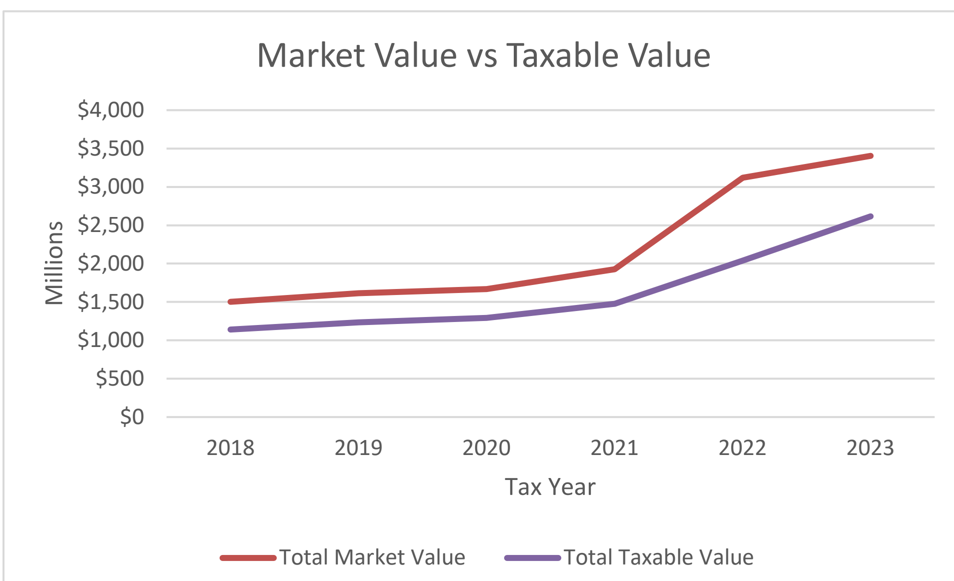


BUSINESS PERSONAL PROPERTY VALUE & BREAKDOWN

BUSINESS PERSONAL PROPERTY VALUE BY CATEGORY (OTHER CITIES)

CHANGE IN TOTAL TAXABLE VALUE





2023 CERTIFIED ESTIMATE OF APPRAISED VALUE

I, Alvin Lankford, Chief Appraiser for the Williamson Central Appraisal District, do solemnly swear that the value reflected below is the 2023 Certified Estimate of Value for property taxable by:

City of Taylor

$2,465,804,345 — **2023 CERTIFIED ESTIMATE OF NET TAXABLE VALUE BEFORE FREEZE**

April 27, 2023
Date

Alvin Lankford
Chief Appraiser

On this 27th day of April, 2023, personally appeared Alvin Lankford, who having been duly sworn by me, subscribed to the foregoing certification and upon oath states that the facts contained in said certification are true.

Christine Byers 4/27/23
NOTARY PUBLIC

NOTARY PUBLIC STATE OF TEXAS
CHRISTINE BYERS
My Notary ID # 133267294
Expires August 13, 2025

CITY OF TAYLOR
COMBINED BUDGET SUMMARY

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

FUNDS	Projected Beginning Fund Balance 10/01/2023	Proposed Budget Revenues FY 2024	Proposed Budget Expenditures FY 2024	Revenues over/ (under) Expenditures FY 2024	Projected Ending Fund Balance 9/30/2024
Governmental Funds:					
General Fund	$ 7,554,683	$ 31,490,335	$ 31,464,252	$ 26,083	$ 7,580,766
Special Revenue Funds:					
TIF Fund #2	$ -	$ 485,000	$ 500,600	$ (15,600)	$ (15,600)
TIF Fund #1 - Downtown	$ 231,924	$ 905,000	$ 834,709	$ 70,291	$ 302,215
Hotel-Motel Tax Fund	$ 44,070	$ 310,000	$ 296,000	$ 14,000	$ 58,070
Main Street Revenue Fund	$ 89,736	$ 188,700	$ 188,700	$ -	$ 89,736
Municipal Court Revenue Funds	$ 90,583	$ 12,850	$ 31,642	$ (18,792)	$ 71,791
Library Grant/Donation Fund	$ 324,276	$ 5,000	$ -	$ 5,000	$ 329,276
Municipal Utility Drainage Fund	$ 257,824	$ 563,500	$ 549,398	$ 14,102	$ 271,926
Transportation Fund (TUF)	$ 1,411,138	$ 860,000	$ 858,993	$ 1,007	$ 1,412,145
Special Revenue Funds Subtotal	$ 2,449,551	$ 3,330,050	$ 3,260,042	$ 70,008	$ 2,519,559
Roadway Impact Fund	$ 391,048	$ 80,000	$ -	$ 80,000	$ 471,048
Governmental Funds Subtotal	**$ 10,395,282**	**$ 34,900,385**	**$ 34,724,294**	**$ 176,091**	**$ 10,571,373**
Proprietary Funds:					
Utility Fund	$ 6,180,861	$ 16,606,500	$ 16,422,681	$ 183,819	$ 6,364,680
Utility Impact Fund	$ 2,428,742	$ 425,000	$ 300,000	$ 125,000	$ 2,553,742
Airport	$ 398,185	$ 715,500	$ 677,995	$ 37,505	$ 435,690
Cemetery Fund	$ 179,381	$ 321,500	$ 493,187	$ (171,687)	$ 7,694
Sanitation Fund	$ 415,539	$ 2,167,000	$ 2,159,200	$ 7,800	$ 423,339
Proprietary Funds Subtotal	**$ 9,602,708**	**$ 20,235,500**	**$ 20,053,063**	**$ 182,437**	**$ 9,785,145**
Fiduciary Funds					
Cemetery Permanent Fund	713,268	14,000	5,000	9,000	$ 722,268
Fiduciary Funds Subtotal	**$ 713,268**	**$ 14,000**	**$ 5,000**	**$ 9,000**	**$ 722,268**
Debt Service I&S Fund					
General Government I&S Funds	$ 948,121	$ 6,628,600	$ 7,071,072	$ (442,472)	$ 505,649
	$ 948,121	**$ 6,628,600**	**$ 7,071,072**	**$ (442,472)**	**$ 505,649**
Total Combined Summary	**$ 21,659,379**	**$ 61,778,485**	**$ 61,853,429**	**$ (74,944)**	**$ 21,584,435**

**** 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.***

Other Debt Service I&S Funds					
Utility I&S Fund	$ -	$ 3,398,361	$ 3,398,361	$ -	$ -
Airport I&S Fund	$ -	$ 105,388	$ 105,388	$ -	$ -
TIF I&S Fund	$ -	$ 338,600	$ 338,600	$ -	$ -
Debt Service Funds Subtotal	**$ -**	**$ 3,842,349**	**$ 3,842,349**	**$ -**	**$ -**
Internal Service Funds					
Fleet Operating Fund	$ (82,880)	$ 1,296,698	$ 981,120	$ 315,578	$ 232,698
Fleet Replacement Fund	(59,545)	$ 1,010,735	$ 1,010,735	-	$ (59,545)
Internal Service Funds Subtotal	**$ (142,425)**	**$ 2,307,433**	**$ 1,991,855**	**$ 315,578**	**$ 173,153**
Total	**$ (142,425)**	**$ 6,149,782**	**$ 5,834,204**	**$ 315,578**	**$ 173,153**

General Fund

THE BIG PICTURE
GENERAL FUND

ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	$ CHG	% CHG
100-310	GENERAL FUND | 310 REVENUES	$12,071,981	$12,793,826	$14,440,456	$21,144,000	$25,168,000	$19,943,000	$3,500,000	$23,443,000	$2,299,000	10.9%
100-320	GENERAL FUND | 320 REVENUES	$841,181	$923,814	$1,338,057	$932,800	$1,554,000	$1,202,000	$0	$1,202,000	$269,200	28.9%
100-330	GENERAL FUND | 330 REVENUES	$151,977	$436,436	$1,126,036	$367,500	$911,862	$402,600	$0	$402,600	$35,100	9.6%
100-340	GENERAL FUND | 340 REVENUES	$223,699	$375,580	$662,616	$527,300	$780,300	$755,300	$0	$755,300	$228,000	43.2%
100-410	GENERAL FUND | 410 REVENUES	$192,865	$169,110	$157,413	$184,500	$172,300	$179,500	$0	$179,500	($5,000)	-2.7%
100-420	GENERAL FUND | 420 REVENUES	$3,929	$514,234	$60,695	$15,000	$9,500	$9,500	$0	$9,500	($5,500)	-36.7%
100-430	GENERAL FUND | 430 REVENUES	$343,562	$573,543	$242,973	$128,000	$625,000	$3,040,000	$0	$3,040,000	$2,912,000	2275.0%
100-440	GENERAL FUND | 440 REVENUES	$119,234	$10,085	$194,951	$13,500	$32,500	$11,000	$0	$11,000	($2,500)	-18.5%
100-450	GENERAL FUND | 450 REVENUES	$2,135,150	$1,984,486	$2,004,641	$2,002,282	$2,252,182	$2,447,435	$0	$2,447,435	$445,153	22.2%
100-460	GENERAL FUND | 460 REVENUES	$10	$0	$2,446	$0	$5,426	$0	$0	$0	$0	0.0%
100-470	GENERAL FUND | 470 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
REVENUES		**$16,083,588**	**$17,781,115**	**$20,230,284**	**$25,314,882**	**$31,511,070**	**$27,990,335**	**$3,500,000**	**$31,490,335**	**$6,175,453**	**24.4%**
100-500	GENERAL FUND | CITY COUNCIL	$275,625	$275,963	$220,240	$315,995	$253,295	$377,249	$0	$377,249	$61,254	19.4%
100-501	GENERAL FUND | CITY MANAGEMENT	$677,611	$689,089	$581,711	$628,308	$711,660	$697,267	$55,000	$752,267	$123,959	19.7%
100-503	GENERAL FUND | PUBLIC INFORMATION	$168,531	$174,224	$202,028	$209,170	$206,606	$225,338	$0	$225,338	$16,168	7.7%
100-504	GENERAL FUND | HUMAN RESOURCES	$241,030	$268,114	$269,071	$301,350	$280,451	$329,534	$123,823	$453,357	$152,007	50.4%
100-505	GENERAL FUND | CITY CLERK	$0	$0	$148,222	$196,351	$177,979	$195,340	$11,300	$206,640	$10,289	5.2%
100-512	GENERAL FUND | FINANCE	$605,972	$599,062	$754,952	$866,870	$899,445	$966,455	$96,341	$1,062,796	$195,926	22.6%
100-516	GENERAL FUND | MUNICIPAL COURT	$353,211	$340,919	$314,125	$412,885	$278,509	$385,381	$0	$385,381	($27,504)	-6.7%
100-522	GENERAL FUND | DEVELOPMENT SERVICES	$1,107,057	$1,210,507	$1,860,774	$2,042,002	$2,067,410	$1,940,200	$18,110	$1,958,310	($83,692)	-4.1%
100-524	GENERAL FUND | MAIN STREET	$85,188	$101,010	$118,581	$112,128	$98,032	$197,637	$2,495	$200,132	$88,004	78.5%
100-527	GENERAL FUND | MOODY MUSEUM	$7,480	$6,644	$6,547	$10,050	$9,975	$13,225	$9,000	$22,225	$12,175	121.1%
100-532	GENERAL FUND | PUBLIC LIBRARY	$497,620	$471,009	$503,029	$610,002	$535,211	$619,674	$67,560	$687,234	$77,232	12.7%
100-542	GENERAL FUND | FIRE	$2,574,994	$2,885,029	$2,999,441	$3,906,516	$3,779,522	$4,101,606	$89,000	$4,190,606	$284,090	7.3%
100-552	GENERAL FUND | POLICE	$3,921,442	$4,144,647	$4,313,756	$4,954,527	$4,967,488	$5,273,012	$9,600	$5,282,612	$328,085	6.6%
100-558	GENERAL FUND | ANIMAL CONTROL	$199,870	$250,768	$304,750	$298,300	$267,467	$323,106	$60,615	$383,721	$85,421	28.6%
100-563	GENERAL FUND | STREETS AND GROUNDS	$1,650,175	$1,771,898	$1,987,359	$3,364,767	$2,615,348	$2,476,950	$199,500	$2,676,450	($688,317)	-20.5%
100-565	GENERAL FUND | PARKS AND RECREATION	$1,076,138	$1,223,708	$1,409,112	$1,654,304	$1,223,214	$1,439,440	$1,155,870	$2,595,310	$941,006	56.9%
100-566	GENERAL FUND | BUILDING MAINTENANCE	$475,788	$559,823	$712,042	$1,097,160	$672,241	$642,163	$258,595	$900,758	($196,402)	-17.9%
100-573	GENERAL FUND | ENGINEERING	$164,135	$83	$426,569	$350,000	$850,000	$900,000	$0	$900,000	$550,000	157.1%
100-575	GENERAL FUND | INFORMATION TECHNOLOGY	$244,850	$289,921	$228,291	$240,386	$250,968	$256,936	$40,000	$296,936	$56,550	23.5%
100-592	GENERAL FUND | NON-DEPARTMENTAL	$555,396	$163,270	$733,880	$3,498,395	$8,883,794	$5,158,920	$2,748,010	$7,906,930	$4,408,535	126.0%
EXPENDITURES		**$14,882,114**	**$15,425,687**	**$18,094,479**	**$25,069,466**	**$29,028,615**	**$26,519,433**	**$4,944,819**	**$31,464,252**	**$6,394,786**	**25.5%**
100 GENERAL FUND		**$375,410**	**$1,201,474**	**$2,355,428**	**$245,417**	**$2,482,455**	**$1,470,902**	**($1,444,819)**	**$26,083**		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 CURRENT PROPERTY TAXES	$7,385,308	$7,648,975	$8,117,406	$8,860,000	$8,860,000	$8,210,000	$0	$8,210,000	($650,000)	-7.34%
112 DELINQUENT PROPERTY TAXES	$59,251	$67,634	$72,552	$60,000	$95,000	$70,000	$0	$70,000	$10,000	16.67%
113 PROPERTY TAX-PENALTYANDINTEREST	$57,628	$46,942	$53,065	$45,000	$45,000	$45,000	$0	$45,000	$0	0.00%
121 CITY SALES TAX	$3,747,522	$4,181,521	$5,522,468	$11,325,000	$15,300,000	$10,700,000	$3,500,000	$14,200,000	$2,875,000	25.39%
131 TELEPHONE	$29,717	$17,032	$12,292	$17,000	$15,000	$15,000	$0	$15,000	($2,000)	-11.76%
132 ATMOS GAS FRANCHISE	$102,435	$134,331	$133,242	$130,000	$145,000	$145,000	$0	$145,000	$15,000	11.54%
133 MIXED BEVERAGE DRINKS	$16,938	$25,517	$27,097	$25,000	$26,000	$26,000	$0	$26,000	$1,000	4.00%
134 ELECTRIC	$493,223	$494,462	$365,094	$500,000	$500,000	$550,000	$0	$550,000	$50,000	10.00%
135 CABLE	$147,763	$145,109	$113,122	$150,000	$150,000	$150,000	$0	$150,000	$0	0.00%
136 SOLID WASTE COLLECTION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
137 PEG FEES	$32,196	$32,302	$24,119	$32,000	$32,000	$32,000	$0	$32,000	$0	0.00%
141 OCCUPANCY TAX/SKILL GAMES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
142 OCCUP. TAX/MOBILE HOMES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL TAXES	**$12,071,981**	**$12,793,826**	**$14,440,456**	**$21,144,000**	**$25,168,000**	**$19,943,000**	**$3,500,000**	**$23,443,000**	**$2,299,000**	**10.87%**
TOTAL GENERAL FUND | 310 REVENUES	**$12,071,981**	**$12,793,826**	**$14,440,456**	**$21,144,000**	**$25,168,000**	**$19,943,000**	**$3,500,000**	**$23,443,000**	**$2,299,000**	**10.87%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
331 INTEREST INCOME	$141,576	$11,417	$85,456	$45,000	$500,000	$400,000	$0	$400,000	$355,000	788.89%
333 RENTAL INCOME(LEASES)	$26,792	$112,630	$50,972	$28,000	$55,000	$40,000	$0	$40,000	$12,000	42.86%
334 COLLECTIONS/GENERAL REVENUE	$23,865	$31,064	$13,099	$30,000	$50,000	$30,000	$0	$30,000	$0	0.00%
335 REIMBURSEMENTS/REPAYMENTS	$151,329	$418,432	$93,446	$25,000	$20,000	$20,000	$0	$20,000	($5,000)	-20.00%
336 USE OF RESTRICTED FUND BALANCE	$0	$0	$0	$0	$0	$2,550,000	$0	$2,550,000	$2,550,000	0.00%
337 UNREALIZED GAIN/LOSS INVESTMNT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$343,562**	**$573,543**	**$242,973**	**$128,000**	**$625,000**	**$3,040,000**	**$0**	**$3,040,000**	**$2,912,000**	**2275.00%**
TOTAL GENERAL FUND | 430 REVENUES	**$343,562**	**$573,543**	**$242,973**	**$128,000**	**$625,000**	**$3,040,000**	**$0**	**$3,040,000**	**$2,912,000**	**2275.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
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				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
391 BOND PREMIUM	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
392 CAPITAL LEASES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | 470 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR **ORGUNIT 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 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
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 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
701 CAPITAL OUTLAYS-FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
711 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
719 OTHER CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$55,000	$55,000	$55,000	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$55,000**	**$55,000**	**$55,000**	**0.00%**
813 CONTRIBUTIONS TO CIVIC PROGRAM	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | CITY MANAGEMENT	**$677,611**	**$689,089**	**$581,711**	**$628,308**	**$711,660**	**$697,267**	**$55,000**	**$752,267**	**$123,959**	**19.73%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-505
FUND: 100 GENERAL FUND
DEPARTMENT: 505 CITY CLERK
DEPTDIV: GENERAL FUND | CITY CLERK

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

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-505
FUND: 100 GENERAL FUND
DEPARTMENT: 505 CITY CLERK
DEPTDIV: GENERAL FUND | CITY CLERK

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR ORGUNIT DETAILS	ORGUNIT: 100-512 FUND: 100 GENERAL FUND DEPARTMENT: 512 FINANCE DEPTDIV: GENERAL FUND | FINANCE									
	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
232 FOOD/MEALS	$0	$0	$0	$0	$50	$50	$0	$50	$50	0.00%
236 MISC OCCASIONS	$0	$0	$79	$0	$0	$0	$0	$0	$0	0.00%
261 OFFICE FURNITURE	$1,259	$0	$0	$0	$0	$0	$2,000	$2,000	$2,000	0.00%
264 COMPUTER ACCESSORIES	$0	$0	$0	$0	$0	$600	$0	$600	$600	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$1,879	$0	$3,938	$0	$0	$6,000	$2,500	$8,500	$8,500	0.00%
269 OTHER OFFICE EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$6,780**	**$3,331**	**$8,671**	**$5,150**	**$5,200**	**$11,955**	**$5,000**	**$16,955**	**$11,805**	**229.22%**
323 TRUNK TELEPHONE SYSTEM	$0	$0	$0	$10	$0	$0	$0	$0	($10)	-100.00%
324 CELL PHONES	$647	$1,492	$998	$1,200	$1,200	$1,200	$0	$1,200	$0	0.00%
326 WIRELESS DATA SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$647**	**$1,492**	**$998**	**$1,210**	**$1,200**	**$1,200**	**$0**	**$1,200**	**($10)**	**-0.83%**
461 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$2,017	$1,274	$2,003	$1,930	$1,930	$2,000	$0	$2,000	$70	3.63%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$2,017**	**$1,274**	**$2,003**	**$1,930**	**$1,930**	**$2,000**	**$0**	**$2,000**	**$70**	**3.63%**
513 AUDIT SERVICES	$38,125	$38,300	$39,778	$41,500	$41,540	$43,200	$0	$43,200	$1,700	4.10%
519 OTHER PROFESSIONAL SERVICES	$0	$9,930	$0	$5,000	$4,500	$9,500	$0	$9,500	$4,500	90.00%
522 INSURANCE AND BONDS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
523 OUTSIDE PRINTING	$1,933	$1,282	$1,273	$1,000	$400	$1,040	$0	$1,040	$40	4.00%
527 DELIVERY, COURIER SERVICE	$0	$18	$0	$200	$200	$200	$0	$200	$0	0.00%
528 ADVERTISING	$945	$922	$1,965	$1,000	$1,500	$1,050	$0	$1,050	$50	5.00%
532 SOFTWARE MAINT/LICENSE	$36,030	$17,193	$26,927	$51,225	$64,025	$43,100	$0	$43,100	($8,125)	-15.86%
533 CAD ENTITY FEE	$58,819	$58,862	$60,182	$69,200	$69,000	$75,600	$0	$75,600	$6,400	9.25%
536 EXTENDED MAINTENANCE WARRANTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
537 BANK FINANCE CHARGES	$363	$534	$80	$12,060	$55	$60	$0	$60	($12,000)	-99.50%
538 COUNTY TAX COLLECTION FEE	$2,058	$2,102	$2,297	$2,400	$2,575	$2,550	$0	$2,550	$150	6.25%
539 OTHER CONTRACT SERVICES	$33,205	$49,076	$38,532	$35,000	$32,950	$35,100	$0	$35,100	$100	0.29%
TOTAL CONTRACT SERVICES AND FEES	**$171,477**	**$178,219**	**$171,033**	**$218,585**	**$216,745**	**$211,400**	**$0**	**$211,400**	**($7,185)**	**-3.29%**
711 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
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**	**$966,455**	**$96,341**	**$1,062,796**	**$195,926**	**22.60%**

CITY OF TAYLOR	**ORGUNIT: 100-516**									
ORGUNIT DETAILS	**FUND: 100 GENERAL FUND**									
	DEPARTMENT: 516 MUNICIPAL COURT									
	DEPTDIV: GENERAL FUND | MUNICIPAL COURT									
	FY 2020	**FY 2021**	**FY 2022**	**FY 2023**		**FY 2024**				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
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				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$58,039	$63,215	$65,021	$69,225	$69,154	$130,701	$0	$130,701	$61,476	88.81%
114 OVERTIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
115 LONGEVITY PAY	$0	$48	$96	$144	$144	$192	$0	$192	$48	33.33%
118 INSURANCE ALLOWANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
119 CERTIFICATION PAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
120 UNUM LIFE	$146	$173	$189	$190	$228	$297	$0	$297	$107	56.32%
121 FICA SOCIAL SECRUITY	$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**				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
719 OTHER CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
725 OTHER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$53,963**	**$51,913**	**$46,873**	**$64,200**	**$45,000**	**$45,000**	**$0**	**$45,000**	**($19,200)**	**-29.91%**
TOTAL GENERAL FUND | PUBLIC LIBRARY	**$497,620**	**$471,009**	**$503,029**	**$610,002**	**$535,211**	**$619,674**	**$67,560**	**$687,234**	**$77,232**	**12.66%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR **ORGUNIT 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	$946,950	$69,395	7.91%
114 OVERTIME	$16,589	$27,797	$36,243	$20,000	$0	$20,800	$0	$20,800	$800	4.00%
115 LONGEVITY PAY	$4,464	$5,256	$5,808	$7,010	$6,144	$6,864	$0	$6,864	($146)	-2.08%
116 REGULAR PART TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
117 TEMPORARY/SEASONAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
118 INSURANCE ALLOWANCE	$2,419	$2,407	$1,265	$1,200	$0	$0	$0	$0	($1,200)	-100.00%
119 CERTIFICATION PAY	$0	$600	$1,185	$1,440	$1,440	$1,440	$0	$1,440	$0	0.00%
120 UNUM LIFE	$1,927	$1,994	$1,991	$2,440	$2,933	$2,158	$0	$2,158	($282)	-11.56%
121 FICA SOCIAL SECURITY	$53,755	$58,009	$64,248	$67,875	$70,367	$75,460	$0	$75,460	$7,585	11.17%
122 WORKERS COMPENSATION	$32,203	$30,582	$30,223	$30,000	$38,665	$39,825	$0	$39,825	$9,825	32.75%
123 STATE UNEMPLOYMENT TAXES	$2,327	$4,284	$241	$2,592	$2,592	$2,592	$0	$2,592	$0	0.00%
124 RETIREMENT-TMRS	$91,822	$99,489	$107,035	$115,490	$114,147	$130,280	$0	$130,280	$14,790	12.81%
126 HEALTH INSURANCE	$97,187	$88,908	$102,088	$113,580	$117,372	$125,996	$0	$125,996	$12,416	10.93%
127 DENTAL INSURANCE	$4,931	$3,946	$4,569	$4,830	$4,525	$4,610	$0	$4,610	($220)	-4.55%
128 LONG TERM DISABILITY	$2,076	$1,920	$2,258	$2,575	$3,700	$2,839	$0	$2,839	$264	10.25%
129 VISION INSURANCE	$732	$721	$689	$760	$932	$783	$0	$783	$23	3.03%
131 UNIFORMS (BUY)	$3,915	$4,900	$5,504	$6,684	$7,084	$12,505	$0	$12,505	$5,821	87.09%
132 UNIFORM RENTAL	$11,383	$13,040	$11,721	$12,825	$15,375	$16,588	$0	$16,588	$3,763	29.34%
141 WORKSHOP TRAINING	$0	$723	$2,621	$2,400	$0	$2,400	$0	$2,400	$0	0.00%
142 PROFESSIONAL CONFERENCES	$0	$1,496	$1,225	$21,537	$0	$1,537	$0	$1,537	($20,000)	-92.86%
143 MEMBERSHIPS AND DUES	$640	$876	$871	$934	$0	$1,238	$0	$1,238	$304	32.55%
144 SUBSCRIPTIONS AND BOOKS	$0	$0	$0	$592	$0	$616	$0	$616	$24	4.05%
145 TUITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$0	$0	$275	$740	$0	$740	$0	$740	$0	0.00%
147 TRAINING- LODGING	$0	$338	$2,983	$3,120	$0	$3,120	$0	$3,120	$0	0.00%
148 TRAINING- MEALS	$0	$119	$752	$810	$0	$810	$0	$810	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$1,021,619**	**$1,054,073**	**$1,161,630**	**$1,296,989**	**$1,273,093**	**$1,400,151**	**$0**	**$1,400,151**	**$103,162**	**7.95%**
211 GENERAL OFFICE SUPPLIES	$3,079	$2,911	$3,062	$3,523	$4,023	$3,665	$0	$3,665	$142	4.03%
215 POSTAGE	$27	$0	$3	$52	$0	$54	$0	$54	$2	3.85%
217 OFFICE SECURITY	$1,419	$1,893	$1,540	$1,483	$0	$1,496	$0	$1,496	$13	0.88%
221 STREET REPAIR MATERIALS	$52,562	$53,009	$83,715	$100,000	$0	$104,000	$0	$104,000	$4,000	4.00%

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
528 ADVERTISING	$210	$0	$0	$0	$500	$800	$0	$800	$800	0.00%
531 TRASH COLLECTION SERVICE	$6,478	$7,790	$11,386	$19,020	$0	$20,160	$0	$20,160	$1,140	5.99%
532 SOFTWARE MAINT/LICENSE	$3,000	$3,488	$3,152	$5,826	$300	$4,793	$0	$4,793	($1,033)	-17.73%
536 EXTENDED MAINTENANCE WARRANTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$231,008	$271,474	$266,273	$377,784	$6,417	$448,970	$100,000	$548,970	$171,186	45.31%
541 ANNUAL STREET MAINTENANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
544 ANNUAL STREET REHABILITATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$241,110**	**$283,297**	**$281,230**	**$405,095**	**$7,217**	**$477,169**	**$100,000**	**$577,169**	**$172,074**	**42.48%**
711 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
712 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
721 MACHINE TOOLS/APPARATUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
722 LIGHT EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
723 MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
724 HEAVY EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
725 OTHER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | STREETS AND GROUNDS	**$1,650,175**	**$1,771,898**	**$1,987,359**	**$3,364,767**	**$2,615,348**	**$2,476,950**	**$199,500**	**$2,676,450**	**($688,317)**	**-20.46%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
TOTAL FACILITIES OPERATIONS/MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
412 LIGHT EQUIPMENT RENTAL	$10,833	$10,000	$10,000	$13,662	$13,662	$14,345	$0	$14,345	$683	5.00%
414 MOTOR VEHICLE RENTAL	$22,325	$21,000	$24,299	$31,877	$31,877	$41,714	$0	$41,714	$9,837	30.86%
419 REPLACEMENT FUND CONTRIBUTION	$79,888	$75,636	$55,207	$108,881	$12,231	$22,132	$0	$22,132	($86,749)	-79.67%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$113,046**	**$106,636**	**$89,506**	**$154,420**	**$57,770**	**$78,191**	**$0**	**$78,191**	**($76,229)**	**-49.36%**
519 OTHER PROFESSIONAL SERVIVES	$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 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**
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				
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%
725 OTHER EQUIPMENT	$0	$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				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
722 LIGHT EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
724 HEAVY EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
725 OTHER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | ENGINEERING	**$164,135**	**$83**	**$426,569**	**$350,000**	**$850,000**	**$900,000**	**$0**	**$900,000**	**$550,000**	**157.14%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

Special Revenue Funds

Tax Increment Financing (TIF) #2

THE BIG PICTURE
TIF #2

ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	$ CHG	% CHG
118-310	TIF #2 | 310 REVENUES	$0	$0	$0	$219,000	$159,479	$485,000	$0	$485,000	$266,000	121.5%
REVENUES		**$0**	**$0**	**$0**	**$219,000**	**$159,479**	**$485,000**	**$0**	**$485,000**	**$266,000**	**121.5%**
118-520	TIF #2 | TIF EXPENDITURES	$0	$0	$0	$217,000	$13,400	$500,600	$0	$500,600	$283,600	130.7%
EXPENDITURES		**$0**	**$0**	**$0**	**$217,000**	**$13,400**	**$500,600**	**$0**	**$500,600**	**$283,600**	**130.7%**
118 TIF #2		**$0**	**$0**	**$0**	**$2,000**	**$146,079**	**($15,600)**	**$0**	**($15,600)**		

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 118-310
FUND: 118 TIF #2
DEPARTMENT: 118 TIF #2
DEPTDIV: TIF #2 | 310 REVENUES

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 CURRENT PROPERTY TAXES	$0	$0	$0	$219,000	$159,479	$485,000	$0	$485,000	$266,000	121.46%
TOTAL TAXES	**$0**	**$0**	**$0**	**$219,000**	**$159,479**	**$485,000**	**$0**	**$485,000**	**$266,000**	**121.46%**
TOTAL TIF #2 | 310 REVENUES	**$0**	**$0**	**$0**	**$219,000**	**$159,479**	**$485,000**	**$0**	**$485,000**	**$266,000**	**121.46%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 118-520
FUND: 118 TIF #2
DEPARTMENT: 118 TIF #2
DEPTDIV: TIF #2 | TIF EXPENDITURES

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
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	$472,600	$0	$472,600	$255,600	117.79%
818 DRRA REFUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$217,000**	**$13,400**	**$500,600**	**$0**	**$500,600**	**$283,600**	**130.69%**
TOTAL TIF #2 | TIF EXPENDITURES	**$0**	**$0**	**$0**	**$217,000**	**$13,400**	**$500,600**	**$0**	**$500,600**	**$283,600**	**130.69%**

Special Revenue Funds

Tax Increment Financing (TIF) #1 - Downtown Fund

THE BIG PICTURE
TIF #1 - DOWNTOWN

ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	$ CHG	% CHG
119-310	TIF (TAX INCREMENT FINANCE) | 310 REVENUES	$165,525	$248,147	$276,846	$425,000	$442,574	$600,000	$0	$600,000	$175,000	41.2%
119-330	TIF (TAX INCREMENT FINANCE) | 330 REVENUES	$91,680	$137,396	$141,083	$200,000	$237,322	$300,000	$0	$300,000	$100,000	50.0%
119-430	TIF (TAX INCREMENT FINANCE) | 430 REVENUES	$6,442	$206	$1,686	$500	$6,500	$5,000	$0	$5,000	$4,500	900.0%
REVENUES		**$263,646**	**$385,749**	**$419,615**	**$625,500**	**$686,396**	**$905,000**	**$0**	**$905,000**	**$279,500**	**44.7%**
119-520	TIF (TAX INCREMENT FINANCE) | TIF EXPENDITURES	$605,650	$398,862	$383,032	$439,382	$445,782	$816,935	$17,774	$834,709	$395,327	90.0%
EXPENDITURES		**$605,650**	**$398,862**	**$383,032**	**$439,382**	**$445,782**	**$816,935**	**$17,774**	**$834,709**	**$395,327**	**90.0%**
119 TIF #1		**($155,293)**	**($342,004)**	**($13,113)**	**$186,118**	**$240,614**	**$88,065**	**($17,774)**	**$70,291**		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 CURRENT PROPERTY TAX	$165,525	$248,147	$276,846	$425,000	$442,574	$600,000	$0	$600,000	$175,000	41.18%
TOTAL TAXES	**$165,525**	**$248,147**	**$276,846**	**$425,000**	**$442,574**	**$600,000**	**$0**	**$600,000**	**$175,000**	**41.18%**
TOTAL TIF (TAX INCREMENT FINANCE) | 310 REVENUES	**$165,525**	**$248,147**	**$276,846**	**$425,000**	**$442,574**	**$600,000**	**$0**	**$600,000**	**$175,000**	**41.18%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
242 TIF-WILLIAMSON COUNTY	$91,680	$137,396	$141,083	$200,000	$237,322	$300,000	$0	$300,000	$100,000	50.00%
TOTAL INTERGOVERNMENTAL REVENUES	**$91,680**	**$137,396**	**$141,083**	**$200,000**	**$237,322**	**$300,000**	**$0**	**$300,000**	**$100,000**	**50.00%**
TOTAL TIF (TAX INCREMENT FINANCE) | 330 REVENUES	**$91,680**	**$137,396**	**$141,083**	**$200,000**	**$237,322**	**$300,000**	**$0**	**$300,000**	**$100,000**	**50.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 INTEREST INCOME	$6,442	$206	$1,686	$500	$6,500	$5,000	$0	$5,000	$4,500	900.00%
TOTAL USE OF MONEY AND PROPERTY	**$6,442**	**$206**	**$1,686**	**$500**	**$6,500**	**$5,000**	**$0**	**$5,000**	**$4,500**	**900.00%**
TOTAL TIF (TAX INCREMENT FINANCE) | 430 REVENUES	**$6,442**	**$206**	**$1,686**	**$500**	**$6,500**	**$5,000**	**$0**	**$5,000**	**$4,500**	**900.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

Special Revenue Funds

Hotel-Motel Occupancy Tax (HOT) Fund

THE BIG PICTURE
HOTEL OCCUPANCY TAX FUND

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
143 HOTEL OCCUPANCY TAX	$166,833	$184,956	$282,430	$245,000	$300,000	$310,000	$0	$310,000	$65,000	26.53%
274 LATE PAYMENT PENALTY	$0	$24	$0	$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**	**$65,000**	**26.53%**
TOTAL HOTEL/MOTEL FUND | 310 REVENUES	**$166,833**	**$184,980**	**$282,430**	**$245,000**	**$300,000**	**$310,000**	**$0**	**$310,000**	**$65,000**	**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 DETAILS

ORGUNIT: 120-430
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				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
335 REFUNDS AND REIMBURSEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL MAIN STREET REVENUE FUND | 430 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT 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**		

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 124-430
FUND: 124 CEMETERY LAND AND TRUST FUND
DEPARTMENT: 124 CEMETERY LAND AND TRUST FUND
DEPTDIV: CEMETERY LAND AND TRUST FUND | 430 REVENUES

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
331 INTEREST INCOME	$0	$0	$368	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$0**	**$0**	**$368**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL CEMETERY LAND AND TRUST FUND | 430 REVENUES	**$0**	**$0**	**$368**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 124-450
FUND: 124 CEMETERY LAND AND TRUST FUND
DEPARTMENT: 124 CEMETERY LAND AND TRUST FUND
DEPTDIV: CEMETERY LAND AND TRUST FUND | 450 REVENUES

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
370 INTERFUND TRANSFER IN	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL CEMETERY LAND AND TRUST FUND | 450 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 124-460
FUND: 124 CEMETERY LAND AND TRUST FUND
DEPARTMENT: 124 CEMETERY LAND AND TRUST FUND
DEPTDIV: CEMETERY LAND AND TRUST FUND | 460 REVENUES

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
373 CEMETERY LOT SALES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL CEMETERY LAND AND TRUST FUND | 460 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 124-613
FUND: 124 CEMETERY LAND AND TRUST FUND
DEPARTMENT: 613 CEMETERY SPECIAL REVIEW
DEPTDIV: CEMETERY LAND AND TRUST FUND | CEMETERY SPECIAL REVIEW

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
741 LAND AND REAL PROPERTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
815 INTERFUND TRANSFERS OUT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL CEMETERY LAND AND TRUST FUND | CEMETERY SPECIAL REVIEW	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Special Revenue Funds

Municipal Court Special Revenue Fund

THE BIG PICTURE
MUNICIPAL COURT SPECIAL REVENUE

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
539 OTHER CONTRACT SERVICES	$739	$13,516	$3,153	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$739**	**$13,516**	**$3,153**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND | MUNICIPAL COURT JUDICIAL	**$739**	**$13,516**	**$3,153**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Special Revenue Funds

Library Grant/Donation Fund

THE BIG PICTURE
LIBRARY/GRANT DONATION FUND

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

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 129-330
FUND: 129 LIBRARY/GRANT DONATION FUND
DEPARTMENT: 129 LIBRARY/GRANT DONATION FUND
DEPTDIV: LIBRARY/GRANT DONATION FUND | 330 REVENUES

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**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				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 INTEREST INCOME	$2,478	$107	$1,841	$400	$7,500	$5,000	$0	$5,000	$4,600	1150.00%
334 COLLECTIONS/ GENERAL REVENUE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$2,478**	**$107**	**$1,841**	**$400**	**$7,500**	**$5,000**	**$0**	**$5,000**	**$4,600**	**1150.00%**
TOTAL LIBRARY/GRANT DONATION FUND | 430 REVENUES	**$2,478**	**$107**	**$1,841**	**$400**	**$7,500**	**$5,000**	**$0**	**$5,000**	**$4,600**	**1150.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
144 SUBSCRIPTIONS AND BOOKS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
211 GENERAL OFFICE SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
215 POSTAGE	$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 DETAILS

ORGUNIT: 210-430
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				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
383 12.590M 2019 COS (3.985M)	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
391 BOND PREMIUM	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL TRANSPORTATION FUND | 470 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 210-632
FUND: 210 TRANSPORTATION FUND
DEPARTMENT: 632 TRANSPORTATION
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				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
219 OTHER FEDERAL GRANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
229 OTHER STATE GRANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
238 LOCAL REIMBURSEMENT/REFUNDS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
239 OTHER LOCAL CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL MUNICIPAL DRAINAGE UTILITY FUND | 330 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
260 DRAINAGE FEES	$464,182	$474,490	$477,577	$520,000	$535,000	$560,000	$0	$560,000	$40,000	7.69%
274 LATE PAYMENT FEE	$2,356	$3,214	$4,584	$3,500	$4,000	$3,500	$0	$3,500	$0	0.00%
289 CREDIT CARD PROCESSING FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CHARGES FOR SERVICE	**$466,537**	**$477,705**	**$482,161**	**$523,500**	**$539,000**	**$563,500**	**$0**	**$563,500**	**$40,000**	**7.64%**
TOTAL MUNICIPAL DRAINAGE UTILITY FUND | 340 REVENUES	**$466,537**	**$477,705**	**$482,161**	**$523,500**	**$539,000**	**$563,500**	**$0**	**$563,500**	**$40,000**	**7.64%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
334 MISCELLANEOUS REVENUE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
335 REIMBURSEMENTS/REPAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL MUNICIPAL DRAINAGE UTILITY FUND | 430 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 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				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
382 BOND PROCEEDS 2012	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL MUNICIPAL DRAINAGE UTILITY FUND | 470 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT 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 SECRUITY	$0	$0	$0	$13,250	$14,082	$14,069	$0	$14,069	$819	6.18%
122 WORKERS COMPENSATION	$0	$0	$0	$410	$1,812	$2,500	$0	$2,500	$2,090	509.76%
123 STATE UNEMPLOYMENT TAXES	$0	$0	$0	$650	$650	$650	$0	$650	$0	0.00%
124 RETIREMENT-TMRS	$0	$0	$0	$23,190	$22,937	$24,305	$0	$24,305	$1,115	4.81%
126 HEALTH INSURANCE	$0	$0	$0	$30,215	$26,987	$31,499	$0	$31,499	$1,284	4.25%
127 DENTAL INSURANCE	$0	$0	$0	$1,200	$1,090	$1,152	$0	$1,152	($48)	-4.00%
128 LONG TERM DISABILITY	$0	$0	$0	$520	$0	$547	$0	$547	$27	5.19%
129 VISION INSURANCE	$0	$0	$0	$200	$201	$196	$0	$196	($4)	-2.00%
TOTAL EMPLOYEE SERVICES	**$0**	**$0**	**$0**	**$242,275**	**$241,574**	**$259,248**	**$0**	**$259,248**	**$16,973**	**7.01%**
225 SAND AND GRAVEL	$0	$0	$0	$15,000	$15,000	$15,000	$0	$15,000	$0	0.00%
259 MISC. SUPPLIES	$0	$0	$0	$15,000	$9,000	$15,000	$0	$15,000	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$0**	**$0**	**$0**	**$30,000**	**$24,000**	**$30,000**	**$0**	**$30,000**	**$0**	**0.00%**
349 MISC REPAIRS/MAINT	$0	$0	$0	$0	$15,000	$15,000	$0	$15,000	$15,000	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$15,000**	**$15,000**	**0.00%**
414 MOTOR VEHICLE RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
511 LEGAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
512 ENGINEERING SERVICES	$10,855	$0	$20,399	$100,000	$75,000	$75,000	$0	$75,000	($25,000)	-25.00%
519 OTHER PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
528 ADVERTISING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
537 BANK FINANCE CHARGES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$27,000	$0	$0	$45,000	$36,000	$70,000	$0	$70,000	$25,000	55.56%
543 CREDIT CARD FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$37,855**	**$0**	**$20,399**	**$145,000**	**$111,000**	**$145,000**	**$0**	**$145,000**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

Debt Service Funds

Tax-Supported I&S Fund

THE BIG PICTURE
I & S FOR GO BONDS

ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	$ CHG	% CHG
140-310	I AND S FOR G O BONDS | 310 REVENUES	$2,387,536	$2,470,926	$2,825,445	$3,867,361	$3,800,000	$6,200,000	$0	$6,200,000	$2,332,639	60.3%
140-330	I AND S FOR G O BONDS | 330 REVENUES	$1,148	$71,953	$72,137	$0	$0	$0	$0	$0	$0	0.0%
140-430	I AND S FOR G O BONDS | 430 REVENUES	$10,287	$354	$25,899	$3,500	$90,000	$90,000	$0	$90,000	$86,500	2471.4%
140-450	I AND S FOR G O BONDS | 450 REVENUES	$339,500	$84,875	$339,500	$341,700	$341,700	$338,600	$0	$338,600	($3,100)	-0.9%
140-470	I AND S FOR G O BONDS | 470 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
REVENUES		**$2,738,471**	**$2,628,108**	**$3,262,981**	**$4,212,561**	**$4,231,700**	**$6,628,600**	**$0**	**$6,628,600**	**$2,416,039**	**57.4%**
140-620	I AND S FOR G O BONDS | I AND S PAYMENT ACCOUNTS	$2,664,300	$2,793,728	$3,148,441	$4,213,061	$4,209,060	$7,071,072	$0	$7,071,072	$2,858,011	67.8%
EXPENDITURES		**$2,664,300**	**$2,793,728**	**$3,148,441**	**$4,213,061**	**$4,209,060**	**$7,071,072**	**$0**	**$7,071,072**	**$2,858,011**	**67.8%**
140 I & S FOR GO BONDS		**$71,671**	**$74,171**	**($165,620)**	**($500)**	**$22,640**	**($442,472)**	**$0**	**($442,472)**		

CITY OF TAYLOR

ORGUNIT DETAILS

ORGUNIT: 140-310

FUND: 140 I AND S FOR G O BONDS

DEPARTMENT: 140 I AND S FOR G O BONDS

DEPTDIV: I AND S FOR G O BONDS | 310 REVENUES

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 CURRENT PROPERTY TAXES	$2,387,536	$2,470,926	$2,825,445	$3,867,361	$3,800,000	$6,200,000	$0	$6,200,000	$2,332,639	60.32%
TOTAL TAXES	**$2,387,536**	**$2,470,926**	**$2,825,445**	**$3,867,361**	**$3,800,000**	**$6,200,000**	**$0**	**$6,200,000**	**$2,332,639**	**60.32%**
TOTAL I AND S FOR G O BONDS | 310 REVENUES	**$2,387,536**	**$2,470,926**	**$2,825,445**	**$3,867,361**	**$3,800,000**	**$6,200,000**	**$0**	**$6,200,000**	**$2,332,639**	**60.32%**

CITY OF TAYLOR
ORGUNIT 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				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% 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 DETAILS

ORGUNIT: 140-450
FUND: 140 I AND S FOR G O BONDS
DEPARTMENT: 140 I AND S FOR G O BONDS
DEPTDIV: I AND S FOR G O BONDS | 450 REVENUES

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

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 140-470
FUND: 140 I AND S FOR G O BONDS
DEPARTMENT: 140 I AND S FOR G O BONDS
DEPTDIV: I AND S FOR G O BONDS | 470 REVENUES

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

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 140-620
FUND: 140 I AND S FOR G O BONDS
DEPARTMENT: 620 I AND S PAYMENT ACCOUNTS
DEPTDIV: I AND S FOR G O BONDS | I AND S PAYMENT ACCOUNTS

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
537 BANK FINANCE CHARGES	$3,559	$3,598	$5,216	$4,000	$0	$6,000	$0	$6,000	$2,000	50.00%
TOTAL CONTRACT SERVICES AND FEES	**$3,559**	**$3,598**	**$5,216**	**$4,000**	**$0**	**$6,000**	**$0**	**$6,000**	**$2,000**	**50.00%**
815 INTERFUND TRANSFERS OUT	$0	$11,745	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$11,745**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
921 PRINCIPAL RETIREMENT	$1,825,000	$2,020,000	$2,450,000	$2,580,000	$2,580,000	$3,170,000	$0	$3,170,000	$590,000	22.87%
922 I AND S INTEREST	$835,741	$758,385	$693,225	$1,629,061	$1,629,060	$3,895,072	$0	$3,895,072	$2,266,011	139.10%
930 BOND ISSUANCE COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
931 REFUNDING COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
932 OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
933 REOFFERING PREMIUM ON BOND ISS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
934 DEFERRED AMT ON REFUNDING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
980 PAYMENT TO ESCROW AGENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL DEBT SERVICE	**$2,660,741**	**$2,778,385**	**$3,143,225**	**$4,209,061**	**$4,209,060**	**$7,065,072**	**$0**	**$7,065,072**	**$2,856,011**	**67.85%**
TOTAL I AND S FOR G O BONDS | I AND S PAYMENT ACCOUNTS	**$2,664,300**	**$2,793,728**	**$3,148,441**	**$4,213,061**	**$4,209,060**	**$7,071,072**	**$0**	**$7,071,072**	**$2,858,011**	**67.84%**

Debt Service Funds

Utility I&S Fund

THE BIG PICTURE
I & S UTILITY COs AND BONDS

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

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 144-430
FUND: 144 I AND S UTILITY COS AND BOND
DEPARTMENT: 144 I AND S UTILITY COS AND BOND
DEPTDIV: I AND S UTILITY COS AND BOND | 430 REVENUES

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL I AND S UTILITY COS AND BOND | 430 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 144-450
FUND: 144 I AND S UTILITY COS AND BOND
DEPARTMENT: 144 I AND S UTILITY COS AND BOND
DEPTDIV: I AND S UTILITY COS AND BOND | 450 REVENUES

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% 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	$36,470	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**	**$36,470**	**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**	**$36,470**	**1.08%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

Debt Service Funds

Airport I&S Fund

THE BIG PICTURE
I & S FOR AIRPORT COs

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

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 146-430
FUND: 146 I AND S FOR AIRPORT COS
DEPARTMENT: 146 I AND S FOR AIRPORT COS
DEPTDIV: I AND S FOR AIRPORT COS | 430 REVENUES

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 INTEREST ON FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL I AND S FOR AIRPORT COS | 430 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 146-450
FUND: 146 I AND S FOR AIRPORT COS
DEPARTMENT: 146 I AND S FOR AIRPORT COS
DEPTDIV: I AND S FOR AIRPORT COS | 450 REVENUES

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

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

Roadway Impact Fee Fund

THE BIG PICTURE
ROADWAY IMPACT FEES FUND

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

CITY OF TAYLOR
ORGUNIT 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 DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
136 SOLID WASTE FRANCHISE FEE	$227,242	$108,255	$223,679	$180,000	$188,000	$197,000	$0	$197,000	$17,000	9.44%
TOTAL TAXES	**$227,242**	**$108,255**	**$223,679**	**$180,000**	**$188,000**	**$197,000**	**$0**	**$197,000**	**$17,000**	**9.44%**
TOTAL SANITATION FUND | 310 REVENUES	**$227,242**	**$108,255**	**$223,679**	**$180,000**	**$188,000**	**$197,000**	**$0**	**$197,000**	**$17,000**	**9.44%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

Proprietary Funds

Utility Fund

THE BIG PICTURE
PUBLIC UTILITIES FUND

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
157 HAULED WASTE PERMIT	$600	$1,050	$1,200	$500	$500	$500	$0	$500	$0	0.00%
TOTAL PERMITS AND LICENSES	**$600**	**$1,050**	**$1,200**	**$500**	**$500**	**$500**	**$0**	**$500**	**$0**	**0.00%**
TOTAL PUBLIC UTILITIES FUND | 320 REVENUES	**$600**	**$1,050**	**$1,200**	**$500**	**$500**	**$500**	**$0**	**$500**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 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%
229 CDBG GRANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
230 CONTRIBUTIONS FROM DEVELOPERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
234 TEDC CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
238 LOCAL REIMBURSE/CONTRIBUTION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL PUBLIC UTILITIES FUND | 330 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
365 INTERFUND TRANSFER IN	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL PUBLIC UTILITIES FUND | 450 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
389 CO BOND PROCEEDS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL PUBLIC UTILITIES FUND | 470 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR	**ORGUNIT: 340-706**									
ORGUNIT DETAILS	**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 DETAILS

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

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

CITY OF TAYLOR
ORGUNIT 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**
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 EQUPMENT	**$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				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
512 ENGINEERING SERVICES	$0	$0	$0	$20,000	$0	$0	$0	$0	($20,000)	-100.00%
539 OTHER CONTRACT SERVICES	$8,716	$106,556	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$8,716**	**$106,556**	**$0**	**$20,000**	**$0**	**$0**	**$0**	**$0**	**($20,000)**	**-100.00%**
746 CONSTRUCTION IMPROVE-GRANTS	$0	$0	$39,123	$225,000	$0	$300,000	$0	$300,000	$75,000	33.33%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$39,123**	**$225,000**	**$0**	**$300,000**	**$0**	**$300,000**	**$75,000**	**33.33%**
815 INTERFUND TRANSFERS OUT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
833 PAYMENT OF REFUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL UTILITY IMPACT FEE FUND | NON-DEPARTMENTAL	**$8,716**	**$106,556**	**$39,123**	**$245,000**	**$0**	**$300,000**	**$0**	**$300,000**	**$55,000**	**22.45%**

Proprietary Funds

Airport Fund

THE BIG PICTURE
AIRPORT OPERATING FUND

ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	$ CHG	% CHG
350-330	AIRPORT FUND | 330 REVENUES	$16,710	$15,859	$61,104	$10,000	$30,000	$30,000	$0	$30,000	$20,000	200.0%
350-340	AIRPORT FUND | 340 REVENUES	$382,656	$432,856	$560,043	$594,000	$478,765	$645,000	$0	$645,000	$51,000	8.6%
350-420	AIRPORT FUND | 420 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
350-430	AIRPORT FUND | 430 REVENUES	$9,349	$476	$6,888	$1,200	$0	$0	$0	$0	($1,200)	-100.0%
350-440	AIRPORT FUND | 440 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
350-450	AIRPORT FUND | 450 REVENUES	$0	$0	$0	$0	$0	$0	$40,500	$40,500	$40,500	0.0%
REVENUES		**$408,715**	**$449,191**	**$628,034**	**$605,200**	**$508,765**	**$675,000**	**$40,500**	**$715,500**	**$110,300**	**18.2%**
350-732	AIRPORT FUND | AIRPORT OPERATIONS	$413,542	$454,222	$637,545	$604,462	$259,107	$637,562	$40,433	$677,995	$73,533	12.2%
EXPENDITURES		**$413,542**	**$454,222**	**$637,545**	**$604,462**	**$259,107**	**$637,562**	**$40,433**	**$677,995**	**$73,533**	**12.2%**
350 AIRPORT OPERATING FUND		**$43,843**	**($4,828)**	**($5,030)**	**$738**	**$249,658**	**$37,438**	**$67**	**$37,505**		

CITY OF TAYLOR
ORGUNIT 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	$0	$0	$0	($1,200)	-100.00%
334 MISCELLANEOUS REVENUE	$0	$0	$274	$0	$0	$0	$0	$0	$0	0.00%
335 REIMBURSEMENTS/REFUNDS	$206	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$9,349**	**$476**	**$6,888**	**$1,200**	**$0**	**$0**	**$0**	**$0**	**($1,200)**	**-100.00%**
TOTAL AIRPORT FUND | 430 REVENUES	**$9,349**	**$476**	**$6,888**	**$1,200**	**$0**	**$0**	**$0**	**$0**	**($1,200)**	**-100.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
356 SALES AND OTHER FUND RAISERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL AIRPORT FUND | 440 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
370 INTERFUND TRANSFER IN	$0	$0	$0	$0	$0	$0	$40,500	$40,500	$40,500	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$40,500**	**$40,500**	**$40,500**	**0.00%**
TOTAL AIRPORT FUND | 450 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$40,500**	**$40,500**	**$40,500**	**0.00%**

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR ORGUNIT 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**	**$40,433**	**$677,995**	**$73,533**	**12.16%**

Proprietary Funds

Cemetery Fund

THE BIG PICTURE
CEMETERY OPERATING FUND

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
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				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% 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				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
372 CEMETERY LOT SALE-UNRESTRICTED	$83,841	$142,905	$88,054	$85,000	$85,000	$85,000	$0	$85,000	$0	0.00%
373 CEMETERY LOT SALE-EXTENDED TIM	$0	$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**	**0.00%**
TOTAL CEMETERY OPERATING FUND | 460 REVENUES	**$83,841**	**$142,905**	**$88,054**	**$85,000**	**$85,000**	**$85,000**	**$0**	**$85,000**	**$0**	**0.00%**

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

Internal Service Funds

Fleet Services Fund

THE BIG PICTURE
FLEET SERVICES OPERATING FUND

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
277 EQUIPMENT RENTAL FEE	$694,668	$772,960	$905,002	$910,784	$910,784	$1,296,698	$0	$1,296,698	$385,914	42.37%
278 EQUIPMENT REPLACEMENT FEE	$0	$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**	**$385,914**	**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**	**$385,914**	**42.37%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
329 PAYMENT OF CLAIMS	$25,259	$12,698	$14,518	$0	$0	$0	$0	$0	$0	0.00%
TOTAL ASSESSMENTS	**$25,259**	**$12,698**	**$14,518**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL FLEET SERVICES OPERATING FUND | 420 REVENUES	**$25,259**	**$12,698**	**$14,518**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
365 TRANSFER IN FROM GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL FLEET SERVICES OPERATING FUND | 450 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

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

Internal Service Funds

Fleet Replacement Fund

THE BIG PICTURE
FLEET REPLACEMENT FUND

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

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
229 OTHER STATE GRANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL FLEET REPLACEMENT FUND | 330 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
278 EQUIPMENT REPLACEMENT FEE	$564,387	$408,356	$815,640	$367,917	$1,707,916	$1,010,735	$0	$1,010,735	$642,818	174.72%
TOTAL CHARGES FOR SERVICE	**$564,387**	**$408,356**	**$815,640**	**$367,917**	**$1,707,916**	**$1,010,735**	**$0**	**$1,010,735**	**$642,818**	**174.72%**
TOTAL FLEET REPLACEMENT FUND | 340 REVENUES	**$564,387**	**$408,356**	**$815,640**	**$367,917**	**$1,707,916**	**$1,010,735**	**$0**	**$1,010,735**	**$642,818**	**174.72%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
329 PAYMENT OF CLAIMS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL ASSESSMENTS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL FLEET REPLACEMENT FUND | 420 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
331 ACCRUED INTEREST EARNED	$8,801	$136	$1,418	$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	**$8,801**	**$136**	**$1,418**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL FLEET REPLACEMENT FUND | 430 REVENUES	**$8,801**	**$136**	**$1,418**	**$0**	**$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				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
370 TRANSFER IN	$0	$0	$11,914	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	**$0**	**$0**	**$11,914**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL FLEET REPLACEMENT FUND | 450 REVENUES	**$0**	**$0**	**$11,914**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 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	$8,007	$25,124	$3,349	$0	$0	$0	$0	$0	$0	0.00%
379 SALE OF MISC ASSETS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	**$8,007**	**$25,124**	**$3,349**	**$0**	**$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**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024				
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	0.00%
388 BOND PROCEEDS-SERIES 2018	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
392 BANK ESCROW	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL FLEET REPLACEMENT FUND | 470 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR **ORGUNIT DETAILS**	**ORGUNIT: 384-518** **FUND: 384 FLEET REPLACEMENT FUND** **DEPARTMENT: 518 FLEET REPLACEMENT** **DEPTDIV: FLEET REPLACEMENT FUND | FLEET REPLACEMENT**									
	FY 2020	**FY 2021**	**FY 2022**	**FY 2023**		**FY 2024**				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
263 PHOTOGRAPHIC EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
416 LIGHT EQUIP RENTAL-EXTERNAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EQUIPMENT RENTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
519 OTHER PROFESSIONAL SERVICES	$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				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% 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	0.00%
539 OTHER CONTRACT SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
812 BANK FINANCE/SERVICE FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
813 TRNSF INT OUT TO CEM OPERATING	$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 MAINTENENCE 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 EQIUPMENT	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
New fire apparatus (engine) for Fire Station	Future Debt/Grant	1,000,000	-
	GF Equipment Subtotal:	**$ 3,575,000**	**$ 930,732**
Facilities			
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
Remodel Fire Station #2 - design and construction	Future Debt/Grant	2,200,000	-
Remodel Fire Station #1 - design and construction	Future Debt/Grant	3,300,000	-
Fire Station #3 - land acquisition, design, construction, FF&E	Future Debt/Grant	11,200,000	-
	Facilities Subtotal:	**$ 70,491,000**	**$ 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
Sidewalk Inventory & Assessment	Future Debt/Grant	250,000	-
Porter Street Reconstruction & Streetscape (Main to First)	Future Debt/Grant	3,000,000	-
North Dr. & Howard Street Maint. & Sidewalk	Future Debt/Grant	3,500,000	-
Rio Grande St. Maint. & Sidewalk	Future Debt/Grant	2,500,000	-
Davis St. Street Maint. & Sidewalk	Future Debt/Grant	3,500,000	-
Sloan & Meadow Street Maint. & Sidewalk	Future Debt/Grant	3,500,000	-
Doak St. Maint & Sidewalk	Future Debt/Grant	2,800,000	-
	Streets and Sidewalks Subtotal:	**$ 39,550,000**	**$ 13,860,781**
Parks			
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

Project	Funding Source	Total Project Cost Estimate	FY24 Budget
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
South Taylor Trails for Connectivity	Future Debt/Grant	1,000,000	-
Shade sail additions at Bull Branch and Mallard Ballfields	Future Debt/Grant	150,000	-
Install New Fencing & Paint Murphy	Future Debt/Grant	60,000	-
LED lighting upgrade Bull Branch Ballfield	Future Debt/Grant	400,000	-
Parking additions at Robinson Park	Future Debt/Grant	300,000	-
LED lighting upgrade Rotary Ballfields	Future Debt/Grant	340,000	-
Trail extension-Murphy Park and East of Main to Animal Shelter	Future Debt/Grant	2,000,000	-
TRPSC Shade replacement	Future Debt/Grant	100,000	-
Lit Sand Volleyball Court Addition at Murphy Park	Future Debt/Grant	130,000	-
Replace Playground at Jason Park	Future Debt/Grant	100,000	-
Concrete Concourse & Parking Addition at Rotary Field	Future Debt/Grant	400,000	-
Replace pavilion, restroom upgrade and Trail widening Bull Branch	Future Debt/Grant	1,000,000	-
Replacing Shade Sails at Heritage Park	Future Debt/Grant	40,000	-
Replace Playground at Murphy Park	Future Debt/Grant	700,000	-
LED lighting upgrade at Mallard Ballfield	Future Debt/Grant	265,000	-
Fishing Pier Replacement at Bull Branch	Future Debt/Grant	500,000	-
Wellness Center Construction	Future Debt/Grant	20,000,000	-
Replace Playground at Robinson Park	Future Debt/Grant	500,000	-
Park lighting upgrades and additions	Future Debt/Grant	1,500,000	-
LED lighting upgrade Memorial Field	Future Debt/Grant	175,000	-
	Parks Subtotal:	**$ 36,503,000**	**$ 6,788,000**
Drainage			
Storm Water Master Plan	General Fund - use tax	$ 125,000	$ 125,000
Pending Drainage Project	2022 CO Bond	3,000,000	3,000,000
Donna Channel/Mustang Creek/Travis & Franklin Drainage Improvements	GLO CDBG Grant/TWDB Grant/ 2023A CO TWDB	11,545,330	10,490,008
Kimbro/Shaw Drainage Improvements	Pending Grant	5,075,525	5,075,525
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

Project	Funding Source	Total Project Cost Estimate	FY24 Budget
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
Tammi Lane Drainage Improvements	Future Debt/Grant	1,200,000	-
Gabriel Street Drainage Improvements	Future Debt/Grant	75,000	-
North Drive Drainage Improvements	Future Debt/Grant	670,000	-
McLain Street Drainage Improvements	Future Debt/Grant	1,000,000	-
Mariposa Lane Drainage Improvements	Future Debt/Grant	600,000	-
Otis Street Drainage Improvements	Future Debt/Grant	700,000	-
Travis Street Drainage Improvements	Future Debt/Grant	700,000	-
Debus Drive Drainage Improvements	Future Debt/Grant	1,400,000	-
Davis Street North Drainage Improvements	Future Debt/Grant	75,000	-
Sandy Lane Drainage Improvements	Future Debt/Grant	3,500,000	-
West Mustang Creek Drainage Improvements	Future Debt/Grant	600,000	-
North Main Street Drainage Improvements	Future Debt/Grant	60,000	-
	Drainage Subtotal:	**$ 34,060,855**	**$ 20,090,533**
Airport			
Terminal Apron Rehabilitation	TxDOT Grant / 2017 CO Bond	$ 2,200,000	$ 1,580,059
Fuel Farm Relocation	TxDOT Grant / 2017 CO Bond	1,000,000	1,000,000
Airport Building and Site Work	General Fund - use tax	190,000	190,000
Airport Terminal Building Design	Future Debt/Grant	75,000	-
Terminal Construction & Contingency	Future Debt/Grant	1,200,000	-
Runway Extension	Future Debt/Grant	2,500,000	-
Machine Shed	Future Debt/Grant	80,000	-
	Airport Fund Subtotal:	**$ 7,245,000**	**$ 2,770,059**
Cemetery			
Cemetery Building	General Fund - use tax	$ 650,000	$ 650,000
Cemetery Road Rebuild Program	Future Debt/Grant	150,000	-
Headstone Rehabilitation	Future Debt/Grant	300,000	-
Service Shelter	Future Debt/Grant	250,000	-
Historical Marker and Memorial Area	Future Debt/Grant	100,000	-
	Cemetery Fund Subtotal:	**$ 1,450,000**	**$ 650,000**
Wastewater			
WWTP Structural repairs of digester	2022 CO Bond	$ 400,000	$ 400,000
Airport Wastewater Lift Station	Utility Impact Fees	225,000	125,500

Project	Funding Source	Total Project Cost Estimate	FY24 Budget
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
Upsize existing 12" and 15" along Bull Branch, from W Lake To W 12th	Utility Impact Fees	1,700,000	-
	Wastewater Subtotal:	**$ 11,775,000**	**$ 3,625,500**
Water			
CR 366 Expansion - Waterline Relocation	2013 CO Bond	$ 315,100	$ 219,191
Highland Drive Waterline Upgrade	CDBG Grant	960,000	710,000
CR 619 Waterline Relocation	2022 CO Bond	492,000	492,000
E MLK Jr 8-in Waterline Replacement	2022 CO Bond	307,500	307,500
N Main St Waterline Replacement	2022 CO Bond	430,500	430,500
Alternate water supply evaluation	Utility Fund	200,000	200,000
Valve inventory and exercising program	Utility Fund	500,000	250,000
Lead service line inventory and	Utility Fund	1,500,000	250,000
New 12" line along Carlos Parker with PRV	Utility Impact Fees	900,000	300,000
Southwood Hills Disinfection Station	CDBG Grant	700,000	200,000
Replace existing 8" along N Main from Hosack to 6th	Future Debt Issuance	1,900,000	700,000
Ford GST rehabilitation and pump upgrades	Future Debt Issuance	800,000	300,000
Replace existing 6" along Old Thorndale with 8"	Future Debt Issuance	1,500,000	-
Replace existing 8" along E MLK	Future Debt Issuance	800,000	-
New 16" line W of RR from Highland Dr to E Lake Dr	Utility Impact Fees	1,800,000	-
New 16" Line along E Lake Dr	Utility Impact Fees	1,800,000	-
New 8" Line Between Old Granger Rd & RR	Utility Impact Fees	600,000	-
Upsize existing 8" line along Old Thorndale, west of Gravel Pit Rd	Utility Impact Fees	1,200,000	-
New 12" Line between Old Thorndale & E Lake Dr	Future Debt Issue	1,300,000	-
Upsize existing & install new 8" line along Rice's Crossing	Future Debt Issue	1,700,000	-
Upsize existing & install new 8" line along Potomac Rd	Future Debt Issue	1,100,000	-
Upsize existing 8" along E 4th St, from Cemetery to FM 619	Future Debt Issue	2,900,000	-
New 8" line along Rio Grande St	Utility Impact Fees	900,000	-
Upsize existing 2" line to 8" along Oscar St	Utility Impact Fees	600,000	-
New 12" connection under Main St at W 12th St	Utility Impact Fees	400,000	-
Upsize existing & install new 8" line near Murphy Park	Future Debt Issue	1,200,000	-

Project	Funding Source	Total Project Cost Estimate		FY24 Budget	
Upsize existing 2" lines along Burkett St	Future Debt Issue		500,000		-
Upsize existing 2" line to 8" along W 5th St	Future Debt Issue		400,000		-
Upsize existing 6" line to 8" near Allison Rd	Future Debt Issue		500,000		-
Upsize existing 2" line to 8" along Gym St	Future Debt Issue		500,000		-
New 8" line near Calos Parker & 79	Future Debt Issue		400,000		-
Upsize exising 2" lines along W 3rd St	Future Debt Issue		700,000		-
Upsize existing 2" line to 8" along Adams St	Future Debt Issue		1,000,000		-
Upsize existing 2" lines to 8" along Grace St and Prather St	Future Debt Issue		600,000		-
Upsize existing 2" line to 8" along Johnson	Future Debt Issue		600,000		-
	Water Subtotal:	**$**	**32,005,100**	**$**	**4,359,191**
	CIP Grand Totals	**$**	**236,654,955**	**$**	**58,781,796**

FY2024 Proposed Budget
Capital Improvement Program
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Project	Funding Source	Total Project Cost Estimate	FY24 Budget	FY25 Planning	FY26 Planning	FY27 Planning	FY28 Planning
General Fund Equipment							
Equipment - Fire Truck and Dump Truck	2022 CO Bond	$ 2,575,000	$ 930,732	$ -	$ -	$ -	$ -
New fire apparatus (engine) for Fire Station	Future Debt/Grant	1,000,000	-	-	-	-	1,000,000
	GF Equipment Subtotal:	**$ 3,575,000**	**$ 930,732**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**
Facilities							
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	43,000,000	5,000,000		
Remodel Fire Station #2 - design and construction	Future Debt/Grant	2,200,000	-	200,000	2,000,000	-	-
Remodel Fire Station #1 - design and construction	Future Debt/Grant	3,300,000	-	-	300,000	3,000,000	-
Fire Station #3 - land acquisition, design, construction, FF&E	Future Debt/Grant	11,200,000	-	1,000,000	900,000	9,000,000	300,000
	Facilities Subtotal:	**$ 70,491,000**	**$ 5,707,000**	**$ 44,200,000**	**$ 8,200,000**	**$ 12,000,000**	**$ 300,000**
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	4,000,000	2,000,000	-	-
Mallard Sidewalk	Pending Grant	800,000	800,000	-	-	-	-
Sidewalk Inventory & Assessment	Future Debt/Grant	250,000	-	250,000	-	-	-
Porter Street Reconstruction & Streetscape (Main to First)	Future Debt/Grant	3,000,000	-	500,000	2,500,000	-	-
North Dr. & Howard Street Maint. & Sidewalk	Future Debt/Grant	3,500,000	-	500,000	3,000,000	-	-
Rio Grande St. Maint. & Sidewalk	Future Debt/Grant	2,500,000	-	-	250,000	2,250,000	-
Davis St. Street Maint. & Sidewalk	Future Debt/Grant	3,500,000	-	-	500,000	3,000,000	-
Sloan & Meadow Street Maint. & Sidewalk	Future Debt/Grant	3,500,000	-	-	-	500,000	3,000,000
Doak St. Maint & Sidewalk	Future Debt/Grant	2,800,000	-	-	-	300,000	2,500,000
	Streets and Sidewalks Subtotal:	**$ 39,550,000**	**$ 13,860,781**	**$ 5,250,000**	**$ 8,250,000**	**$ 6,050,000**	**$ 5,500,000**
Parks							

Project	Funding Source	Total Project Cost Estimate	FY24 Budget	FY25 Planning	FY26 Planning	FY27 Planning	FY28 Planning
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	-	-	-	-
South Taylor Trails for Connectivity	Future Debt/Grant	1,000,000	-	1,000,000	-	-	-
Shade sail additions at Bull Branch and Mallard Ballfields	Future Debt/Grant	150,000	-	150,000	-	-	-
Install New Fencing & Paint Murphy	Future Debt/Grant	60,000	-	60,000	-	-	-
LED lighting upgrade Bull Branch Ballfield	Future Debt/Grant	400,000	-	400,000	-	-	-
Parking additions at Robinson Park	Future Debt/Grant	300,000	-	300,000	-	-	-
LED lighting upgrade Rotary Ballfields	Future Debt/Grant	340,000	-	340,000	-	-	-
Trail extension-Murphy Park and East of Main to Animal Shelter	Future Debt/Grant	2,000,000	-	2,000,000	-	-	-
TRPSC Shade replacement	Future Debt/Grant	100,000	-	100,000	-	-	-
Lit Sand Volleyball Court Addition at Murphy Park	Future Debt/Grant	130,000	-	130,000	-	-	-
Replace Playground at Jason Park	Future Debt/Grant	100,000	-	100,000	-	-	-
Concrete Concourse & Parking Addition at Rotary Field	Future Debt/Grant	400,000	-	-	400,000	-	-
Replace pavilion, restroom upgrade and Trail widening Bull Branch	Future Debt/Grant	1,000,000	-	-	1,000,000	-	-
Replacing Shade Sails at Heritage Park	Future Debt/Grant	40,000	-	-	40,000	-	-
Replace Playground at Murphy Park	Future Debt/Grant	700,000	-	-	700,000	-	-
LED lighting upgrade at Mallard Ballfield	Future Debt/Grant	265,000	-	-	265,000	-	-
Fishing Pier Replacement at Bull Branch	Future Debt/Grant	500,000	-	-	500,000	-	-
Wellness Center Construction	Future Debt/Grant	20,000,000	-	-	20,000,000	-	-
Replace Playground at Robinson Park	Future Debt/Grant	500,000	-	-	-	500,000	-
Park lighting upgrades and additions	Future Debt/Grant	1,500,000	-	-	-	-	1,500,000
LED lighting upgrade Memorial Field	Future Debt/Grant	175,000	-	-	-	-	175,000
	Parks Subtotal:	**$ 36,503,000**	**$ 6,788,000**	**$ 4,580,000**	**$ 22,905,000**	**$ 500,000**	**$ 1,675,000**
Drainage							
Storm Water Master Plan	General Fund - use tax	$ 125,000	$ 125,000	$ -	$ -	$ -	$ -
Pending Drainage Project	2022 CO Bond	3,000,000	3,000,000	-	-	-	-
Donna Channel/Mustang Creek/Travis & Franklin Drainage Improvements	GLO CDBG Grant/TWDB Grant/ 2023A CO TWDB	11,545,330	10,490,008	-	-	-	-
Kimbro/Shaw Drainage Improvements	Pending Grant	5,075,525	5,075,525	-	-	-	-

Project	Funding Source	Total Project Cost Estimate	FY24 Budget	FY25 Planning	FY26 Planning	FY27 Planning	FY28 Planning
KBI Pond/TH Johnson Drainage Improvements	Future Debt Issue	850,000	200,000	650,000	-	-	-
Bel Air Drive Drainage Improvements	Future Debt Issue	1,000,000	500,000	500,000	-	-	-
Burkett Street Drainage Improvements	Future Debt Issue	350,000	100,000	250,000	-	-	-
Velma Drive Drainage Improvements	Future Debt Issue	1,100,000	500,000	600,000	-	-	-
Old Thorndale Drainage Improvements	Future Debt Issue	435,000	100,000	335,000	-	-	-
Tammi Lane Drainage Improvements	Future Debt/Grant	1,200,000	-	400,000	800,000	-	-
Gabriel Street Drainage Improvements	Future Debt/Grant	75,000	-	75,000	-	-	-
North Drive Drainage Improvements	Future Debt/Grant	670,000	-	150,000	520,000	-	-
McLain Street Drainage Improvements	Future Debt/Grant	1,000,000	-	500,000	500,000	-	-
Mariposa Lane Drainage Improvements	Future Debt/Grant	600,000	-	200,000	400,000	-	-
Otis Street Drainage Improvements	Future Debt/Grant	700,000	-	-	240,000	460,000	-
Travis Street Drainage Improvements	Future Debt/Grant	700,000	-	-	240,000	460,000	-
Debus Drive Drainage Improvements	Future Debt/Grant	1,400,000	-	350,000	500,000	550,000	-
Davis Street North Drainage Improvements	Future Debt/Grant	75,000	-	-	-	75,000	-
Sandy Lane Drainage Improvements	Future Debt/Grant	3,500,000	-	-	1,000,000	1,000,000	1,500,000
West Mustang Creek Drainage Improvements	Future Debt/Grant	600,000	-	-	-	200,000	400,000
North Main Street Drainage Improvements	Future Debt/Grant	60,000	-	-	-	-	60,000
	Drainage Subtotal:	**$ 34,060,855**	**$ 20,090,533**	**$ 4,010,000**	**$ 4,200,000**	**$ 2,745,000**	**$ 1,960,000**
Airport							
Terminal Apron Rehabilitation	TxDOT Grant / 2017 CO Bond	$ 2,200,000	$ 1,580,059	$ -	$ -	$ -	$ -
Fuel Farm Relocation	TxDOT Grant / 2017 CO Bond	1,000,000	1,000,000	-	-	-	-
Airport Building and Site Work	General Fund - use tax	190,000	190,000	-	-	-	-
Airport Terminal Building Design	Future Debt/Grant	75,000	-	75,000	-	-	-
Terminal Construction & Contingency	Future Debt/Grant	1,200,000	-	-	1,200,000	-	-
Runway Extension	Future Debt/Grant	2,500,000	-	-	-	2,500,000	-
Machine Shed	Future Debt/Grant	80,000	-	-	-	-	80,000
	Airport Fund Subtotal:	**$ 7,245,000**	**$ 2,770,059**	**$ 75,000**	**$ 1,200,000**	**$ 2,500,000**	**$ 80,000**
Cemetery							
Cemetery Building	General Fund - use tax	$ 650,000	$ 650,000	$ -	$ -	$ -	$ -
Cemetery Road Rebuild Program	Future Debt/Grant	150,000	-	30,000	30,000	30,000	30,000
Headstone Rehabilitation	Future Debt/Grant	300,000	-	100,000	100,000	100,000	-
Service Shelter	Future Debt/Grant	250,000	-	250,000	-	-	-
Historical Marker and Memorial Area	Future Debt/Grant	100,000	-	-	100,000	-	-
	Cemetery Fund Subtotal:	**$ 1,450,000**	**$ 650,000**	**$ 380,000**	**$ 230,000**	**$ 130,000**	**$ 30,000**

Project	Funding Source	Total Project Cost Estimate	FY24 Budget	FY25 Planning	FY26 Planning	FY27 Planning	FY28 Planning
Wastewater							
WWTP Structural repairs of digester	2022 CO Bond	$ 400,000	$ 400,000	$ -	$ -	$ -	$ -
Airport Wastewater Lift Station	Utility Impact Fees	225,000	125,500	-	-	-	-
Upsize along Bull Branch, from Main to E 7th St	2022 CO Bond / Future Debt Issuance	4,650,000	1,500,000	2,000,000	1,150,000	-	-
Upsize along Bull Branch, from E 7th to Robinson Pk	2022 CO Bond / Future Debt Issuance	2,800,000	600,000	800,000	1,000,000	400,000	-
I&I Investigation and Reduction & Condition Repairs	2022 CO Bond/ Utility Fund	2,000,000	1,000,000	500,000	500,000	-	-
Upsize existing 12" and 15" along Bull Branch, from W Lake To W 12th	Utility Impact Fees	1,700,000	-	400,000	900,000	400,000	-
	Wastewater Subtotal:	**$ 11,775,000**	**$ 3,625,500**	**$ 3,700,000**	**$ 3,550,000**	**$ 800,000**	**$ -**
Water							
CR 366 Expansion - Waterline Relocation	2013 CO Bond	$ 315,100	$ 219,191	$ -	$ -	$ -	$ -
Highland Drive Waterline Upgrade	CDBG Grant	960,000	710,000	-	-	-	-
CR 619 Waterline Relocation	2022 CO Bond	492,000	492,000	-	-	-	-
E MLK Jr 8-in Waterline Replacement	2022 CO Bond	307,500	307,500	-	-	-	-
N Main St Waterline Replacement	2022 CO Bond	430,500	430,500	-	-	-	-
Alternate water supply evaluation	Utility Fund	200,000	200,000	-	-	-	-
Valve inventory and exercising program	Utility Fund	500,000	250,000	100,000	100,000	50,000	-
Lead service line inventory and	Utility Fund	1,500,000	250,000	250,000	500,000	500,000	-
New 12" line along Carlos Parker with PRV	Utility Impact Fees	900,000	300,000	600,000	-	-	-
Southwood Hills Disinfection Station	CDBG Grant	700,000	200,000	500,000	-	-	-
Replace existing 8" along N Main from Hosack to 6th	Future Debt Issuance	1,900,000	700,000	600,000	600,000	-	-
Ford GST rehabilitation and pump upgrades	Future Debt Issuance	800,000	300,000	500,000	-	-	-
Replace existing 6" along Old Thorndale with 8"	Future Debt Issuance	1,500,000	-	300,000	600,000	600,000	-
Replace existing 8" along E MLK	Future Debt Issuance	800,000	-	200,000	600,000	-	-
New 16" line W of RR from Highland Dr to E Lake Dr	Utility Impact Fees	1,800,000	-	500,000	750,000	550,000	-
New 16" Line along E Lake Dr	Utility Impact Fees	1,800,000	-	500,000	750,000	550,000	-
New 8" Line Between Old Granger Rd & RR	Utility Impact Fees	600,000	-			200,000	400,000
Upsize existing 8" line along Old Thorndale, west of Gravel Pit Rd	Utility Impact Fees	1,200,000	-	300,000	500,000	400,000	-
New 12" Line between Old Thorndale & E Lake Dr	Future Debt Issue	1,300,000	-	-	300,000	600,000	400,000
Upsize existing & install new 8" line along Rice's Crossing	Future Debt Issue	1,700,000	-	500,000	750,000	450,000	-
Upsize existing & install new 8" line along Potomac Rd	Future Debt Issue	1,100,000	-	-	-	300,000	800,000
Upsize existing 8" along E 4th St, from Cemetery to FM 619	Future Debt Issue	2,900,000	-	1,000,000	1,000,000	900,000	-
New 8" line along Rio Grande St	Utility Impact Fees	900,000	-	-		300,000	600,000
Upsize existing 2" line to 8" along Oscar St	Utility Impact Fees	600,000	-	-	200,000	400,000	-

Project	Funding Source	Total Project Cost Estimate	FY24 Budget	FY25 Planning	FY26 Planning	FY27 Planning	FY28 Planning
New 12" connection under Main St at W 12th St	Utility Impact Fees	400,000	-	-	100,000	300,000	-
Upsize existing & install new 8" line near Murphy Park	Future Debt Issue	1,200,000	-	-	700,000	500,000	-
Upsize existing 2" lines along Burkett St	Future Debt Issue	500,000	-	-	-	100,000	400,000
Upsize existing 2" line to 8" along W 5th St	Future Debt Issue	400,000	-	-	-	100,000	300,000
Upsize existing 6" line to 8" near Allison Rd	Future Debt Issue	500,000	-	-	-	100,000	400,000
Upsize existing 2" line to 8" along Gym St	Future Debt Issue	500,000	-	-	-	200,000	300,000
New 8" line near Calos Parker & 79	Future Debt Issue	400,000	-	-	-	100,000	300,000
Upsize exising 2" lines along W 3rd St	Future Debt Issue	700,000	-	-	-	300,000	400,000
Upsize existing 2" line to 8" along Adams St	Future Debt Issue	1,000,000	-	-	300,000	300,000	400,000
Upsize existing 2" lines to 8" along Grace St and Prather St	Future Debt Issue	600,000	-	-	-	200,000	400,000
Upsize existing 2" line to 8" along Johnson	Future Debt Issue	600,000	-	-	-	200,000	400,000
	Water Subtotal:	**$ 32,005,100**	**$ 4,359,191**	**$ 5,850,000**	**$ 7,750,000**	**$ 8,200,000**	**$ 5,500,000**
	CIP Grand Totals	**$ 236,654,955**	**$ 58,781,796**	**$ 68,045,000**	**$ 56,285,000**	**$ 32,925,000**	**$ 16,045,000**

Putting the Pieces Together

FY 2024 Proposed Budget

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

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

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

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

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

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

***Putting the Pieces Together*.**

FY 2024 Budget Calendar

July

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

August

- **August 7** – Deadline for WCAD to send taxpayer postcards
- **August 14** – File proposed budget with City Clerk
- **August 24** – Set Upper Limit Tax Rate, schedule Public Hearings, introduce Budget and Tax Rate Ordinances, present Certification of Sales Tax for Debt, and post required Notice of Tax Rates on City website
- **August 31** – Deadline for Departments to Submit FY 2023 Accomplishments; FY 2024 Goals, Objectives and Performance Measures for Budget Document

September

- **September 3 –** Publish Notice of Public Hearing for the Budget and Tax Rate in the newspaper
- **September 14** – Public Hearing and Adoption of FY 2024 Budget / Public Hearing and Adoption of FY 2024 Tax Rate / Introduce Fee Schedule Ordinance
- **September 28** – Adopt FY 2024 Fee Schedule

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;

Taylor Texas
CITY OF TAYLOR TX

Combined Budget Summary

FUNDS	Projected Beginning Fund Balance 10/01/2023	Proposed Budget Revenues FY 2024	Proposed Budget Expenditures FY 2024	Revenues over/ (under) Expenditures FY 2024	Projected Ending Fund Balance 9/30/2024
Governmental Funds:					
General Fund	$ 7,554,683	$ 31,490,335	$ 31,464,252	$ 26,083	$ 7,580,766
Special Revenue Funds:					
TIF Fund #2	$ -	$ 485,000	$ 500,600	$ (15,600)	$ (15,600)
TIF Fund #1 - Downtown	$ 231,924	$ 905,000	$ 834,709	$ 70,291	$ 302,215
Hotel-Motel Tax Fund	$ 44,070	$ 310,000	$ 296,000	$ 14,000	$ 58,070
Main Street Revenue Fund	$ 89,736	$ 188,700	$ 188,700	$ -	$ 89,736
Municipal Court Revenue Funds	$ 90,583	$ 12,850	$ 31,642	$ (18,792)	$ 71,791
Library Grant/Donation Fund	$ 324,276	$ 5,000	$ -	$ 5,000	$ 329,276
Municipal Utility Drainage Fund	$ 257,824	$ 563,500	$ 549,398	$ 14,102	$ 271,926
Transportation Fund (TUF)	$ 1,411,138	$ 860,000	$ 858,993	$ 1,007	$ 1,412,145
Special Revenue Funds Subtotal	$ 2,449,551	$ 3,330,050	$ 3,260,042	$ 70,008	$ 2,519,559
Roadway Impact Fund	$ 391,048	$ 80,000	$ -	$ 80,000	$ 471,048
Governmental Funds Subtotal	**$ 10,395,282**	**$ 34,900,385**	**$ 34,724,294**	**$ 176,091**	**$ 10,571,373**
Proprietary Funds:					
Utility Fund	$ 6,180,861	$ 16,606,500	$ 16,422,681	$ 183,819	$ 6,364,680
Utility Impact Fund	$ 2,428,742	$ 425,000	$ 300,000	$ 125,000	$ 2,553,742
Airport	$ 398,185	$ 715,500	$ 677,995	$ 37,505	$ 435,690
Cemetery Fund	$ 179,381	$ 321,500	$ 493,187	$ (171,687)	$ 7,694
Sanitation Fund	$ 415,539	$ 2,167,000	$ 2,159,200	$ 7,800	$ 423,339
Proprietary Funds Subtotal	**$ 9,602,708**	**$ 20,235,500**	**$ 20,053,063**	**$ 182,437**	**$ 9,785,145**
Fiduciary Funds					
Cemetery Permanent Fund	713,268	14,000	5,000	9,000	$ 722,268
Fiduciary Funds Subtotal	**$ 713,268**	**$ 14,000**	**$ 5,000**	**$ 9,000**	**$ 722,268**
Debt Service I&S Fund					
General Government I&S Funds	$ 948,121	$ 6,628,600	$ 7,071,072	$ (442,472)	$ 505,649
	$ 948,121	**$ 6,628,600**	**$ 7,071,072**	**$ (442,472)**	**$ 505,649**
Total Combined Summary	**$ 21,659,379**	**$ 61,778,485**	**$ 61,853,429**	**$ (74,944)**	**$ 21,584,435**

Taylor Texas
CITY OF TAYLOR TX

Summary of Budget Increase

Total Budget – All Funds

FY 2024	$61,853,429
FY 2023	$48,121,891
Increase	$13,731,538

General Fund	$ 6,394,786
TIF #2	$ 283,600
TIF #1	$ 395,327
HOT Fund	$ 52,750
Main Street Fund	$ 31,875
Court Special Rev Fund	$ 22,000
I&S Fund	$ 2,858,011
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	$ 73,533
Cemetery Fund	$ 60,937
Cemetery Permanent Fund	$ (500)
	$ 13,731,538

General Fund Increase Summary

3% COLA + Full Year of 4/1/23 COLA, personnel additions and benefits	$ 1,973,122	
Shared Sales/Use Tax	$ 3,540,000	Offset by revenue increase
Parks	$ 941,006	
Engineering	$ 550,000	
Public Safety Grant Reserves	$ 499,600	
	$ 7,503,728	
Total General Fund Increase	$ 6,394,786	
Other General Fund Reductions	$ (1,108,942)	

THE BIG PICTURE
GENERAL FUND

ORGUNIT	DEPTDIV	ACT20	ACT21	ACT22	BUD23	EST23	BASE24	PACKAGES24	PROP24	$ CHG	% CHG
100-310	GENERAL FUND | 310 REVENUES	$12,071,981	$12,793,826	$14,440,456	$21,144,000	$25,168,000	$19,943,000	$3,500,000	$23,443,000	$2,299,000	10.9%
100-320	GENERAL FUND | 320 REVENUES	$841,181	$923,814	$1,338,057	$932,800	$1,554,000	$1,202,000	$0	$1,202,000	$269,200	28.9%
100-330	GENERAL FUND | 330 REVENUES	$151,977	$436,436	$1,126,036	$367,500	$911,862	$402,600	$0	$402,600	$35,100	9.6%
100-340	GENERAL FUND | 340 REVENUES	$223,699	$375,580	$662,616	$527,300	$780,300	$755,300	$0	$755,300	$228,000	43.2%
100-410	GENERAL FUND | 410 REVENUES	$192,865	$169,110	$157,413	$184,500	$172,300	$179,500	$0	$179,500	($5,000)	-2.7%
100-420	GENERAL FUND | 420 REVENUES	$3,929	$514,234	$60,695	$15,000	$9,500	$9,500	$0	$9,500	($5,500)	-36.7%
100-430	GENERAL FUND | 430 REVENUES	$343,562	$573,543	$242,973	$128,000	$625,000	$3,040,000	$0	$3,040,000	$2,912,000	2275.0%
100-440	GENERAL FUND | 440 REVENUES	$119,234	$10,085	$194,951	$13,500	$32,500	$11,000	$0	$11,000	($2,500)	-18.5%
100-450	GENERAL FUND | 450 REVENUES	$2,135,150	$1,984,486	$2,004,641	$2,002,282	$2,252,182	$2,447,435	$0	$2,447,435	$445,153	22.2%
100-460	GENERAL FUND | 460 REVENUES	$10	$0	$2,446	$0	$5,426	$0	$0	$0	$0	0.0%
100-470	GENERAL FUND | 470 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
REVENUES		**$16,083,588**	**$17,781,115**	**$20,230,284**	**$25,314,882**	**$31,511,070**	**$27,990,335**	**$3,500,000**	**$31,490,335**	**$6,175,453**	**24.4%**
100-500	GENERAL FUND | CITY COUNCIL	$275,625	$275,963	$220,240	$315,995	$253,295	$377,249	$0	$377,249	$61,254	19.4%
100-501	GENERAL FUND | CITY MANAGEMENT	$677,611	$689,089	$581,711	$628,308	$711,660	$697,267	$55,000	$752,267	$123,959	19.7%
100-503	GENERAL FUND | PUBLIC INFORMATION	$168,531	$174,224	$202,028	$209,170	$206,606	$225,338	$0	$225,338	$16,168	7.7%
100-504	GENERAL FUND | HUMAN RESOURCES	$241,030	$268,114	$269,071	$301,350	$280,451	$329,534	$123,823	$453,357	$152,007	50.4%
100-505	GENERAL FUND | CITY CLERK	$0	$0	$148,222	$196,351	$177,979	$195,340	$11,300	$206,640	$10,289	5.2%
100-512	GENERAL FUND | FINANCE	$605,972	$599,062	$754,952	$866,870	$899,445	$966,455	$96,341	$1,062,796	$195,926	22.6%
100-516	GENERAL FUND | MUNICIPAL COURT	$353,211	$340,919	$314,125	$412,885	$278,509	$385,381	$0	$385,381	($27,504)	-6.7%
100-522	GENERAL FUND | DEVELOPMENT SERVICES	$1,107,057	$1,210,507	$1,860,774	$2,042,002	$2,067,410	$1,940,200	$18,110	$1,958,310	($83,692)	-4.1%
100-524	GENERAL FUND | MAIN STREET	$85,188	$101,010	$118,581	$112,128	$98,032	$197,637	$2,495	$200,132	$88,004	78.5%
100-527	GENERAL FUND | MOODY MUSEUM	$7,480	$6,644	$6,547	$10,050	$9,975	$13,225	$9,000	$22,225	$12,175	121.1%
100-532	GENERAL FUND | PUBLIC LIBRARY	$497,620	$471,009	$503,029	$610,002	$535,211	$619,674	$67,560	$687,234	$77,232	12.7%
100-542	GENERAL FUND | FIRE	$2,574,994	$2,885,029	$2,999,441	$3,906,516	$3,779,522	$4,101,606	$89,000	$4,190,606	$284,090	7.3%
100-552	GENERAL FUND | POLICE	$3,921,442	$4,144,647	$4,313,756	$4,954,527	$4,967,488	$5,273,012	$9,600	$5,282,612	$328,085	6.6%
100-558	GENERAL FUND | ANIMAL CONTROL	$199,870	$250,768	$304,750	$298,300	$267,467	$323,106	$60,615	$383,721	$85,421	28.6%
100-563	GENERAL FUND | STREETS AND GROUNDS	$1,650,175	$1,771,898	$1,987,359	$3,364,767	$2,615,348	$2,476,950	$199,500	$2,676,450	($688,317)	-20.5%
100-565	GENERAL FUND | PARKS AND RECREATION	$1,076,138	$1,223,708	$1,409,112	$1,654,304	$1,223,214	$1,439,440	$1,155,870	$2,595,310	$941,006	56.9%
100-566	GENERAL FUND | BUILDING MAINTENANCE	$475,788	$559,823	$712,042	$1,097,160	$672,241	$642,163	$258,595	$900,758	($196,402)	-17.9%
100-573	GENERAL FUND | ENGINEERING	$164,135	$83	$426,569	$350,000	$850,000	$900,000	$0	$900,000	$550,000	157.1%
100-575	GENERAL FUND | INFORMATION TECHNOLOGY	$244,850	$289,921	$228,291	$240,386	$250,968	$256,936	$40,000	$296,936	$56,550	23.5%
100-592	GENERAL FUND | NON-DEPARTMENTAL	$555,396	$163,270	$733,880	$3,498,395	$8,883,794	$5,158,920	$2,748,010	$7,906,930	$4,408,535	126.0%
EXPENDITURES		**$14,882,114**	**$15,425,687**	**$18,094,479**	**$25,069,466**	**$29,028,615**	**$26,519,433**	**$4,944,819**	**$31,464,252**	**$6,394,786**	**25.5%**
100 GENERAL FUND		**$375,410**	**$1,201,474**	**$2,355,428**	**$245,417**	**$2,482,455**	**$1,470,902**	**($1,444,819)**	**$26,083**		

General Fund Highlights

- Budgeted Property Tax Revenues of $8.21M for General Operations and $6.20M for Debt Service
- Sales and Use Tax Revenues expected to remain higher than historical levels due to SAS construction
- Preliminary Estimated Tax Rate $0.63 -0.66 (current $0.648953)
- Increase Over 65 and Disabled Persons Exemptions to $50,000 from Current Level of $40,000

Additional funds for operations include:

- 3% COLA for All Staff
- Reserved Funding for Obligations Related to SAFER/COPS Grants
- Increased Operational Supply Accounts by 4%
- Increase in Civic Contributions to Assist Senior Citizens and Low-income Households
- Parks Projects including New Bull Branch Playground, Memorial Field Track Resurface, New Pickleball Court and New Benches & Tables
- Update Street PCI Scores and Complete a Curb & Gutter Inventory

Taylor Texas
CITY OF TAYLOR TX

General Fund Highlights

Purchases funded by construction use tax revenues:

- Fleet vehicles and equipment $1,273,500
- Parks and trails signage $200,000
- Facilities Master Plan $200,000
- Streets Replacements of School Zone Lights, Speed Reader Signs and Signage $99,500
- Fire Department Equipment Replacements $89,000
- IT updates $40,000
- HR Compensation Study $30,000
- Cemetery equipment and storage $29,000
- Electric Charging Stations $25,000
- FY 2023 carryover of use tax funded purchases due to timing $2.26 million

Personnel Additions

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

FY 2023 Remaining Projects

Drainage	Storm Water Master Plan	(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)**

Taylor Texas
CITY OF TAYLOR TX

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 CIP

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	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

Taylor Texas
CITY OF TAYLOR TX

Revenue From New Development

Development Cycle

Home Construction begins Jan 2023

- Dev Serv Staff Costs covered by Permit and Plan Review Fee (maybe)

Construction complete in July 2023

Family is interacting in community and utilizing city services such as parks, PD & FD. This increases city costs

Tax Cycle

Home Costructed in 2023

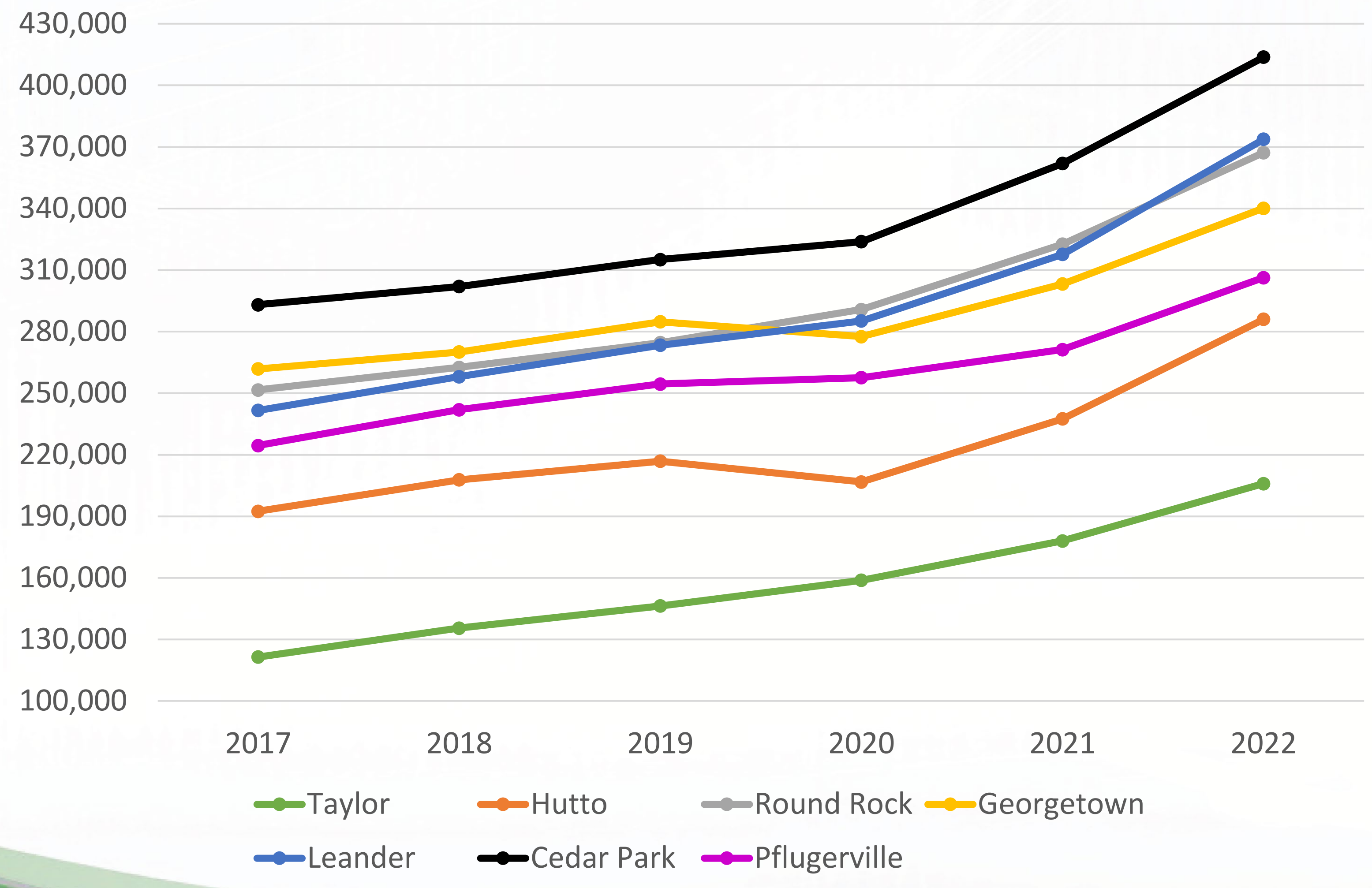
Value of new home added to taxable value in 2024

Tax Revenue on New Home Received in 2025

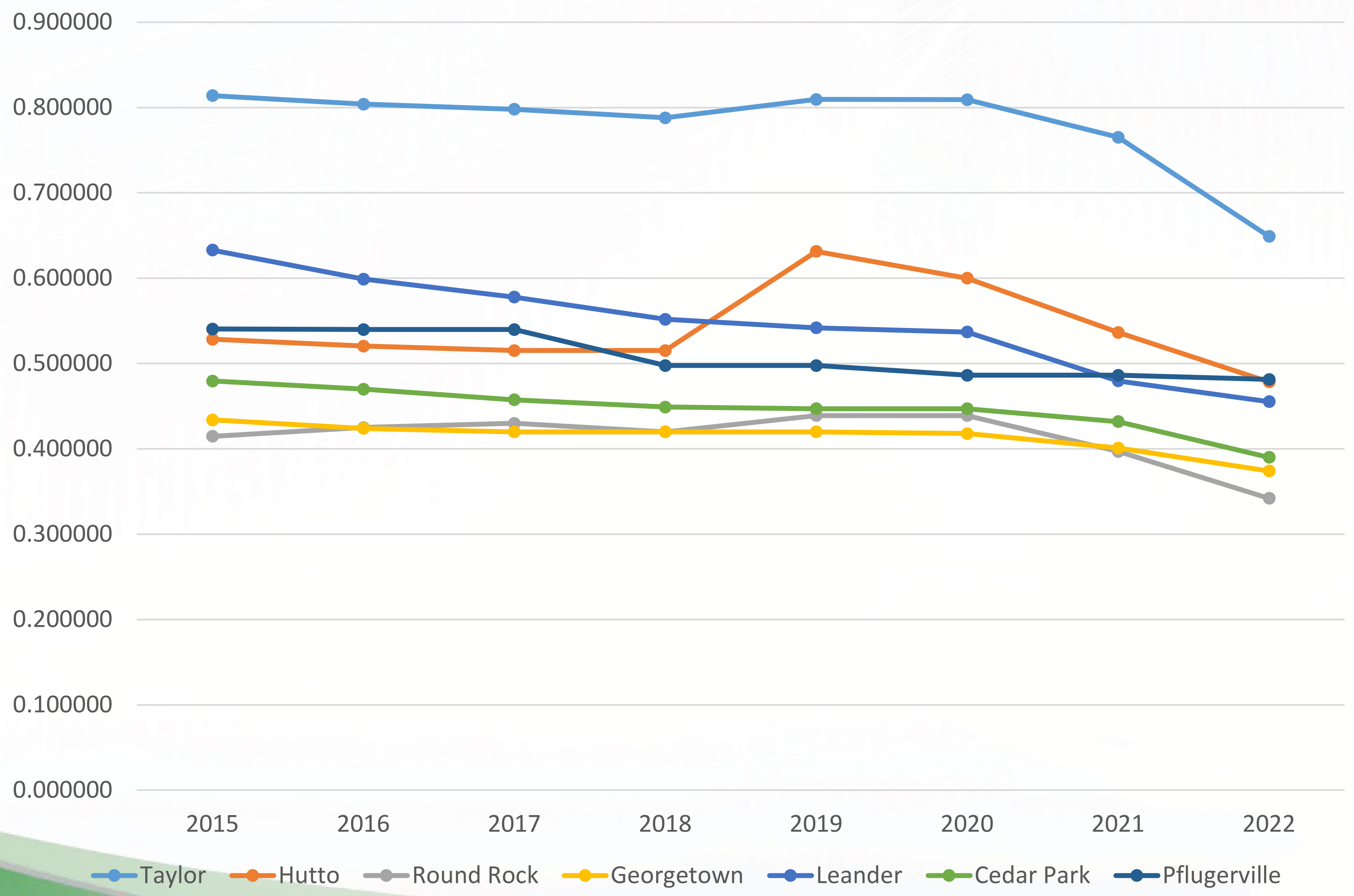
Tax Rate Comparison

Fiscal Year	Total Rate	M&O Rate	I&S Rate
FY2021	$ 0.809215	$ 0.611551	$ 0.197664
FY2022	$ 0.765115	$ 0.569637	$ 0.195478
FY2023	$ 0.648953	$ 0.463380	$ 0.195573
FY2024	$0.64 - 0.65	$0.37 - 0.38	$ 0.270000

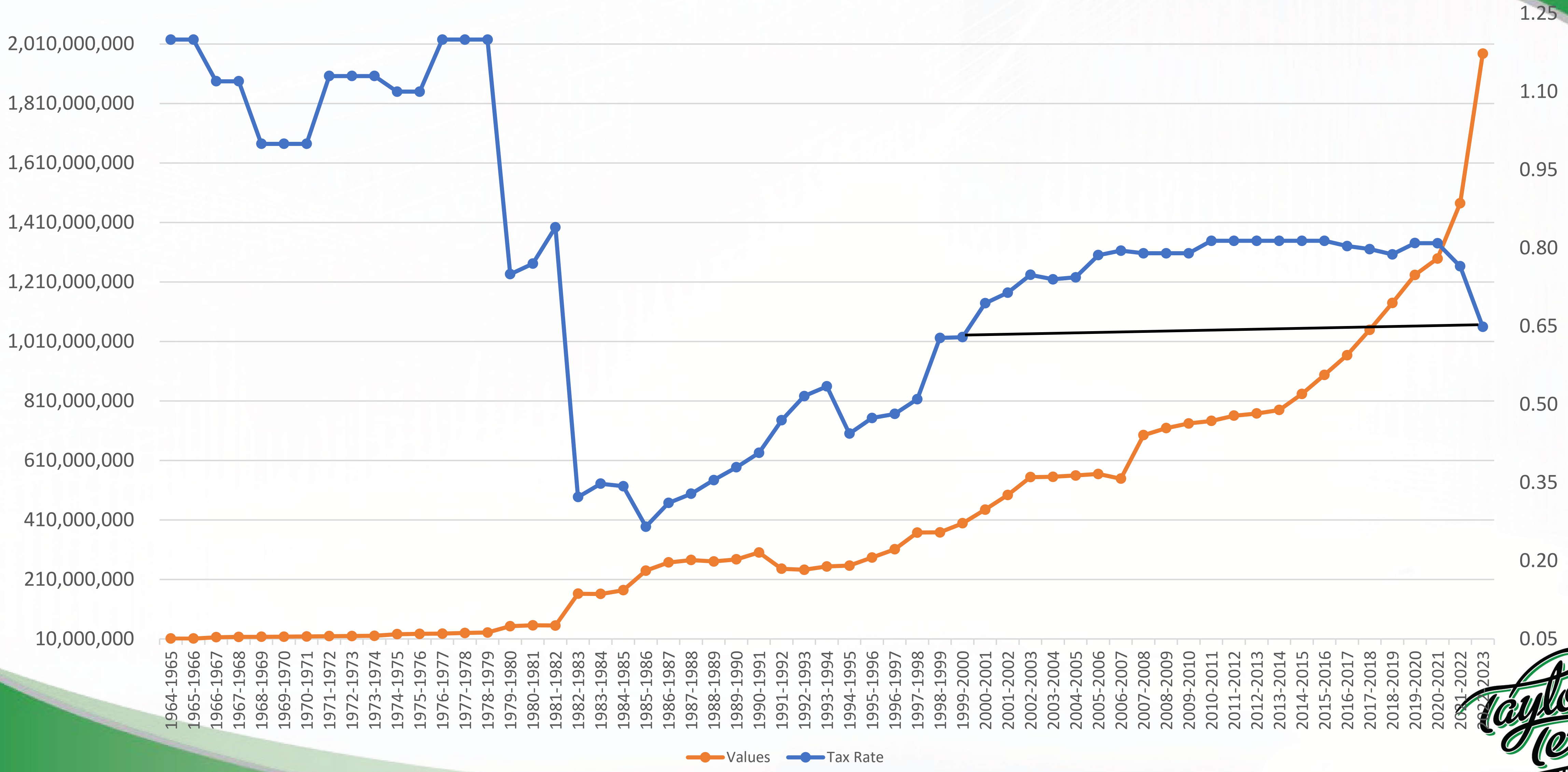
AVERAGE HOMESTEAD PROPERTY VALUE



HISTORICAL TAX RATE 2015 - 2022

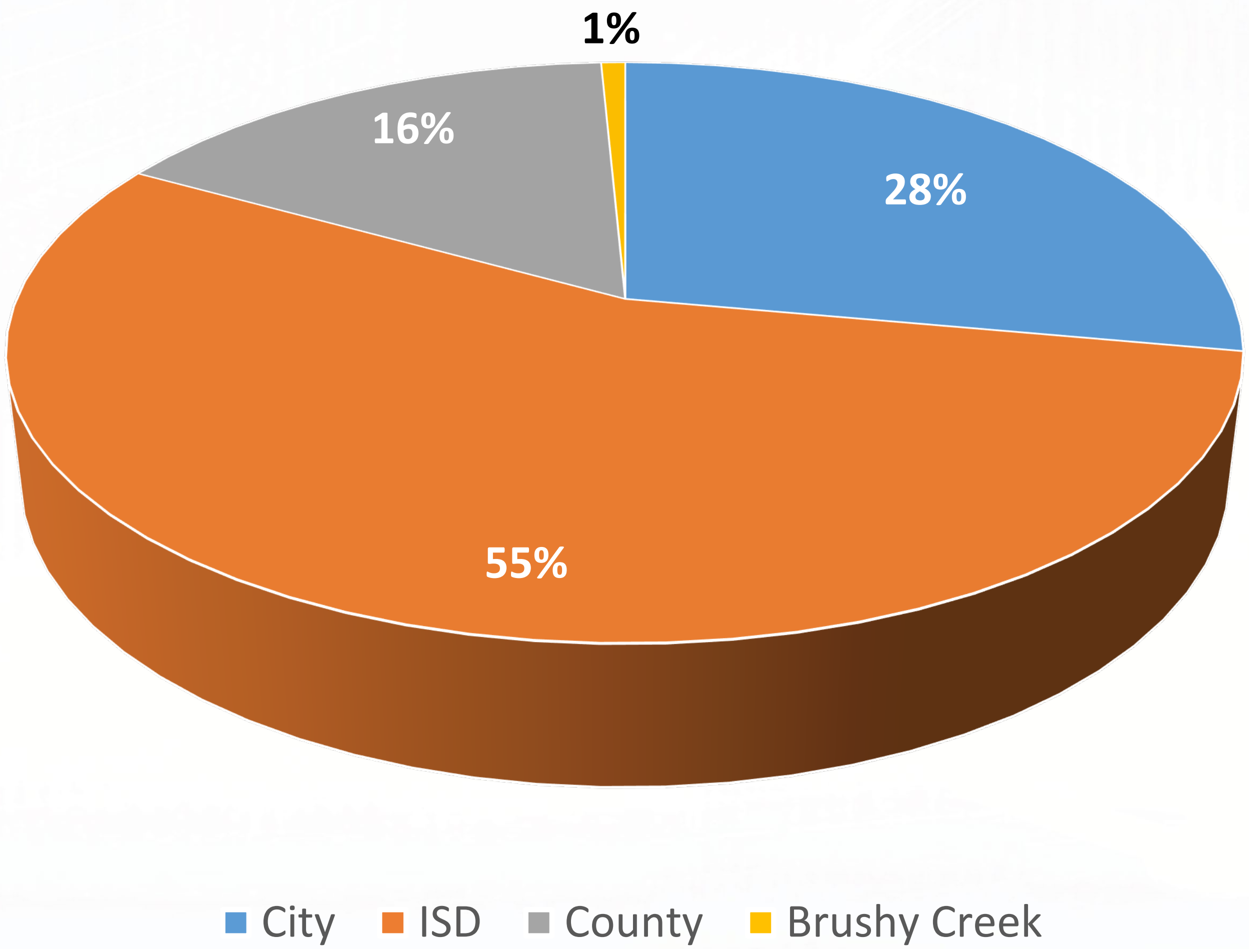


HISTORICAL TAX RATES AND VALUATIONS



Taylor Texas
CITY OF TAYLOR TX

TAXING ENTITY PERCENTAGE OF TOTAL RATE - 2022



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**		

Taylor Texas
CITY OF TAYLOR TX

Utilities Fund Increase Summary

Fund Budget	
FY 2024	$ 16,422,681
FY 2023	$ 13,075,927
	$ 3,346,754

Expense Summary	
Employee Costs	$ 564,735
Sewer Treatment	$ 1,063,736
Distribution/Collection	$ 316,720
Wholesale Water Purchase	$ 338,000
Capital Improvement	$ 1,000,000
	$ 3,283,191

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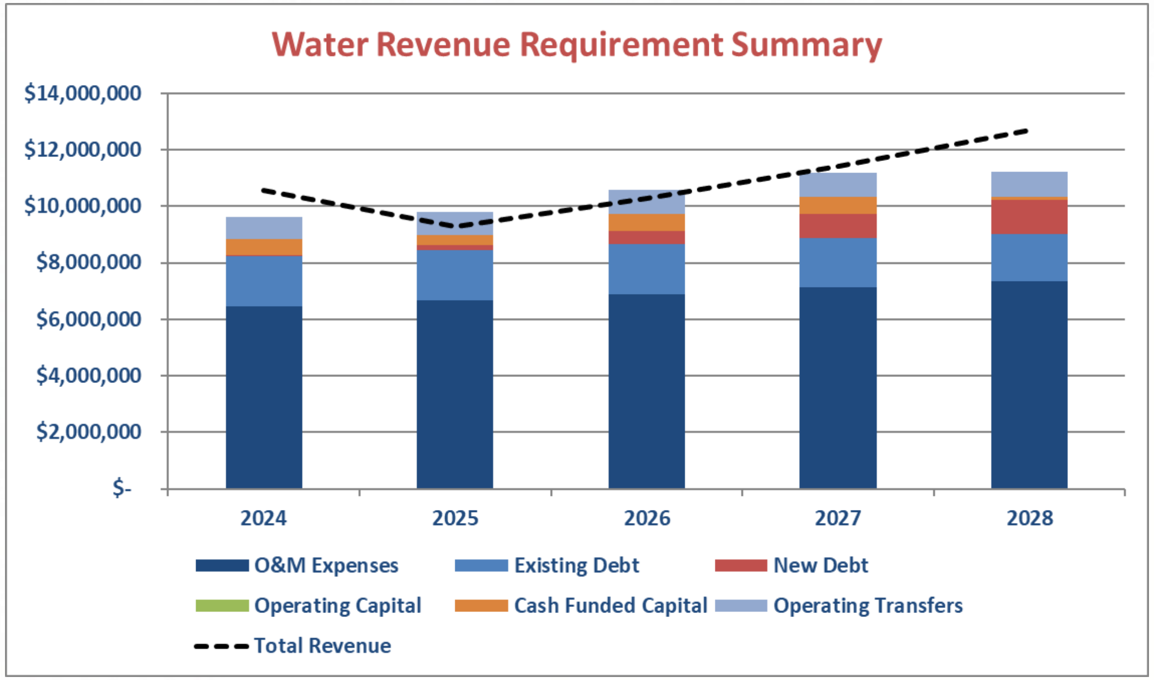
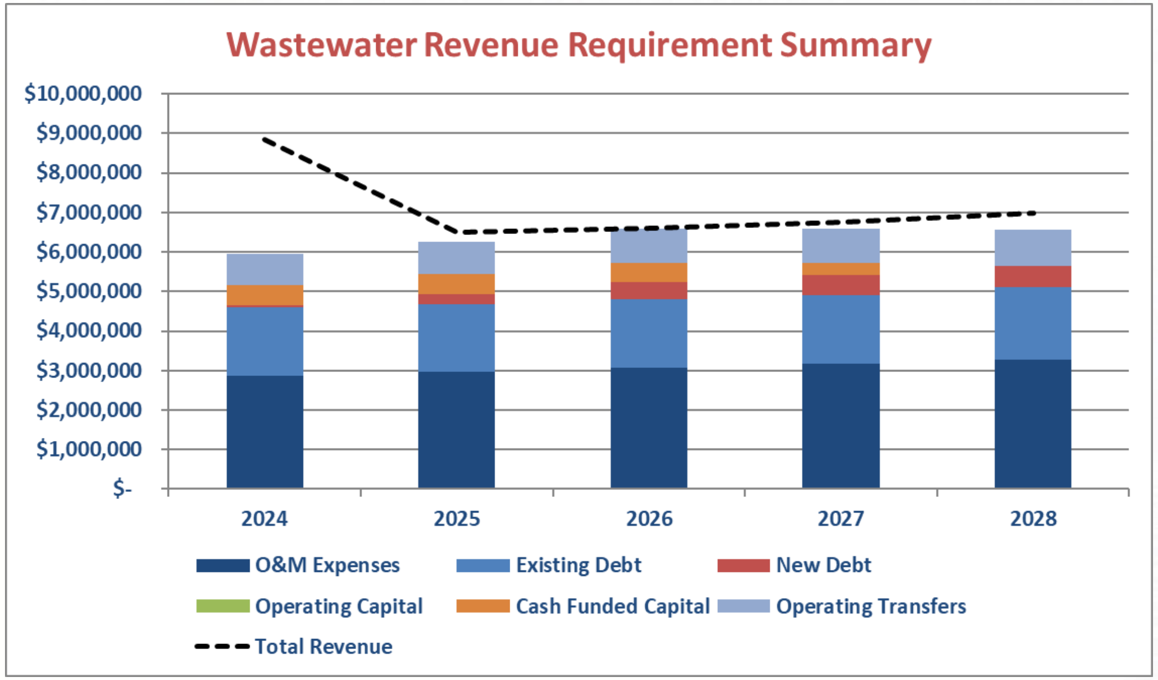
Utility Fund Highlights

- 8% increase on water rates – No increase on sewer rate
- FY 2024 Wastewater CIP expenditures include:
    - upsizing along Bull Branch (debt funded)
    - I&I investigation and reduction & condition repairs (cash funded)

- FY 2024 Water CIP expenditures include:
    - Alternate water supply evaluation (cash funded)
    - Valve inventory & exercising program (cash funded)
    - Lead service line inventory and replacements (cash funded)
    - New 12” line along Carlos Parker with PRV (utility impact fees)
    - Replace existing line along N Main from Hosack to 6th (debt funded)
    - Ford GST rehab and pump upgrades (debt funded)

UTILITY RATE STUDY





Average Residential Utility Bill

Current Customer Bill

CURRENT WATER CHARGES

Meter	Size	Previous	Current	Usage	Base Rate
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

Base Rate	Quantity (in units)	Rate	Total Sewer Charges
34.27	38.670	0.757	63.54

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

OTHER CHARGES

Description	Amount
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

Meter	Size	Previous	Current	Usage	Base Rate
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

Base Rate	Quantity (in units)	Rate	Total Sewer Charges
34.27	38.670	0.757	63.54

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

OTHER CHARGES

Description	Amount
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 $3,300,000 (TxDOT grant/existing bond funds)
- Fuel Farm Relocation $1,000,000 (TxDOT grant/existing bond funds)
- Airport Building & Site Work $190,000 (general fund use tax)

Cemetery CIP includes:

- Cemetery Building $650,000 (general fund use tax)

FY2024 Proposed Budget
Capital Improvement Program

Project	Funding Source	Total Project Cost Estimate	FY24 Budget	FY25 Planning	FY26 Planning	FY27 Planning	FY28 Planning
General Fund Equipment							
Equipment - Fire Truck and Dump Truck	2022 CO Bond	$ 2,575,000	$ 930,732	$ -	$ -	$ -	$ -
New fire apparatus (engine) for Fire	Future Debt/Grant	1,000,000	-	-	-	-	1,000,000
	GF Equipment Subtotal:	**$ 3,575,000**	**$ 930,732**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**
Facilities							
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	43,000,000	5,000,000		
Remodel Fire Station #2 - design and construction	Future Debt/Grant	2,200,000	-	200,000	2,000,000	-	-
Remodel Fire Station #1 - design and construction	Future Debt/Grant	3,300,000	-	-	300,000	3,000,000	-
Fire Station #3 - land acquisition, design, construction, FF&E	Future Debt/Grant	11,200,000	-	1,000,000	900,000	9,000,000	300,000
	Facilities Subtotal:	**$ 70,491,000**	**$ 5,707,000**	**$ 44,200,000**	**$ 8,200,000**	**$ 12,000,000**	**$ 300,000**

Project	Funding Source	Total Project Cost Estimate	FY24 Budget	FY25 Planning	FY26 Planning	FY27 Planning	FY28 Planning
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	4,000,000	2,000,000	-	-
Mallard Sidewalk	Pending Grant	800,000	800,000	-	-	-	-
Sidewalk Inventory & Assessment	Future Debt/Grant	250,000	-	250,000	-	-	-
Porter Street Reconstruction & Streetscape (Main to First)	Future Debt/Grant	3,000,000	-	500,000	2,500,000	-	-
North Dr. & Howard Street Maint. & Sidewalk	Future Debt/Grant	3,500,000	-	500,000	3,000,000	-	-
Rio Grande St. Maint. & Sidewalk	Future Debt/Grant	2,500,000	-	-	250,000	2,250,000	-
Davis St. Street Maint. & Sidewalk	Future Debt/Grant	3,500,000	-	-	500,000	3,000,000	-
Sloan & Meadow Street Maint. & Sidewalk	Future Debt/Grant	3,500,000	-	-	-	500,000	3,000,000
Doak St. Maint & Sidewalk	Future Debt/Grant	2,800,000	-	-	-	300,000	2,500,000
Streets and Sidewalks Subtotal:		**$ 39,550,000**	**$13,860,781**	**$ 5,250,000**	**$ 8,250,000**	**$ 6,050,000**	**$ 5,500,000**

Project	Funding Source	Total Project Cost Estimate	FY24 Budget	FY25 Planning	FY26 Planning	FY27 Planning	FY28 Planning
Parks							
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	-	-	-	-
South Taylor Trails for Connectivity	Future Debt/Grant	1,000,000	-	1,000,000	-	-	-
Shade sail additions at Bull Branch and Mallard Ballfields	Future Debt/Grant	150,000	-	150,000	-	-	-
Install New Fencing & Paint Murphy	Future Debt/Grant	60,000	-	60,000	-	-	-
LED lighting upgrade Bull Branch Ballfield	Future Debt/Grant	400,000	-	400,000	-	-	-
Parking additions at Robinson Park	Future Debt/Grant	300,000	-	300,000	-	-	-
LED lighting upgrade Rotary Ballfields	Future Debt/Grant	340,000	-	340,000	-	-	-
Trail extension-Murphy Park and East of Main to Animal Shelter	Future Debt/Grant	2,000,000	-	2,000,000	-	-	-
TRPSC Shade replacement	Future Debt/Grant	100,000	-	100,000	-	-	-
Lit Sand Volleyball Court Addition at Murphy Park	Future Debt/Grant	130,000	-	130,000	-	-	-

Project	Funding Source	Total Project Cost Estimate	FY24 Budget	FY25 Planning	FY26 Planning	FY27 Planning	FY28 Planning
Replace Playground at Jason Park	Future Debt/Grant	100,000	-	100,000	-	-	-
Concrete Concourse & Parking Addition at Rotary Field	Future Debt/Grant	400,000	-	-	400,000	-	-
Replace pavilion, restroom upgrade and Trail widening Bull Branch	Future Debt/Grant	1,000,000	-	-	1,000,000	-	-
Replacing Shade Sails at Heritage Park	Future Debt/Grant	40,000	-	-	40,000	-	-
Replace Playground at Murphy Park	Future Debt/Grant	700,000	-	-	700,000	-	-
LED lighting upgrade at Mallard Ballfield	Future Debt/Grant	265,000	-	-	265,000	-	-
Fishing Pier Replacement at Bull Branch	Future Debt/Grant	500,000	-	-	500,000	-	-
Wellness Center Construction	Future Debt/Grant	20,000,000	-	-	20,000,000	-	-
Replace Playground at Robinson Park	Future Debt/Grant	500,000	-	-	-	500,000	-
Park lighting upgrades and additions	Future Debt/Grant	1,500,000	-	-	-	-	1,500,000
LED lighting upgrade Memorial Field	Future Debt/Grant	175,000	-	-	-	-	175,000
	Parks Subtotal:	**$ 36,503,000**	**$ 6,788,000**	**$ 4,580,000**	**$22,905,000**	**$ 500,000**	**$ 1,675,000**

Project	Funding Source	Total Project Cost Estimate	FY24 Budget	FY25 Planning	FY26 Planning	FY27 Planning	FY28 Planning
Drainage							
Storm Water Master Plan	General Fund - use tax	$ 125,000	$ 125,000	$ -	$ -	$ -	$ -
Pending Drainage Project	2022 CO Bond	3,000,000	3,000,000	-	-	-	-
Donna Channel/Mustang Creek/Travis & Franklin Drainage Improvements	GLO CDBG Grant/TWDB Grant/ 2023A CO TWDB	11,545,330	10,490,008	-	-	-	-
Kimbro/Shaw Drainage Improvements	Pending Grant	5,075,525	5,075,525	-	-	-	-
KBI Pond/TH Johnson Drainage Improvements	Future Debt Issue	850,000	200,000	650,000	-	-	-
Bel Air Drive Drainage Improvements	Future Debt Issue	1,000,000	500,000	500,000	-	-	-
Burkett Street Drainage Improvements	Future Debt Issue	350,000	100,000	250,000	-	-	-
Velma Drive Drainage Improvements	Future Debt Issue	1,100,000	500,000	600,000	-	-	-
Old Thorndale Drainage Improvements	Future Debt Issue	435,000	100,000	335,000	-	-	-
Tammi Lane Drainage Improvements	Future Debt/Grant	1,200,000	-	400,000	800,000	-	-
Gabriel Street Drainage Improvements	Future Debt/Grant	75,000	-	75,000	-	-	-
North Drive Drainage Improvements	Future Debt/Grant	670,000	-	150,000	520,000	-	-
McLain Street Drainage Improvements	Future Debt/Grant	1,000,000	-	500,000	500,000	-	-
Mariposa Lane Drainage Improvements	Future Debt/Grant	600,000	-	200,000	400,000	-	-
Otis Street Drainage Improvements	Future Debt/Grant	700,000	-	-	240,000	460,000	-
Travis Street Drainage Improvements	Future Debt/Grant	700,000	-	-	240,000	460,000	-
Debus Drive Drainage Improvements	Future Debt/Grant	1,400,000	-	350,000	500,000	550,000	-
Davis Street North Drainage Improvements	Future Debt/Grant	75,000	-	-	-	75,000	-
Sandy Lane Drainage Improvements	Future Debt/Grant	3,500,000	-	-	1,000,000	1,000,000	1,500,000
West Mustang Creek Drainage Improvements	Future Debt/Grant	600,000	-	-	-	200,000	400,000
North Main Street Drainage Improvements	Future Debt/Grant	60,000	-	-	-	-	60,000
	Drainage Subtotal:	**$ 34,060,855**	**$20,090,533**	**$ 4,010,000**	**$ 4,200,000**	**$ 2,745,000**	**$ 1,960,000**

Project	Funding Source	Total Project Cost Estimate	FY24 Budget	FY25 Planning	FY26 Planning	FY27 Planning	FY28 Planning
Airport							
Terminal Apron Rehabilitation	TxDOT Grant / 2017 CO Bond	$ 2,200,000	$ 1,580,059	$ -	$ -	$ -	$ -
Fuel Farm Relocation	TxDOT Grant / 2017 CO Bond	1,000,000	1,000,000	-	-	-	-
Airport Building and Site Work	General Fund - use tax	190,000	190,000	-	-	-	-
Airport Terminal Building Design	Future Debt/Grant	75,000	-	75,000	-	-	-
Terminal Construction & Contingency	Future Debt/Grant	1,200,000	-	-	1,200,000	-	-
Runway Extension	Future Debt/Grant	2,500,000	-	-	-	2,500,000	-
Machine Shed	Future Debt/Grant	80,000	-	-	-	-	80,000
	Airport Fund Subtotal:	**$ 7,245,000**	**$ 2,770,059**	**$ 75,000**	**$ 1,200,000**	**$ 2,500,000**	**$ 80,000**
Cemetery							
Cemetery Building	General Fund - use tax	$ 650,000	$ 650,000	$ -	$ -	$ -	$ -
Cemetery Road Rebuild Program	Future Debt/Grant	150,000	-	30,000	30,000	30,000	30,000
Headstone Rehabilitation	Future Debt/Grant	300,000	-	100,000	100,000	100,000	-
Service Shelter	Future Debt/Grant	250,000	-	250,000	-	-	-
Historical Marker and Memorial Area	Future Debt/Grant	100,000	-	-	100,000	-	-
	Cemetery Fund Subtotal:	**$ 1,450,000**	**$ 650,000**	**$ 380,000**	**$ 230,000**	**$ 130,000**	**$ 30,000**

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Project	Funding Source	Total Project Cost Estimate	FY24 Budget	FY25 Planning	FY26 Planning	FY27 Planning	FY28 Planning
Wastewater							
WWTP Structural repairs of digester	2022 CO Bond	$ 400,000	$ 400,000	$ -	$ -	$ -	$ -
Airport Wastewater Lift Station	Utility Impact Fees	225,000	125,500	-	-	-	-
Upsize along Bull Branch, from Main to E 7th St	2022 CO Bond / Future Debt Issuance	4,650,000	1,500,000	2,000,000	1,150,000	-	-
Upsize along Bull Branch, from E 7th to Robinson Pk	2022 CO Bond / Future Debt Issuance	2,800,000	600,000	800,000	1,000,000	400,000	-
I&I Investigation and Reduction & Condition Repairs	2022 CO Bond/ Utility Fund	2,000,000	1,000,000	500,000	500,000	-	-
Upsize existing 12" and 15" along Bull Branch, from W Lake To W 12th	Utility Impact Fees	1,700,000	-	400,000	900,000	400,000	-
	Wastewater Subtotal:	**$ 11,775,000**	**$ 3,625,500**	**$ 3,700,000**	**$ 3,550,000**	**$ 800,000**	**$ -**
Water							
CR 366 Expansion - Waterline Relocation	2013 CO Bond	$ 315,100	$ 219,191	$ -	$ -	$ -	$ -
Highland Drive Waterline Upgrade	CDBG Grant	960,000	710,000	-	-	-	-
CR 619 Waterline Relocation	2022 CO Bond	492,000	492,000	-	-	-	-
E MLK Jr 8-in Waterline Replacement	2022 CO Bond	307,500	307,500	-	-	-	-
N Main St Waterline Replacement	2022 CO Bond	430,500	430,500	-	-	-	-
Alternate water supply evaluation	Utility Fund	200,000	200,000	-	-	-	-
Valve inventory and exercising program	Utility Fund	500,000	250,000	100,000	100,000	50,000	-
Lead service line inventory and	Utility Fund	1,500,000	250,000	250,000	500,000	500,000	-
New 12" line along Carlos Parker with PRV	Utility Impact Fees	900,000	300,000	600,000	-	-	-
Southwood Hills Disinfection Station	CDBG Grant	700,000	200,000	500,000	-	-	-

Project	Funding Source	Total Project Cost Estimate	FY24 Budget	FY25 Planning	FY26 Planning	FY27 Planning	FY28 Planning
Replace existing 8" along N Main from Hosack to 6th	Future Debt Issuance	1,900,000	700,000	600,000	600,000	-	-
Ford GST rehabilitation and pump	Future Debt Issuance	800,000	300,000	500,000	-	-	-
Replace existing 6" along Old Thorndale with 8"	Future Debt Issuance	1,500,000	-	300,000	600,000	600,000	-
Replace existing 8" along E MLK	Future Debt Issuance	800,000	-	200,000	600,000	-	-
New 16" line W of RR from Highland Dr to E Lake Dr	Utility Impact Fees	1,800,000	-	500,000	750,000	550,000	-
New 16" Line along E Lake Dr	Utility Impact Fees	1,800,000	-	500,000	750,000	550,000	-
New 8" Line Between Old Granger Rd & RR	Utility Impact Fees	600,000	-			200,000	400,000
Upsize existing 8" line along Old Thorndale, west of Gravel Pit Rd	Utility Impact Fees	1,200,000	-	300,000	500,000	400,000	-
New 12" Line between Old Thorndale & E Lake Dr	Future Debt Issue	1,300,000	-	-	300,000	600,000	400,000
Upsize existing & install new 8" line along Rice's Crossing	Future Debt Issue	1,700,000	-	500,000	750,000	450,000	-
Upsize existing & install new 8" line along Potomac Rd	Future Debt Issue	1,100,000	-	-	-	300,000	800,000
Upsize existing 8" along E 4th St, from Cemetery to FM 619	Future Debt Issue	2,900,000	-	1,000,000	1,000,000	900,000	-

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Project	Funding Source	Total Project Cost Estimate	FY24 Budget	FY25 Planning	FY26 Planning	FY27 Planning	FY28 Planning
New 8" line along Rio Grande St	Utility Impact Fees	900,000	-	-		300,000	600,000
Upsize existing 2" line to 8" along Oscar	Utility Impact Fees	600,000	-	-	200,000	400,000	-
New 12" connection under Main St at W 12th St	Utility Impact Fees	400,000	-	-	100,000	300,000	-
Upsize existing & install new 8" line near Murphy Park	Future Debt Issue	1,200,000	-	-	700,000	500,000	-
Upsize existing 2" lines along Burkett St	Future Debt Issue	500,000	-	-	-	100,000	400,000
Upsize existing 2" line to 8" along W	Future Debt Issue	400,000	-	-	-	100,000	300,000
Upsize existing 6" line to 8" near	Future Debt Issue	500,000	-	-	-	100,000	400,000
Upsize existing 2" line to 8" along Gym	Future Debt Issue	500,000	-	-	-	200,000	300,000
New 8" line near Calos Parker & 79	Future Debt Issue	400,000	-	-	-	100,000	300,000
Upsize exising 2" lines along W 3rd St	Future Debt Issue	700,000	-	-	-	300,000	400,000
Upsize existing 2" line to 8" along	Future Debt Issue	1,000,000	-	-	300,000	300,000	400,000
Upsize existing 2" lines to 8" along Grace St and Prather St	Future Debt Issue	600,000	-	-	-	200,000	400,000
Upsize existing 2" line to 8" along	Future Debt Issue	600,000	-	-	-	200,000	400,000
	Water Subtotal:	**$ 32,005,100**	**$ 4,359,191**	**$ 5,850,000**	**$ 7,750,000**	**$ 8,200,000**	**$ 5,500,000**
	CIP Grand Totals	**$ 236,654,955**	**$ 58,781,796**	**$ 68,045,000**	**$ 56,285,000**	**$ 32,925,000**	**$ 16,045,000**

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CIP Budget History