

AGENDA

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

JULY 21, 2022, 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 2023 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 18, 2022, and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Dianna McLean Date July 18, 2022
Dianna McLean, City Clerk



City Council Meeting

July 21, 2022

Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 1
Agenda Title: Budget Workshop #1 for the FY 2023 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 2023 preliminary budget

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council received a copy and staff overview of the FY 2023 budget at the July 14, 2022 Council meeting and an updated version prior to this meeting. A budget workshop is then held to allow an in-depth 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

- 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.

CONS

- 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
- The economic lack of clarity for FY2021 requires a higher level of Council interaction than what would normally be expected

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)
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N/A

8. ATTACHMENTS

- 1a. FY 2023 Preliminary Budget
- 1b. FY 2023 Budget Workshop Presentation



FY 2023 ANNUAL BUDGET

City of Taylor, TX | 400 Porter Street | Taylor, TX 76574

512-352-3675 | www.taylortx.gov







GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Taylor
Texas**

For the Fiscal Year Beginning

October 01, 2021

Christopher P. Morill

Executive Director



The Government Finance Officers Association of the United States and Canada

presents this

CERTIFICATE OF RECOGNITION FOR BUDGET PREPARATION

to

**Finance Department
City of Taylor, Texas**



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

Executive Director

Christopher P. Morill

Date: **March 11, 2022**

March

- **March 8 & 9** -- Budget Kick-Off Meeting with Department Directors and Administrators
- **March 25** – Department Directors submit preliminary department CIP

April

- **April 1** – Receive preliminary property values from WCAD
- **April 22** – Department FY 22-23 Budget (with ATB's) and FY 21-22 Projection Deadline for data entry in MDSS.
- **Week of April 25** – Meet with City Management to review preliminary budget

May

- **May 2-6** – One-on-one meetings with City Council members and City Management
- **Week of May 9** – City Manager meets with Department Directors to discuss Budgets
- **Week of May 16** – Finance review, update, revise budget and CIP with City Management
- **May 20** – Staff/Council Retreat
- **Week of May 23** – Finance meets with City Management to review, update, revise budget
- **May 26** – Presentation on Compensation Study

June

- **June 23** – Rough Draft Budget due to City Manager

July

- **July 14** – Present preliminary budget to City Council with brief explanation
- **July 21** – Budget Workshop
- **July 25-29** – Certified property values from WCAD

August

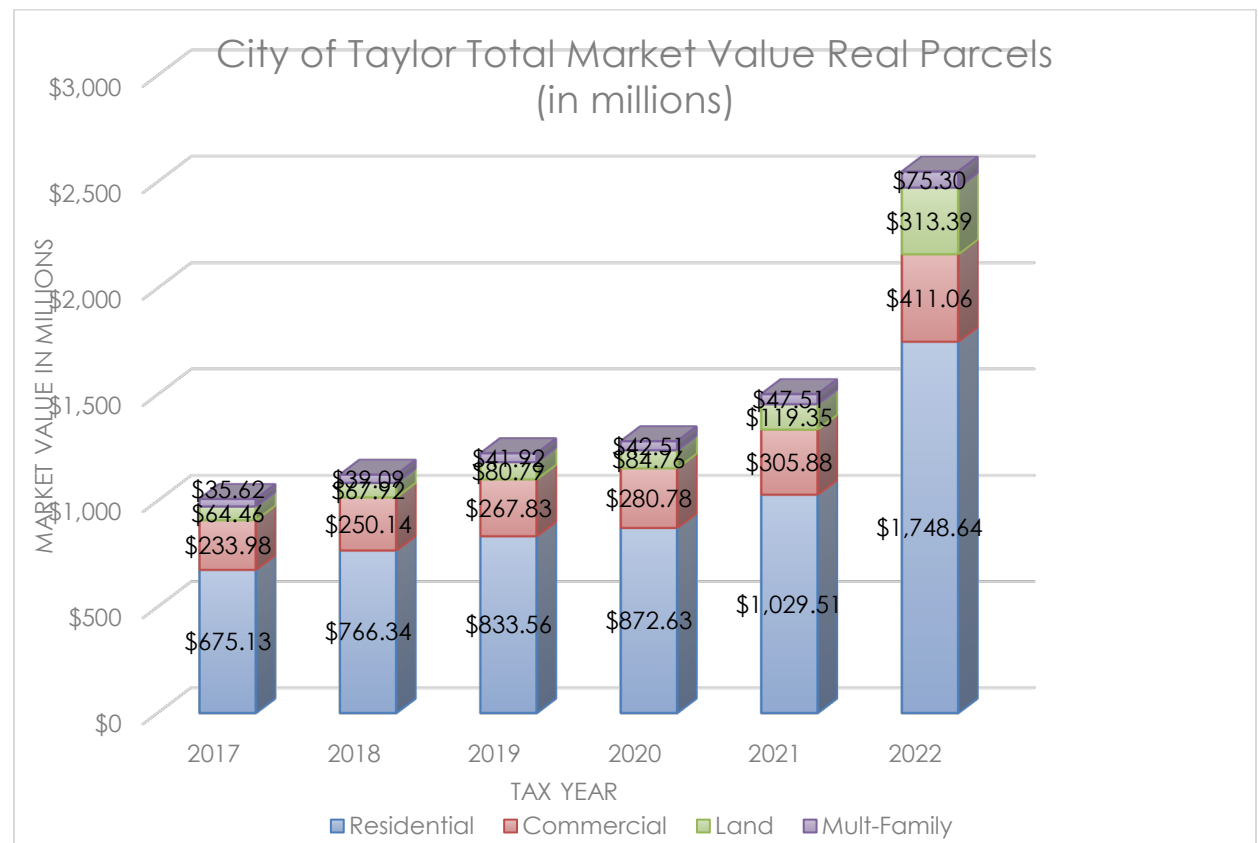
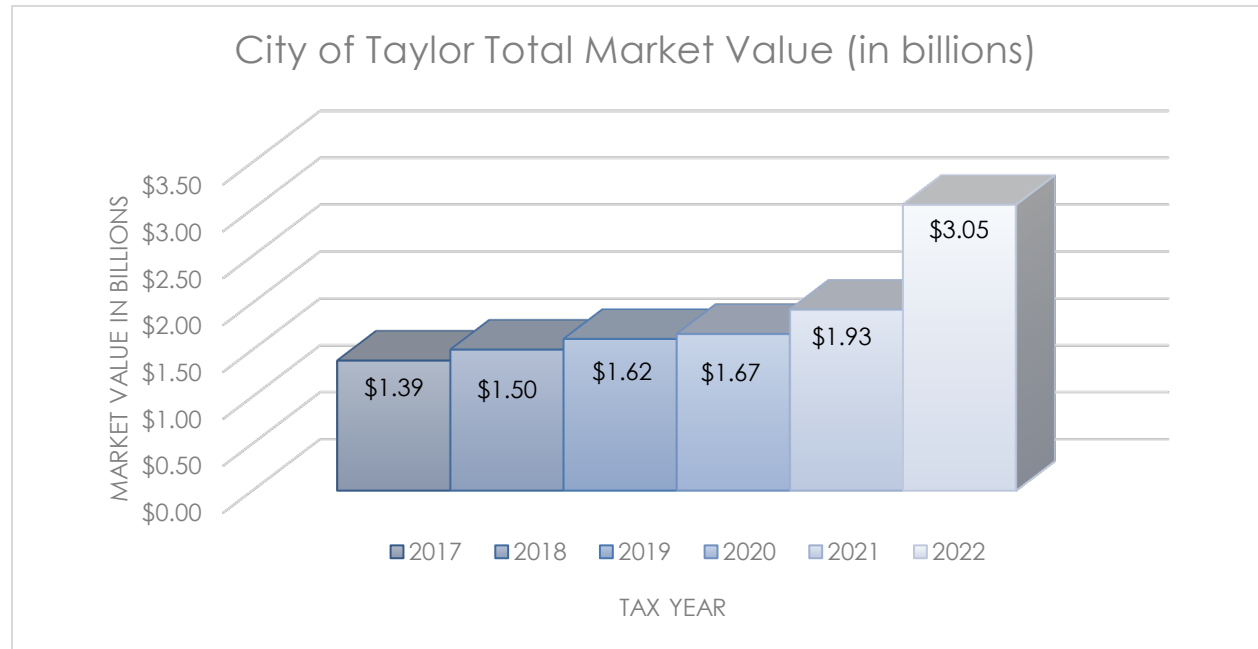
- **August 7** – Deadline for WCAD to send taxpayer postcards
- **August 8** – File proposed budget with City Clerk
- **August 11** – Discuss FY 22-23 CIP with Council
- **August 25** – Set Upper Limit Tax Rate, schedule Public Hearings, introduce Budget and Tax Rate Ordinances, present Certification of Sales Tax for Debt, and post required Notice of Tax Rates on City website
- **August 28** – Publish Notice of Public Hearing for the FY 22-23 Budget and Tax Rate in the newspaper
- **August 31** – Deadline to Submit FY 21-22 Accomplishments, FY 22-23 Goals, Objectives and Performance Measures

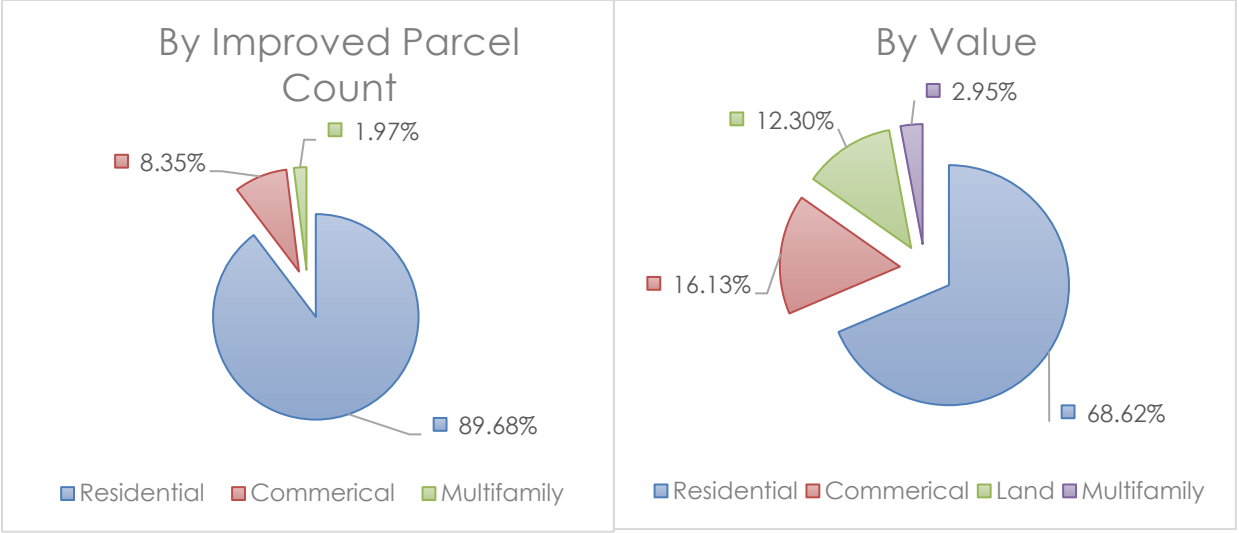
September

- **September 8** – Public Hearing and Adoption of FY 22-23 Budget / Public Hearing and Adoption of FY 22-23 Tax Rate / Introduce Fee Schedule Ordinance
- **September 22** – Adopt FY 22-23 Fee Schedule

CITY OF TAYLOR 2022 APPRAISAL DATA

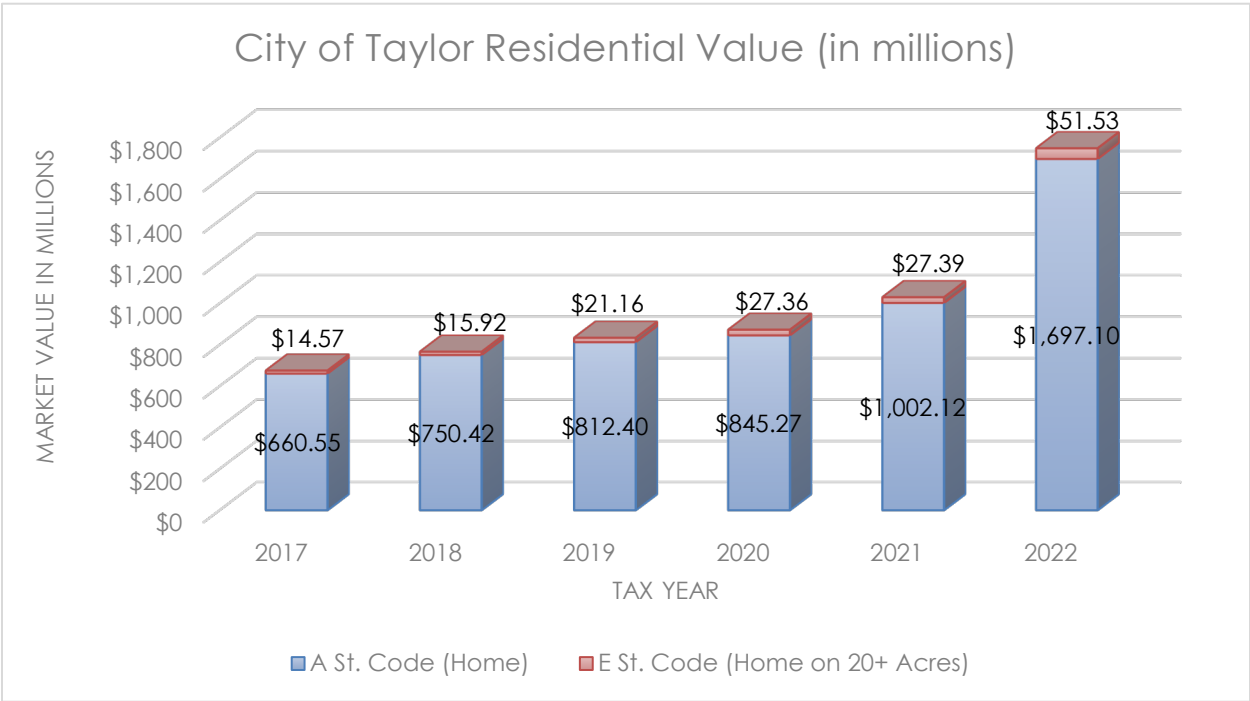
TOTAL ROLL VALUE HISTORY AND CURRENT BREAKDOWN



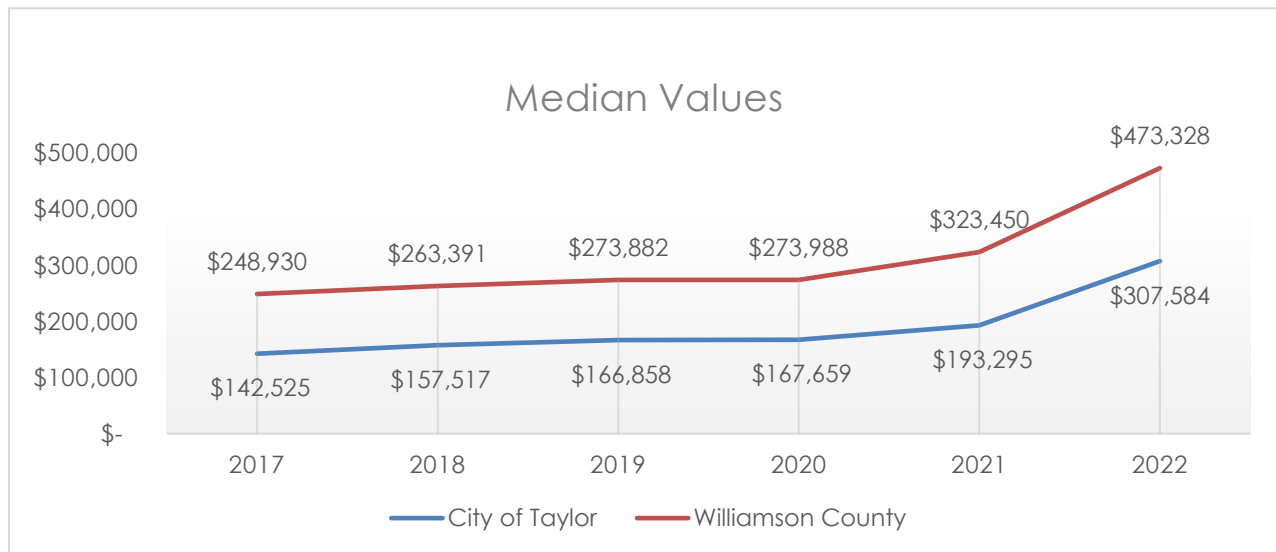


RESIDENTIAL VALUE & BREAKDOWN

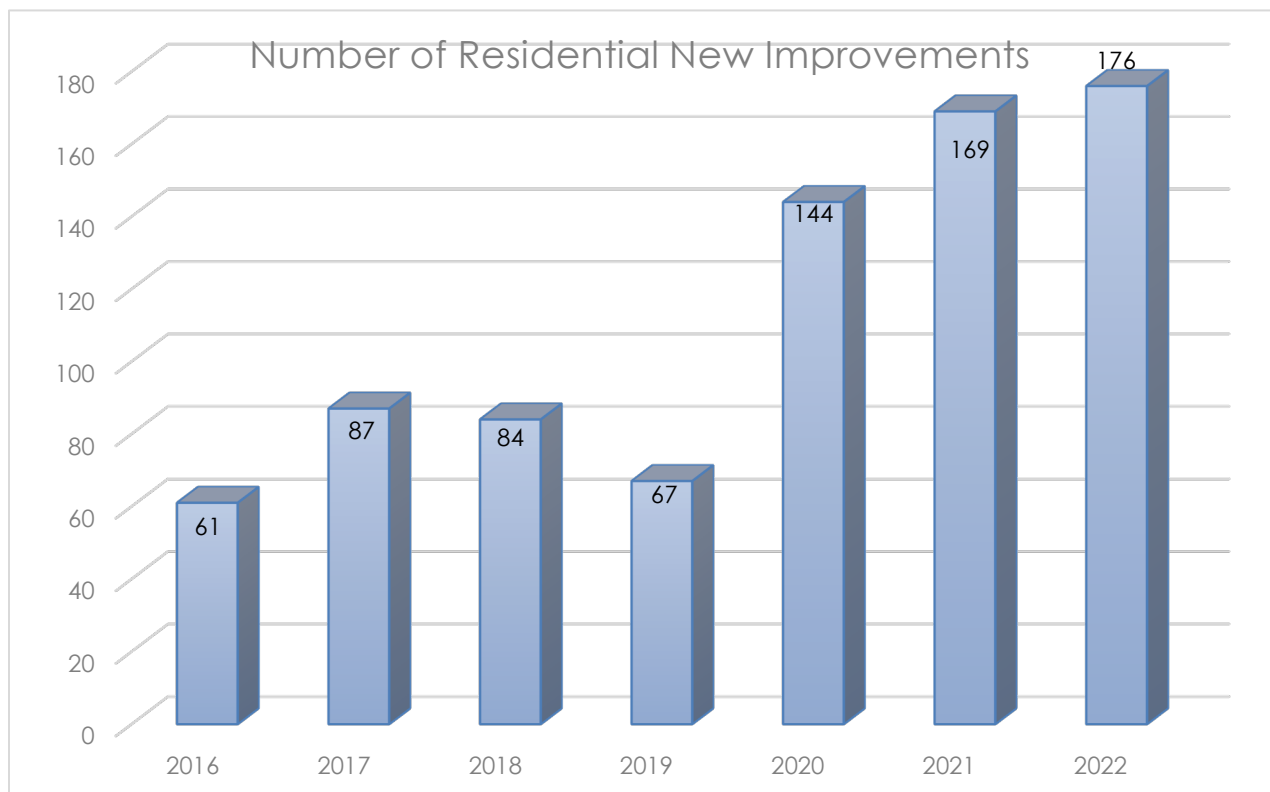
CITY OF TAYLOR RESIDENTIAL VALUE HISTORY



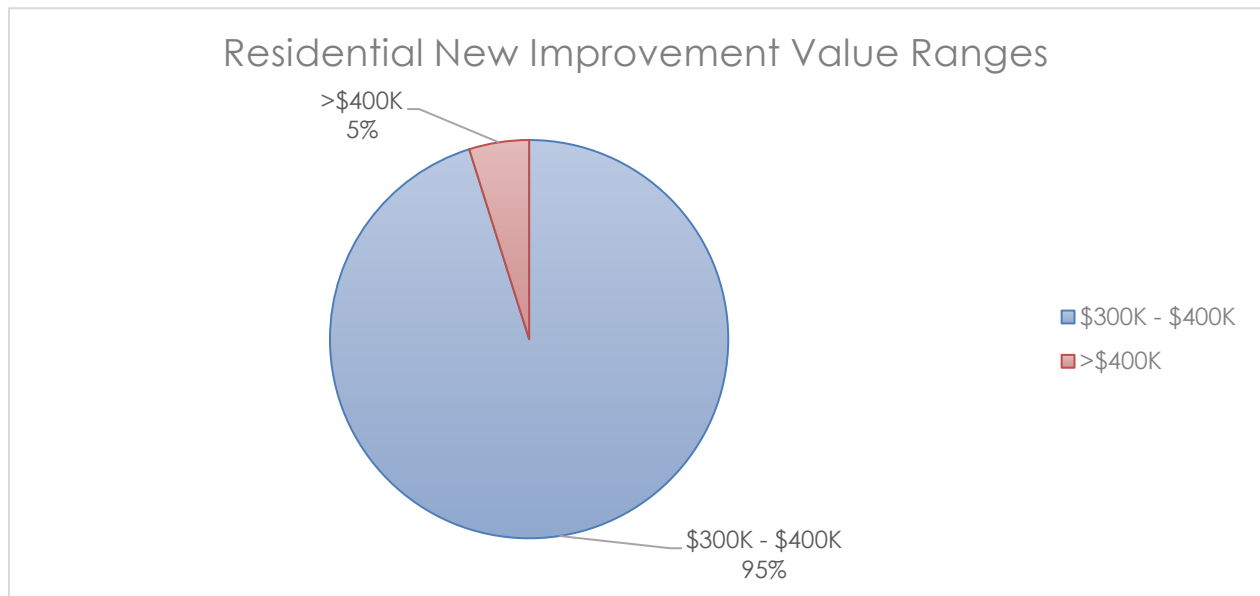
CITY OF TAYLOR RESIDENTIAL MEDIAN VALUE HISTORY



CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS HISTORY

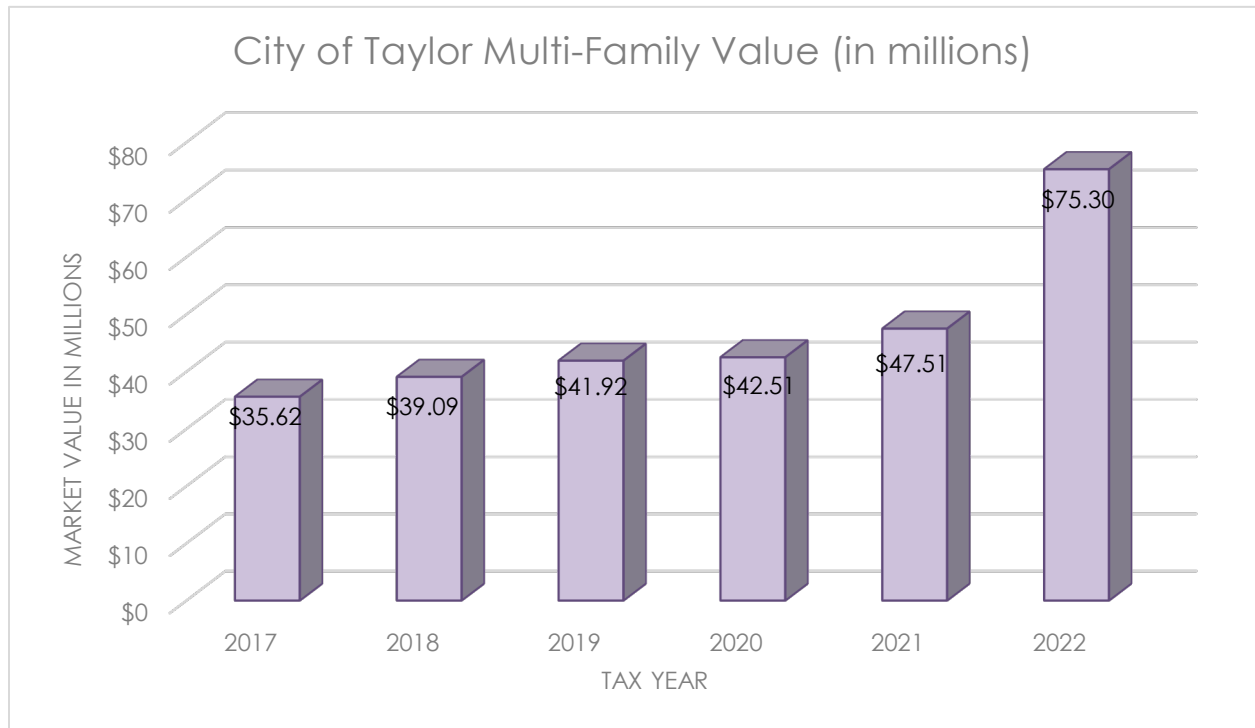


CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS BY VALUE

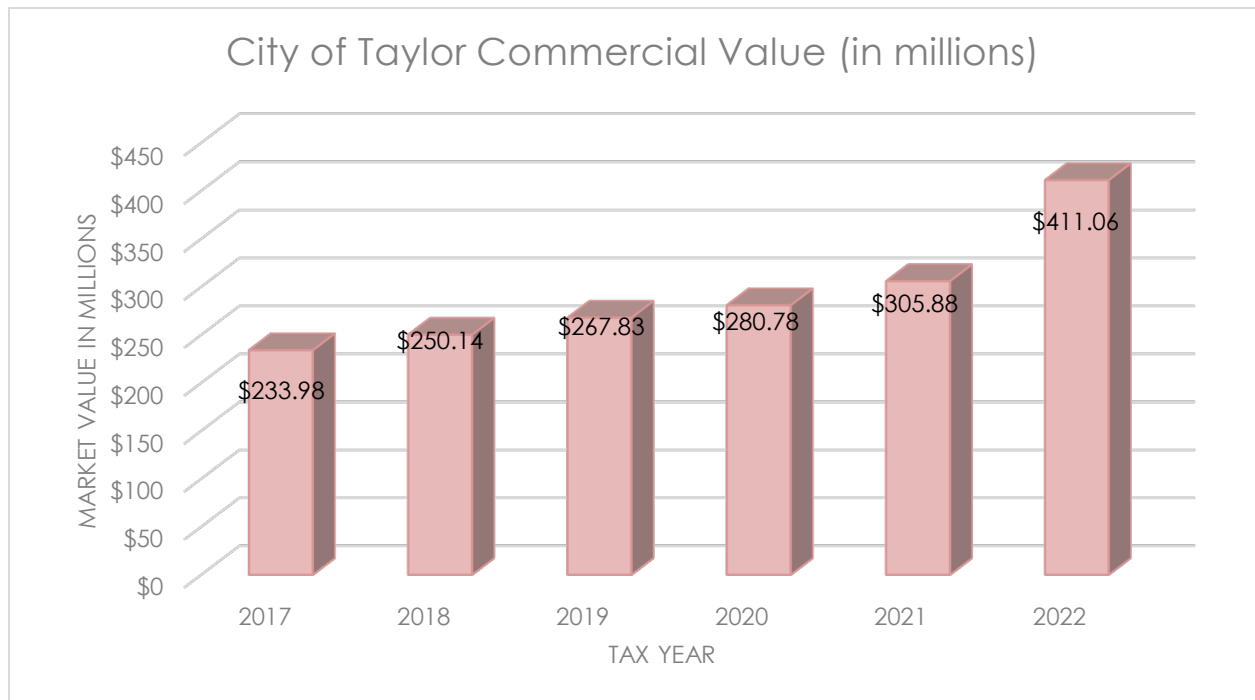


COMMERCIAL AND MULTI-FAMILY VALUE & BREAKDOWN

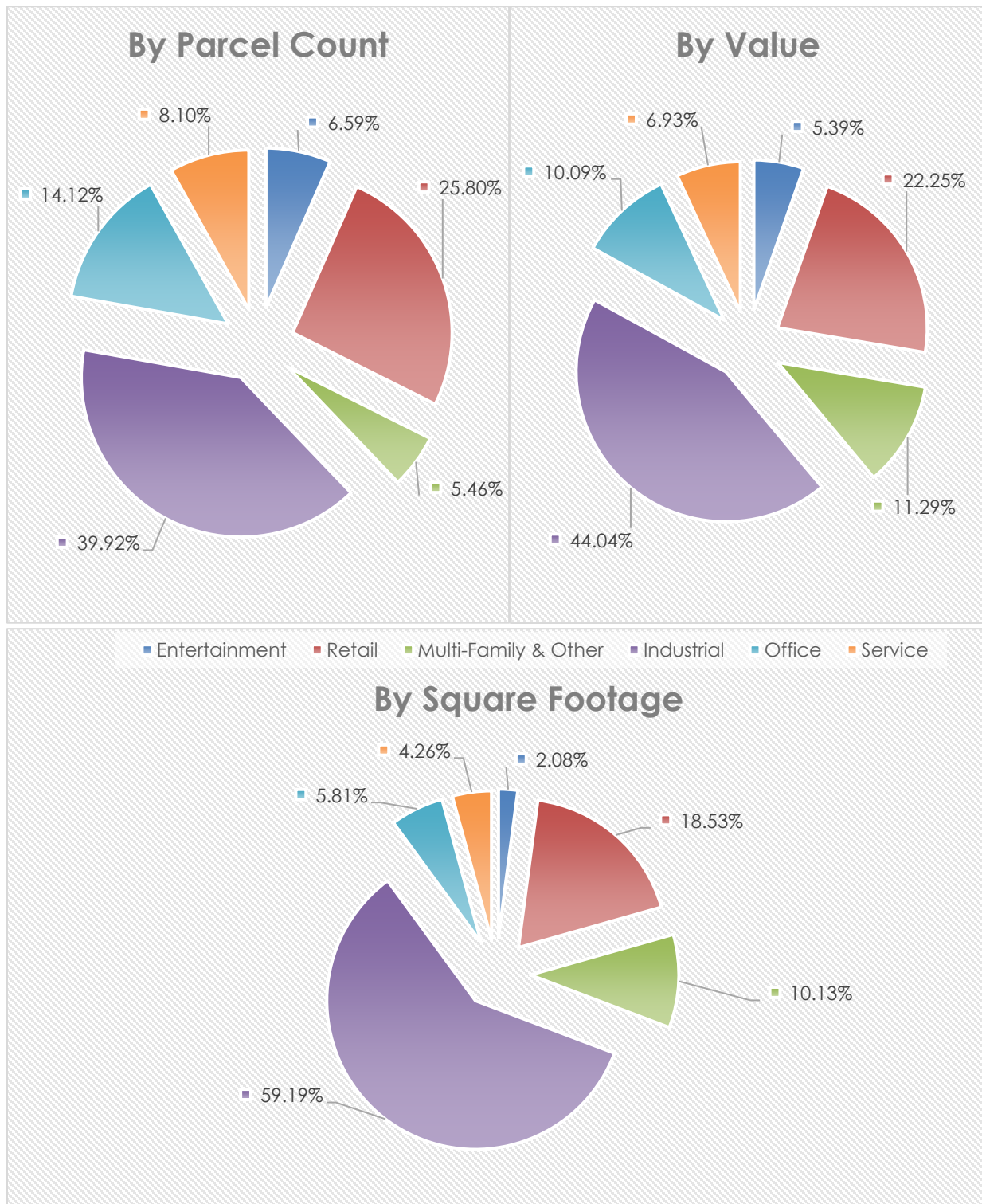
CITY OF TAYLOR MULTI-FAMILY VALUE



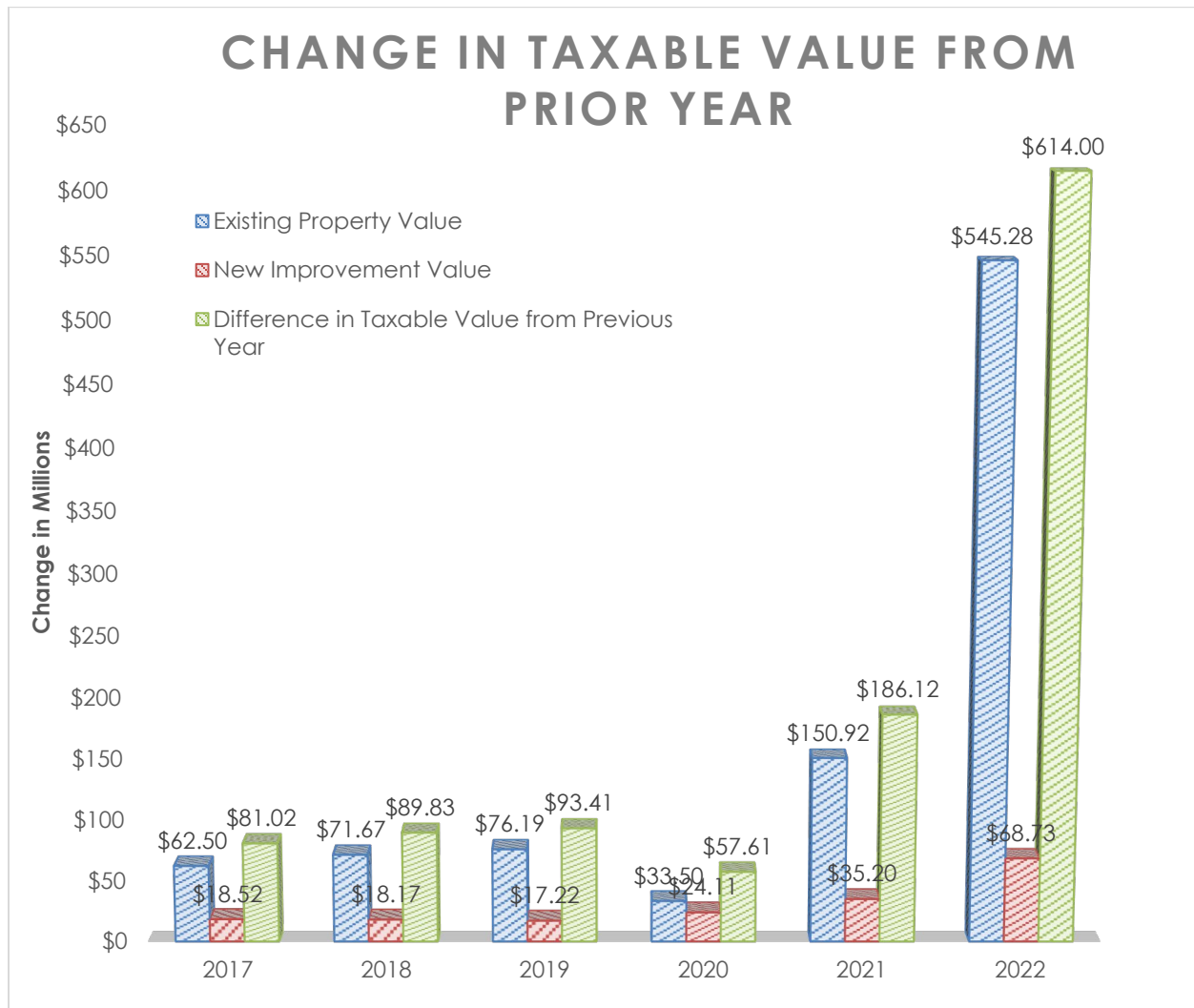
CITY OF TAYLOR COMMERCIAL VALUE



CITY OF TAYLOR COMMERCIAL BY CATEGORY



CHANGE IN TOTAL TAXABLE VALUE



2022 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 2022 Certified Estimate of Value for property taxable by:

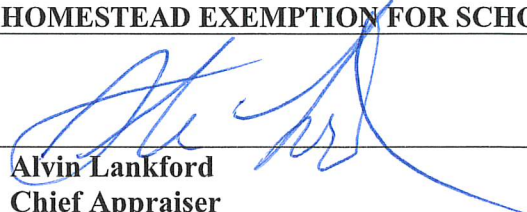
City of Taylor

**2022 CERTIFIED ESTIMATE OF NET TAXABLE
VALUE BEFORE FREEZE**

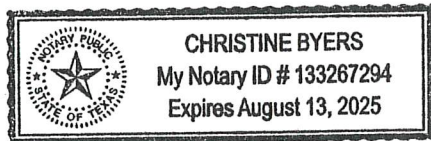
\$2,221,944,842

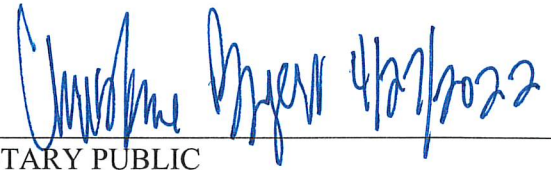
**2022 CERTIFIED ESTIMATE OF NET
TAXABLE VALUE FREEZE WITH A \$40,000
HOMESTEAD EXEMPTION FOR SCHOOLS**

April 27, 2022
Date


Alvin Lankford
Chief Appraiser

On this 27th day of April, 2022, 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.




NOTARY PUBLIC

CITY OF TAYLOR

COMBINED BUDGET SUMMARY

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

<u>FUNDS</u>	<u>Projected Beginning Fund Balance 10/01/2022</u>	<u>Proposed Budget Revenues 2022-23</u>	<u>Proposed Budget Expenditures 2022-23</u>	<u>Revenues over/ (under) Expenditures 2022-23</u>	<u>Projected Ending Fund Balance 9/30/2023</u>
Governmental Funds:					
General Fund	\$ 6,973,119	\$ 25,314,882	\$ 25,048,716	\$ 266,166	\$ 7,239,285
Special Revenue Funds:					
TIF Fund #2	\$ -	\$ 219,000	\$ 217,000	\$ 2,000	\$ 2,000
TIF Fund #1 - Downtown	\$ 217,324	\$ 625,500	\$ 439,382	\$ 186,118	\$ 403,442
Hotel-Motel Tax Fund	\$ 42,068	\$ 245,000	\$ 234,000	\$ 11,000	\$ 53,068
Main Street Revenue Fund	\$ 76,138	\$ 156,825	\$ 156,825	\$ -	\$ 76,138
Municipal Court Revenue Funds	\$ 78,083	\$ 12,550	\$ 9,642	\$ 2,908	\$ 80,991
Library Grant/Donation Fund	\$ 331,420	\$ 600	\$ -	\$ 600	\$ 332,020
Municipal Utility Drainage Fund	\$ 245,825	\$ 523,500	\$ 517,575	\$ 5,925	\$ 251,750
Transportation Fund (TUF)	\$ 540,781	\$ 850,500	\$ 847,351	\$ 3,149	\$ 543,930
Special Revenue Funds Subtotal	\$ 1,531,639	\$ 2,633,475	\$ 2,421,775	\$ 211,700	\$ 1,743,339
Roadway Impact Fund	\$ 421,048	\$ 80,000	\$ -	\$ 80,000	\$ 501,048
Utility Impact Fund	\$ 2,868,139	\$ 475,000	\$ 245,000	\$ 230,000	\$ 3,098,139
Governmental Funds Subtotal	\$ 11,793,945	\$ 28,503,357	\$ 27,715,491	\$ 787,866	\$ 12,581,811
Proprietary Funds:					
Utility Fund	\$ 4,378,209	\$ 13,113,500	\$ 13,001,927	\$ 111,573	\$ 4,489,782
Airport	\$ 341,085	\$ 605,200	\$ 604,462	\$ 738	\$ 341,823
Cemetery Fund	\$ 153,360	\$ 273,500	\$ 432,250	\$ (158,750)	\$ (5,390)
Sanitation Fund	\$ 428,538	\$ 2,055,000	\$ 2,045,200	\$ 9,800	\$ 438,338
Proprietary Funds Subtotal	\$ 5,301,192	\$ 16,047,200	\$ 16,083,839	\$ (36,639)	\$ 5,264,553
Fiduciary Funds					
Cemetery Permanent Fund	721,768	14,000	5,500	8,500	730,268
Fiduciary Funds Subtotal	\$ 721,768	\$ 14,000	\$ 5,500	\$ 8,500	\$ 730,268
Debt Service I&S Fund					
General Government I&S Funds	\$ 1,001,361	\$ 4,263,200	\$ 4,297,114	\$ (33,914)	\$ 967,447
	\$ 1,001,361	\$ 4,263,200	\$ 4,297,114	\$ (33,914)	\$ 967,447
Total Combined Summary	\$ 18,818,266	\$ 48,827,757	\$ 48,101,944	\$ 725,813	\$ 19,544,079
<i>* Note- Other debt service funds and internal service funds expenditures are included in the above funds. This is noted as to not overstate the total combined summary.</i>					
Other Debt Service I&S Funds					
Utility I&S Fund	\$ -	\$ 3,361,891	\$ 3,361,891	\$ -	\$ -
Airport I&S Fund	\$ -	\$ 107,488	\$ 107,488	\$ -	\$ -
MDUS I&S Fund	\$ -	\$ -	\$ -	\$ -	\$ -
TIF I&S Fund	\$ -	\$ 341,700	\$ 341,700	\$ -	\$ -
TUF I&S Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Funds Subtotal	\$ -	\$ 3,811,079	\$ 3,811,079	\$ -	\$ -
Internal Service Funds					
Fleet Operating Fund	\$ (82,881)	\$ 910,784	\$ 817,099	\$ 93,685	\$ 10,804
Fleet Replacement Fund	\$ (59,546)	\$ 367,917	\$ 307,917	\$ 60,000	\$ 454
Internal Service Funds Subtotal	\$ (142,427)	\$ 1,278,701	\$ 1,125,016	\$ 153,685	\$ 11,258
Total	\$ (142,427)	\$ 5,089,780	\$ 4,936,095	\$ 153,685	\$ 11,258

General Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PACKAGES23	PROP23	DIFFERENCE	%
100-310	GENERAL FUND 310 REVENUES	\$10,943,158	\$12,071,981	\$12,793,826	\$13,264,000	\$13,909,000	\$15,144,000	\$6,000,000	\$21,144,000	\$7,880,000	59.4%
100-320	GENERAL FUND 320 REVENUES	\$492,516	\$841,181	\$923,814	\$669,800	\$1,192,600	\$932,800	\$0	\$932,800	\$263,000	39.3%
100-330	GENERAL FUND 330 REVENUES	\$173,596	\$151,977	\$436,436	\$386,500	\$391,850	\$367,500	\$0	\$367,500	(\$19,000)	-4.9%
100-340	GENERAL FUND 340 REVENUES	\$307,088	\$223,699	\$375,580	\$357,400	\$509,800	\$527,300	\$0	\$527,300	\$169,900	47.5%
100-410	GENERAL FUND 410 REVENUES	\$301,684	\$192,865	\$169,110	\$231,700	\$177,000	\$184,500	\$0	\$184,500	(\$47,200)	-20.4%
100-420	GENERAL FUND 420 REVENUES	\$19,169	\$3,929	\$514,234	\$14,000	\$63,000	\$15,000	\$0	\$15,000	\$1,000	7.1%
100-430	GENERAL FUND 430 REVENUES	\$323,554	\$343,562	\$573,543	\$103,000	\$419,343	\$128,000	\$0	\$128,000	\$25,000	24.3%
100-440	GENERAL FUND 440 REVENUES	\$117,862	\$119,234	\$10,085	\$10,500	\$17,500	\$13,500	\$0	\$13,500	\$3,000	28.6%
100-450	GENERAL FUND 450 REVENUES	\$1,634,200	\$2,135,150	\$1,984,486	\$1,982,732	\$1,982,732	\$2,002,282	\$0	\$2,002,282	\$19,550	1.0%
100-460	GENERAL FUND 460 REVENUES	\$595	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100-470	GENERAL FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$14,313,423	\$16,083,588	\$17,781,115	\$17,019,632	\$18,662,825	\$19,314,882	\$6,000,000	\$25,314,882	\$8,295,250	48.7%
100-500	GENERAL FUND CITY COUNCIL	\$140,588	\$275,625	\$275,963	\$219,480	\$218,266	\$315,995	\$0	\$315,995	\$96,515	44.0%
100-501	GENERAL FUND CITY MANAGEMENT	\$699,835	\$677,611	\$689,089	\$547,780	\$556,710	\$628,308	\$0	\$628,308	\$80,528	14.7%
100-503	GENERAL FUND PUBLIC INFORMATION	\$143,035	\$168,531	\$174,224	\$197,540	\$184,680	\$207,970	\$1,200	\$209,170	\$11,630	5.9%
100-504	GENERAL FUND HUMAN RESOURCES	\$206,327	\$241,030	\$268,114	\$277,822	\$281,016	\$301,350	\$0	\$301,350	\$23,528	8.5%
100-505	GENERAL FUND CITY CLERK	\$0	\$0	\$0	\$157,800	\$155,003	\$188,851	\$7,500	\$196,351	\$38,551	24.4%
100-512	GENERAL FUND FINANCE	\$593,961	\$605,972	\$599,062	\$760,815	\$730,884	\$865,870	\$0	\$865,870	\$105,055	13.8%
100-516	GENERAL FUND MUNICIPAL COURT	\$374,145	\$353,211	\$340,919	\$432,079	\$378,962	\$412,885	\$0	\$412,885	(\$19,194)	-4.4%
100-522	GENERAL FUND DEVELOPMENT SERVICES	\$817,543	\$1,107,057	\$1,210,507	\$1,524,568	\$1,727,723	\$1,717,002	\$325,000	\$2,042,002	\$517,434	33.9%
100-524	GENERAL FUND MAIN STREET	\$108,439	\$85,188	\$101,010	\$121,376	\$131,655	\$112,128	\$0	\$112,128	(\$9,248)	-7.6%
100-527	GENERAL FUND MOODY MUSEUM	\$8,203	\$7,480	\$6,644	\$10,075	\$9,875	\$10,050	\$0	\$10,050	(\$25)	-0.2%
100-532	GENERAL FUND PUBLIC LIBRARY	\$453,386	\$497,620	\$471,009	\$519,588	\$509,674	\$590,802	\$19,200	\$610,002	\$90,414	17.4%
100-542	GENERAL FUND FIRE	\$2,702,431	\$2,574,994	\$2,885,029	\$2,915,482	\$2,926,382	\$3,530,516	\$376,000	\$3,906,516	\$991,034	34.0%
100-552	GENERAL FUND POLICE	\$3,836,173	\$3,921,442	\$4,144,647	\$4,441,044	\$4,287,909	\$4,848,027	\$106,500	\$4,954,527	\$513,483	11.6%
100-558	GENERAL FUND ANIMAL CONTROL	\$199,338	\$199,870	\$250,768	\$244,028	\$269,201	\$277,050	\$1,500	\$278,550	\$34,522	14.1%
100-563	GENERAL FUND STREETS AND GROUNDS	\$1,524,710	\$1,650,175	\$1,771,898	\$1,983,854	\$2,087,608	\$2,151,417	\$1,213,350	\$3,364,767	\$1,380,913	69.6%
100-565	GENERAL FUND PARKS AND RECREATION	\$869,507	\$1,076,138	\$1,223,708	\$1,085,937	\$1,063,275	\$1,182,354	\$471,950	\$1,654,304	\$568,367	52.3%
100-566	GENERAL FUND BUILDING MAINTENANCE	\$528,116	\$475,788	\$559,823	\$576,697	\$589,935	\$598,330	\$498,830	\$1,097,160	\$520,463	90.2%
100-573	GENERAL FUND ENGINEERING	\$176,420	\$164,135	\$83	\$175,000	\$270,000	\$350,000	\$0	\$350,000	\$175,000	100.0%
100-575	GENERAL FUND INFORMATION TECHNOLOGY	\$176,122	\$244,850	\$289,921	\$218,834	\$221,172	\$228,400	\$11,986	\$240,386	\$21,552	9.8%
100-592	GENERAL FUND NON-DEPARTMENTAL	\$379,735	\$555,396	\$163,270	\$605,885	\$771,096	\$869,595	\$2,628,800	\$3,498,395	\$2,892,510	477.4%
EXPENDITURES		\$13,938,013	\$14,882,114	\$15,425,687	\$17,015,684	\$17,371,026	\$19,386,900	\$5,661,816	\$25,048,716	\$8,033,032	47.2%
100 GENERAL FUND		\$375,410	\$1,201,474	\$2,355,428	\$3,948	\$1,291,799	(\$72,018)	\$338,184	\$266,167		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 CURRENT PROPERTY TAXES	\$6,609,239	\$7,385,308	\$7,648,975	\$8,087,000	\$8,085,000	\$8,860,000	\$0	\$8,860,000	\$773,000	9.56%
112 DELINQUENT PROPERTY TAXES	\$72,183	\$59,251	\$67,634	\$55,000	\$65,000	\$60,000	\$0	\$60,000	\$5,000	9.09%
113 PROPERTY TAX-PENALTYANDINTEREST	\$40,260	\$57,628	\$46,942	\$40,000	\$45,000	\$45,000	\$0	\$45,000	\$5,000	12.50%
121 CITY SALES TAX	\$3,405,361	\$3,747,522	\$4,181,521	\$4,250,000	\$4,850,000	\$5,325,000	\$6,000,000	\$11,325,000	\$7,075,000	166.47%
131 TELEPHONE	\$40,349	\$29,717	\$17,032	\$20,000	\$17,000	\$17,000	\$0	\$17,000	(\$3,000)	-15.00%
132 ATMOS GAS FRANCHISE	\$107,336	\$102,435	\$134,331	\$110,000	\$145,000	\$130,000	\$0	\$130,000	\$20,000	18.18%
133 MIXED BEVERAGE DRINKS	\$16,303	\$16,938	\$25,517	\$20,000	\$25,000	\$25,000	\$0	\$25,000	\$5,000	25.00%
134 ELECTRIC	\$502,686	\$493,223	\$494,462	\$500,000	\$495,000	\$500,000	\$0	\$500,000	\$0	0.00%
135 CABLE	\$117,738	\$147,763	\$145,109	\$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	\$31,688	\$32,196	\$32,302	\$32,000	\$32,000	\$32,000	\$0	\$32,000	\$0	0.00%
141 OCCUPANCY TAX/SKILL GAMES	\$15	\$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	\$10,943,158	\$12,071,981	\$12,793,826	\$13,264,000	\$13,909,000	\$15,144,000	\$6,000,000	\$21,144,000	\$7,880,000	59.41%
TOTAL GENERAL FUND 310 REVENUES	\$10,943,158	\$12,071,981	\$12,793,826	\$13,264,000	\$13,909,000	\$15,144,000	\$6,000,000	\$21,144,000	\$7,880,000	59.41%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-320 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 320 REVENUES								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
151 PLAT/ZONING PERMITS	\$11,552	\$17,515	\$15,375	\$15,000	\$12,000	\$15,000	\$0	\$15,000	\$0	0.00%
152 BUILDING PERMIT	\$371,511	\$488,867	\$613,868	\$425,000	\$575,000	\$550,000	\$0	\$550,000	\$125,000	29.41%
153 ELECTRICAL PERMITS	\$38,832	\$7,061	\$5,180	\$5,000	\$8,000	\$7,500	\$0	\$7,500	\$2,500	50.00%
154 PLUMBING PERMIT FEES	\$16,691	\$10,225	\$12,000	\$10,000	\$13,000	\$12,000	\$0	\$12,000	\$2,000	20.00%
155 GAS PERMIT FEES	\$580	\$600	\$680	\$500	\$1,300	\$1,000	\$0	\$1,000	\$500	100.00%
156 MECHANICAL PERMIT FEES	\$22,960	\$2,449	\$1,355	\$1,000	\$1,500	\$1,500	\$0	\$1,500	\$500	50.00%
157 SUBDIVISION DEVLPMNT FEES	\$0	\$269,684	\$225,152	\$175,000	\$525,000	\$300,000	\$0	\$300,000	\$125,000	71.43%
158 MANUFACTURED HOMES PERMIT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
159 PERMITS BY GRANT	\$0	\$350	\$1,200	\$0	\$500	\$500	\$0	\$500	\$500	0.00%
161 TECHNOLOGY FEE	\$8,540	\$14,874	\$17,700	\$15,000	\$16,000	\$15,000	\$0	\$15,000	\$0	0.00%
162 BEER/WINE SALES LICENSES	\$5,030	\$7,430	\$4,530	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
163 DOG TAG/LICENSE	\$425	\$315	\$235	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
164 MISC LICENSES/PERMITS	\$16,394	\$21,813	\$26,539	\$18,000	\$35,000	\$25,000	\$0	\$25,000	\$7,000	38.89%
TOTAL PERMITS AND LICENSES	\$492,516	\$841,181	\$923,814	\$669,800	\$1,192,600	\$932,800	\$0	\$932,800	\$263,000	39.27%
TOTAL GENERAL FUND 320 REVENUES	\$492,516	\$841,181	\$923,814	\$669,800	\$1,192,600	\$932,800	\$0	\$932,800	\$263,000	39.27%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-330 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 330 REVENUES								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$1,096	\$1,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
221 OFFICER STANDARDS AND EDUCATION	\$2,626	\$2,632	\$2,417	\$2,500	\$2,139	\$2,500	\$0	\$2,500	\$0	0.00%
229 OTHER STATE GRANTS	\$66,824	\$59,546	\$58,912	\$93,000	\$93,000	\$58,000	\$0	\$58,000	(\$35,000)	-37.63%
230 CONTRIBUTIONS FROM DEV/ACQUIST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
232 CAPITAL AREA PLANNING CO(CAPCO	\$0	\$0	\$1,500	\$0	\$1,500	\$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	\$56,667	\$62,240	\$109,178	\$55,000	\$60,000	\$60,000	\$0	\$60,000	\$5,000	9.09%
237 COUNTY AND OTHER LOCAL GRANTS	\$22,000	\$1,000	\$18,000	\$0	\$2,500	\$1,000	\$0	\$1,000	\$1,000	0.00%
238 LOCAL REIMBURSEMENTS/REFUNDS	\$770	\$1,133	\$26	\$1,500	\$1,500	\$1,000	\$0	\$1,000	(\$500)	-33.33%
239 OTHER LOCAL CONTRIBUTIONS	\$19,037	\$19,934	\$20,468	\$19,500	\$21,000	\$21,000	\$0	\$21,000	\$1,500	7.69%
241 PILOT-PAYMENT IN LIEU OF TAXES	\$4,576	\$3,551	\$225,935	\$215,000	\$210,211	\$224,000	\$0	\$224,000	\$9,000	4.19%
TOTAL INTERGOVERNMENTAL REVENUES	\$173,596	\$151,977	\$436,436	\$386,500	\$391,850	\$367,500	\$0	\$367,500	(\$19,000)	-4.92%
TOTAL GENERAL FUND 330 REVENUES	\$173,596	\$151,977	\$436,436	\$386,500	\$391,850	\$367,500	\$0	\$367,500	(\$19,000)	-4.92%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-340 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 340 REVENUES								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
258 ANIMAL SHELTER FEES	\$16,679	\$11,964	\$12,590	\$12,000	\$12,000	\$12,000	\$0	\$12,000	\$0	0.00%
261 POOL ADMISSION	\$23,540	\$0	\$18,430	\$23,000	\$18,500	\$19,000	\$0	\$19,000	(\$4,000)	-17.39%
263 TRPSC BANNER DISPLAY	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 PAVILLION/AUDITORIUM RENTAL	\$6,958	\$498	\$6,506	\$6,500	\$20,000	\$18,000	\$0	\$18,000	\$11,500	176.92%
265 LIBRARY SERVICES	\$8,786	\$4,081	\$2,434	\$9,000	\$5,000	\$6,000	\$0	\$6,000	(\$3,000)	-33.33%
266 PLAN REVIEW FEES	\$79,147	\$79,535	\$102,193	\$120,000	\$240,000	\$250,000	\$0	\$250,000	\$130,000	108.33%
267 ENGINEERING/INSPECTION FEES	\$25,800	\$40,253	\$79,420	\$40,000	\$90,000	\$90,000	\$0	\$90,000	\$50,000	125.00%
268 LIBRARY MEETING RM. RENTAL	\$950	\$600	\$200	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
269 PARK FEES	\$81,871	\$36,735	\$54,804	\$75,000	\$65,000	\$70,000	\$0	\$70,000	(\$5,000)	-6.67%
270 LEAGUE FEES	\$9,171	\$4,079	\$2,609	\$12,000	\$9,000	\$10,000	\$0	\$10,000	(\$2,000)	-16.67%
289 CREDIT CARD PROCESSING FEE	\$8,843	\$7,344	\$8,853	\$9,000	\$10,000	\$10,000	\$0	\$10,000	\$1,000	11.11%
291 FIRE INSPECTION FEES	\$8,619	\$3,893	\$4,320	\$8,500	\$6,000	\$6,000	\$0	\$6,000	(\$2,500)	-29.41%
292 FIRE RESPONDER EMS FEES	\$10,561	\$17,877	\$11,886	\$16,000	\$8,000	\$10,000	\$0	\$10,000	(\$6,000)	-37.50%
293 LIEN FEES	\$690	\$160	\$640	\$600	\$500	\$500	\$0	\$500	(\$100)	-16.67%
295 POLICE SERVICES	\$25,448	\$16,683	\$70,696	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$0	0.00%
TOTAL CHARGES FOR SERVICE	\$307,088	\$223,699	\$375,580	\$357,400	\$509,800	\$527,300	\$0	\$527,300	\$169,900	47.54%
TOTAL GENERAL FUND 340 REVENUES	\$307,088	\$223,699	\$375,580	\$357,400	\$509,800	\$527,300	\$0	\$527,300	\$169,900	47.54%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-410 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 410 REVENUES								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$46,227	\$22,680	\$13,531	\$23,000	\$13,000	\$15,000	\$0	\$15,000	(\$8,000)	-34.78%
307 DEF. DRIVING APP. FEE	\$6,824	\$2,108	\$1,081	\$4,000	\$1,200	\$2,000	\$0	\$2,000	(\$2,000)	-50.00%
308 DISMISSAL FEE	\$1,190	\$300	\$250	\$1,200	\$500	\$500	\$0	\$500	(\$700)	-58.33%
309 JUDICIAL FEE-CITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
310 OMNIBASE LOCAL FEE	\$1,939	\$1,366	\$902	\$1,500	\$800	\$1,000	\$0	\$1,000	(\$500)	-33.33%
311 MUNICIPAL COURT FINES	\$187,757	\$130,278	\$125,299	\$150,000	\$130,000	\$130,000	\$0	\$130,000	(\$20,000)	-13.33%
312 CHILD SAFETY FEES	\$2,206	\$855	\$500	\$1,500	\$500	\$500	\$0	\$500	(\$1,000)	-66.67%
313 TRAFFIC COURT FEES	\$5,000	\$2,251	\$1,414	\$5,000	\$1,500	\$2,000	\$0	\$2,000	(\$3,000)	-60.00%
314 WARRANT FEES	\$22,494	\$18,371	\$15,239	\$20,000	\$18,000	\$20,000	\$0	\$20,000	\$0	0.00%
315 NOTICE/ARREST FEES	\$10,929	\$5,295	\$4,328	\$10,000	\$4,000	\$5,000	\$0	\$5,000	(\$5,000)	-50.00%
317 COURT TIME PAYMENT FEE	\$9,029	\$5,194	\$3,903	\$8,500	\$3,500	\$4,000	\$0	\$4,000	(\$4,500)	-52.94%
318 LIBRARY FINES	\$6,931	\$3,640	\$2,664	\$6,000	\$3,500	\$4,000	\$0	\$4,000	(\$2,000)	-33.33%
319 SEIZURE/FORFEITURES	\$1,160	\$529	\$0	\$1,000	\$500	\$500	\$0	\$500	(\$500)	-50.00%
320 OTHER COURT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FINES AND FORFEITURES	\$301,684	\$192,865	\$169,110	\$231,700	\$177,000	\$184,500	\$0	\$184,500	(\$47,200)	-20.37%
TOTAL GENERAL FUND 410 REVENUES	\$301,684	\$192,865	\$169,110	\$231,700	\$177,000	\$184,500	\$0	\$184,500	(\$47,200)	-20.37%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-420 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 420 REVENUES								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$2,430	\$2,048	\$3,031	\$1,500	\$3,000	\$2,500	\$0	\$2,500	\$1,000	66.67%
325 PAVING LIEN DEPOSITS	\$262	\$246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 OTHER SPECIAL ASSESSMENTS	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
327 LOT CLEAN UP ASSESSMENTS	\$8,985	\$1,635	\$15,618	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	0.00%
328 FUTURE PARKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
329 PAYMENT OF CLAIMS	\$7,417	\$0	\$495,586	\$2,500	\$50,000	\$2,500	\$0	\$2,500	\$0	0.00%
TOTAL ASSESSMENTS	\$19,169	\$3,929	\$514,234	\$14,000	\$63,000	\$15,000	\$0	\$15,000	\$1,000	7.14%
TOTAL GENERAL FUND 420 REVENUES	\$19,169	\$3,929	\$514,234	\$14,000	\$63,000	\$15,000	\$0	\$15,000	\$1,000	7.14%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-430 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 430 REVENUES								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$237,140	\$141,576	\$11,417	\$25,000	\$35,000	\$45,000	\$0	\$45,000	\$20,000	80.00%
333 RENTAL INCOME(LEASES)	\$29,843	\$26,792	\$112,630	\$28,000	\$28,000	\$28,000	\$0	\$28,000	\$0	0.00%
334 COLLECTIONS/GENERAL REVENUE	\$39,037	\$23,865	\$31,064	\$30,000	\$20,000	\$30,000	\$0	\$30,000	\$0	0.00%
335 REIMBURSEMENTS/REPAYMENTS	\$17,535	\$151,329	\$418,432	\$20,000	\$100,000	\$25,000	\$0	\$25,000	\$5,000	25.00%
336 USE OF RESTRICTED FUND BALANCE	\$0	\$0	\$0	\$0	\$236,343	\$0	\$0	\$0	\$0	0.00%
337 UNREALIZED GAIN/LOSS INVTMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$323,554	\$343,562	\$573,543	\$103,000	\$419,343	\$128,000	\$0	\$128,000	\$25,000	24.27%
TOTAL GENERAL FUND 430 REVENUES	\$323,554	\$343,562	\$573,543	\$103,000	\$419,343	\$128,000	\$0	\$128,000	\$25,000	24.27%

CITY OF TAYLOR		ORGUNIT: 100-440								
ORGUNIT DETAILS		FUND: 100 GENERAL FUND								
		DEPARTMENT: 100 GENERAL FUND								
		DEPTDIV: GENERAL FUND 440 REVENUES								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
341 TML REGION 10 MEETING FEES	\$0	(\$90)	\$0	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500	0.00%
346 POLICE EQUIPMENT DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 OTHER PUBLIC SAFETY DONATIONS	\$111,527	\$116,670	\$8,485	\$7,500	\$9,000	\$8,000	\$0	\$8,000	\$500	6.67%
353 DONATIONS PARKS AND LIBRARY	\$0	\$0	\$300	\$0	\$0	\$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	\$6,335	\$2,654	\$1,300	\$3,000	\$8,500	\$3,000	\$0	\$3,000	\$0	0.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	\$117,862	\$119,234	\$10,085	\$10,500	\$17,500	\$13,500	\$0	\$13,500	\$3,000	28.57%
TOTAL GENERAL FUND 440 REVENUES	\$117,862	\$119,234	\$10,085	\$10,500	\$17,500	\$13,500	\$0	\$13,500	\$3,000	28.57%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
365 FROM PROCEEDS OF SALE PARKLAND	\$0	\$168,573	\$11,678	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
367 TRANSFER FROM MDUS	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$100,000	\$0	\$100,000	(\$80,000)	-44.44%
368 TRANSFER FROM TUF	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000	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	\$0	\$7,377	\$13,608	\$23,532	\$23,532	\$23,082	\$0	\$23,082	(\$450)	-1.91%
371 TRANSFER FROM UTILITY FUND	\$1,250,000	\$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	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$1,634,200	\$2,135,150	\$1,984,486	\$1,982,732	\$1,982,732	\$2,002,282	\$0	\$2,002,282	\$19,550	0.99%
TOTAL GENERAL FUND 450 REVENUES	\$1,634,200	\$2,135,150	\$1,984,486	\$1,982,732	\$1,982,732	\$2,002,282	\$0	\$2,002,282	\$19,550	0.99%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
374 SALE OF SURPLUS EQUIPMENT	\$320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
375 SALE OF LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
379 SALE OF MISC. ASSETS	\$275	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$595	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND 460 REVENUES	\$595	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
117 TEMPORARY/SEASONAL	\$1,475	\$1,500	\$750	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
121 FICA SOCIAL SECURITY	\$168	\$115	\$57	\$0	\$115	\$115	\$0	\$115	\$115	0.00%
122 WORKERS COMPENSATION	\$1,388	\$1,405	\$1,334	\$1,100	\$1,400	\$1,400	\$0	\$1,400	\$300	27.27%
131 UNIFORMS (BUY)	\$70	\$0	\$0	\$200	\$105	\$200	\$0	\$200	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$16	\$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	\$623	\$881	\$1,800	\$900	\$1,900	\$0	\$1,900	\$100	5.56%
141 WORKSHOP TRAINING	\$45	\$35	\$0	\$10,750	\$8,790	\$24,750	\$0	\$24,750	\$14,000	130.23%
142 PROFESSIONAL CONFERENCES	\$2,530	\$0	\$2,735	\$1,600	\$2,200	\$3,950	\$0	\$3,950	\$2,350	146.88%
143 MEMBERSHIPS AND DUES	\$7,137	\$3,642	\$5,433	\$5,750	\$5,750	\$6,100	\$0	\$6,100	\$350	6.09%
144 SUBSCRIPTIONS AND BOOKS	\$8,370	\$13,453	\$13,039	\$12,550	\$11,808	\$13,930	\$0	\$13,930	\$1,380	11.00%
146 TRAINING- TRANSPORTATION	\$708	\$444	\$0	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
147 TRAINING- LODGING	\$836	\$2,912	\$8,687	\$7,900	\$7,900	\$9,400	\$0	\$9,400	\$1,500	18.99%
148 TRAINING- MEALS	\$313	\$191	\$0	\$500	\$510	\$700	\$0	\$700	\$200	40.00%
TOTAL EMPLOYEE SERVICES	\$23,056	\$24,319	\$32,917	\$44,450	\$41,778	\$64,745	\$0	\$64,745	\$20,295	45.66%
211 GENERAL OFFICE SUPPLIES	\$533	\$228	\$136	\$730	\$730	\$750	\$0	\$750	\$20	2.74%
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	\$0	\$103	\$200	\$300	\$400	\$800	\$0	\$800	\$500	166.67%
231 ELECTIONS	\$7,165	\$6,122	\$10,940	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
232 FOOD/MEALS	\$727	\$128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
233 CITY SPONSORED EVENTS	\$2,433	\$1,500	\$750	\$2,500	\$2,250	\$2,800	\$0	\$2,800	\$300	12.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$1,236	\$498	\$6,000	\$5,908	\$0	\$0	\$0	(\$6,000)	-100.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$10,859	\$9,316	\$12,524	\$24,530	\$24,288	\$19,350	\$0	\$19,350	(\$5,180)	-21.12%
324 CELL PHONES	\$2,341	\$2,438	\$3,060	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$2,341	\$2,438	\$3,060	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
511 LEGAL SERVICES	\$81,276	\$193,359	\$190,373	\$110,000	\$110,000	\$180,000	\$0	\$180,000	\$70,000	63.64%
519 OTHER PROFESSIONAL SERVICES	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
521 COUNTY RECORDING FEES	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
523 OUTSIDE PRINTING	\$118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$1,167	\$1,428	\$3,195	\$1,100	\$2,800	\$2,500	\$0	\$2,500	\$1,400	127.27%
TOTAL CONTRACT SERVICES AND FEES	\$83,067	\$195,287	\$194,068	\$111,600	\$113,300	\$183,000	\$0	\$183,000	\$71,400	63.98%
813 CONTRIBUTIONS TO CIVIC PROGRAM	\$21,265	\$44,265	\$33,393	\$35,900	\$35,900	\$45,900	\$0	\$45,900	\$10,000	27.86%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
TOTAL CONTRIBUTIONS / CONTINGENCY	\$21,265	\$44,265	\$33,393	\$35,900	\$35,900	\$45,900	\$0	\$45,900	\$10,000	27.86%
TOTAL GENERAL FUND CITY COUNCIL	\$140,588	\$275,625	\$275,963	\$219,480	\$218,266	\$315,995	\$0	\$315,995	\$96,515	43.97%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$447,427	\$441,060	\$456,918	\$392,190	\$427,620	\$454,830	\$0	\$454,830	\$62,640	15.97%
114 OVERTIME	\$121	\$60	\$226	\$0	\$0	\$100	\$0	\$100	\$100	0.00%
115 LONGEVITY PAY	\$528	\$528	\$720	\$720	\$720	\$864	\$0	\$864	\$144	20.00%
116 REGULAR PART TIME	\$21,668	\$21,388	\$16,453	\$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	\$480	\$480	\$480	\$540	\$0	\$540	\$60	12.50%
120 UNUM LIFE	\$749	\$1,144	\$1,135	\$842	\$1,030	\$1,265	\$0	\$1,265	\$423	50.24%
121 FICA SOCIAL SECURITY	\$34,155	\$34,290	\$34,574	\$30,150	\$31,800	\$34,900	\$0	\$34,900	\$4,750	15.75%
122 WORKERS COMPENSATION	\$1,208	\$1,343	\$1,275	\$850	\$856	\$1,040	\$0	\$1,040	\$190	22.35%
123 STATE UNEMPLOYMENT TAXES	\$54	\$720	\$1,260	\$486	\$486	\$486	\$0	\$486	\$0	0.00%
124 RETIREMENT-TMRS	\$56,700	\$59,213	\$63,782	\$52,885	\$0	\$59,390	\$0	\$59,390	\$6,505	12.30%
125 CITY PAID 457 PLAN	\$1,098	\$0	\$0	\$3,400	\$0	\$0	\$0	\$0	(\$3,400)	-100.00%
126 HEALTH INSURANCE	\$44,576	\$43,362	\$44,592	\$23,252	\$40,920	\$22,720	\$0	\$22,720	(\$532)	-2.29%
127 DENTAL INSURANCE	\$1,630	\$2,142	\$1,788	\$950	\$1,100	\$905	\$0	\$905	(\$45)	-4.74%
128 LONG TERM DISABILITY	\$950	\$1,086	\$1,027	\$1,180	\$940	\$1,340	\$0	\$1,340	\$160	13.56%
129 VISION INSURANCE	\$229	\$257	\$292	\$150	\$158	\$150	\$0	\$150	\$0	0.00%
131 UNIFORMS (BUY)	\$350	\$27	\$202	\$200	\$200	\$300	\$0	\$300	\$100	50.00%
133 BUSINESS- TRANSPORTATION	\$691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
134 BUSINESS LODGING	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$2,617	\$819	\$2,404	\$2,000	\$2,360	\$2,400	\$0	\$2,400	\$400	20.00%
141 WORKSHOP TRAINING	\$550	\$469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$3,046	\$5,192	\$5,314	\$8,350	\$8,600	\$8,700	\$0	\$8,700	\$350	4.19%
143 MEMBERSHIPS AND DUES	\$3,116	\$6,757	\$5,586	\$4,460	\$5,050	\$5,250	\$0	\$5,250	\$790	17.71%
144 SUBSCRIPTIONS AND BOOKS	\$45	\$215	\$1,240	\$50	\$1,145	\$1,145	\$0	\$1,145	\$1,095	2190.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$1,462	\$318	\$89	\$1,460	\$1,445	\$1,445	\$0	\$1,445	(\$15)	-1.03%
147 TRAINING- LODGING	\$5,726	\$2,453	\$3,940	\$4,800	\$4,400	\$5,900	\$0	\$5,900	\$1,100	22.92%
148 TRAINING- MEALS	\$469	\$834	\$216	\$1,100	\$850	\$850	\$0	\$850	(\$250)	-22.73%
TOTAL EMPLOYEE SERVICES	\$631,444	\$624,156	\$643,513	\$529,955	\$530,160	\$604,520	\$0	\$604,520	\$74,565	14.07%
211 GENERAL OFFICE SUPPLIES	\$3,280	\$2,441	\$1,924	\$1,500	\$2,572	\$2,500	\$0	\$2,500	\$1,000	66.67%
214 COMPUTER SUPPLIES	\$740	\$630	\$741	\$1,000	\$1,428	\$1,428	\$0	\$1,428	\$428	42.80%
215 POSTAGE	\$906	\$681	\$730	\$500	\$700	\$700	\$0	\$700	\$200	40.00%
219 MISC. OCCASION	\$19	\$13,579	\$10,968	\$2,000	\$8,800	\$5,000	\$0	\$5,000	\$3,000	150.00%
231 ELECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
232 FOOD/MEALS	\$8,187	\$6,449	\$2,519	\$5,500	\$5,500	\$6,000	\$0	\$6,000	\$500	9.09%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-501 FUND: 100 GENERAL FUND DEPARTMENT: 501 CITY MANAGEMENT DEPTDIV: GENERAL FUND CITY MANAGEMENT										
		FY 2019	FY 2020	FY 2021	FY 2022		FY 2023					
		ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
233 CITY SPONSORED EVENTS	\$700	\$0	\$21	\$500	\$500	\$500	\$0	\$500	\$0	0.00%		
235 PROMOTIONAL SUPPLIES	\$3,094	\$581	\$47	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%		
236 MISC OCCASIONS	\$3,399	\$1,607	\$355	\$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	\$753	\$4,463	\$2,641	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
264 COMPUTER ACCESSORIES	\$568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
267 COMPUTERS	\$4,333	\$0	\$1,938	\$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	\$25,977	\$30,431	\$21,884	\$14,000	\$22,500	\$19,128	\$0	\$19,128	\$5,128	36.63%		
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$25	\$0	\$10	\$0	\$10	(\$15)	-60.00%		
324 CELL PHONES	\$2,138	\$2,438	\$2,264	\$1,800	\$2,200	\$2,400	\$0	\$2,400	\$600	33.33%		
326 WIRELESS DATA SERVICES	\$829	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$2,967	\$2,593	\$2,264	\$1,825	\$2,200	\$2,410	\$0	\$2,410	\$585	32.05%		
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
462 EQUIPMENT REPAIRS/MAINT	\$1,794	\$2,007	\$663	\$1,500	\$1,200	\$1,500	\$0	\$1,500	\$0	0.00%		
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$1,794	\$2,007	\$663	\$1,500	\$1,200	\$1,500	\$0	\$1,500	\$0	0.00%		
511 LEGAL SERVICES	\$0	\$11,355	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
519 OTHER PROFESSIONAL SERVICES	\$26,913	\$6,775	\$8,258	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
523 OUTSIDE PRINTING	\$376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
528 ADVERTISING	\$626	\$231	\$357	\$500	\$500	\$600	\$0	\$600	\$100	20.00%		
529 ELECTION JUDGE/JURY SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
532 SOFTWARE MAINT/LICENSE	\$130	\$49	\$150	\$0	\$150	\$150	\$0	\$150	\$150	0.00%		
539 OTHER CONTRACT SERVICES	\$9,608	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
TOTAL CONTRACT SERVICES AND FEES	\$37,653	\$18,425	\$20,765	\$500	\$650	\$750	\$0	\$750	\$250	50.00%		
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	\$0	\$0	\$0	0.00%		
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	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	\$699,835	\$677,611	\$689,089	\$547,780	\$556,710	\$628,308	\$0	\$628,308	\$80,528	14.70%		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$3,036	\$53,150	\$53,667	\$55,830	\$55,830	\$60,475	\$0	\$60,475	\$4,645	8.32%
114 OVERTIME	\$0	\$0	\$1,135	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$0	\$0	\$48	\$96	\$96	\$144	\$0	\$144	\$48	50.00%
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	\$148	\$149	\$100	\$160	\$170	\$0	\$170	\$70	70.00%
121 FICA SOCIAL SECURITY	\$78	\$4,046	\$4,363	\$4,290	\$4,290	\$4,640	\$0	\$4,640	\$350	8.16%
122 WORKERS COMPENSATION	\$206	\$198	\$188	\$155	\$156	\$160	\$0	\$160	\$5	3.23%
123 STATE UNEMPLOYMENT TAXES	\$1	\$152	\$252	\$162	\$162	\$162	\$0	\$162	\$0	0.00%
124 RETIREMENT-TMRS	\$370	\$6,789	\$7,367	\$7,530	\$7,530	\$7,890	\$0	\$7,890	\$360	4.78%
126 HEALTH INSURANCE	\$615	\$6,766	\$6,766	\$7,750	\$7,572	\$7,575	\$0	\$7,575	(\$175)	-2.26%
127 DENTAL INSURANCE	\$0	\$335	\$273	\$316	\$293	\$305	\$0	\$305	(\$11)	-3.48%
128 LONG TERM DISABILITY	\$0	\$171	\$148	\$158	\$165	\$177	\$0	\$177	\$19	12.03%
129 VISION INSURANCE	\$4	\$48	\$48	\$48	\$48	\$48	\$0	\$48	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	(\$250)	-100.00%
135 BUSINESS MEALS	\$0	\$15	\$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	\$380	\$0	\$370	\$400	\$380	\$380	\$0	\$380	(\$20)	-5.00%
143 MEMBERSHIPS AND DUES	\$85	\$85	\$235	\$455	\$85	\$310	\$0	\$310	(\$145)	-31.87%
144 SUBSCRIPTIONS AND BOOKS	\$173	\$154	\$18	\$175	\$140	\$140	\$0	\$140	(\$35)	-20.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$229	\$0	\$0	\$600	\$0	\$600	\$0	\$600	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$5,177	\$72,056	\$75,027	\$78,315	\$76,907	\$83,176	\$0	\$83,176	\$4,861	6.21%
211 GENERAL OFFICE SUPPLIES	\$1,080	\$1,145	\$449	\$780	\$780	\$1,280	\$0	\$1,280	\$500	64.10%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$200	\$0	\$0	\$250	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$150	\$0	\$150	\$0	\$150	\$0	0.00%
215 POSTAGE	\$13	\$0	\$0	\$250	\$250	\$250	\$0	\$250	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$4,100	\$0	\$2,100	\$0	\$2,100	(\$2,000)	-48.78%
233 CITY SPONSORED EVENTS	\$482	\$1,087	\$1,225	\$2,450	\$2,450	\$2,450	\$0	\$2,450	\$0	0.00%
235 PROMOTIONAL SUPPLIES	\$0	\$0	\$30	\$800	\$500	\$900	\$0	\$900	\$100	12.50%
236 MISC OCCASIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$1,098	\$100	\$30	\$0	\$0	\$0	(\$100)	-100.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$300	\$1,200	\$1,500	\$1,500	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$1,364	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-503 FUND: 100 GENERAL FUND DEPARTMENT: 503 PUBLIC INFORMATION DEPTDIV: GENERAL FUND PUBLIC INFORMATION										
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$2,939	\$2,432	\$2,802	\$8,630	\$6,260	\$7,430	\$1,200	\$8,630	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$25	\$10	\$10	\$0	\$10	(\$15)	-60.00%
324 CELL PHONES	\$779	\$1,244	\$1,228	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$779	\$1,244	\$1,228	\$1,225	\$1,210	\$1,210	\$0	\$1,210	(\$15)	-1.22%
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	\$500	\$0	\$0	\$0	\$0	(\$500)	-100.00%
519 OTHER PROFESSIONAL SERVICES	\$25,675	\$4,095	\$0	\$0	\$1,200	\$1,200	\$0	\$1,200	\$1,200	0.00%
523 OUTSIDE PRINTING	\$7,211	\$12,591	\$10,956	\$14,000	\$4,998	\$2,000	\$0	\$2,000	(\$12,000)	-85.71%
527 DELIVERY, COURIER SERVICE	\$64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$1,300	\$2,500	\$3,068	\$3,850	\$2,550	\$4,600	\$0	\$4,600	\$750	19.48%
532 SOFTWARE MAINT/LICENSE	\$25	\$4,073	\$3,552	\$3,050	\$5,195	\$5,394	\$0	\$5,394	\$2,344	76.85%
539 OTHER CONTRACT SERVICES	\$99,865	\$69,539	\$77,591	\$87,970	\$86,360	\$102,960	\$0	\$102,960	\$14,990	17.04%
TOTAL CONTRACT SERVICES AND FEES	\$134,140	\$92,798	\$95,167	\$109,370	\$100,303	\$116,154	\$0	\$116,154	\$6,784	6.20%
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	\$143,035	\$168,531	\$174,224	\$197,540	\$184,680	\$207,970	\$1,200	\$209,170	\$11,630	5.89%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-504 FUND: 100 GENERAL FUND DEPARTMENT: 504 HUMAN RESOURCES DEPTDIV: GENERAL FUND HUMAN RESOURCES									
		FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG	
111 REGULAR FULL-TIME	\$118,270	\$123,095	\$135,861	\$137,180	\$137,200	\$161,500	\$0	\$161,500	\$24,320	17.73%	
114 OVERTIME	\$0	\$14	\$53	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
115 LONGEVITY PAY	\$672	\$768	\$864	\$670	\$670	\$768	\$0	\$768	\$98	14.63%	
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
118 INSURANCE ALLOWANCE	\$1,200	\$1,210	\$1,204	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%	
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$180	\$180	0.00%	
120 UNUM LIFE	\$269	\$342	\$366	\$300	\$415	\$450	\$0	\$450	\$150	50.00%	
121 FICA SOCIAL SECURITY	\$8,890	\$9,195	\$10,464	\$10,670	\$10,670	\$12,520	\$0	\$12,520	\$1,850	17.34%	
122 WORKERS COMPENSATION	\$343	\$363	\$345	\$284	\$288	\$370	\$0	\$370	\$86	30.28%	
123 STATE UNEMPLOYMENT TAXES	\$18	\$288	\$675	\$324	\$324	\$324	\$0	\$324	\$0	0.00%	
124 RETIREMENT-TMRS	\$14,629	\$16,006	\$18,564	\$18,720	\$18,720	\$21,305	\$0	\$21,305	\$2,585	13.81%	
126 HEALTH INSURANCE	\$7,996	\$6,766	\$6,766	\$7,750	\$7,561	\$7,575	\$0	\$7,575	(\$175)	-2.26%	
127 DENTAL INSURANCE	\$569	\$670	\$546	\$630	\$585	\$605	\$0	\$605	(\$25)	-3.97%	
128 LONG TERM DISABILITY	\$358	\$367	\$368	\$366	\$431	\$475	\$0	\$475	\$109	29.78%	
129 VISION INSURANCE	\$87	\$118	\$95	\$96	\$95	\$96	\$0	\$96	\$0	0.00%	
131 UNIFORMS (BUY)	\$0	\$0	\$418	\$100	\$100	\$0	\$0	\$0	(\$100)	-100.00%	
135 BUSINESS MEALS	\$0	\$15	\$0	\$0	\$0	\$30	\$0	\$30	\$30	0.00%	
141 WORKSHOP TRAINING	\$1,547	\$0	\$1,964	\$1,650	\$1,650	\$1,650	\$0	\$1,650	\$0	0.00%	
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$500	\$500	\$500	\$0	\$500	\$0	0.00%	
143 MEMBERSHIPS AND DUES	\$265	\$0	\$231	\$350	\$350	\$500	\$0	\$500	\$150	42.86%	
144 SUBSCRIPTIONS AND BOOKS	\$99	\$359	\$365	\$200	\$200	\$250	\$0	\$250	\$50	25.00%	
145 TUITION	\$5,595	\$4,000	\$4,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	0.00%	
146 TRAINING- TRANSPORTATION	\$177	\$0	\$89	\$300	\$300	\$350	\$0	\$350	\$50	16.67%	
147 TRAINING- LODGING	\$0	\$0	\$310	\$400	\$465	\$900	\$0	\$900	\$500	125.00%	
148 TRAINING- MEALS	\$13	\$0	\$42	\$120	\$120	\$125	\$0	\$125	\$5	4.17%	
TOTAL EMPLOYEE SERVICES	\$160,997	\$163,576	\$183,590	\$191,810	\$191,844	\$221,673	\$0	\$221,673	\$29,863	15.57%	
211 GENERAL OFFICE SUPPLIES	\$2,739	\$1,766	\$1,775	\$3,300	\$2,750	\$3,000	\$0	\$3,000	(\$300)	-9.09%	
214 COMPUTER SUPPLIES	\$0	\$0	\$357	\$400	\$250	\$300	\$0	\$300	(\$100)	-25.00%	
215 POSTAGE	\$170	\$52	\$891	\$300	\$300	\$300	\$0	\$300	\$0	0.00%	
232 FOOD/MEALS	\$0	\$0	\$15	\$0	\$30	\$50	\$0	\$50	\$50	0.00%	
233 CITY SPONSORED EVENTS	\$0	\$0	\$1,128	\$700	\$700	\$2,000	\$0	\$2,000	\$1,300	185.71%	
235 PROMOTIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
236 MISC OCCASIONS	\$5,586	\$3,481	\$1,049	\$500	\$500	\$500	\$0	\$500	\$0	0.00%	
237 TRAINING SUPPLIES	\$0	\$0	\$0	\$300	\$150	\$200	\$0	\$200	(\$100)	-33.33%	
241 REFERENCE BOOKS/NEWSPAPER/MAG.	\$99	\$0	\$909	\$700	\$700	\$700	\$0	\$700	\$0	0.00%	
261 OFFICE FURNITURE	\$320	\$0	\$425	\$300	\$300	\$300	\$0	\$300	\$0	0.00%	

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$900	\$0	\$917	\$0	\$1,100	\$0	\$0	\$0	\$0	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$2,131	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$9,814	\$5,299	\$9,597	\$6,500	\$6,780	\$7,350	\$0	\$7,350	\$850	13.08%
323 TRUNK TELEPHONE SYSTEM	\$3	\$1	\$1	\$25	\$5	\$10	\$0	\$10	(\$15)	-60.00%
324 CELL PHONES	\$497	\$647	\$856	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$500	\$648	\$857	\$625	\$605	\$610	\$0	\$610	(\$15)	-2.40%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$913	\$972	\$663	\$1,400	\$1,000	\$1,000	\$0	\$1,000	(\$400)	-28.57%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$913	\$972	\$663	\$1,400	\$1,000	\$1,000	\$0	\$1,000	(\$400)	-28.57%
511 LEGAL SERVICES	\$525	\$29,582	\$1,600	\$5,000	\$4,500	\$4,500	\$0	\$4,500	(\$500)	-10.00%
516 TRAINING SERVICES	\$4,361	\$0	\$0	\$4,000	\$4,000	\$0	\$0	\$0	(\$4,000)	-100.00%
519 OTHER PROFESSIONAL SERVICES	\$7,500	\$5,000	\$0	\$18,500	\$22,500	\$24,450	\$0	\$24,450	\$5,950	32.16%
523 OUTSIDE PRINTING	\$118	\$0	\$557	\$2,000	\$500	\$500	\$0	\$500	(\$1,500)	-75.00%
526 TESTING/CERT. PERMITS	\$4,114	\$5,159	\$8,104	\$9,000	\$9,000	\$9,200	\$0	\$9,200	\$200	2.22%
528 ADVERTISING	\$1,174	\$382	\$2,061	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$4,248	\$6,581	\$2,277	\$4,352	\$4,352	\$2,262	\$0	\$2,262	(\$2,090)	-48.02%
539 OTHER CONTRACT SERVICES	\$12,062	\$23,832	\$58,808	\$32,635	\$33,935	\$27,805	\$0	\$27,805	(\$4,830)	-14.80%
TOTAL CONTRACT SERVICES AND FEES	\$34,103	\$70,536	\$73,407	\$77,487	\$80,787	\$70,717	\$0	\$70,717	(\$6,770)	-8.74%
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	\$206,327	\$241,030	\$268,114	\$277,822	\$281,016	\$301,350	\$0	\$301,350	\$23,528	8.47%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL-TIME	\$0	\$0	\$0	\$107,838	\$107,900	\$129,670	\$0	\$129,670	\$21,832	20.25%
112 WORKERS' COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$500	\$500	0.00%
115 LONGEVITY PAY	\$0	\$0	\$0	\$288	\$290	\$192	\$0	\$192	(\$96)	-33.33%
116 REGULAR PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$360	\$0	\$360	\$360	0.00%
120 UNUM LIFE	\$0	\$0	\$0	\$250	\$305	\$360	\$0	\$360	\$110	44.00%
121 FICA SOCIAL SECURITY	\$0	\$0	\$0	\$8,250	\$8,250	\$9,965	\$0	\$9,965	\$1,715	20.79%
122 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$300	\$300	\$0	\$300	\$300	0.00%
123 STATE UNEMPLOYMENT TAXES	\$0	\$0	\$0	\$324	\$320	\$324	\$0	\$324	\$0	0.00%
124 RETIREMENT-TMRS	\$0	\$0	\$0	\$14,515	\$14,500	\$16,955	\$0	\$16,955	\$2,440	16.81%
126 HEALTH INSURANCE	\$0	\$0	\$0	\$15,500	\$15,500	\$15,145	\$0	\$15,145	(\$355)	-2.29%
127 DENTAL INSURANCE	\$0	\$0	\$0	\$630	\$600	\$605	\$0	\$605	(\$25)	-3.97%
128 LONG TERM DISABILITY	\$0	\$0	\$0	\$260	\$260	\$380	\$0	\$380	\$120	46.15%
129 VISION INSURANCE	\$0	\$0	\$0	\$50	\$50	\$95	\$0	\$95	\$45	90.00%
131 UNIFORMS (BUY)	\$0	\$0	\$0	\$100	\$100	\$150	\$0	\$150	\$50	50.00%
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	\$300	\$300	\$400	\$0	\$400	\$100	33.33%
143 MEMBERSHIPS AND DUES	\$0	\$0	\$0	\$300	\$230	\$260	\$0	\$260	(\$40)	-13.33%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$470	\$100	\$130	\$0	\$130	(\$340)	-72.34%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING-TRANSPORTATION	\$0	\$0	\$0	\$400	\$400	\$400	\$0	\$400	\$0	0.00%
147 TRAINING-LODGING	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
148 TRAINING-MEALS	\$0	\$0	\$0	\$400	\$400	\$400	\$0	\$400	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$151,375	\$151,305	\$178,091	\$0	\$178,091	\$26,716	17.65%
211 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$1,000	\$32	\$1,100	\$0	\$1,100	\$100	10.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$500	\$416	\$750	\$0	\$750	\$250	50.00%
215 POSTAGE	\$0	\$0	\$0	\$300	\$250	\$300	\$0	\$300	\$0	0.00%
231 ELECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
233 CITY SPONSORED EVENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
235 PROMOTIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$1,800	\$698	\$2,150	\$7,500	\$9,650	\$7,850	436.11%
323 TRUCK TELEPHONE SYSTEM	\$0	\$0	\$0	\$25	\$0	\$10	\$0	\$10	(\$15)	-60.00%
324 CELL PHONES	\$0	\$0	\$0	\$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	\$0	\$625	\$600	\$610	\$0	\$610	(\$15)	-2.40%
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%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$4,000	\$2,400	\$8,000	\$0	\$8,000	\$4,000	100.00%
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$0	\$0	\$4,000	\$2,400	\$8,000	\$0	\$8,000	\$4,000	100.00%
TOTAL GENERAL FUND CITY CLERK	\$0	\$0	\$0	\$157,800	\$155,003	\$188,851	\$7,500	\$196,351	\$38,551	24.43%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$299,639	\$317,303	\$310,537	\$448,285	\$435,000	\$487,450	\$0	\$487,450	\$39,165	8.74%
114 OVERTIME	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$2,304	\$2,544	\$2,640	\$1,600	\$1,600	\$480	\$0	\$480	(\$1,120)	-70.00%
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	\$1,846	\$1,210	\$1,204	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
119 CERTIFICATION PAY	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$629	\$874	\$850	\$740	\$740	\$1,390	\$0	\$1,390	\$650	87.84%
121 FICA SOCIAL SECURITY	\$22,298	\$23,360	\$23,595	\$28,090	\$28,000	\$37,420	\$0	\$37,420	\$9,330	33.21%
122 WORKERS COMPENSATION	\$890	\$856	\$813	\$670	\$650	\$1,140	\$0	\$1,140	\$470	70.15%
123 STATE UNEMPLOYMENT TAXES	\$201	\$720	\$1,260	\$810	\$820	\$890	\$0	\$890	\$80	9.88%
124 RETIREMENT-TMRS	\$36,369	\$41,042	\$42,294	\$47,125	\$47,000	\$63,670	\$0	\$63,670	\$16,545	35.11%
126 HEALTH INSURANCE	\$31,986	\$29,525	\$24,888	\$31,000	\$31,000	\$34,075	\$0	\$34,075	\$3,075	9.92%
127 DENTAL INSURANCE	\$1,231	\$1,804	\$1,300	\$1,580	\$1,600	\$1,660	\$0	\$1,660	\$80	5.06%
128 LONG TERM DISABILITY	\$851	\$948	\$850	\$1,050	\$1,050	\$1,465	\$0	\$1,465	\$415	39.52%
129 VISION INSURANCE	\$204	\$253	\$229	\$250	\$250	\$265	\$0	\$265	\$15	6.00%
131 UNIFORMS (BUY)	\$35	\$0	\$0	\$0	\$100	\$200	\$0	\$200	\$200	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$10	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$335	\$1,000	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$1,535	\$0	\$415	\$1,970	\$1,000	\$2,000	\$0	\$2,000	\$30	1.52%
143 MEMBERSHIPS AND DUES	\$2,945	\$1,235	\$1,035	\$2,470	\$2,210	\$1,550	\$0	\$1,550	(\$920)	-37.25%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$639	\$39	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$1,155	\$209	\$0	\$520	\$400	\$640	\$0	\$640	\$120	23.08%
147 TRAINING- LODGING	\$322	\$2,119	\$1,737	\$1,800	\$1,000	\$2,800	\$0	\$2,800	\$1,000	55.56%
148 TRAINING- MEALS	\$29	\$45	\$0	\$490	\$200	\$600	\$0	\$600	\$110	22.45%
TOTAL EMPLOYEE SERVICES	\$404,618	\$425,051	\$414,746	\$570,750	\$554,920	\$639,995	\$0	\$639,995	\$69,245	12.13%
211 GENERAL OFFICE SUPPLIES	\$2,380	\$1,084	\$1,140	\$2,450	\$2,600	\$2,550	\$0	\$2,550	\$100	4.08%
214 COMPUTER SUPPLIES	\$1,381	\$946	\$548	\$500	\$750	\$600	\$0	\$600	\$100	20.00%
215 POSTAGE	\$1,735	\$1,611	\$1,643	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
232 FOOD/MEALS	\$237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
236 MISC OCCASIONS	\$691	\$0	\$0	\$0	\$79	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$230	\$1,259	\$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	\$111	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
267 COMPUTERS	\$2,791	\$1,879	\$0	\$2,000	\$3,940	\$0	\$0	\$0	(\$2,000)	-100.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$9,556	\$6,780	\$3,331	\$6,950	\$9,369	\$5,150	\$0	\$5,150	(\$1,800)	-25.90%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$25	\$0	\$10	\$0	\$10	(\$15)	-60.00%
324 CELL PHONES	\$935	\$647	\$1,492	\$1,200	\$1,000	\$1,200	\$0	\$1,200	\$0	0.00%
326 WIRELESS DATA SERVICES	\$224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$1,158	\$647	\$1,492	\$1,225	\$1,000	\$1,210	\$0	\$1,210	(\$15)	-1.22%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$1,884	\$2,017	\$1,274	\$1,930	\$1,930	\$1,930	\$0	\$1,930	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$1,884	\$2,017	\$1,274	\$1,930	\$1,930	\$1,930	\$0	\$1,930	\$0	0.00%
513 AUDIT SERVICES	\$32,750	\$38,125	\$38,300	\$39,300	\$38,300	\$40,500	\$0	\$40,500	\$1,200	3.05%
519 OTHER PROFESSIONAL SERVICES	\$10,857	\$0	\$9,930	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	0.00%
522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$2,538	\$1,933	\$1,282	\$2,500	\$900	\$1,000	\$0	\$1,000	(\$1,500)	-60.00%
527 DELIVERY, COURIER SERVICE	\$144	\$0	\$18	\$205	\$205	\$200	\$0	\$200	(\$5)	-2.44%
528 ADVERTISING	\$698	\$945	\$922	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$23,713	\$36,030	\$17,193	\$25,400	\$26,000	\$51,225	\$0	\$51,225	\$25,825	101.67%
533 CAD ENTITY FEE	\$53,241	\$58,819	\$58,862	\$63,000	\$60,200	\$69,200	\$0	\$69,200	\$6,200	9.84%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$55	\$363	\$534	\$12,055	\$55	\$12,060	\$0	\$12,060	\$5	0.04%
538 COUNTY TAX COLLECTION FEE	\$2,049	\$2,058	\$2,102	\$2,200	\$2,300	\$2,400	\$0	\$2,400	\$200	9.09%
539 OTHER CONTRACT SERVICES	\$39,316	\$33,205	\$49,076	\$34,300	\$34,705	\$35,000	\$0	\$35,000	\$700	2.04%
TOTAL CONTRACT SERVICES AND FEES	\$165,361	\$171,477	\$178,219	\$179,960	\$163,665	\$217,585	\$0	\$217,585	\$37,625	20.91%
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%
816 SALES TAX REBATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
817 PROPERTY TAX REBATE	\$11,385	\$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	\$11,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND FINANCE	\$593,961	\$605,972	\$599,062	\$760,815	\$730,884	\$865,870	\$0	\$865,870	\$105,055	13.81%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-516 FUND: 100 GENERAL FUND DEPARTMENT: 516 MUNICIPAL COURT DEPTDIV: GENERAL FUND MUNICIPAL COURT										
			FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
		ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$160,230	\$148,335	\$168,440	\$180,000	\$155,000	\$166,580	\$0	\$166,580	(\$13,420)	-7.46%		
114 OVERTIME	\$1,546	\$1,644	\$1,471	\$3,000	\$2,000	\$0	\$0	\$0	(\$3,000)	-100.00%		
115 LONGEVITY PAY	\$912	\$1,056	\$1,200	\$2,112	\$2,000	\$1,248	\$0	\$1,248	(\$864)	-40.91%		
116 REGULAR PART TIME	\$41,289	\$42,871	\$42,421	\$43,800	\$43,800	\$51,200	\$0	\$51,200	\$7,400	16.89%		
117 TEMPORARY/SEASONAL	\$1,210	\$2,722	\$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	\$70	\$0	\$70	\$70	0.00%		
120 UNUM LIFE	\$320	\$389	\$440	\$380	\$430	\$610	\$0	\$610	\$230	60.53%		
121 FICA SOCIAL SECURITY	\$15,260	\$14,786	\$16,222	\$17,300	\$16,000	\$16,760	\$0	\$16,760	(\$540)	-3.12%		
122 WORKERS COMPENSATION	\$669	\$766	\$728	\$400	\$403	\$500	\$0	\$500	\$100	25.00%		
123 STATE UNEMPLOYMENT TAXES	\$55	\$580	\$1,406	\$810	\$750	\$810	\$0	\$810	\$0	0.00%		
124 RETIREMENT-TMRS	\$19,779	\$20,167	\$23,004	\$24,400	\$20,000	\$21,720	\$0	\$21,720	(\$2,680)	-10.98%		
126 HEALTH INSURANCE	\$30,755	\$23,989	\$23,691	\$31,000	\$26,490	\$30,290	\$0	\$30,290	(\$710)	-2.29%		
127 DENTAL INSURANCE	\$1,124	\$1,155	\$869	\$1,200	\$950	\$1,215	\$0	\$1,215	\$15	1.25%		
128 LONG TERM DISABILITY	\$468	\$455	\$451	\$530	\$500	\$645	\$0	\$645	\$115	21.70%		
129 VISION INSURANCE	\$159	\$166	\$178	\$200	\$160	\$190	\$0	\$190	(\$10)	-5.00%		
131 UNIFORMS (BUY)	\$321	\$210	\$431	\$450	\$450	\$465	\$0	\$465	\$15	3.33%		
135 BUSINESS MEALS	\$235	\$278	\$0	\$350	\$350	\$0	\$0	\$0	(\$350)	-100.00%		
141 WORKSHOP TRAINING	\$1,509	\$2,580	\$1,030	\$4,825	\$3,000	\$2,650	\$0	\$2,650	(\$2,175)	-45.08%		
142 PROFESSIONAL CONFERENCES	\$300	\$0	\$250	\$540	\$540	\$540	\$0	\$540	\$0	0.00%		
143 MEMBERSHIPS AND DUES	\$535	\$490	\$335	\$695	\$695	\$695	\$0	\$695	\$0	0.00%		
144 SUBSCRIPTIONS AND BOOKS	\$73	\$114	\$81	\$250	\$250	\$250	\$0	\$250	\$0	0.00%		
146 TRAINING- TRANSPORTATION	\$697	\$194	\$0	\$2,060	\$2,000	\$2,067	\$0	\$2,067	\$7	0.34%		
147 TRAINING- LODGING	\$1,234	\$200	\$100	\$2,000	\$1,545	\$1,591	\$0	\$1,591	(\$409)	-20.45%		
148 TRAINING- MEALS	\$109	\$224	\$0	\$1,300	\$800	\$800	\$0	\$800	(\$500)	-38.46%		
TOTAL EMPLOYEE SERVICES	\$278,788	\$263,372	\$282,748	\$317,602	\$278,113	\$300,896	\$0	\$300,896	(\$16,706)	-5.26%		
211 GENERAL OFFICE SUPPLIES	\$6,414	\$2,027	\$1,786	\$2,000	\$2,000	\$2,060	\$0	\$2,060	\$60	3.00%		
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
214 COMPUTER SUPPLIES	\$0	\$2,033	\$1,869	\$3,100	\$3,100	\$3,100	\$0	\$3,100	\$0	0.00%		
215 POSTAGE	\$3,454	\$2,200	\$1,605	\$3,700	\$3,700	\$3,811	\$0	\$3,811	\$111	3.00%		
217 OFFICE SECURITY	\$765	\$815	\$829	\$820	\$820	\$870	\$0	\$870	\$50	6.10%		
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	\$0	\$726	\$834	\$650	\$650	\$670	\$0	\$670	\$20	3.00%		
259 MISC. SUPPLIES	\$0	\$0	\$107	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
261 OFFICE FURNITURE	\$0	\$0	\$190	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
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	\$1,783	\$918	\$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	\$12,417	\$8,718	\$7,220	\$10,270	\$10,270	\$10,511	\$0	\$10,511	\$241	2.34%
321 LIGHT AND POWER	\$1,877	\$1,323	\$1,421	\$1,900	\$1,900	\$2,000	\$0	\$2,000	\$100	5.26%
322 NATURAL GAS, PROPANE	\$722	\$691	\$916	\$750	\$850	\$950	\$0	\$950	\$200	26.67%
323 TRUNK TELEPHONE SYSTEM	\$2,285	\$2,388	\$2,507	\$2,600	\$2,600	\$2,600	\$0	\$2,600	\$0	0.00%
324 CELL PHONES	\$747	\$1,227	\$1,698	\$2,000	\$2,000	\$1,300	\$0	\$1,300	(\$700)	-35.00%
326 WIRELESS DATA SERVICES	\$389	\$785	\$852	\$912	\$300	\$0	\$0	\$0	(\$912)	-100.00%
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	\$6,019	\$6,413	\$7,394	\$8,162	\$7,650	\$6,850	\$0	\$6,850	(\$1,312)	-16.07%
461 OFFICE EQUIPMENT RENTAL	\$631	\$526	\$688	\$900	\$650	\$927	\$0	\$927	\$27	3.00%
462 EQUIPMENT REPAIRS/MAINT	\$1,200	\$2,219	\$1,537	\$2,200	\$1,000	\$2,266	\$0	\$2,266	\$66	3.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$1,831	\$2,745	\$2,225	\$3,100	\$1,650	\$3,193	\$0	\$3,193	\$93	3.00%
511 LEGAL SERVICES	\$42,876	\$27,990	\$19,862	\$45,000	\$45,000	\$45,000	\$0	\$45,000	\$0	0.00%
518 WARRANTS	\$1,350	\$4,300	\$570	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
523 OUTSIDE PRINTING	\$3,061	\$1,356	\$1,717	\$3,300	\$3,300	\$3,399	\$0	\$3,399	\$99	3.00%
526 TESTING/CERT. PERMITS	\$75	\$0	\$0	\$225	\$225	\$150	\$0	\$150	(\$75)	-33.33%
528 ADVERTISING	\$0	\$0	\$0	\$1,200	\$1,200	\$1,236	\$0	\$1,236	\$36	3.00%
529 ELECTION JUDGE/JURY SERVICE	\$324	\$192	\$0	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$17,876	\$30,765	\$12,395	\$28,020	\$17,354	\$27,950	\$0	\$27,950	(\$70)	-0.25%
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	\$9,528	\$7,360	\$6,788	\$11,000	\$10,000	\$9,500	\$0	\$9,500	(\$1,500)	-13.64%
TOTAL CONTRACT SERVICES AND FEES	\$75,090	\$71,963	\$41,332	\$92,945	\$81,279	\$91,435	\$0	\$91,435	(\$1,510)	-1.62%
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	\$374,145	\$353,211	\$340,919	\$432,079	\$378,962	\$412,885	\$0	\$412,885	(\$19,195)	-4.44%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-522 FUND: 100 GENERAL FUND DEPARTMENT: 522 DEVELOPMENT SERVICES DEPTDIV: GENERAL FUND DEVELOPMENT SERVICES										
		FY 2019	FY 2020	FY 2021	FY 2022		FY 2023					
		ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$428,189	\$513,014	\$513,086	\$596,430	\$591,000	\$673,000	\$0	\$673,000	\$76,570	12.84%		
114 OVERTIME	\$672	\$229	\$64	\$960	\$960	\$1,000	\$0	\$1,000	\$40	4.17%		
115 LONGEVITY PAY	\$624	\$432	\$816	\$1,100	\$1,104	\$1,824	\$0	\$1,824	\$724	65.82%		
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
118 INSURANCE ALLOWANCE	\$1,200	\$1,210	\$1,204	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%		
119 CERTIFICATION PAY	\$240	\$480	\$540	\$0	\$0	\$720	\$0	\$720	\$720	0.00%		
120 UNUM LIFE	\$907	\$1,641	\$1,345	\$1,250	\$1,800	\$1,915	\$0	\$1,915	\$665	53.20%		
121 FICA SOCIAL SECURITY	\$32,237	\$38,707	\$40,002	\$41,340	\$40,000	\$51,775	\$0	\$51,775	\$10,435	25.24%		
122 WORKERS COMPENSATION	\$1,777	\$1,926	\$1,863	\$1,540	\$1,555	\$1,575	\$0	\$1,575	\$35	2.27%		
123 STATE UNEMPLOYMENT TAXES	\$271	\$1,172	\$2,060	\$1,300	\$1,200	\$1,460	\$0	\$1,460	\$160	12.31%		
124 RETIREMENT-TMRS	\$52,491	\$65,865	\$69,300	\$72,520	\$71,500	\$88,090	\$0	\$88,090	\$15,570	21.47%		
126 HEALTH INSURANCE	\$46,098	\$48,262	\$47,321	\$54,250	\$58,310	\$60,575	\$0	\$60,575	\$6,325	11.66%		
127 DENTAL INSURANCE	\$1,974	\$2,416	\$2,193	\$2,550	\$2,120	\$2,715	\$0	\$2,715	\$165	6.47%		
128 LONG TERM DISABILITY	\$1,294	\$1,505	\$1,374	\$1,610	\$1,540	\$2,020	\$0	\$2,020	\$410	25.47%		
129 VISION INSURANCE	\$294	\$398	\$383	\$390	\$392	\$430	\$0	\$430	\$40	10.26%		
131 UNIFORMS (BUY)	\$996	\$998	\$517	\$1,100	\$1,000	\$2,200	\$0	\$2,200	\$1,100	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%		
141 WORKSHOP TRAINING	\$1,618	\$2,330	\$3,913	\$3,100	\$3,100	\$3,500	\$0	\$3,500	\$400	12.90%		
142 PROFESSIONAL CONFERENCES	\$3,305	\$2,464	\$427	\$7,000	\$6,100	\$13,200	\$10,000	\$23,200	\$16,200	231.43%		
143 MEMBERSHIPS AND DUES	\$2,101	\$3,028	\$2,982	\$5,450	\$4,705	\$5,915	\$0	\$5,915	\$465	8.53%		
144 SUBSCRIPTIONS AND BOOKS	\$216	\$984	\$1,144	\$2,000	\$2,000	\$2,740	\$0	\$2,740	\$740	37.00%		
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
146 TRAINING- TRANSPORTATION	\$1,096	\$255	\$0	\$1,800	\$1,800	\$4,020	\$0	\$4,020	\$2,220	123.33%		
147 TRAINING- LODGING	\$1,474	\$1,975	\$2,440	\$8,875	\$8,875	\$10,000	\$0	\$10,000	\$1,125	12.68%		
148 TRAINING- MEALS	\$190	\$53	\$145	\$3,120	\$3,120	\$3,680	\$0	\$3,680	\$560	17.95%		
TOTAL EMPLOYEE SERVICES	\$579,263	\$689,345	\$693,119	\$808,885	\$803,381	\$933,554	\$10,000	\$943,554	\$134,669	16.65%		
211 GENERAL OFFICE SUPPLIES	\$3,008	\$2,778	\$2,977	\$3,510	\$3,360	\$3,980	\$0	\$3,980	\$470	13.39%		
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
214 COMPUTER SUPPLIES	\$2,732	\$631	\$3,275	\$3,700	\$3,500	\$5,700	\$0	\$5,700	\$2,000	54.05%		
215 POSTAGE	\$524	\$283	\$927	\$4,500	\$2,200	\$4,000	\$0	\$4,000	(\$500)	-11.11%		
232 FOOD/MEALS	\$350	\$246	\$453	\$400	\$400	\$800	\$0	\$800	\$400	100.00%		
233 CITY SPONSORED EVENTS	\$713	\$233	\$35	\$2,000	\$2,000	\$2,500	\$0	\$2,500	\$500	25.00%		
236 MISC OCCASIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	0.00%		
256 MINOR TOOLS/INSTRUMENTS	\$62	\$0	\$31	\$0	\$0	\$500	\$0	\$500	\$500	0.00%		
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
261 OFFICE FURNITURE	\$0	\$280	\$0	\$1,000	\$0	\$2,000	\$0	\$2,000	\$1,000	100.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	0.00%
267 COMPUTERS	\$1,817	\$7,672	\$0	\$1,500	\$1,700	\$2,500	\$0	\$2,500	\$1,000	66.67%
269 OTHER OFFICE EQUIPMENT	\$0	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$9,206	\$12,141	\$7,698	\$16,610	\$13,160	\$21,980	\$10,000	\$31,980	\$15,370	92.53%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$400	\$25	\$0	\$10	\$0	\$10	(\$15)	-60.00%
324 CELL PHONES	\$3,195	\$3,911	\$4,775	\$4,600	\$4,600	\$4,980	\$0	\$4,980	\$380	8.26%
326 WIRELESS DATA SERVICES	\$777	\$370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$3,972	\$4,281	\$5,175	\$4,625	\$4,600	\$4,990	\$0	\$4,990	\$365	7.89%
414 MOTOR VEHICLE RENTAL	\$13,800	\$13,550	\$14,000	\$10,000	\$10,000	\$9,180	\$0	\$9,180	(\$820)	-8.20%
419 REPLACEMENT FUND CONTRIBUTION	\$8,686	\$15,813	\$5,720	\$0	\$5,719	\$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	\$1,251	\$1,215	\$663	\$1,150	\$1,150	\$1,200	\$0	\$1,200	\$50	4.35%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$23,737	\$30,578	\$20,383	\$11,150	\$16,869	\$10,380	\$0	\$10,380	(\$770)	-6.91%
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	\$1,010	\$0	\$0	\$200	\$1,000	\$1,000	\$0	\$1,000	\$800	400.00%
522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$876	\$1,115	\$226	\$500	\$1,115	\$2,000	\$0	\$2,000	\$1,500	300.00%
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	\$1,934	\$1,675	\$2,432	\$2,500	\$2,500	\$3,000	\$0	\$3,000	\$500	20.00%
532 SOFTWARE MAINT/LICENSE	\$19,330	\$23,665	\$19,568	\$30,098	\$30,098	\$30,098	\$0	\$30,098	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$178,214	\$344,258	\$461,906	\$650,000	\$855,000	\$710,000	\$305,000	\$1,015,000	\$365,000	56.15%
TOTAL CONTRACT SERVICES AND FEES	\$201,365	\$370,712	\$484,132	\$683,298	\$889,713	\$746,098	\$305,000	\$1,051,098	\$367,800	53.83%
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%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
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	\$817,543	\$1,107,057	\$1,210,507	\$1,524,568	\$1,727,723	\$1,717,002	\$325,000	\$2,042,002	\$517,434	33.94%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$58,405	\$58,039	\$63,215	\$65,780	\$65,780	\$69,225	\$0	\$69,225	\$3,445	5.24%
114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$432	\$0	\$48	\$100	\$100	\$144	\$0	\$144	\$44	44.00%
118 INSURANCE ALLOWANCE	\$1,108	\$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	\$126	\$146	\$173	\$140	\$140	\$190	\$0	\$190	\$50	35.71%
121 FICA SOCIAL SECURITUY	\$4,725	\$4,117	\$5,037	\$5,050	\$5,050	\$5,400	\$0	\$5,400	\$350	6.93%
122 WORKERS COMPENSATION	\$155	\$167	\$159	\$130	\$130	\$160	\$0	\$160	\$30	23.08%
123 STATE UNEMPLOYMENT TAXES	\$52	\$152	\$252	\$162	\$162	\$162	\$0	\$162	\$0	0.00%
124 RETIREMENT-TMRS	\$7,289	\$7,260	\$8,504	\$8,870	\$8,870	\$9,030	\$0	\$9,030	\$160	1.80%
126 HEALTH INSURANCE	\$0	\$6,151	\$6,766	\$7,750	\$7,750	\$7,575	\$0	\$7,575	(\$175)	-2.26%
127 DENTAL INSURANCE	\$233	\$222	\$273	\$320	\$300	\$300	\$0	\$300	(\$20)	-6.25%
128 LONG TERM DISABILITY	\$143	\$171	\$174	\$200	\$200	\$205	\$0	\$205	\$5	2.50%
129 VISION INSURANCE	\$33	\$44	\$48	\$50	\$50	\$50	\$0	\$50	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$211	\$158	\$279	\$800	\$800	\$1,000	\$0	\$1,000	\$200	25.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$350	\$300	\$1,250	\$0	\$1,250	\$900	257.14%
142 PROFESSIONAL CONFERENCES	\$660	\$1,083	\$597	\$1,400	\$1,450	\$1,600	\$0	\$1,600	\$200	14.29%
143 MEMBERSHIPS AND DUES	\$1,155	\$1,543	\$1,947	\$1,325	\$1,210	\$1,325	\$0	\$1,325	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$750	\$1,824	\$1,824	\$2,074	\$0	\$2,074	\$250	13.71%
146 TRAINING- TRANSPORTATION	\$99	\$258	\$25	\$1,400	\$1,000	\$1,100	\$0	\$1,100	(\$300)	-21.43%
147 TRAINING- LODGING	\$475	\$0	\$187	\$2,200	\$1,625	\$2,050	\$0	\$2,050	(\$150)	-6.82%
148 TRAINING- MEALS	\$15	\$88	\$83	\$850	\$850	\$850	\$0	\$850	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$75,314	\$79,599	\$88,517	\$98,701	\$97,591	\$103,690	\$0	\$103,690	\$4,989	5.05%
211 GENERAL OFFICE SUPPLIES	\$927	\$633	\$1,167	\$1,000	\$1,000	\$1,030	\$0	\$1,030	\$30	3.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$114	\$227	\$650	\$300	\$300	\$0	\$300	(\$350)	-53.85%
215 POSTAGE	\$50	\$12	\$0	\$100	\$80	\$100	\$0	\$100	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
233 CITY SPONSORED EVENTS	\$22,094	\$255	\$0	\$17,000	\$25,000	\$0	\$0	\$0	(\$17,000)	-100.00%
234 FUND RAISING GOODS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
235 MAIN STREET PROMO SUPPLIES	\$4	\$400	\$652	\$2,100	\$2,100	\$2,163	\$0	\$2,163	\$63	3.00%
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%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$23,075	\$1,414	\$2,046	\$20,850	\$28,480	\$3,593	\$0	\$3,593	(\$17,257)	-82.77%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$25	\$0	\$10	\$0	\$10	(\$15)	-60.00%
324 CELL PHONES	\$647	\$647	\$699	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$647	\$647	\$699	\$625	\$600	\$610	\$0	\$610	(\$15)	-2.40%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$864	\$876	\$893	\$1,000	\$1,000	\$1,030	\$0	\$1,030	\$30	3.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$864	\$876	\$893	\$1,000	\$1,000	\$1,030	\$0	\$1,030	\$30	3.00%
512 ENGINEERING SERVICES	\$5,109	\$0	\$6,746	\$0	\$1,384	\$1,425	\$0	\$1,425	\$1,425	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$600	\$600	\$0	\$600	\$600	0.00%
523 OUTSIDE PRINTING	\$188	\$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	\$81	\$200	\$200	\$980	\$0	\$980	\$780	390.00%
539 OTHER CONTRACT SERVICES	\$2,367	\$2,652	\$2,028	\$0	\$1,800	\$200	\$0	\$200	\$200	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$7,664	\$2,652	\$8,855	\$200	\$3,984	\$3,205	\$0	\$3,205	\$3,005	1502.50%
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	\$876	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$876	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND MAIN STREET	\$108,439	\$85,188	\$101,010	\$121,376	\$131,655	\$112,128	\$0	\$112,128	(\$9,248)	-7.62%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$0	\$0	\$350	\$0	\$350	\$350	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	\$1,401	\$1,024	\$1,578	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
254 BOTANICAL/LANDSCAPE	\$147	\$0	\$0	\$500	\$500	\$600	\$0	\$600	\$100	20.00%
259 MISC. SUPPLIES	\$79	\$800	\$375	\$300	\$300	\$500	\$0	\$500	\$200	66.67%
267 COMPUTERS	\$926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$2,552	\$1,824	\$1,953	\$2,200	\$2,200	\$2,850	\$0	\$2,850	\$650	29.55%
321 LIGHT AND POWER	\$2,387	\$2,296	\$2,451	\$3,500	\$3,200	\$3,500	\$0	\$3,500	\$0	0.00%
322 NATURAL GAS, PROPANE	\$585	\$647	\$776	\$750	\$850	\$900	\$0	\$900	\$150	20.00%
326 WIRELESS DATA SERVICES	\$639	\$662	\$789	\$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	\$565	\$0	\$0	\$1,000	\$1,000	\$2,000	\$0	\$2,000	\$1,000	100.00%
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	\$4,176	\$3,606	\$4,016	\$6,050	\$5,850	\$7,200	\$0	\$7,200	\$1,150	19.01%
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	\$1,475	\$2,050	\$675	\$1,825	\$1,825	\$0	\$0	\$0	(\$1,825)	-100.00%
TOTAL CONTRACT SERVICES AND FEES	\$1,475	\$2,050	\$675	\$1,825	\$1,825	\$0	\$0	\$0	(\$1,825)	-100.00%
TOTAL GENERAL FUND MOODY MUSEUM	\$8,203	\$7,480	\$6,644	\$10,075	\$9,875	\$10,050	\$0	\$10,050	(\$25)	-0.25%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-532 FUND: 100 GENERAL FUND DEPARTMENT: 532 PUBLIC LIBRARY DEPTDIV: GENERAL FUND PUBLIC LIBRARY										
		FY 2019	FY 2020	FY 2021	FY 2022		FY 2023					
		ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$250,137	\$261,776	\$265,048	\$280,250	\$280,000	\$329,540	\$0	\$329,540	\$49,290	17.59%		
114 OVERTIME	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
115 LONGEVITY PAY	\$984	\$1,344	\$1,536	\$1,820	\$1,820	\$1,872	\$0	\$1,872	\$52	2.86%		
116 REGULAR PART TIME	\$13,129	\$6,186	\$2,371	\$13,260	\$6,000	\$16,775	\$0	\$16,775	\$3,515	26.51%		
117 TEMPORARY/SEASONAL	\$1,695	\$0	\$0	\$1,752	\$1,500	\$1,752	\$0	\$1,752	\$0	0.00%		
118 INSURANCE ALLOWANCE	\$4,661	\$3,952	\$3,413	\$2,400	\$2,400	\$2,400	\$0	\$2,400	\$0	0.00%		
119 CERTIFICATION PAY	\$160	\$240	\$460	\$120	\$300	\$720	\$0	\$720	\$600	500.00%		
120 UNUM LIFE	\$566	\$754	\$735	\$600	\$600	\$850	\$0	\$850	\$250	41.67%		
121 FICA SOCIAL SECURITY	\$20,823	\$20,397	\$21,038	\$23,350	\$23,000	\$27,000	\$0	\$27,000	\$3,650	15.63%		
122 WORKERS COMPENSATION	\$908	\$810	\$769	\$600	\$600	\$775	\$0	\$775	\$175	29.17%		
123 STATE UNEMPLOYMENT TAXES	\$508	\$1,028	\$1,764	\$1,300	\$1,300	\$1,460	\$0	\$1,460	\$160	12.31%		
124 RETIREMENT-TMRS	\$32,712	\$34,937	\$36,653	\$40,400	\$40,000	\$43,540	\$0	\$43,540	\$3,140	7.77%		
126 HEALTH INSURANCE	\$23,996	\$26,487	\$31,371	\$38,760	\$38,760	\$45,320	\$0	\$45,320	\$6,560	16.92%		
127 DENTAL INSURANCE	\$853	\$2,058	\$1,430	\$1,900	\$1,900	\$2,415	\$0	\$2,415	\$515	27.11%		
128 LONG TERM DISABILITY	\$762	\$780	\$743	\$850	\$850	\$1,040	\$0	\$1,040	\$190	22.35%		
129 VISION INSURANCE	\$174	\$234	\$230	\$290	\$300	\$380	\$0	\$380	\$90	31.03%		
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	\$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	\$690	\$695	\$148	\$740	\$720	\$770	\$0	\$770	\$30	4.05%		
143 MEMBERSHIPS AND DUES	\$1,037	\$1,125	\$1,185	\$1,205	\$1,155	\$1,300	\$0	\$1,300	\$95	7.88%		
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
146 TRAINING- TRANSPORTATION	\$28	\$0	\$0	\$181	\$268	\$325	\$0	\$325	\$144	79.56%		
147 TRAINING- LODGING	\$0	\$0	\$0	\$1,560	\$1,380	\$0	\$0	\$0	(\$1,560)	-100.00%		
148 TRAINING- MEALS	\$22	\$0	\$0	\$280	\$320	\$408	\$0	\$408	\$128	45.71%		
TOTAL EMPLOYEE SERVICES	\$353,847	\$362,922	\$368,894	\$411,618	\$403,173	\$478,642	\$0	\$478,642	\$67,024	16.28%		
211 GENERAL OFFICE SUPPLIES	\$9,873	\$4,744	\$9,050	\$11,100	\$9,000	\$11,200	\$0	\$11,200	\$100	0.90%		
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
214 COMPUTER SUPPLIES	\$3,100	\$3,051	\$3,838	\$4,500	\$4,000	\$4,300	\$0	\$4,300	(\$200)	-4.44%		
215 POSTAGE	\$2,112	\$1,195	\$470	\$2,100	\$2,000	\$2,000	\$0	\$2,000	(\$100)	-4.76%		
217 OFFICE SECURITY	\$1,095	\$1,070	\$1,070	\$1,150	\$1,100	\$1,150	\$0	\$1,150	\$0	0.00%		
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
241 REFERENCE BOOKS/NEWSPAPER/MAG.	\$2,188	\$2,474	\$2,676	\$2,810	\$2,550	\$2,600	\$0	\$2,600	(\$210)	-7.47%		
252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$200	\$200	\$200	\$0	\$200	\$0	0.00%		
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-532 FUND: 100 GENERAL FUND DEPARTMENT: 532 PUBLIC LIBRARY DEPTDIV: GENERAL FUND PUBLIC LIBRARY								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
267 COMPUTERS	\$7,960	\$0	\$3,459	\$4,200	\$3,335	\$4,800	\$0	\$4,800	\$600	14.29%
269 OTHER OFFICE EQUIPMENT	\$699	\$39,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$27,026	\$52,316	\$20,563	\$26,060	\$22,185	\$26,250	\$0	\$26,250	\$190	0.73%
321 LIGHT AND POWER	\$15,427	\$10,509	\$10,835	\$16,500	\$14,000	\$17,000	\$0	\$17,000	\$500	3.03%
322 NATURAL GAS, PROPANE	\$1,171	\$1,047	\$1,569	\$1,500	\$2,000	\$2,200	\$0	\$2,200	\$700	46.67%
323 TRUNK TELEPHONE SYSTEM	\$4,018	\$4,070	\$4,257	\$4,250	\$4,200	\$4,250	\$0	\$4,250	\$0	0.00%
324 CELL PHONES	\$527	\$647	\$556	\$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	\$21,144	\$16,273	\$17,217	\$22,850	\$20,800	\$24,050	\$0	\$24,050	\$1,200	5.25%
431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$700	\$510	\$0	\$510	\$510	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$622	\$330	\$454	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$622	\$330	\$454	\$1,000	\$1,700	\$1,510	\$0	\$1,510	\$510	51.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$237	\$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	\$7,743	\$4,637	\$4,696	\$6,110	\$6,100	\$8,500	\$0	\$8,500	\$2,390	39.12%
536 EXTENDED MAINTENANCE WARRANTY	\$1,990	\$1,990	\$1,990	\$2,100	\$2,000	\$2,000	\$0	\$2,000	(\$100)	-4.76%
539 OTHER CONTRACT SERVICES	\$2,471	\$5,189	\$5,282	\$4,850	\$4,800	\$4,850	\$0	\$4,850	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$12,440	\$11,816	\$11,968	\$13,060	\$12,900	\$15,350	\$0	\$15,350	\$2,290	17.53%
711 OFFICE FURNITURE	\$0	\$16,609	\$13,833	\$0	\$6,916	\$0	\$19,200	\$19,200	\$19,200	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
713 DUPLICATION/PHOTOGRAPHIC EQUIP	\$0	\$4,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
718 LIBRARY BOOKS	\$38,306	\$33,082	\$38,080	\$45,000	\$42,000	\$45,000	\$0	\$45,000	\$0	0.00%
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	\$38,306	\$53,963	\$51,913	\$45,000	\$48,916	\$45,000	\$19,200	\$64,200	\$19,200	42.67%
TOTAL GENERAL FUND PUBLIC LIBRARY	\$453,386	\$497,620	\$471,009	\$519,588	\$509,674	\$590,802	\$19,200	\$610,002	\$90,414	17.40%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-542 FUND: 100 GENERAL FUND DEPARTMENT: 542 FIRE DEPTDIV: GENERAL FUND FIRE								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$1,378,519	\$1,364,254	\$1,470,534	\$1,564,915	\$1,525,000	\$1,945,750	\$0	\$1,945,750	\$380,835	24.34%
112 MANDATORY OVERTIME	\$119,451	\$122,867	\$134,713	\$120,000	\$8,580	\$0	\$0	\$0	(\$120,000)	-100.00%
114 OVERTIME	\$64,255	\$65,423	\$105,945	\$100,000	\$230,000	\$265,000	\$0	\$265,000	\$165,000	165.00%
115 LONGEVITY PAY	\$8,704	\$9,444	\$10,892	\$9,600	\$9,600	\$9,650	\$0	\$9,650	\$50	0.52%
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	\$3,415	\$3,629	\$3,520	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
119 CERTIFICATION PAY	\$830	\$840	\$4,730	\$840	\$7,800	\$8,400	\$0	\$8,400	\$7,560	900.00%
120 UNUM LIFE	\$2,985	\$3,871	\$3,845	\$3,430	\$3,515	\$5,400	\$0	\$5,400	\$1,970	57.43%
121 FICA SOCIAL SECURITY	\$115,778	\$112,865	\$133,287	\$128,000	\$135,000	\$161,680	\$0	\$161,680	\$33,680	26.31%
122 WORKERS COMPENSATION	\$28,255	\$29,380	\$27,901	\$27,900	\$28,000	\$28,000	\$0	\$28,000	\$100	0.36%
123 STATE UNEMPLOYMENT TAXES	\$290	\$3,713	\$6,217	\$3,888	\$3,888	\$3,888	\$0	\$3,888	\$0	0.00%
124 RETIREMENT-TMRS	\$191,455	\$199,503	\$232,365	\$224,000	\$228,000	\$275,880	\$0	\$275,880	\$51,880	23.16%
126 HEALTH INSURANCE	\$172,465	\$151,928	\$155,079	\$178,270	\$178,200	\$174,155	\$0	\$174,155	(\$4,115)	-2.31%
127 DENTAL INSURANCE	\$6,547	\$7,697	\$6,008	\$7,600	\$7,000	\$7,250	\$0	\$7,250	(\$350)	-4.61%
128 LONG TERM DISABILITY	\$4,061	\$4,132	\$3,867	\$4,750	\$4,800	\$5,700	\$0	\$5,700	\$950	20.00%
129 VISION INSURANCE	\$1,031	\$1,133	\$1,097	\$1,115	\$1,120	\$1,200	\$0	\$1,200	\$85	7.62%
131 UNIFORMS (BUY)	\$14,533	\$12,935	\$16,100	\$16,000	\$16,000	\$16,500	\$0	\$16,500	\$500	3.13%
133 BUSINESS- TRANSPORTATION	\$1,031	\$33	\$0	\$400	\$200	\$400	\$0	\$400	\$0	0.00%
135 BUSINESS MEALS	\$505	\$700	\$511	\$700	\$700	\$700	\$0	\$700	\$0	0.00%
141 WORKSHOP TRAINING	\$12,344	\$7,310	\$2,951	\$16,900	\$13,600	\$18,000	\$0	\$18,000	\$1,100	6.51%
142 PROFESSIONAL CONFERENCES	\$916	\$904	\$0	\$1,500	\$875	\$1,500	\$0	\$1,500	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$1,147	\$1,252	\$1,160	\$1,500	\$1,115	\$1,500	\$0	\$1,500	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$741	\$1,987	\$2,765	\$3,100	\$2,200	\$2,725	\$0	\$2,725	(\$375)	-12.10%
145 TUITION	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$499	\$89	\$0	\$800	\$200	\$800	\$0	\$800	\$0	0.00%
147 TRAINING- LODGING	\$3,578	\$1,402	\$2,545	\$5,000	\$2,000	\$5,000	\$0	\$5,000	\$0	0.00%
148 TRAINING- MEALS	\$846	\$366	\$594	\$1,700	\$1,000	\$1,700	\$0	\$1,700	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$2,135,180	\$2,107,658	\$2,326,626	\$2,423,108	\$2,409,593	\$2,941,978	\$0	\$2,941,978	\$518,870	21.41%
211 GENERAL OFFICE SUPPLIES	\$1,344	\$492	\$835	\$1,000	\$600	\$1,000	\$0	\$1,000	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$17	\$15	\$100	\$0	\$0	\$0	\$0	(\$100)	-100.00%
214 COMPUTER SUPPLIES	\$330	\$242	\$167	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215 POSTAGE	\$94	\$80	\$81	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
217 OFFICE SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
226 MISC. HARDWARE	\$94	\$125	\$189	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
232 FOOD/MEALS	\$2,973	\$775	\$879	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
233 CITY SPONSORED EVENTS	\$0	\$217	\$455	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
247 TURNOUT PROTECTIVE GEAR	\$25,841	\$25,964	\$19,712	\$18,000	\$18,000	\$18,600	\$0	\$18,600	\$600	3.33%
248 HOUSEHOLD SUPPLIES	\$93	\$144	\$283	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
249 FIRE PREVENTION SUPPLIES	\$1,496	\$1,271	\$1,720	\$1,800	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
252 MEDICAL SUPPLIES	\$5,081	\$2,191	\$1,945	\$3,500	\$3,500	\$5,000	\$0	\$5,000	\$1,500	42.86%
253 CHEMICALS	\$2,645	\$2,024	\$2,231	\$2,500	\$2,300	\$2,400	\$0	\$2,400	(\$100)	-4.00%
255 RECREATIONAL/SPORTS EQUIP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$15,734	\$15,786	\$10,317	\$12,400	\$12,400	\$12,850	\$0	\$12,850	\$450	3.63%
257 RECOGNITION/AWARD SUPPLIES	\$168	\$0	\$0	\$400	\$400	\$400	\$0	\$400	\$0	0.00%
259 MISC. SUPPLIES	\$9,200	\$4,216	\$4,521	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
261 OFFICE FURNITURE	\$4,443	\$246	\$4,400	\$4,500	\$1,000	\$4,500	\$0	\$4,500	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$3,374	\$1,748	\$4,618	\$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	\$0	\$87	\$289	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
265 INSTRUMENTS/APPARATUS	\$25,995	\$15,900	\$25,024	\$23,000	\$20,000	\$23,700	\$0	\$23,700	\$700	3.04%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$2,800	\$5,112	\$3,405	\$5,800	\$5,800	\$8,600	\$0	\$8,600	\$2,800	48.28%
268 APPLIANCES	\$12,890	\$777	\$4,105	\$5,000	\$3,000	\$5,000	\$0	\$5,000	\$0	0.00%
269 OTHER OFFICE EQUIPMENT	\$8,954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	\$476	\$906	\$751	\$1,000	\$1,000	\$1,300	\$0	\$1,300	\$300	30.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$124,025	\$78,321	\$85,942	\$91,200	\$82,000	\$97,350	\$0	\$97,350	\$6,150	6.74%
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	\$11,527	\$8,739	\$9,302	\$12,000	\$10,000	\$14,000	\$0	\$14,000	\$2,000	16.67%
322 NATURAL GAS, PROPANE	\$1,951	\$1,789	\$2,665	\$3,000	\$3,000	\$3,200	\$0	\$3,200	\$200	6.67%
323 TRUNK TELEPHONE SYSTEM	\$3,871	\$3,942	\$4,497	\$4,200	\$4,200	\$4,200	\$0	\$4,200	\$0	0.00%
324 CELL PHONES	\$3,833	\$4,345	\$3,968	\$4,200	\$4,200	\$4,200	\$0	\$4,200	\$0	0.00%
325 PAGERS	\$0	\$684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$8,040	\$7,914	\$8,075	\$7,800	\$7,800	\$7,800	\$0	\$7,800	\$0	0.00%
349 MISC REPAIRS/MAINT	\$252	\$1,030	\$62	\$1,000	\$1,000	\$1,000	\$12,000	\$13,000	\$12,000	1200.00%
352 CLEANING SUPPLIES	\$387	\$445	\$500	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$29,861	\$28,887	\$29,069	\$32,800	\$30,800	\$35,000	\$12,000	\$47,000	\$14,200	43.29%
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
412 LIGHT EQUIPMENT RENTAL	\$2,100	\$2,000	\$2,000	\$3,000	\$3,000	\$5,102	\$0	\$5,102	\$2,102	70.07%
414 MOTOR VEHICLE RENTAL	\$20,700	\$27,100	\$27,100	\$24,000	\$24,000	\$33,155	\$0	\$33,155	\$9,155	38.15%
415 TRUCKS, HEAVY EQUIP RENTAL	\$142,833	\$155,814	\$221,700	\$160,000	\$160,000	\$216,764	\$0	\$216,764	\$56,764	35.48%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
419 REPLACEMENT FUND CONTRIBUTION	\$136,458	\$111,111	\$111,111	\$99,674	\$111,111	\$109,117	\$350,000	\$459,117	\$359,443	360.62%
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	\$1,225	\$1,375	\$1,457	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$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%
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	\$419	\$385	\$575	\$500	\$600	\$700	\$0	\$700	\$200	40.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$303,736	\$297,785	\$363,943	\$288,674	\$300,211	\$366,338	\$350,000	\$716,338	\$427,664	148.15%
519 OTHER PROFESSIONAL SERVICES	\$7,900	\$0	\$0	\$0	\$18,000	\$0	\$14,000	\$14,000	\$14,000	0.00%
523 OUTSIDE PRINTING	\$1,296	\$1,168	\$1,086	\$1,500	\$1,200	\$1,200	\$0	\$1,200	(\$300)	-20.00%
524 LAUNDRY AND CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
525 SOFTWARE MAINTENANCE LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526 TESTING/CERT. PERMITS	\$9,663	\$11,510	\$12,552	\$14,500	\$15,300	\$15,950	\$0	\$15,950	\$1,450	10.00%
527 DELIVERY, COURIER SERVICE	\$511	\$353	\$298	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$6,559	\$7,171	\$8,483	\$18,000	\$22,178	\$23,500	\$0	\$23,500	\$5,500	30.56%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$60,829	\$42,141	\$57,030	\$45,100	\$46,500	\$48,600	\$0	\$48,600	\$3,500	7.76%
TOTAL CONTRACT SERVICES AND FEES	\$86,758	\$62,342	\$79,449	\$79,700	\$103,778	\$89,850	\$14,000	\$103,850	\$24,150	30.30%
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	\$1,495	\$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	\$21,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
TOTAL CAPITAL OUTLAY	\$22,871	\$0	\$0	\$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	\$2,702,431	\$2,574,994	\$2,885,029	\$2,915,482	\$2,926,382	\$3,530,516	\$376,000	\$3,906,516	\$991,034	33.99%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-552 FUND: 100 GENERAL FUND DEPARTMENT: 552 POLICE DEPTDIV: GENERAL FUND POLICE										
			FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
		ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$2,157,964	\$2,271,124	\$2,364,747	\$2,536,300	\$2,535,000	\$2,867,000	\$0	\$2,867,000	\$330,700	13.04%		
113 REIMBURSED OVERTIME	\$38,105	\$25,299	\$61,509	\$37,000	\$3,500	\$0	\$0	\$0	(\$37,000)	-100.00%		
114 OVERTIME	\$167,220	\$147,100	\$113,582	\$156,000	\$150,000	\$175,000	\$0	\$175,000	\$19,000	12.18%		
115 LONGEVITY PAY	\$12,528	\$13,640	\$13,794	\$15,320	\$15,320	\$16,130	\$0	\$16,130	\$810	5.29%		
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	\$1,892	\$2,142	\$3,067	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%		
119 CERTIFICATION PAY	\$2,145	\$3,345	\$7,050	\$4,500	\$7,500	\$8,950	\$0	\$8,950	\$4,450	98.89%		
120 UNUM LIFE	\$4,763	\$5,981	\$6,397	\$5,320	\$5,320	\$7,950	\$0	\$7,950	\$2,630	49.44%		
121 FICA SOCIAL SECURITY	\$175,040	\$180,335	\$195,959	\$207,900	\$205,000	\$239,650	\$0	\$239,650	\$31,750	15.27%		
122 WORKERS COMPENSATION	\$47,208	\$45,986	\$43,671	\$43,675	\$43,000	\$45,000	\$0	\$45,000	\$1,325	3.03%		
123 STATE UNEMPLOYMENT TAXES	\$837	\$5,793	\$10,112	\$6,480	\$6,480	\$6,550	\$0	\$6,550	\$70	1.08%		
124 RETIREMENT-TMRS	\$289,245	\$314,478	\$346,311	\$364,770	\$364,000	\$399,050	\$0	\$399,050	\$34,280	9.40%		
126 HEALTH INSURANCE	\$301,724	\$263,784	\$264,138	\$294,550	\$294,500	\$295,310	\$0	\$295,310	\$760	0.26%		
127 DENTAL INSURANCE	\$10,866	\$12,667	\$10,284	\$12,050	\$12,000	\$12,100	\$0	\$12,100	\$50	0.41%		
128 LONG TERM DISABILITY	\$6,446	\$6,635	\$6,507	\$7,610	\$7,600	\$8,400	\$0	\$8,400	\$790	10.38%		
129 VISION INSURANCE	\$1,616	\$1,798	\$1,805	\$1,830	\$1,800	\$1,910	\$0	\$1,910	\$80	4.37%		
131 UNIFORMS (BUY)	\$15,249	\$12,863	\$21,079	\$21,620	\$23,180	\$24,160	\$0	\$24,160	\$2,540	11.75%		
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
141 WORKSHOP TRAINING	\$5,369	\$6,080	\$4,215	\$6,100	\$10,100	\$6,100	\$0	\$6,100	\$0	0.00%		
142 PROFESSIONAL CONFERENCES	\$1,945	\$585	\$2,410	\$4,170	\$4,079	\$4,089	\$0	\$4,089	(\$81)	-1.94%		
143 MEMBERSHIPS AND DUES	\$920	\$827	\$721	\$1,157	\$1,220	\$1,200	\$0	\$1,200	\$43	3.72%		
144 SUBSCRIPTIONS AND BOOKS	\$1,557	\$1,625	\$2,123	\$2,230	\$2,050	\$2,200	\$0	\$2,200	(\$30)	-1.35%		
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
146 TRAINING- TRANSPORTATION	\$612	\$0	\$98	\$680	\$680	\$680	\$0	\$680	\$0	0.00%		
147 TRAINING- LODGING	\$4,434	\$500	\$1,604	\$5,000	\$5,400	\$5,000	\$0	\$5,000	\$0	0.00%		
148 TRAINING- MEALS	\$1,285	\$140	\$146	\$1,100	\$1,268	\$1,378	\$0	\$1,378	\$278	25.27%		
149 LEOSE-TRAINING	\$0	\$0	\$0	\$21,600	\$16,370	\$18,900	\$0	\$18,900	(\$2,700)	-12.50%		
TOTAL EMPLOYEE SERVICES	\$3,248,971	\$3,322,729	\$3,481,329	\$3,758,162	\$3,716,567	\$4,147,907	\$0	\$4,147,907	\$389,745	10.37%		
211 GENERAL OFFICE SUPPLIES	\$8,255	\$5,741	\$7,398	\$8,050	\$8,050	\$8,160	\$0	\$8,160	\$110	1.37%		
213 PHOTOGRAPHIC SUPPLIES	\$429	\$0	\$0	\$350	\$900	\$500	\$0	\$500	\$150	42.86%		
214 COMPUTER SUPPLIES	\$3,400	\$2,980	\$2,475	\$2,500	\$2,500	\$2,600	\$0	\$2,600	\$100	4.00%		
215 POSTAGE	\$487	\$558	\$1,495	\$1,025	\$1,025	\$1,275	\$0	\$1,275	\$250	24.39%		
232 FOOD/MEALS	\$990	\$1,180	\$388	\$1,600	\$1,200	\$1,800	\$0	\$1,800	\$200	12.50%		
236 MISC OCCASIONS	\$3,313	\$1,540	\$3,393	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
237 TRAINING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
242 FIRE ARMS SUPPLIES	\$18,999	\$6,502	\$6,683	\$11,000	\$11,000	\$11,550	\$0	\$11,550	\$550	5.00%
243 INVESTIGATIVE SUPPLIES	\$2,538	\$1,595	\$1,246	\$2,500	\$1,950	\$2,500	\$0	\$2,500	\$0	0.00%
248 HOUSEHOLD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$4,722	\$2,344	\$1,686	\$3,300	\$3,300	\$3,400	\$0	\$3,400	\$100	3.03%
259 MISC. SUPPLIES	\$2,093	\$1,800	\$1,563	\$2,000	\$2,000	\$2,100	\$0	\$2,100	\$100	5.00%
261 OFFICE FURNITURE	\$1,881	\$700	\$913	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
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	\$968	\$551	\$2,655	\$1,050	\$1,460	\$1,250	\$0	\$1,250	\$200	19.05%
265 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$7,267	\$7,494	\$6,584	\$6,600	\$6,600	\$24,600	\$0	\$24,600	\$18,000	272.73%
269 OTHER OFFICE EQUIPMENT	\$183	\$4,041	\$852	\$1,070	\$1,070	\$1,070	\$0	\$1,070	\$0	0.00%
278 ANIMAL CONTROL DEVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	\$15,580	\$10,266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$71,104	\$47,292	\$37,331	\$46,045	\$46,055	\$65,805	\$0	\$65,805	\$19,760	42.91%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$11,016	\$9,617	\$10,426	\$12,000	\$11,000	\$14,000	\$0	\$14,000	\$2,000	16.67%
323 TRUNK TELEPHONE SYSTEM	\$6,979	\$6,987	\$6,403	\$7,000	\$7,000	\$7,000	\$0	\$7,000	\$0	0.00%
324 CELL PHONES	\$8,167	\$9,386	\$7,828	\$8,000	\$8,000	\$8,650	\$0	\$8,650	\$650	8.13%
325 PAGERS	\$0	\$532	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$6,242	\$6,955	\$7,655	\$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	\$32,404	\$33,477	\$32,312	\$34,700	\$33,700	\$37,350	\$0	\$37,350	\$2,650	7.64%
414 MOTOR VEHICLE RENTAL	\$163,661	\$164,590	\$168,000	\$160,000	\$160,000	\$209,479	\$0	\$209,479	\$49,479	30.92%
419 REPLACEMENT FUND CONTRIBUTION	\$123,450	\$115,600	\$69,202	\$56,797	\$56,797	\$37,926	\$105,000	\$142,926	\$86,129	151.64%
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	\$1,178	\$3,573	\$3,781	\$5,100	\$5,100	\$5,100	\$1,500	\$6,600	\$1,500	29.41%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$288,289	\$283,763	\$240,983	\$221,897	\$221,897	\$252,505	\$106,500	\$359,005	\$137,108	61.79%
514 MEDICAL SERVICES	\$3,914	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	0.00%
516 TRAINING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$1,801	\$1,160	\$1,340	\$2,250	\$1,350	\$2,250	\$0	\$2,250	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-552 FUND: 100 GENERAL FUND DEPARTMENT: 552 POLICE DEPTDIV: GENERAL FUND POLICE								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
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	\$23,413	\$44,277	\$37,570	\$48,480	\$34,890	\$90,010	\$0	\$90,010	\$41,530	85.66%
539 OTHER CONTRACT SERVICES	\$124,384	\$170,742	\$185,985	\$215,510	\$208,450	\$229,200	\$0	\$229,200	\$13,690	6.35%
TOTAL CONTRACT SERVICES AND FEES	\$153,512	\$216,180	\$224,895	\$269,240	\$244,690	\$324,460	\$0	\$324,460	\$55,220	20.51%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$127,797	\$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	\$0	\$93,000	\$0	\$0	\$0	\$0	(\$93,000)	-100.00%
723 MOTOR VEHICLES	\$26,893	\$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	\$26,893	\$0	\$127,797	\$93,000	\$0	\$0	\$0	\$0	(\$93,000)	-100.00%
819 OTHER CONTRIBUTIONS	\$15,000	\$18,000	\$0	\$18,000	\$25,000	\$20,000	\$0	\$20,000	\$2,000	11.11%
820 CIVIL SL TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$15,000	\$18,000	\$0	\$18,000	\$25,000	\$20,000	\$0	\$20,000	\$2,000	11.11%
TOTAL GENERAL FUND POLICE	\$3,836,173	\$3,921,442	\$4,144,647	\$4,441,044	\$4,287,909	\$4,848,027	\$106,500	\$4,954,527	\$513,483	11.56%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-558 FUND: 100 GENERAL FUND DEPARTMENT: 558 ANIMAL CONTROL DEPTDIV: GENERAL FUND ANIMAL CONTROL										
			FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
		ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$75,740	\$101,135	\$81,473	\$84,550	\$84,500	\$93,435	\$0	\$93,435	\$8,885	10.51%		
114 OVERTIME	\$7,559	\$7,893	\$5,216	\$5,500	\$9,000	\$9,000	\$0	\$9,000	\$3,500	63.64%		
115 LONGEVITY PAY	\$96	\$192	\$288	\$380	\$380	\$480	\$0	\$480	\$100	26.32%		
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	\$1,200	\$2,133	\$1,204	\$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	\$168	\$283	\$218	\$195	\$195	\$260	\$0	\$260	\$65	33.33%		
121 FICA SOCIAL SECURITY	\$6,515	\$8,342	\$7,145	\$6,610	\$6,700	\$7,965	\$0	\$7,965	\$1,355	20.50%		
122 WORKERS COMPENSATION	\$3,173	\$3,832	\$3,639	\$200	\$200	\$215	\$0	\$215	\$15	7.50%		
123 STATE UNEMPLOYMENT TAXES	\$18	\$432	\$504	\$325	\$325	\$325	\$0	\$325	\$0	0.00%		
124 RETIREMENT-TMRS	\$10,281	\$14,250	\$11,843	\$11,600	\$11,800	\$13,555	\$0	\$13,555	\$1,955	16.85%		
126 HEALTH INSURANCE	\$7,996	\$6,766	\$6,766	\$7,750	\$7,750	\$7,575	\$0	\$7,575	(\$175)	-2.26%		
127 DENTAL INSURANCE	\$284	\$335	\$273	\$320	\$320	\$605	\$0	\$605	\$285	89.06%		
128 LONG TERM DISABILITY	\$226	\$307	\$217	\$250	\$250	\$275	\$0	\$275	\$25	10.00%		
129 VISION INSURANCE	\$87	\$95	\$87	\$143	\$110	\$95	\$0	\$95	(\$48)	-33.57%		
131 UNIFORMS (BUY)	\$1,149	\$1,097	\$1,602	\$3,000	\$3,000	\$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	\$50	\$100	\$1,350	\$2,375	\$1,400	\$2,500	\$0	\$2,500	\$125	5.26%		
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$200	\$200	\$200	\$0	\$200	\$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	\$114,542	\$147,192	\$121,825	\$124,598	\$127,330	\$140,685	\$0	\$140,685	\$16,087	12.91%		
211 GENERAL OFFICE SUPPLIES	\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
253 CHEMICALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
256 MINOR TOOLS/INSTRUMENTS	\$1,160	\$407	\$84	\$450	\$450	\$500	\$0	\$500	\$50	11.11%		
259 MISC. SUPPLIES	\$3,310	\$4,866	\$3,637	\$2,500	\$13,991	\$2,600	\$0	\$2,600	\$100	4.00%		
261 OFFICE FURNITURE	\$0	\$160	\$432	\$800	\$800	\$850	\$0	\$850	\$50	6.25%		
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$480	\$480	\$500	\$0	\$500	\$20	4.17%		
268 APPLIANCES	\$0	\$0	\$558	\$350	\$850	\$400	\$0	\$400	\$50	14.29%		
269 OTHER OFFICE EQUIPMENT	\$200	\$38	\$280	\$1,000	\$1,000	\$1,100	\$0	\$1,100	\$100	10.00%		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
278 ANIMAL CONTROL DEVICES	\$208	\$503	\$203	\$750	\$750	\$800	\$0	\$800	\$50	6.67%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$5,048	\$5,974	\$5,194	\$6,330	\$18,321	\$6,750	\$0	\$6,750	\$420	6.64%
313 SHORT TERM RENTAL	\$0	\$0	\$470	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$3,853	\$2,747	\$3,401	\$3,900	\$5,100	\$6,000	\$0	\$6,000	\$2,100	53.85%
322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$493	\$824	\$1,680	\$1,700	\$1,750	\$1,800	\$0	\$1,800	\$100	5.88%
324 CELL PHONES	\$1,490	\$1,841	\$1,668	\$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	\$0	\$1,127	\$4,143	\$4,000	\$9,600	\$1,000	\$0	\$1,000	(\$3,000)	-75.00%
352 CLEANING SUPPLIES	\$2,999	\$1,255	\$3,122	\$2,000	\$2,800	\$2,900	\$0	\$2,900	\$900	45.00%
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$8,835	\$7,794	\$14,484	\$13,400	\$21,050	\$13,500	\$0	\$13,500	\$100	0.75%
414 MOTOR VEHICLE RENTAL	\$13,800	\$13,550	\$14,000	\$10,000	\$10,000	\$18,215	\$0	\$18,215	\$8,215	82.15%
419 REPLACEMENT FUND CONTRIBUTION	\$4,487	\$5,719	\$5,719	\$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	\$18,287	\$19,269	\$19,719	\$10,000	\$10,000	\$18,215	\$0	\$18,215	\$8,215	82.15%
514 MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515 VETERINARIAN SERVICES	\$15,810	\$15,241	\$12,009	\$18,000	\$21,000	\$24,000	\$0	\$24,000	\$6,000	33.33%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
524 LAUNDRY AND CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
525 LANDFILL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$2,821	\$595	\$340	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$33,995	\$3,804	\$77,197	\$71,100	\$70,900	\$73,300	\$1,500	\$74,800	\$3,700	5.20%
TOTAL CONTRACT SERVICES AND FEES	\$52,626	\$19,641	\$89,546	\$89,700	\$92,500	\$97,900	\$1,500	\$99,400	\$9,700	10.81%
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%
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 ANIMAL CONTROL	\$199,338	\$199,870	\$250,768	\$244,028	\$269,201	\$277,050	\$1,500	\$278,550	\$34,522	14.15%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-563 FUND: 100 GENERAL FUND DEPARTMENT: 563 STREETS AND GROUNDS DEPTDIV: GENERAL FUND STREETS AND GROUNDS									
		FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$577,158	\$695,248	\$706,668	\$743,950	\$743,900	\$877,555	\$0	\$877,555	\$133,605	17.96%	
114 OVERTIME	\$39,918	\$16,589	\$27,797	\$14,774	\$31,119	\$20,000	\$0	\$20,000	\$5,226	35.37%	
115 LONGEVITY PAY	\$3,696	\$4,464	\$5,256	\$6,340	\$6,340	\$7,010	\$0	\$7,010	\$670	10.57%	
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	\$1,938	\$2,419	\$2,407	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%	
119 CERTIFICATION PAY	\$0	\$0	\$600	\$0	\$0	\$1,440	\$0	\$1,440	\$1,440	0.00%	
120 UNUM LIFE	\$1,275	\$1,927	\$1,994	\$1,617	\$1,650	\$2,440	\$0	\$2,440	\$823	50.90%	
121 FICA SOCIAL SECURITY	\$46,654	\$53,755	\$58,009	\$57,660	\$64,000	\$67,875	\$0	\$67,875	\$10,215	17.72%	
122 WORKERS COMPENSATION	\$30,243	\$32,203	\$30,582	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0	0.00%	
123 STATE UNEMPLOYMENT TAXES	\$226	\$2,327	\$4,284	\$2,592	\$2,592	\$2,592	\$0	\$2,592	\$0	0.00%	
124 RETIREMENT-TMRS	\$75,607	\$91,822	\$99,489	\$101,150	\$105,000	\$115,490	\$0	\$115,490	\$14,340	14.18%	
126 HEALTH INSURANCE	\$102,075	\$97,187	\$88,908	\$116,258	\$116,000	\$113,580	\$0	\$113,580	(\$2,678)	-2.30%	
127 DENTAL INSURANCE	\$3,580	\$4,931	\$3,946	\$4,750	\$4,750	\$4,830	\$0	\$4,830	\$80	1.68%	
128 LONG TERM DISABILITY	\$1,708	\$2,076	\$1,920	\$2,230	\$2,300	\$2,575	\$0	\$2,575	\$345	15.47%	
129 VISION INSURANCE	\$584	\$732	\$721	\$730	\$730	\$760	\$0	\$760	\$30	4.11%	
131 UNIFORMS (BUY)	\$4,282	\$3,915	\$4,900	\$5,438	\$5,438	\$6,684	\$0	\$6,684	\$1,246	22.91%	
132 UNIFORM RENTAL	\$7,887	\$11,383	\$13,040	\$12,451	\$12,451	\$12,825	\$0	\$12,825	\$374	3.00%	
141 WORKSHOP TRAINING	\$718	\$0	\$723	\$1,700	\$1,217	\$2,400	\$0	\$2,400	\$700	41.18%	
142 PROFESSIONAL CONFERENCES	\$2,519	\$0	\$1,496	\$1,500	\$1,400	\$1,537	\$20,000	\$21,537	\$20,037	1335.80%	
143 MEMBERSHIPS AND DUES	\$372	\$640	\$876	\$906	\$906	\$934	\$0	\$934	\$28	3.09%	
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$575	\$575	\$592	\$0	\$592	\$17	2.96%	
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
146 TRAINING- TRANSPORTATION	\$768	\$0	\$0	\$718	\$718	\$740	\$0	\$740	\$22	3.06%	
147 TRAINING- LODGING	\$2,483	\$0	\$338	\$2,000	\$3,400	\$3,120	\$0	\$3,120	\$1,120	56.00%	
148 TRAINING- MEALS	\$298	\$0	\$119	\$200	\$1,070	\$810	\$0	\$810	\$610	305.00%	
TOTAL EMPLOYEE SERVICES	\$903,987	\$1,021,619	\$1,054,073	\$1,108,739	\$1,136,756	\$1,276,989	\$20,000	\$1,296,989	\$188,250	16.98%	
211 GENERAL OFFICE SUPPLIES	\$3,669	\$3,079	\$2,911	\$3,420	\$3,420	\$3,523	\$0	\$3,523	\$103	3.01%	
215 POSTAGE	\$0	\$27	\$0	\$50	\$50	\$52	\$0	\$52	\$2	4.00%	
217 OFFICE SECURITY	\$1,371	\$1,419	\$1,893	\$1,440	\$2,880	\$1,483	\$0	\$1,483	\$43	2.99%	
221 STREET REPAIR MATERIALS	\$42,546	\$52,562	\$53,009	\$85,228	\$85,228	\$100,000	\$0	\$100,000	\$14,772	17.33%	
222 STRIPING AND STREET SIGNS	\$16,750	\$14,514	\$18,414	\$22,043	\$22,043	\$22,707	\$0	\$22,707	\$664	3.01%	
223 BUILDING MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
225 SAND AND GRAVEL	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$500	\$500	0.00%	
226 MISC. HARDWARE	\$325	\$173	\$579	\$500	\$500	\$515	\$0	\$515	\$15	3.00%	
232 FOOD/MEALS	\$1,624	\$631	\$1,203	\$2,100	\$2,100	\$2,165	\$0	\$2,165	\$65	3.10%	

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-563 FUND: 100 GENERAL FUND DEPARTMENT: 563 STREETS AND GROUNDS DEPTDIV: GENERAL FUND STREETS AND GROUNDS								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
252 MEDICAL SUPPLIES	\$1,271	\$999	\$817	\$1,000	\$1,000	\$1,236	\$0	\$1,236	\$236	23.60%
253 CHEMICALS	\$2,364	\$1,098	\$3,118	\$4,721	\$4,721	\$4,903	\$0	\$4,903	\$182	3.86%
254 BOTANICAL/LANDSCAPE	\$2,949	\$69	\$3,166	\$8,099	\$8,099	\$8,342	\$0	\$8,342	\$243	3.00%
255 RECREATIONAL/SPORTS EQUIP.	\$0	\$1	\$0	\$500	\$500	\$515	\$0	\$515	\$15	3.00%
256 MINOR TOOLS/INSTRUMENTS	\$548	\$212	\$404	\$540	\$540	\$751	\$0	\$751	\$211	39.07%
259 MISC. SUPPLIES	\$822	\$431	\$532	\$600	\$600	\$618	\$0	\$618	\$18	3.00%
261 OFFICE FURNITURE	\$152	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$6,250	\$6,250	\$6,250	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$200	\$200	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$1,921	\$0	\$1,511	\$2,000	\$1,500	\$4,000	\$0	\$4,000	\$2,000	100.00%
268 APPLIANCES	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$800	\$800	0.00%
269 OTHER OFFICE EQUIPMENT	\$7,095	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	0.00%
271 GROUNDS KEEPING EQUIPMENT	\$175	\$866	\$756	\$2,740	\$2,740	\$2,822	\$0	\$2,822	\$82	2.99%
272 STREET MAINTENANCE EQUIPMENT	\$17,081	\$685	\$4,299	\$1,370	\$4,457	\$1,412	\$3,600	\$5,012	\$3,642	265.84%
279 OTHER OPERATIONAL EQUIPMENT	\$97	\$2,069	\$3,714	\$3,904	\$3,904	\$4,021	\$141,000	\$145,021	\$141,117	3614.68%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$101,373	\$78,833	\$96,326	\$140,255	\$144,282	\$160,565	\$155,350	\$315,915	\$175,660	125.24%
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	\$3,109	\$210	\$440	\$1,010	\$2,020	\$1,040	\$0	\$1,040	\$30	2.97%
321 LIGHT AND POWER	\$61,663	\$52,442	\$57,679	\$64,000	\$59,000	\$68,000	\$0	\$68,000	\$4,000	6.25%
322 NATURAL GAS,PROPANE	\$1,756	\$1,583	\$1,785	\$1,950	\$2,300	\$2,500	\$0	\$2,500	\$550	28.21%
323 TRUNK TELEPHONE SYSTEM	\$3,822	\$2,940	\$3,077	\$3,200	\$3,200	\$3,200	\$0	\$3,200	\$0	0.00%
324 CELL PHONES	\$2,806	\$3,985	\$3,696	\$3,700	\$3,700	\$3,700	\$0	\$3,700	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$9,381	\$6,506	\$8,227	\$12,500	\$12,500	\$12,875	\$18,000	\$30,875	\$18,375	147.00%
352 CLEANING SUPPLIES	\$1,372	\$1,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$83,910	\$68,919	\$74,904	\$86,360	\$82,720	\$91,315	\$18,000	\$109,315	\$22,955	26.58%
412 LIGHT EQUIPMENT RENTAL	\$25,000	\$24,167	\$25,000	\$30,000	\$30,000	\$32,787	\$0	\$32,787	\$2,787	9.29%
414 MOTOR VEHICLE RENTAL	\$61,100	\$69,750	\$69,750	\$54,000	\$54,000	\$57,389	\$0	\$57,389	\$3,389	6.28%
415 TRUCKS, HEAVY EQUIP RENTAL	\$45,000	\$35,968	\$40,000	\$60,000	\$60,000	\$73,764	\$0	\$73,764	\$13,764	22.94%
416 LIGHT EQUIP RENTAL-EXTERNAL	\$0	\$6,524	\$19,867	\$6,000	\$6,000	\$6,180	\$0	\$6,180	\$180	3.00%
418 TRUCK/HEAVY EQUIP RENTAL/EXT	\$0	\$2,913	\$811	\$25,000	\$50,000	\$25,750	\$0	\$25,750	\$750	3.00%
419 REPLACEMENT FUND CONTRIBUTION	\$118,440	\$100,372	\$107,870	\$97,519	\$107,869	\$86,583	\$955,000	\$1,041,583	\$944,064	968.08%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-563 FUND: 100 GENERAL FUND DEPARTMENT: 563 STREETS AND GROUNDS DEPTDIV: GENERAL FUND STREETS AND GROUNDS								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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%
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	\$249,540	\$239,695	\$263,298	\$272,519	\$307,869	\$282,453	\$955,000	\$1,237,453	\$964,934	354.08%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526 TESTING/CERT. PERMITS	\$250	\$414	\$545	\$1,267	\$1,267	\$1,465	\$0	\$1,465	\$198	15.63%
528 ADVERTISING	\$0	\$210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
531 TRASH COLLECTION SERVICE	\$4,158	\$6,478	\$7,790	\$17,941	\$17,941	\$19,020	\$0	\$19,020	\$1,079	6.01%
532 SOFTWARE MAINT/LICENSE	\$4,636	\$3,000	\$3,488	\$5,656	\$5,656	\$5,826	\$0	\$5,826	\$170	3.01%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$176,856	\$231,008	\$271,474	\$351,117	\$391,117	\$312,784	\$65,000	\$377,784	\$26,667	7.59%
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	\$185,900	\$241,110	\$283,297	\$375,981	\$415,981	\$340,095	\$65,000	\$405,095	\$29,114	7.74%
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%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND STREETS AND GROUNDS	\$1,524,710	\$1,650,175	\$1,771,898	\$1,983,854	\$2,087,608	\$2,151,417	\$1,213,350	\$3,364,767	\$1,380,913	69.61%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-565 FUND: 100 GENERAL FUND DEPARTMENT: 565 PARKS AND RECREATION DEPTDIV: GENERAL FUND PARKS AND RECREATION								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$283,016	\$352,045	\$361,365	\$362,050	\$362,000	\$423,710	\$0	\$423,710	\$61,660	17.03%
114 OVERTIME	\$24,576	\$13,743	\$22,259	\$25,191	\$25,191	\$25,191	\$0	\$25,191	\$0	0.00%
115 LONGEVITY PAY	\$912	\$1,248	\$1,632	\$1,680	\$1,400	\$1,300	\$0	\$1,300	(\$380)	-22.62%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	(\$20,000)	-100.00%
118 INSURANCE ALLOWANCE	\$462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$130	\$0	\$0	\$180	\$0	\$180	\$180	0.00%
120 UNUM LIFE	\$640	\$970	\$899	\$890	\$1,200	\$1,200	\$0	\$1,200	\$310	34.83%
121 FICA SOCIAL SECURITY	\$22,594	\$26,566	\$29,544	\$27,910	\$28,000	\$34,455	\$0	\$34,455	\$6,545	23.45%
122 WORKERS COMPENSATION	\$7,354	\$7,834	\$7,440	\$7,710	\$7,710	\$8,000	\$0	\$8,000	\$290	3.76%
123 STATE UNEMPLOYMENT TAXES	\$166	\$1,161	\$2,237	\$1,296	\$1,296	\$1,296	\$0	\$1,296	\$0	0.00%
124 RETIREMENT-TMRS	\$37,544	\$46,892	\$51,718	\$48,960	\$49,000	\$58,650	\$0	\$58,650	\$9,690	19.79%
126 HEALTH INSURANCE	\$40,703	\$52,899	\$51,054	\$62,000	\$62,000	\$64,360	\$0	\$64,360	\$2,360	3.81%
127 DENTAL INSURANCE	\$1,499	\$2,603	\$2,001	\$2,530	\$2,530	\$2,560	\$0	\$2,560	\$30	1.19%
128 LONG TERM DISABILITY	\$859	\$1,048	\$936	\$1,090	\$1,100	\$1,270	\$0	\$1,270	\$180	16.51%
129 VISION INSURANCE	\$240	\$372	\$337	\$390	\$390	\$405	\$0	\$405	\$15	3.85%
131 UNIFORMS (BUY)	\$3,182	\$3,574	\$2,396	\$5,127	\$5,127	\$5,667	\$0	\$5,667	\$540	10.53%
132 UNIFORM RENTAL	\$1,354	\$1,909	\$1,613	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
141 WORKSHOP TRAINING	\$415	\$1,025	\$185	\$975	\$1,350	\$1,379	\$0	\$1,379	\$404	41.44%
142 PROFESSIONAL CONFERENCES	\$0	\$400	\$175	\$265	\$400	\$1,325	\$0	\$1,325	\$1,060	400.00%
143 MEMBERSHIPS AND DUES	\$610	\$375	\$220	\$635	\$525	\$757	\$0	\$757	\$122	19.21%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$10	\$0	\$100	\$100	\$225	\$0	\$225	\$125	125.00%
147 TRAINING- LODGING	\$598	\$959	\$0	\$900	\$900	\$3,420	\$0	\$3,420	\$2,520	280.00%
148 TRAINING- MEALS	\$160	\$204	\$67	\$261	\$229	\$771	\$0	\$771	\$510	195.40%
TOTAL EMPLOYEE SERVICES	\$426,885	\$515,838	\$536,208	\$571,960	\$552,448	\$638,121	\$0	\$638,121	\$66,161	11.57%
211 GENERAL OFFICE SUPPLIES	\$1,092	\$644	\$666	\$1,600	\$1,600	\$1,648	\$0	\$1,648	\$48	3.00%
215 POSTAGE	\$26	\$0	\$0	\$100	\$100	\$103	\$0	\$103	\$3	3.00%
217 OFFICE SECURITY	\$2,548	\$1,198	\$2,574	\$2,000	\$2,000	\$3,270	\$0	\$3,270	\$1,270	63.50%
222 STRIPING AND STREET SIGNS	\$4,346	\$3,155	\$7,680	\$6,000	\$6,000	\$6,180	\$0	\$6,180	\$180	3.00%
225 SAND AND GRAVEL	\$3,895	\$3,232	\$2,230	\$12,000	\$12,000	\$12,360	\$0	\$12,360	\$360	3.00%
226 MISC. HARDWARE	\$314	\$378	\$482	\$500	\$500	\$525	\$0	\$525	\$25	5.00%
232 FOOD/MEALS	\$487	\$181	\$473	\$500	\$500	\$615	\$0	\$615	\$115	23.00%
233 CITY SPONSORED EVENTS	\$3,590	\$2,898	\$5,327	\$9,950	\$9,950	\$11,812	\$0	\$11,812	\$1,862	18.71%
252 MEDICAL SUPPLIES	\$949	\$674	\$341	\$1,000	\$1,000	\$1,030	\$0	\$1,030	\$30	3.00%
253 CHEMICALS	\$33,960	\$23,904	\$32,306	\$32,561	\$32,561	\$37,445	\$0	\$37,445	\$4,884	15.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-565 FUND: 100 GENERAL FUND DEPARTMENT: 565 PARKS AND RECREATION DEPTDIV: GENERAL FUND PARKS AND RECREATION								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
254 BOTANICAL/LANDSCAPE	\$3,325	\$3,493	\$879	\$5,824	\$5,824	\$13,999	\$0	\$13,999	\$8,175	140.37%
255 RECREATIONAL/SPORTS EQUIP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$481	\$414	\$612	\$600	\$600	\$618	\$0	\$618	\$18	3.00%
259 MISC. SUPPLIES	\$2,052	\$2,759	\$3,174	\$3,030	\$3,030	\$4,121	\$0	\$4,121	\$1,091	36.01%
261 OFFICE FURNITURE	\$0	\$0	\$189	\$200	\$200	\$0	\$4,000	\$4,000	\$3,800	1900.00%
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$949	\$0	\$1,100	\$1,100	\$1,133	\$0	\$1,133	\$33	3.00%
268 APPLIANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	\$4,887	\$20,037	\$828	\$5,099	\$5,099	\$5,253	\$0	\$5,253	\$154	3.02%
277 SPORTS EQUIPMENT	\$7,703	\$14,168	\$17,163	\$9,140	\$9,140	\$18,568	\$0	\$18,568	\$9,428	103.15%
279 OTHER OPERATIONAL EQUIPMENT	\$1,829	\$439	\$916	\$2,000	\$2,000	\$2,060	\$0	\$2,060	\$60	3.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$71,484	\$78,522	\$75,840	\$93,204	\$93,204	\$120,740	\$5,000	\$125,740	\$32,536	34.91%
311 LONG TERM LEASE	\$1,122	\$1,224	\$1,224	\$1,428	\$1,428	\$1,471	\$0	\$1,471	\$43	3.01%
321 LIGHT AND POWER	\$48,474	\$41,243	\$42,482	\$50,000	\$50,000	\$57,000	\$0	\$57,000	\$7,000	14.00%
322 NATURAL GAS, PROPANE	\$0	\$1,113	\$1,542	\$1,750	\$2,000	\$2,300	\$0	\$2,300	\$550	31.43%
323 TRUNK TELEPHONE SYSTEM	\$453	\$483	\$511	\$650	\$650	\$650	\$0	\$650	\$0	0.00%
324 CELL PHONES	\$2,340	\$3,035	\$2,928	\$2,700	\$2,700	\$2,700	\$0	\$2,700	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$777	\$850	\$852	\$912	\$912	\$912	\$0	\$912	\$0	0.00%
349 MISC REPAIRS/MAINT	\$74,645	\$62,893	\$83,964	\$79,500	\$79,500	\$91,425	\$0	\$91,425	\$11,925	15.00%
352 CLEANING SUPPLIES	\$6,155	\$4,342	\$8,885	\$9,500	\$8,000	\$12,000	\$0	\$12,000	\$2,500	26.32%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$133,967	\$115,182	\$142,388	\$146,440	\$145,190	\$168,458	\$0	\$168,458	\$22,018	15.04%
412 LIGHT EQUIPMENT RENTAL	\$6,700	\$10,833	\$10,000	\$10,000	\$10,000	\$13,662	\$0	\$13,662	\$3,662	36.62%
414 MOTOR VEHICLE RENTAL	\$20,700	\$22,325	\$21,000	\$20,000	\$20,000	\$31,877	\$0	\$31,877	\$11,877	59.39%
419 REPLACEMENT FUND CONTRIBUTION	\$65,100	\$79,888	\$75,636	\$64,272	\$64,272	\$12,231	\$96,650	\$108,881	\$44,609	69.41%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$92,500	\$113,046	\$106,636	\$94,272	\$94,272	\$57,770	\$96,650	\$154,420	\$60,148	63.80%
519 OTHER PROFESSIONAL SERVICES	\$0	\$35,973	\$18,628	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	0.00%
523 OUTSIDE PRINTING	\$363	\$0	\$0	\$2,000	\$2,000	\$2,060	\$0	\$2,060	\$60	3.00%
526 TESTING/CERT. PERMITS	\$75	\$675	\$150	\$1,175	\$775	\$11,075	\$0	\$11,075	\$9,900	842.55%
528 ADVERTISING	\$0	\$84	\$84	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$2,000	\$2,000	\$2,104	\$4,125	\$4,125	\$4,125	\$0	\$4,125	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$142,233	\$156,679	\$164,603	\$172,761	\$171,261	\$180,005	\$320,300	\$500,305	\$327,544	189.59%
TOTAL CONTRACT SERVICES AND FEES	\$144,671	\$195,411	\$185,569	\$180,061	\$178,161	\$197,265	\$370,300	\$567,565	\$387,504	215.21%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
719 OTHER CAPITAL OUTLAY	\$0	\$58,138	\$177,067	\$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%
TOTAL CAPITAL OUTLAY	\$0	\$58,138	\$177,067	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND PARKS AND RECREATION	\$869,507	\$1,076,138	\$1,223,708	\$1,085,937	\$1,063,275	\$1,182,354	\$471,950	\$1,654,304	\$568,367	52.34%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-566 FUND: 100 GENERAL FUND DEPARTMENT: 566 BUILDING MAINTENANCE DEPTDIV: GENERAL FUND BUILDING MAINTENANCE									
		FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG	
111 REGULAR FULL TIME	\$166,857	\$172,942	\$184,431	\$216,500	\$220,000	\$244,305	\$0	\$244,305	\$27,805	12.84%	
114 OVERTIME	\$762	\$1,419	\$1,890	\$2,000	\$2,500	\$2,000	\$0	\$2,000	\$0	0.00%	
115 LONGEVITY PAY	\$2,160	\$2,304	\$2,400	\$2,620	\$2,500	\$1,488	\$0	\$1,488	(\$1,132)	-43.21%	
116 REGULAR PART TIME	\$14,502	\$11,594	\$4,123	\$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	\$388	\$479	\$483	\$560	\$560	\$680	\$0	\$680	\$120	21.43%	
121 FICA SOCIAL SECURITY	\$14,300	\$13,938	\$14,911	\$16,815	\$17,000	\$18,800	\$0	\$18,800	\$1,985	11.80%	
122 WORKERS COMPENSATION	\$3,906	\$4,088	\$3,882	\$3,930	\$4,000	\$4,000	\$0	\$4,000	\$70	1.78%	
123 STATE UNEMPLOYMENT TAXES	\$59	\$432	\$756	\$680	\$650	\$650	\$0	\$650	(\$30)	-4.41%	
124 RETIREMENT-TMRS	\$23,201	\$24,042	\$25,899	\$29,465	\$29,500	\$32,000	\$0	\$32,000	\$2,535	8.60%	
126 HEALTH INSURANCE	\$27,065	\$23,928	\$23,067	\$31,000	\$31,000	\$30,290	\$0	\$30,290	(\$710)	-2.29%	
127 DENTAL INSURANCE	\$956	\$1,108	\$918	\$1,260	\$1,250	\$1,210	\$0	\$1,210	(\$50)	-3.97%	
128 LONG TERM DISABILITY	\$522	\$515	\$477	\$650	\$650	\$715	\$0	\$715	\$65	10.00%	
129 VISION INSURANCE	\$131	\$160	\$158	\$195	\$190	\$190	\$0	\$190	(\$5)	-2.56%	
131 UNIFORMS (BUY)	\$415	\$614	\$660	\$1,450	\$1,450	\$1,450	\$0	\$1,450	\$0	0.00%	
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	\$0	\$0	\$0	\$425	\$0	\$425	\$425	0.00%	
143 MEMBERSHIPS AND DUES	\$411	\$338	\$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	\$0	\$0	\$150	\$0	\$150	\$150	0.00%	
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0	\$1,800	\$1,800	0.00%	
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$200	\$200	0.00%	
TOTAL EMPLOYEE SERVICES	\$255,637	\$257,901	\$264,155	\$307,225	\$311,350	\$340,453	\$0	\$340,453	\$33,228	10.82%	
211 GENERAL OFFICE SUPPLIES	\$2,427	\$1,149	\$2,150	\$2,200	\$2,700	\$3,000	\$0	\$3,000	\$800	36.36%	
215 POSTAGE	\$1	\$36	\$11	\$20	\$20	\$0	\$0	\$0	(\$20)	-100.00%	
217 OFFICE SECURITY	\$610	\$1,013	\$812	\$950	\$950	\$950	\$0	\$950	\$0	0.00%	
219 MISC. OCCASION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
222 STRIPING AND STREET SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
223 BUILDING MATERIALS	\$1,767	\$670	\$1,379	\$2,000	\$2,500	\$2,500	\$0	\$2,500	\$500	25.00%	
226 MISC. HARDWARE	\$1,936	\$1,596	\$1,753	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%	
232 FOOD/MEALS	\$87	\$0	\$68	\$100	\$125	\$150	\$0	\$150	\$50	50.00%	
249 FIRE PREVENTION SUPPLIES	\$2,458	\$2,476	\$1,828	\$2,500	\$2,500	\$2,625	\$0	\$2,625	\$125	5.00%	

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
252 MEDICAL SUPPLIES	\$2,760	\$1,772	\$1,431	\$2,000	\$2,000	\$2,060	\$0	\$2,060	\$60	3.00%
253 CHEMICALS	\$196	\$0	\$310	\$600	\$600	\$625	\$0	\$625	\$25	4.17%
256 MINOR TOOLS/INSTRUMENTS	\$1,452	\$1,254	\$1,352	\$1,500	\$1,500	\$1,575	\$0	\$1,575	\$75	5.00%
259 MISC. SUPPLIES	\$9,611	\$9,207	\$7,549	\$9,500	\$9,500	\$10,000	\$0	\$10,000	\$500	5.26%
261 OFFICE FURNITURE	\$2,517	\$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	\$1,500	\$817	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000	0.00%
279 OTHER OPERATIONAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$27,323	\$19,991	\$18,643	\$23,370	\$24,395	\$27,485	\$0	\$27,485	\$4,115	17.61%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$12,997	\$10,323	\$11,984	\$13,000	\$13,000	\$16,000	\$0	\$16,000	\$3,000	23.08%
322 NATURAL GAS, PROPANE	\$1,350	\$1,253	\$1,611	\$1,900	\$2,200	\$2,400	\$0	\$2,400	\$500	26.32%
323 TRUNK TELEPHONE SYSTEM	\$10,365	\$10,471	\$11,021	\$13,000	\$11,000	\$12,000	\$0	\$12,000	(\$1,000)	-7.69%
324 CELL PHONES	\$1,309	\$1,285	\$1,123	\$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	\$863	\$947	\$782	\$912	\$912	\$912	\$0	\$912	\$0	0.00%
341 ROOFING REPAIRS	\$0	\$25,339	\$27,149	\$25,000	\$25,000	\$26,500	\$16,775	\$43,275	\$18,275	73.10%
342 ELECTRICAL REPAIRS	\$0	\$2,762	\$8,169	\$7,000	\$7,000	\$7,350	\$9,600	\$16,950	\$9,950	142.14%
343 HEATING/COOLING REPAIRS	\$0	\$16,793	\$16,415	\$13,000	\$13,000	\$13,650	\$0	\$13,650	\$650	5.00%
344 PLUMBING REPAIRS	\$0	\$3,959	\$17,896	\$8,000	\$8,000	\$8,500	\$0	\$8,500	\$500	6.25%
345 CARPENTRY/PAINTING	\$0	\$0	\$10,085	\$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	\$148,770	\$53,601	\$54,261	\$80,000	\$80,000	\$61,800	\$87,455	\$149,255	\$69,255	86.57%
351 JANITORIAL SERVICES-CONTRACT	\$0	\$0	\$15,675	\$15,600	\$21,785	\$23,000	\$0	\$23,000	\$7,400	47.44%
352 CLEANING SUPPLIES	\$11,534	\$8,210	\$7,457	\$11,000	\$11,000	\$11,500	\$0	\$11,500	\$500	4.55%
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$187,189	\$134,942	\$183,628	\$189,612	\$194,097	\$184,812	\$113,830	\$298,642	\$109,030	57.50%
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	\$13,800	\$13,550	\$14,000	\$14,667	\$14,670	\$9,108	\$0	\$9,108	(\$5,559)	-37.90%
419 REPLACEMENT FUND CONTRIBUTION	\$9,183	\$8,185	\$8,215	\$16,567	\$16,567	\$9,816	\$35,000	\$44,816	\$28,249	170.51%
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%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
426 HYDRAULIC SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
427 COOLING SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
429 BODY SHOP PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
439 OTHER EQUIPMENT MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$2,194	\$2,394	\$2,194	\$2,700	\$2,600	\$2,700	\$0	\$2,700	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$45	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$25,222	\$24,135	\$24,409	\$33,934	\$33,837	\$21,624	\$35,000	\$56,624	\$22,690	66.87%
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	\$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	\$32,745	\$38,819	\$68,988	\$22,556	\$26,256	\$23,956	\$0	\$23,956	\$1,400	6.21%
TOTAL CONTRACT SERVICES AND FEES	\$32,745	\$38,819	\$68,988	\$22,556	\$26,256	\$23,956	\$0	\$23,956	\$1,400	6.21%
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	\$350,000	\$350,000	\$350,000	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%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000	\$350,000	0.00%
TOTAL GENERAL FUND BUILDING	\$528,116	\$475,788	\$559,823	\$576,697	\$589,935	\$598,330	\$498,830	\$1,097,160	\$520,463	90.25%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 100-573 FUND: 100 GENERAL FUND DEPARTMENT: 573 ENGINEERING DEPTDIV: GENERAL FUND ENGINEERING											
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023					
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	0.00%
114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$0	\$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	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$0	\$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	0.00%
122 WORKERS COMPENSATION	\$384	\$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	0.00%
124 RETIREMENT-TMRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
126 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
127 DENTAL INSURANCE	\$0	\$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	0.00%
129 VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
131 UNIFORMS (BUY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$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	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$384	\$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	0.00%
212 ENG. COPIER/PLOTTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215 POSTAGE	\$0	\$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	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$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	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
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	\$784	\$482	\$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	\$784	\$482	\$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	\$3,551	\$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	\$3,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$171,701	\$163,653	\$83	\$175,000	\$270,000	\$350,000	\$0	\$350,000	\$175,000	100.00%
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%
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	\$171,701	\$163,653	\$83	\$175,000	\$270,000	\$350,000	\$0	\$350,000	\$175,000	100.00%
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%
713 DUPLICATION/PHOTOGRAPHIC EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND ENGINEERING	\$176,420	\$164,135	\$83	\$175,000	\$270,000	\$350,000	\$0	\$350,000	\$175,000	100.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$49,478	\$51,348	\$51,969	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
114 OVERTIME	\$126	\$446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$480	\$528	\$576	\$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	\$111	\$142	\$143	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
121 FICA SOCIAL SECURITY	\$3,304	\$3,453	\$3,675	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
122 WORKERS COMPENSATION	\$142	\$149	\$142	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$9	\$144	\$252	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
124 RETIREMENT-TMRS	\$6,087	\$6,681	\$7,056	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
126 HEALTH INSURANCE	\$7,996	\$6,766	\$6,766	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
127 DENTAL INSURANCE	\$284	\$335	\$273	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
128 LONG TERM DISABILITY	\$149	\$153	\$143	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129 VISION INSURANCE	\$44	\$48	\$48	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
131 UNIFORMS (BUY)	\$90	\$226	\$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	\$68,300	\$70,420	\$71,043	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
211 GENERAL OFFICE SUPPLIES	\$206	\$101	\$180	\$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%
256 MINOR TOOLS/INSTRUMENTS	\$92	\$134	\$86	\$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%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$487	\$469	\$365	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$1,335	\$0	\$1,315	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$18,272	\$38,310	\$0	\$1,207	\$2,000	\$0	\$2,000	\$2,000	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$785	\$18,975	\$40,276	\$0	\$2,522	\$2,000	\$0	\$2,000	\$2,000	0.00%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
312 ANNUAL LEASE	\$30,679	\$30,319	\$30,460	\$30,680	\$30,680	\$30,680	\$0	\$30,680	\$0	0.00%
324 CELL PHONES	\$457	\$647	\$560	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$356	\$456	\$392	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$31,491	\$31,422	\$31,412	\$30,680	\$30,680	\$30,680	\$0	\$30,680	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$6,900	\$6,775	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$2,956	\$8,352	\$8,352	\$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	\$9,856	\$15,127	\$15,352	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$0	\$1,855	\$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	\$13,365	\$9,769	\$6,810	\$14,945	\$14,945	\$19,245	\$0	\$19,245	\$4,300	28.77%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$52,326	\$97,283	\$125,028	\$173,209	\$173,025	\$176,475	\$11,986	\$188,461	\$15,252	8.81%
TOTAL CONTRACT SERVICES AND FEES	\$65,691	\$108,906	\$131,838	\$188,154	\$187,970	\$195,720	\$11,986	\$207,706	\$19,552	10.39%
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	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND INFORMATION	\$176,122	\$244,850	\$289,921	\$218,834	\$221,172	\$228,400	\$11,986	\$240,386	\$21,552	9.85%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-592 FUND: 100 GENERAL FUND DEPARTMENT: 592 NON-DEPARTMENTAL DEPTDIV: GENERAL FUND NON-DEPARTMENTAL									
		FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
217 OFFICE SECURITY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
259 MISC SUPPLIES COVID-19		\$0	\$131,271	\$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		\$0	\$131,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
511 LEGAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES		\$0	\$0	\$0	\$0	\$50,000	\$134,000	\$0	\$134,000	\$134,000	0.00%
521 BANK CHARGES		\$0	\$15	\$0	\$0	\$8,000	\$10,000	\$0	\$10,000	\$10,000	0.00%
522 INSURANCE AND BONDS		\$53,021	\$62,245	\$20	\$64,000	\$80,000	\$88,000	\$0	\$88,000	\$24,000	37.50%
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		\$10,000	\$19,500	\$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		\$78,174	\$180,521	\$0	\$66,730	\$141,980	\$97,620	\$0	\$97,620	\$30,890	46.29%
542 MISC EXPENSE		\$250	\$7,377	\$14,092	\$1,200	\$0	\$0	\$0	\$0	(\$1,200)	-100.00%
543 CREDIT CARD FEES		\$31,951	\$44,653	\$48,294	\$30,000	\$60,000	\$65,000	\$0	\$65,000	\$35,000	116.67%
TOTAL CONTRACT SERVICES AND FEES		\$173,395	\$314,310	\$62,407	\$161,930	\$339,980	\$394,620	\$0	\$394,620	\$232,690	143.70%
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		\$85,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
741 PURCHASE LAND		\$0	\$444	\$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	\$22,500	\$22,500	\$0	\$0	\$0	(\$22,500)	-100.00%
TOTAL CAPITAL OUTLAY		\$85,743	\$444	\$0	\$22,500	\$22,500	\$0	\$0	\$0	(\$22,500)	-100.00%
812 PASS THROUGHs- AGENCY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
813 CONTRIBUTIONS TO CIVIC PROGRAM		\$0	\$0	\$3,557	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	0.00%
814 TRANSFER TO CIP		\$0	\$0	\$0	\$0	\$0	\$0	\$1,569,000	\$1,569,000	\$1,569,000	0.00%
815 INTERFUND TRANSFERS OUT		\$80,200	\$14,600	\$14,600	\$14,600	\$14,600	\$14,600	\$837,000	\$851,600	\$837,000	5732.88%
816 SALES TAX REBATE		\$0	\$0	\$16,143	\$50,000	\$50,000	\$60,000	\$0	\$60,000	\$10,000	20.00%
817 PROPERTY TAX REBATE		\$0	\$89,959	\$41,630	\$110,750	\$114,016	\$59,250	\$0	\$59,250	(\$51,500)	-46.50%
819 OTHER CONTRIBUTIONS		\$34,758	\$1,731	\$24,933	\$140,000	\$140,000	\$210,625	\$0	\$210,625	\$70,625	50.45%
831 CONTINGENCY RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
832 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUND	\$5,638	\$3,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$96,105	\$80,000	\$120,500	\$222,800	\$343,300	\$247,195	257.21%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$120,596	\$109,370	\$100,863	\$421,455	\$408,616	\$474,975	\$2,628,800	\$3,103,775	\$2,682,320	636.44%
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	\$379,735	\$555,396	\$163,270	\$605,885	\$771,096	\$869,595	\$2,628,800	\$3,498,395	\$2,892,510	477.40%

Special Revenue Funds

Tax Increment Financing (TIF) #2 Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
118-310	TIF #2 310 REVENUES	\$0	\$0	\$0	\$0	\$0	\$219,000	\$219,000	\$219,000	0.0%
	REVENUES	\$0	\$0	\$0	\$0	\$0	\$219,000	\$219,000	\$219,000	0.0%
118-520	TIF #2 TIF EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$217,000	\$217,000	\$217,000	0.0%
	EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$217,000	\$217,000	\$217,000	0.0%
118 TIF #2 FUND		\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 CURRENT PROPERTY TAXES	\$0	\$0	\$0	\$0	\$0	\$219,000	\$0	\$219,000	\$219,000	0.00%
TOTAL TAXES	\$0	\$0	\$0	\$0	\$0	\$219,000	\$0	\$219,000	\$219,000	0.00%
TOTAL TIF #2 310 REVENUES	\$0	\$0	\$0	\$0	\$0	\$219,000	\$0	\$219,000	\$219,000	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
817 PROPERTY TAX REBATE	\$0	\$0	\$0	\$0	\$0	\$217,000	\$0	\$217,000	\$217,000	0.00%
818 DRRA REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$217,000	\$0	\$217,000	\$217,000	0.00%
TOTAL TIF #2 TIF EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$217,000	\$0	\$217,000	\$217,000	0.00%

Special Revenue Funds

Tax Increment Financing (TIF) #1 -
Downtown Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
119-310	TIF (TAX INCREMENT FINANCE) 310 REVENUES	\$149,619	\$165,525	\$248,147	\$270,000	\$276,846	\$425,000	\$425,000	\$155,000	57.4%
119-330	TIF (TAX INCREMENT FINANCE) 330 REVENUES	\$72,728	\$91,680	\$137,396	\$140,000	\$141,083	\$200,000	\$200,000	\$60,000	42.9%
119-430	TIF (TAX INCREMENT FINANCE) 430 REVENUES	\$23,300	\$6,442	\$206	\$1,500	\$500	\$500	\$500	-\$1,000	-66.7%
REVENUES		\$245,647	\$263,646	\$385,749	\$411,500	\$418,429	\$625,500	\$625,500	\$214,000	52.0%
119-520	TIF (TAX INCREMENT FINANCE) TIF EXPENDITURES	\$400,940	\$605,650	\$398,862	\$408,032	\$433,032	\$439,382	\$439,382	\$31,350	7.7%
EXPENDITURES		\$400,940	\$605,650	\$398,862	\$408,032	\$433,032	\$439,382	\$439,382	\$31,350	7.7%
119 TIF FUND		-\$155,293	-\$342,004	-\$13,113	\$3,468	-\$14,603	\$186,118	\$186,118		

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 CURRENT PROPERTY TAX	\$149,619	\$165,525	\$248,147	\$270,000	\$276,846	\$425,000	\$0	\$425,000	\$155,000	57.41%
TOTAL TAXES	\$149,619	\$165,525	\$248,147	\$270,000	\$276,846	\$425,000	\$0	\$425,000	\$155,000	57.41%
TOTAL TIF (TAX INCREMENT FINANCE) 310	\$149,619	\$165,525	\$248,147	\$270,000	\$276,846	\$425,000	\$0	\$425,000	\$155,000	57.41%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
242 TIF-WILLIAMSON COUNTY	\$72,728	\$91,680	\$137,396	\$140,000	\$141,083	\$200,000	\$0	\$200,000	\$60,000	42.86%
TOTAL INTERGOVERNMENTAL REVENUES	\$72,728	\$91,680	\$137,396	\$140,000	\$141,083	\$200,000	\$0	\$200,000	\$60,000	42.86%
TOTAL TIF (TAX INCREMENT FINANCE) 330	\$72,728	\$91,680	\$137,396	\$140,000	\$141,083	\$200,000	\$0	\$200,000	\$60,000	42.86%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$23,300	\$6,442	\$206	\$1,500	\$500	\$500	\$0	\$500	(\$1,000)	-66.67%
TOTAL USE OF MONEY AND PROPERTY	\$23,300	\$6,442	\$206	\$1,500	\$500	\$500	\$0	\$500	(\$1,000)	-66.67%
TOTAL TIF (TAX INCREMENT FINANCE) 430	\$23,300	\$6,442	\$206	\$1,500	\$500	\$500	\$0	\$500	(\$1,000)	-66.67%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$0	\$0	\$0	\$0	\$0	\$19,600	\$0	\$19,600	\$19,600	0.00%
115 LONGEVITY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
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%
124 RETIREMENT-TMRS	\$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%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$19,600	\$0	\$19,600	\$19,600	0.00%
519 OTHER PROFESSIONAL SERVICES	\$42,094	\$28,692	\$7,382	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$42,262	\$28,692	\$7,382	\$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%
742 CONSTRUCTION	\$0	\$202,459	\$4,324	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL IMPROVEMENTS/ACQUISITION	\$0	\$202,459	\$4,324	\$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	\$358,678	\$349,500	\$362,157	\$383,032	\$383,032	\$394,782	\$0	\$394,782	\$11,750	3.07%
819 OTHER CONTRIBUTIONS	\$0	\$25,000	\$25,000	\$25,000	\$50,000	\$25,000	\$0	\$25,000	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$358,678	\$374,500	\$387,157	\$408,032	\$433,032	\$419,782	\$0	\$419,782	\$11,750	2.88%
TOTAL TIF (TAX INCREMENT FINANCE) TIF	\$400,940	\$605,650	\$398,862	\$408,032	\$433,032	\$439,382	\$0	\$439,382	\$31,350	7.68%

Special Revenue Funds

Hotel-Motel Occupancy Tax (HOT) Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
120-310	HOTEL/MOTEL FUND 310 REVENUES	\$94,473	\$166,833	\$184,980	\$190,000	\$236,000	\$245,000	\$245,000	\$55,000	28.9%
120-420	HOTEL/MOTEL FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
120-430	HOTEL/MOTEL FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$94,473	\$166,833	\$184,980	\$190,000	\$236,000	\$245,000	\$245,000	\$55,000	28.9%
120-612	HOTEL/MOTEL FUND HOTEL/MOTEL TAX	\$85,526	\$187,388	\$200,358	\$204,000	\$238,000	\$234,000	\$234,000	\$30,000	14.7%
EXPENDITURES		\$85,526	\$187,388	\$200,358	\$204,000	\$238,000	\$234,000	\$234,000	\$30,000	14.7%
120 HOTEL/MOTEL FUND		\$8,947	(\$20,555)	(\$15,378)	(\$14,000)	(\$2,000)	\$11,000	\$11,000		

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
143 HOTEL OCCUPANCY TAX	\$94,473	\$166,833	\$184,956	\$190,000	\$236,000	\$245,000	\$0	\$245,000	\$55,000	28.95%
274 LATE PAYMENT PENALTY	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL TAXES	\$94,473	\$166,833	\$184,980	\$190,000	\$236,000	\$245,000	\$0	\$245,000	\$55,000	28.95%
TOTAL HOTEL/MOTEL FUND 310 REVENUES	\$94,473	\$166,833	\$184,980	\$190,000	\$236,000	\$245,000	\$0	\$245,000	\$55,000	28.95%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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%
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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
511 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$6,000	\$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	\$20,000	\$26,868	\$21,367	\$24,000	\$33,000	\$24,000	\$0	\$24,000	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$20,000	\$32,868	\$21,367	\$24,000	\$33,000	\$24,000	\$0	\$24,000	\$0	0.00%
812 PASS THROUGH- AGENCY	\$50,000	\$44,017	\$46,462	\$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	\$10,526	\$105,503	\$127,529	\$125,000	\$150,000	\$155,000	\$0	\$155,000	\$30,000	24.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$65,526	\$154,521	\$178,991	\$180,000	\$205,000	\$210,000	\$0	\$210,000	\$30,000	16.67%
TOTAL HOTEL/MOTEL FUND HOTEL/MOTEL TAX	\$85,526	\$187,388	\$200,358	\$204,000	\$238,000	\$234,000	\$0	\$234,000	\$30,000	14.71%

Special Revenue Funds

Main Street Revenue Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
123-330	MAIN STREET REVENUE FUND 330 REVENUES	\$0	\$0	\$0	\$17,000	\$17,000	\$60,625	\$60,625	\$43,625	256.6%
123-430	MAIN STREET REVENUE FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
123-440	MAIN STREET REVENUE FUND 440 REVENUES	\$10,647	\$37,785	\$6,575	\$51,500	\$48,458	\$46,600	\$46,600	(\$4,900)	-9.5%
123-450	MAIN STREET REVENUE FUND 450 REVENUES	\$34,600	\$29,600	\$39,600	\$39,600	\$39,600	\$49,600	\$49,600	\$10,000	25.3%
REVENUES		\$45,247	\$67,385	\$46,175	\$108,100	\$105,058	\$156,825	\$156,825	\$48,725	45.1%
123-615	CIVIC PROGRAMS	\$38,519	\$58,681	\$29,029	\$108,100	\$123,194	\$156,825	\$156,825	\$48,725	45.1%
EXPENDITURES		\$38,519	\$58,681	\$29,029	\$108,100	\$123,194	\$156,825	\$156,825	\$48,725	45.1%
123 MAIN STREET FUND		\$6,728	\$8,704	\$17,146	\$0	(\$18,136)	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$0	\$17,000	\$17,000	\$60,625	\$0	\$60,625	\$43,625	256.62%
236 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$17,000	\$17,000	\$60,625	\$0	\$60,625	\$43,625	256.62%
TOTAL MAIN STREET REVENUE FUND 330	\$0	\$0	\$0	\$17,000	\$17,000	\$60,625	\$0	\$60,625	\$43,625	256.62%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$0	\$2,866	\$6,575	\$6,000	\$7,000	\$7,000	\$0	\$7,000	\$1,000	16.67%
353 MAIN STREET CAR SHOW	\$0	\$28,625	\$0	\$25,000	\$22,538	\$22,000	\$0	\$22,000	(\$3,000)	-12.00%
354 WINE SWIRL	\$0	\$4,439	\$0	\$4,500	\$0	\$0	\$0	\$0	(\$4,500)	-100.00%
355 HERITAGE SQ CHRISTMAS LIGHTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
356 CHRISTMAS BAZAAR	\$0	\$1,855	\$0	\$2,000	\$1,595	\$1,600	\$0	\$1,600	(\$400)	-20.00%
357 SALES AND OTHER FUNDRAISINGS	\$1,752	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
358 TAYLOR BLACKLAND PRAIRIE DAYS	\$8,895	\$0	\$0	\$14,000	\$17,325	\$16,000	\$0	\$16,000	\$2,000	14.29%
359 SPOOKTACULAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	\$10,647	\$37,785	\$6,575	\$51,500	\$48,458	\$46,600	\$0	\$46,600	(\$4,900)	-9.51%
TOTAL MAIN STREET REVENUE FUND 440	\$10,647	\$37,785	\$6,575	\$51,500	\$48,458	\$46,600	\$0	\$46,600	(\$4,900)	-9.51%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
361 TRANSFER FROM TIF	\$15,000	\$10,000	\$20,000	\$20,000	\$20,000	\$30,000	\$0	\$30,000	\$10,000	50.00%
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	\$14,600	\$14,600	\$0	\$14,600	\$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$34,600	\$29,600	\$39,600	\$39,600	\$39,600	\$49,600	\$0	\$49,600	\$10,000	25.25%
TOTAL MAIN STREET REVENUE FUND 450	\$34,600	\$29,600	\$39,600	\$39,600	\$39,600	\$49,600	\$0	\$49,600	\$10,000	25.25%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$0	\$14,500	\$14,500	\$0	\$14,500	\$14,500	0.00%
232 FARMERS MARKET	\$0	\$70	\$3,898	\$6,000	\$2,000	\$2,000	\$0	\$2,000	(\$4,000)	-66.67%
233 CITY SPONSORED EVENTS	\$787	\$0	\$2,286	\$5,225	\$4,000	\$5,225	\$0	\$5,225	\$0	0.00%
234 FUND RAISING GOODS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
235 MAIN STREET CAR SHOW	\$0	\$28,515	\$1,656	\$25,000	\$35,655	\$25,000	\$0	\$25,000	\$0	0.00%
236 TAYLOR BLACKLAND PRAIRIE DAYS	\$10,175	\$0	\$0	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$0	0.00%
237 WINE SWIRL	\$0	\$4,473	\$0	\$4,000	\$0	\$5,000	\$0	\$5,000	\$1,000	25.00%
238 CHRISTMAS BAZAAR	\$0	\$286	\$0	\$1,000	\$500	\$1,000	\$0	\$1,000	\$0	0.00%
239 SPOOKTACULAR	\$0	\$468	\$0	\$1,550	\$1,000	\$1,500	\$0	\$1,500	(\$50)	-3.23%
240 PARADES	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000	0.00%
259 CHRISTMAS LIGHTS SUPPLIES	\$0	\$0	\$8,211	\$2,500	\$6,783	\$3,000	\$0	\$3,000	\$500	20.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$10,962	\$33,813	\$16,051	\$70,275	\$89,438	\$107,225	\$0	\$107,225	\$36,950	52.58%
519 OTHER PROFESSIONAL SERVIVES	\$0	\$4,257	\$5,087	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$533	\$900	\$250	\$3,225	\$3,225	\$5,000	\$0	\$5,000	\$1,775	55.04%
TOTAL CONTRACT SERVICES AND FEES	\$533	\$5,157	\$5,337	\$3,225	\$3,225	\$5,000	\$0	\$5,000	\$1,775	55.04%
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	\$12,924	\$16,286	\$2,640	\$14,600	\$10,531	\$14,600	\$0	\$14,600	\$0	0.00%
813 FACADE GRANT	\$14,100	\$3,425	\$5,000	\$20,000	\$20,000	\$30,000	\$0	\$30,000	\$10,000	50.00%
819 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$27,024	\$19,711	\$7,640	\$34,600	\$30,531	\$44,600	\$0	\$44,600	\$10,000	28.90%
TOTAL MAIN STREET REVENUE FUND 	\$38,519	\$58,681	\$29,029	\$108,100	\$123,194	\$156,825	\$0	\$156,825	\$48,725	45.07%

Special Revenue Funds

Cemetery Land & Trust Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
124-430	CEMETERY LAND AND TRUST FUND 430 REVENUES	\$0	\$0	\$0	\$500	\$50	\$0	\$0	-\$500	-100.0%
124-450	CEMETERY LAND AND TRUST FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
124-460	CEMETERY LAND AND TRUST FUND 460 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$0	\$0	\$0	\$500	\$50	\$0	\$0	-\$500	-100.0%
	CEMETERY LAND AND TRUST FUND CEMETERY									
124-613	SPECIAL REVIEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
124 CEMETERY LAND AND TRUST FUND		\$0	\$0	\$0	\$500	\$50	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$0	\$0	\$0	\$500	\$50	\$0	\$0	\$0	(\$500)	-100.00%
TOTAL USE OF MONEY AND PROPERTY	\$0	\$0	\$0	\$500	\$50	\$0	\$0	\$0	(\$500)	-100.00%
TOTAL CEMETERY LAND AND TRUST FUND 430	\$0	\$0	\$0	\$500	\$50	\$0	\$0	\$0	(\$500)	-100.00%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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 	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

Special Revenue Funds

Municipal Court Special Revenue Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
125-410	410 REVENUES	\$18,788	\$14,021	\$12,712	\$19,000	\$12,550	\$12,550	\$12,550	(\$6,450)	-33.9%
125-450	450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$18,788	\$14,021	\$12,712	\$19,000	\$12,550	\$12,550	\$12,550	(\$6,450)	-33.9%
125-625	MUNICIPAL COURT BUILDING SECURITY	\$21,651	\$4,092	\$240	\$9,712	\$10,082	\$9,642	\$9,642	(\$70)	-0.7%
125-626	MUNICIPAL COURT TECHNOLOGY	\$7,766	\$19,803	\$2,364	\$0	\$0	\$0	\$0	\$0	0.0%
125-627	MUNICIPAL COURT JUDICIAL	\$0	\$739	\$13,516	\$0	\$15,000	\$0	\$0	\$0	0.0%
EXPENDITURES		\$29,417	\$24,635	\$16,120	\$9,712	\$25,082	\$9,642	\$9,642	(\$70)	-0.7%
125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND		(\$10,629)	(\$10,614)	(\$3,409)	\$9,288	(\$12,532)	\$2,908	\$2,908		

CITY OF TAYLOR		ORGUNIT: 125-410								
ORGUNIT DETAILS		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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
309 JUDICIAL FEE-CITY	\$2,340	\$854	\$279	\$2,000	\$500	\$500	\$0	\$500	(\$1,500)	-75.00%
320 TRUANCY PREVENTION/DIVERSION	\$0	\$3,012	\$4,024	\$2,500	\$3,000	\$3,000	\$0	\$3,000	\$500	20.00%
321 JURY SERVICE FEES	\$0	\$60	\$80	\$0	\$50	\$50	\$0	\$50	\$50	0.00%
412 BUILDING SECURITY FEES	\$7,049	\$4,980	\$4,443	\$6,500	\$5,000	\$5,000	\$0	\$5,000	(\$1,500)	-23.08%
413 TECHNOLOGY FEES	\$9,399	\$5,115	\$3,885	\$8,000	\$4,000	\$4,000	\$0	\$4,000	(\$4,000)	-50.00%
TOTAL FINES AND FORFEITURES	\$18,788	\$14,021	\$12,712	\$19,000	\$12,550	\$12,550	\$0	\$12,550	(\$6,450)	-33.95%
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE	\$18,788	\$14,021	\$12,712	\$19,000	\$12,550	\$12,550	\$0	\$12,550	(\$6,450)	-33.95%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$11,107	\$3,410	\$199	\$8,000	\$8,000	\$8,000	\$0	\$8,000	\$0	0.00%
121 FICA SOCIAL SECURITY	\$850	\$261	\$15	\$612	\$612	\$612	\$0	\$612	\$0	0.00%
124 RETIREMENT-TMRS	\$1,346	\$422	\$26	\$1,100	\$970	\$1,030	\$0	\$1,030	(\$70)	-6.36%
TOTAL EMPLOYEE SERVICES	\$13,303	\$4,092	\$240	\$9,712	\$9,582	\$9,642	\$0	\$9,642	(\$70)	-0.72%
217 OFFICE SECURITY	\$0	\$0	\$0	\$0	\$500	\$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	\$8,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$8,348	\$0	\$0	\$0	\$500	\$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	\$21,651	\$4,092	\$240	\$9,712	\$10,082	\$9,642	\$0	\$9,642	(\$70)	-0.72%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$2,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
269 OTHER OFFICE EQUIPMENT	\$7,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$7,766	\$2,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$13,931	\$2,311	\$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	\$13,931	\$2,311	\$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	\$3,720	\$53	\$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	\$3,720	\$53	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT TECHNOLOGY	\$7,766	\$19,803	\$2,364	\$0	\$0	\$0	\$0	\$0	\$0	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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
539 OTHER CONTRACT SERVICES	\$0	\$739	\$13,516	\$0	\$15,000	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$739	\$13,516	\$0	\$15,000	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT JUDICIAL	\$0	\$739	\$13,516	\$0	\$15,000	\$0	\$0	\$0	\$0	0.00%

Special Revenue Funds

Library Grant/Donation Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
129-330	LIBRARY/GRANT DONATION FUND 330 REVENUES	\$4,264	\$0	\$0	\$0	\$0	\$0	\$0	0	0.0%
129-430	LIBRARY/GRANT DONATION FUND 430 REVENUES	\$6,467	\$2,478	\$107	\$400	\$300	\$400	\$400	0	0.0%
129-440	LIBRARY/GRANT DONATION FUND 440 REVENUES	\$442	\$12	\$581	\$300	\$500	\$200	\$200	(100)	-33.3%
REVENUES		\$11,173	\$2,490	\$687	\$700	\$800	\$600	\$600	(100)	-14.3%
129-624	LIBRARY/GRANT DONATION FUND LIBRARY	\$6,358	\$5,811	\$8,781	\$2,050	\$1,500	\$0	\$0	(2,050)	-100.0%
EXPENDITURES		\$6,358	\$5,811	\$8,781	\$2,050	\$1,500	\$0	\$0	(2,050)	-100.0%
129 LIBRARY/GRANT DONATION FUND		\$4,815	(\$3,321)	(\$8,094)	(\$1,350)	(\$700)	\$600	\$600		

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
227 GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
229 OTHER STATE GRANTS	\$4,264	\$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	\$4,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL LIBRARY/GRANT DONATION FUND 330	\$4,264	\$0	\$0	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$6,467	\$2,478	\$107	\$400	\$300	\$400	\$0	\$400	\$0	0.00%
334 COLLECTIONS/ GENERAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$6,467	\$2,478	\$107	\$400	\$300	\$400	\$0	\$400	\$0	0.00%
TOTAL LIBRARY/GRANT DONATION FUND 430	\$6,467	\$2,478	\$107	\$400	\$300	\$400	\$0	\$400	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 129-440 FUND: 129 LIBRARY/GRANT DONATION FUND DEPARTMENT: 129 LIBRARY/GRANT DONATION FUND DEPTDIV: LIBRARY/GRANT DONATION FUND 440 REVENUES								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$442	\$12	\$581	\$300	\$500	\$200	\$0	\$200	(\$100)	-33.33%
TOTAL DONATIONS FROM PRIVATE SOURCES	\$442	\$12	\$581	\$300	\$500	\$200	\$0	\$200	(\$100)	-33.33%
TOTAL LIBRARY/GRANT DONATION FUND 440	\$442	\$12	\$581	\$300	\$500	\$200	\$0	\$200	(\$100)	-33.33%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 129-624 FUND: 129 LIBRARY/GRANT DONATION FUND DEPARTMENT: 624 LIBRARY DEPTDIV: LIBRARY/GRANT DONATION FUND LIBRARY									
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023					
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	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
211 GENERAL OFFICE SUPPLIES	\$431	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215 POSTAGE	\$0	\$33	\$0	\$50	\$0	\$0	\$0	\$0	(\$50)	-100.00%	
226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
268 APPLIANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$5,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$431	\$33	\$5,395	\$50	\$0	\$0	\$0	\$0	(\$50)	-100.00%	
349 MISC REPAIRS/MAINT	\$0	\$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	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$1,500	\$1,500	\$386	\$1,500	\$1,500	\$0	\$0	\$0	(\$1,500)	-100.00%	
TOTAL CONTRACT SERVICES AND FEES	\$1,500	\$1,500	\$386	\$1,500	\$1,500	\$0	\$0	\$0	(\$1,500)	-100.00%	
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
715 GRANT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
718 LIBRARY BOOKS	\$4,427	\$4,278	\$3,000	\$500	\$0	\$0	\$0	\$0	(\$500)	-100.00%	
TOTAL CAPITAL OUTLAY	\$4,427	\$4,278	\$3,000	\$500	\$0	\$0	\$0	\$0	(\$500)	-100.00%	
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL LIBRARY/GRANT DONATION FUND 	\$6,358	\$5,811	\$8,781	\$2,050	\$1,500	\$0	\$0	\$0	(\$2,050)	-100.00%	

Debt Service Funds

Tax-Supported I&S Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
140-310	I AND S FOR G O BONDS 310 REVENUES	\$2,163,901	\$2,387,536	\$2,470,926	\$2,818,000	\$2,825,000	\$3,918,000	\$3,918,000	\$1,100,000	39.0%
140-330	I AND S FOR G O BONDS 330 REVENUES	\$0	\$1,148	\$71,953	\$74,000	\$72,137	\$0	\$0	(\$74,000)	-100.0%
140-430	I AND S FOR G O BONDS 430 REVENUES	\$37,755	\$10,287	\$354	\$1,500	\$3,000	\$3,500	\$3,500	\$2,000	133.3%
140-450	I AND S FOR G O BONDS 450 REVENUES	\$359,365	\$339,500	\$84,875	\$339,500	\$339,500	\$341,700	\$341,700	\$2,200	0.6%
140-470	I AND S FOR G O BONDS 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$2,561,021	\$2,738,471	\$2,628,108	\$3,233,000	\$3,239,637	\$4,263,200	\$4,263,200	\$1,030,200	31.9%
	I AND S FOR G O BONDS I AND S PAYMENT									
140-620	ACCOUNTS	\$2,489,350	\$2,664,300	\$2,793,728	\$3,195,350	\$3,191,145	\$4,297,114	\$4,297,114	\$1,101,764	34.5%
EXPENDITURES		\$2,489,350	\$2,664,300	\$2,793,728	\$3,195,350	\$3,191,145	\$4,297,114	\$4,297,114	\$1,101,764	34.5%
140 I&S FOR GO BONDS		\$71,671	\$74,171	(\$165,620)	\$37,650	\$48,492	(\$33,914)	(\$33,914)		

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 CURRENT PROPERTY TAXES	\$2,163,901	\$2,387,536	\$2,470,926	\$2,818,000	\$2,825,000	\$3,918,000	\$0	\$3,918,000	\$1,100,000	39.03%
TOTAL TAXES	\$2,163,901	\$2,387,536	\$2,470,926	\$2,818,000	\$2,825,000	\$3,918,000	\$0	\$3,918,000	\$1,100,000	39.03%
TOTAL I AND S FOR G O BONDS 310 REVENUES	\$2,163,901	\$2,387,536	\$2,470,926	\$2,818,000	\$2,825,000	\$3,918,000	\$0	\$3,918,000	\$1,100,000	39.03%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
241 PAY IN LIEU OF TAXES	\$0	\$1,148	\$71,953	\$74,000	\$72,137	\$0	\$0	\$0	(\$74,000)	-100.00%
TOTAL IN LIEU OF TAXES	\$0	\$1,148	\$71,953	\$74,000	\$72,137	\$0	\$0	\$0	(\$74,000)	-100.00%
TOTAL I AND S FOR G O BONDS 330 REVENUES	\$0	\$1,148	\$71,953	\$74,000	\$72,137	\$0	\$0	\$0	(\$74,000)	-100.00%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$37,347	\$10,287	\$354	\$1,500	\$3,000	\$3,500	\$0	\$3,500	\$2,000	133.33%
335 REIMBURSEMENTS/REFUNDS	\$408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$37,755	\$10,287	\$354	\$1,500	\$3,000	\$3,500	\$0	\$3,500	\$2,000	133.33%
TOTAL I AND S FOR G O BONDS 430 REVENUES	\$37,755	\$10,287	\$354	\$1,500	\$3,000	\$3,500	\$0	\$3,500	\$2,000	133.33%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$359,365	\$339,500	\$84,875	\$339,500	\$339,500	\$341,700	\$0	\$341,700	\$2,200	0.65%
TOTAL INTERFUND OPERATING TRANSFERS	\$359,365	\$339,500	\$84,875	\$339,500	\$339,500	\$341,700	\$0	\$341,700	\$2,200	0.65%
TOTAL I AND S FOR G O BONDS 450 REVENUES	\$359,365	\$339,500	\$84,875	\$339,500	\$339,500	\$341,700	\$0	\$341,700	\$2,200	0.65%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
537 BANK FINANCE CHARGES	\$3,870	\$3,559	\$3,598	\$3,500	\$3,800	\$4,000	\$0	\$4,000	\$500	14.29%
TOTAL CONTRACT SERVICES AND FEES	\$3,870	\$3,559	\$3,598	\$3,500	\$3,800	\$4,000	\$0	\$4,000	\$500	14.29%
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$11,745	\$34,600	\$30,100	\$0	\$0	\$0	(\$34,600)	-100.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$11,745	\$34,600	\$30,100	\$0	\$0	\$0	(\$34,600)	-100.00%
921 PRINCIPAL RETIREMENT	\$1,705,000	\$1,825,000	\$2,020,000	\$2,450,000	\$2,450,000	\$2,560,000	\$0	\$2,560,000	\$110,000	4.49%
922 I AND S INTEREST	\$780,480	\$835,741	\$758,385	\$707,250	\$707,245	\$1,733,114	\$0	\$1,733,114	\$1,025,864	145.05%
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	\$2,485,480	\$2,660,741	\$2,778,385	\$3,157,250	\$3,157,245	\$4,293,114	\$0	\$4,293,114	\$1,135,864	35.98%
TOTAL I AND S FOR G O BONDS I AND S	\$2,489,350	\$2,664,300	\$2,793,728	\$3,195,350	\$3,191,145	\$4,297,114	\$0	\$4,297,114	\$1,101,764	34.48%

Debt Service Funds

MDUS I&S Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
143-430	MDUS I AND S 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
143-450	MDUS I AND S 450 REVENUES	\$129,725	\$280,577	\$279,750	\$275,450	\$275,450	\$0	\$0	(\$275,450)	-100.0%
REVENUES		\$129,725	\$280,577	\$279,750	\$275,450	\$275,450	\$0	\$0	(\$275,450)	-100.0%
143-629	MDUS COS – I AND S ACCOUNT	\$0	\$280,712	\$279,885	\$275,450	\$275,450	\$0	\$0	(\$275,450)	-100.0%
EXPENDITURES		\$0	\$280,712	\$279,885	\$275,450	\$275,450	\$0	\$0	(\$275,450)	-100.0%
143 MDUS I&S		\$129,725	(\$135)	(\$135)	\$0	\$0	\$0	\$0		

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 143-430
FUND: 143 MDUS I AND S
DEPARTMENT: 143 MDUS I AND S
DEPTDIV: MDUS I AND S | 430 REVENUES

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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 MDUS I AND S 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 143-450
FUND: 143 MDUS I AND S
DEPARTMENT: 143 MDUS I AND S
DEPTDIV: MDUS I AND S | 450 REVENUES

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
370 INTERFUND TRANSFER IN	\$129,725	\$280,577	\$279,750	\$275,450	\$275,450	\$0	\$0	\$0	(\$275,450)	-100.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$129,725	\$280,577	\$279,750	\$275,450	\$275,450	\$0	\$0	\$0	(\$275,450)	-100.00%
TOTAL MDUS I AND S 450 REVENUES	\$129,725	\$280,577	\$279,750	\$275,450	\$275,450	\$0	\$0	\$0	(\$275,450)	-100.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
537 BANK FINANCE CHARGES	\$0	\$135	\$135	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$135	\$135	\$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 PRINCIPAL RETIREMENT	\$0	\$125,000	\$155,000	\$155,000	\$155,000	\$0	\$0	\$0	(\$155,000)	-100.00%
922 I AND S INTEREST	\$0	\$155,577	\$124,750	\$120,450	\$120,450	\$0	\$0	\$0	(\$120,450)	-100.00%
TOTAL DEBT SERVICE	\$0	\$280,577	\$279,750	\$275,450	\$275,450	\$0	\$0	\$0	(\$275,450)	-100.00%
TOTAL MDUS COS – I AND S ACCOUNT	\$0	\$280,712	\$279,885	\$275,450	\$275,450	\$0	\$0	\$0	(\$275,450)	-100.00%

Debt Service Funds

Utility I&S Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
144-430	I AND S UTILITY COS AND BOND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
144-450	I AND S UTILITY COS AND BOND 450 REVENUES	\$2,338,960	\$2,620,416	\$2,616,376	\$2,618,490	\$2,618,490	\$3,361,891	\$3,361,891	\$743,401	28.4%
REVENUE		\$2,338,960	\$2,620,416	\$2,616,376	\$2,618,490	\$2,618,490	\$3,361,891	\$3,361,891	\$743,401	28.4%
	I AND S UTILITY COS AND BOND I AND S PAYMENT									
144-622	ACCOUNTS	\$2,338,960	\$2,620,416	\$2,616,376	\$2,618,490	\$2,618,490	\$3,361,891	\$3,361,891	\$743,401	28.4%
EXPENDITURES		\$2,338,960	\$2,620,416	\$2,616,376	\$2,618,490	\$2,618,490	\$3,361,891	\$3,361,891	\$743,401	28.4%
144 I&S UTILITY CO'S AND BONDS		\$1	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
368 FROM PUBLIC UTILITIES FUND	\$2,338,960	\$2,620,416	\$2,616,376	\$2,618,490	\$2,618,490	\$3,361,891	\$0	\$3,361,891	\$743,401	28.39%
TOTAL INTERFUND OPERATING TRANSFERS	\$2,338,960	\$2,620,416	\$2,616,376	\$2,618,490	\$2,618,490	\$3,361,891	\$0	\$3,361,891	\$743,401	28.39%
TOTAL I AND S UTILITY COS AND BOND 450	\$2,338,960	\$2,620,416	\$2,616,376	\$2,618,490	\$2,618,490	\$3,361,891	\$0	\$3,361,891	\$743,401	28.39%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$1,515,000	\$1,630,000	\$1,735,000	\$1,800,000	\$1,800,000	\$2,090,000	\$0	\$2,090,000	\$290,000	16.11%
922 I AND S INTEREST	\$823,960	\$990,416	\$881,376	\$818,490	\$818,490	\$1,271,891	\$0	\$1,271,891	\$453,401	55.39%
TOTAL DEBT SERVICE	\$2,338,960	\$2,620,416	\$2,616,376	\$2,618,490	\$2,618,490	\$3,361,891	\$0	\$3,361,891	\$743,401	28.39%
TOTAL I AND S UTILITY COS AND BOND I AND S	\$2,338,960	\$2,620,416	\$2,616,376	\$2,618,490	\$2,618,490	\$3,361,891	\$0	\$3,361,891	\$743,401	28.39%

Debt Service Funds

Airport I&S Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
146-430	I AND S FOR AIRPORT COS 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
146-450	I AND S FOR AIRPORT COS 450 REVENUES	\$105,560	\$108,700	\$106,700	\$104,594	\$104,594	\$107,488	\$107,488	\$2,894	2.8%
REVENUES		\$105,560	\$108,700	\$106,700	\$104,594	\$104,594	\$107,488	\$107,488	\$2,894	2.8%
146-628	I AND S FOR AIRPORT COS AIRPORT COS - I AND S ACCOUNT	\$105,561	\$108,701	\$106,701	\$104,594	\$104,954	\$107,488	\$107,488	\$2,894	2.8%
EXPENDITURES		\$105,561	\$108,701	\$106,701	\$104,594	\$104,954	\$107,488	\$107,488	\$2,894	2.8%
146 I&S FOR AIRPORT CO'S		(\$1)	(\$1)	(\$1)	\$0	(\$360)	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
366 FROM AIRPORT OPERATING FUND	\$105,560	\$108,700	\$106,700	\$104,594	\$104,594	\$107,488	\$0	\$107,488	\$2,894	2.77%
TOTAL INTERFUND OPERATING TRANSFERS	\$105,560	\$108,700	\$106,700	\$104,594	\$104,594	\$107,488	\$0	\$107,488	\$2,894	2.77%
TOTAL I AND S FOR AIRPORT COS 450 REVENUES	\$105,560	\$108,700	\$106,700	\$104,594	\$104,594	\$107,488	\$0	\$107,488	\$2,894	2.77%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$60,000	\$65,000	\$65,000	\$65,000	\$65,000	\$70,000	\$0	\$70,000	\$5,000	7.69%
922 I AND S INTEREST	\$45,561	\$43,701	\$41,701	\$39,594	\$39,954	\$37,488	\$0	\$37,488	(\$2,106)	-5.32%
TOTAL DEBT SERVICE	\$105,561	\$108,701	\$106,701	\$104,594	\$104,954	\$107,488	\$0	\$107,488	\$2,894	2.77%
TOTAL I AND S FOR AIRPORT COS AIRPORT COS -	\$105,561	\$108,701	\$106,701	\$104,594	\$104,954	\$107,488	\$0	\$107,488	\$2,894	2.77%

Debt Service Funds

TUF I&S Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
147-450	TUF (STREETS) I AND S FUND 450 REVENUES	\$0	\$293,682	\$290,926	\$290,519	\$290,519	\$0	\$0	(\$290,519)	-100.0%
REVENUES		\$0	\$293,682	\$290,926	\$290,519	\$290,519	\$0	\$0	(\$290,519)	-100.0%
147-627	TUF (STREETS) I AND S FUND I AND S PAYMENTS	\$0	\$293,682	\$291,159	\$290,519	\$295,979	\$0	\$0	(\$290,519)	-100.0%
EXPENDITURES		\$0	\$293,682	\$291,159	\$290,519	\$295,979	\$0	\$0	(\$290,519)	-100.0%
147 TUF (STREETS) I&S FUND		\$0	\$0	(\$233)	\$0	(\$5,460)	\$0	\$0		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
371 INTERFUND TRANSFER IN	\$0	\$293,682	\$290,926	\$290,519	\$290,519	\$0	\$0	\$0	(\$290,519)	-100.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$293,682	\$290,926	\$290,519	\$290,519	\$0	\$0	\$0	(\$290,519)	-100.00%
TOTAL TUF (STREETS) I AND S FUND 450	\$0	\$293,682	\$290,926	\$290,519	\$290,519	\$0	\$0	\$0	(\$290,519)	-100.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
537 BANK FINANCE CHARGES	\$0	\$240	\$240	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$240	\$240	\$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	\$0	\$85,000	\$135,000	\$140,000	\$140,000	\$0	\$0	\$0	(\$140,000)	-100.00%
922 I AND S INTEREST	\$0	\$208,442	\$155,919	\$150,519	\$155,979	\$0	\$0	\$0	(\$150,519)	-100.00%
TOTAL DEBT SERVICE	\$0	\$293,442	\$290,919	\$290,519	\$295,979	\$0	\$0	\$0	(\$290,519)	-100.00%
TOTAL TUF (STREETS) I AND S FUND I AND S	\$0	\$293,682	\$291,159	\$290,519	\$295,979	\$0	\$0	\$0	(\$290,519)	-100.00%

Roadway Impact Fee Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
200-420	ROADWAY IMPACT FEE FUND 420 REVENUES	\$57,624	\$57,850	\$107,469	\$60,000	\$100,000	\$80,000	\$80,000	\$20,000	33%
	REVENUES	\$57,624	\$57,850	\$107,469	\$60,000	\$100,000	\$80,000	\$80,000	\$20,000	33%
200-631	ROADWAY IMPACT FEE FUND ROADWAY IMPACT FEES	\$0	\$8,910	\$11,695	\$60,000	\$70,000	\$0	\$0	(\$60,000)	-100%
	EXPENDITURES	\$0	\$8,910	\$11,695	\$60,000	\$70,000	\$0	\$0	(\$60,000)	-100%
	200 ROADWAY IMPACT FEE FUND	\$57,624	\$48,940	\$95,774	\$0	\$30,000	\$80,000	\$80,000	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
328 ROADWAY IMPACT FEES	\$57,624	\$57,850	\$107,469	\$60,000	\$100,000	\$80,000	\$0	\$80,000	\$20,000	33.33%
TOTAL ASSESSMENTS	\$57,624	\$57,850	\$107,469	\$60,000	\$100,000	\$80,000	\$0	\$80,000	\$20,000	33.33%
TOTAL ROADWAY IMPACT FEE FUND 420	\$57,624	\$57,850	\$107,469	\$60,000	\$100,000	\$80,000	\$0	\$80,000	\$20,000	33.33%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$0	\$11,695	\$60,000	\$70,000	\$0	\$0	\$0	(\$60,000)	-100.00%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$0	\$11,695	\$60,000	\$70,000	\$0	\$0	\$0	(\$60,000)	-100.00%
742 CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
746 CONSTRUCTION IMPROVE-GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUNDS	\$0	\$8,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTINGENCY RESERVES/CLAIMS	\$0	\$8,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL ROADWAY IMPACT FEE FUND ROADWAY	\$0	\$8,910	\$11,695	\$60,000	\$70,000	\$0	\$0	\$0	(\$60,000)	-100.00%

Special Revenue Fund

Transportation User Fee (TUF) Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
210-340	TRANSPORTATION FUND 340 REVENUES	\$742,737	\$749,442	\$767,677	\$825,000	\$825,000	\$850,000	\$850,000	\$25,000	3.0%
210-430	TRANSPORTATION FUND 430 REVENUES	\$43,376	\$45,575	\$959	\$3,000	\$250	\$500	\$500	(\$2,500)	-83.3%
210-470	TRANSPORTATION FUND 470 REVENUES	\$4,371,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$5,157,197	\$795,017	\$768,635	\$828,000	\$825,250	\$850,500	\$850,500	\$22,500	2.7%
210-632	TRANSPORTATION FUND TRANSPORTATION	\$930,436	\$1,676,830	\$4,516,726	\$821,319	\$826,019	\$847,351	\$847,351	\$26,032	3.2%
EXPENDITURES		\$930,436	\$1,676,830	\$4,516,726	\$821,319	\$826,019	\$847,351	\$847,351	\$26,032	3.2%
210 TRANSPORTATION FUND		\$4,226,761	(\$881,813)	(\$3,748,091)	\$6,681	(\$769)	\$3,149	\$3,149		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$742,737	\$749,442	\$767,677	\$825,000	\$825,000	\$850,000	\$0	\$850,000	\$25,000	3.03%
TOTAL CHARGES FOR SERVICE	\$742,737	\$749,442	\$767,677	\$825,000	\$825,000	\$850,000	\$0	\$850,000	\$25,000	3.03%
TOTAL TRANSPORTATION FUND 340 REVENUES	\$742,737	\$749,442	\$767,677	\$825,000	\$825,000	\$850,000	\$0	\$850,000	\$25,000	3.03%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$43,376	\$45,575	\$959	\$3,000	\$250	\$500	\$0	\$500	(\$2,500)	-83.33%
TOTAL USE OF MONEY AND PROPERTY	\$43,376	\$45,575	\$959	\$3,000	\$250	\$500	\$0	\$500	(\$2,500)	-83.33%
TOTAL TRANSPORTATION FUND 430 REVENUES	\$43,376	\$45,575	\$959	\$3,000	\$250	\$500	\$0	\$500	(\$2,500)	-83.33%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
383 12.590M 2019 COS (3.985M)	\$3,985,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
391 BOND PREMIUM	\$386,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM	\$4,371,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL TRANSPORTATION FUND 470 REVENUES	\$4,371,084	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023					
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG	
111 REGULAR FULL TIME	\$0	\$0	\$0	\$0	\$0	\$124,800	\$0	\$124,800	\$124,800	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%	
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	\$130	\$0	\$130	\$130	0.00%	
121 FICA SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$9,576	\$0	\$9,576	\$9,576	0.00%	
122 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$300	\$300	0.00%	
123 STATE UNEMPLOYMENT TAXES	\$0	\$0	\$0	\$0	\$0	\$490	\$0	\$490	\$490	0.00%	
124 RETIREMENT-TMRS	\$0	\$0	\$0	\$0	\$0	\$16,765	\$0	\$16,765	\$16,765	0.00%	
126 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$22,665	\$0	\$22,665	\$22,665	0.00%	
127 DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$900	\$0	\$900	\$900	0.00%	
128 LONG TERM DISABILITY	\$0	\$0	\$0	\$0	\$0	\$375	\$0	\$375	\$375	0.00%	
129 VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$150	\$150	0.00%	
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$176,151	\$0	\$176,151	\$176,151	0.00%	
221 STREET REPAIR MATERIALS	\$36,114	\$114,444	\$114,810	\$170,000	\$170,000	\$521,000	\$0	\$521,000	\$351,000	206.47%	
222 STRIPING AND STREET SIGNS	\$4,534	\$0	\$0	\$10,000	\$5,000	\$0	\$0	\$0	(\$10,000)	-100.00%	
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$40,648	\$114,444	\$114,810	\$180,000	\$175,000	\$521,000	\$0	\$521,000	\$341,000	189.44%	
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 /	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
512 ENGINEERING SERVICES	\$44,627	\$95,394	\$187,481	\$50,000	\$60,000	\$50,000	\$0	\$50,000	\$0	0.00%	
519 OTHER PROFESSIONAL SERVICES	\$0	\$33,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
528 ADVERTISING	\$336	\$0	\$0	\$300	\$300	\$0	\$0	\$0	(\$300)	-100.00%	
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
541 ANNUAL STREET MAINTENANCE	\$671,330	\$16,886	\$105,719	\$300,000	\$300,000	\$0	\$0	\$0	(\$300,000)	-100.00%	
543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL CONTRACT SERVICES AND FEES	\$716,294	\$145,300	\$293,200	\$350,300	\$360,300	\$50,000	\$0	\$50,000	(\$300,300)	-85.73%	
651 BAD DEBT	\$2,099	\$304	\$139	\$500	\$200	\$200	\$0	\$200	(\$300)	-60.00%	
TOTAL DEPRECIATION EXPENSE	\$2,099	\$304	\$139	\$500	\$200	\$200	\$0	\$200	(\$300)	-60.00%	
814 TRANSFER TO CIP	\$110,311	\$1,089,501	\$3,817,658	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
815 INTERFUND TRANSFERS OUT	\$1,040	\$327,282	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000	0.00%	
TOTAL CONTRIBUTIONS / CONTINGENCY	\$111,351	\$1,416,783	\$3,817,658	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000	0.00%	
921 TRANSFER TO IANDS PRINCIPAL	\$0	\$0	\$135,000	\$140,000	\$140,000	\$0	\$0	\$0	(\$140,000)	-100.00%	
922 TRANSFER TO IANDS INTEREST	\$0	\$0	\$155,919	\$150,519	\$150,519	\$0	\$0	\$0	(\$150,519)	-100.00%	
925 BOND ISSUANCE COSTS	\$60,044	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
TOTAL DEBT SERVICE	\$60,044	\$0	\$290,919	\$290,519	\$290,519	\$0	\$0	\$0	(\$290,519)	-100.00%
TOTAL TRANSPORTATION FUND	\$930,436	\$1,676,830	\$4,516,726	\$821,319	\$826,019	\$847,351	\$0	\$847,351	\$26,032	3.17%

Special Revenue Fund

Municipal Drainage Utility System (MDUS) Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
300-330	MUNICIPAL DRAINAGE UTILITY FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
300-340	MUNICIPAL DRAINAGE UTILITY FUND 340 REVENUES	\$461,155	\$466,537	\$477,705	\$522,500	\$513,500	\$523,500	\$523,500	(\$1,046,000)	-200.2%
300-430	MUNICIPAL DRAINAGE UTILITY FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
300-460	MUNICIPAL DRAINAGE UTILITY FUND 460 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
300-470	MUNICIPAL DRAINAGE UTILITY FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$461,155	\$466,537	\$477,705	\$522,500	\$513,500	\$523,500	\$523,500	(\$1,046,000)	-200.2%
	MUNICIPAL DRAINAGE UTILITY FUND MUNICIPAL									
300-750	DRAINAGE	\$310,606	\$498,578	\$459,803	\$513,600	\$525,543	\$517,575	\$517,575	(\$1,031,175)	-200.8%
EXPENDITURES		\$310,606	\$498,578	\$459,803	\$513,600	\$525,543	\$517,575	\$517,575	(\$1,031,175)	-200.8%
300 MUNICIPAL DRAINAGE UTILITY FUND		\$150,549	(\$32,040)	\$17,902	\$8,900	(\$12,043)	\$5,925	\$5,925		

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
260 DRAINAGE FEES	\$455,589	\$464,182	\$474,490	\$520,000	\$510,000	\$520,000	\$0	\$520,000	\$0	0.00%
274 LATE PAYMENT FEE	\$5,566	\$2,356	\$3,214	\$2,500	\$3,500	\$3,500	\$0	\$3,500	\$1,000	40.00%
289 CREDIT CARD PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CHARGES FOR SERVICE	\$461,155	\$466,537	\$477,705	\$522,500	\$513,500	\$523,500	\$0	\$523,500	\$1,000	0.19%
TOTAL MUNICIPAL DRAINAGE UTILITY FUND 340	\$461,155	\$466,537	\$477,705	\$522,500	\$513,500	\$523,500	\$0	\$523,500	\$1,000	0.19%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL DRAINAGE UTILITY FUND 470	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023					
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG	
111 REGULAR FULL TIME	\$0	\$0	\$0	\$0	\$0	\$172,640	\$0	\$172,640	\$172,640	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%	
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 SECURITUY	\$0	\$0	\$0	\$0	\$0	\$13,250	\$0	\$13,250	\$13,250	0.00%	
122 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$410	\$0	\$410	\$410	0.00%	
123 STATE UNEMPLOYMENT TAXES	\$0	\$0	\$0	\$0	\$0	\$650	\$0	\$650	\$650	0.00%	
124 RETIREMENT-TMRS	\$0	\$0	\$0	\$0	\$0	\$23,190	\$0	\$23,190	\$23,190	0.00%	
126 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$30,215	\$0	\$30,215	\$30,215	0.00%	
127 DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$1,200	\$1,200	0.00%	
128 LONG TERM DISABILITY	\$0	\$0	\$0	\$0	\$0	\$520	\$0	\$520	\$520	0.00%	
129 VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$200	\$200	0.00%	
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$242,275	\$0	\$242,275	\$242,275	0.00%	
225 SAND AND GRAVEL	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000	0.00%	
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000	0.00%	
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000	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 /	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
511 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
512 ENGINEERING SERVICES	\$0	\$10,855	\$0	\$7,500	\$25,000	\$100,000	\$0	\$100,000	\$92,500	1233.33%	
519 OTHER PROFESSIONAL SERVICES	\$600	\$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	\$350	\$350	\$0	\$0	\$0	(\$350)	-100.00%	
539 OTHER CONTRACT SERVICES	\$0	\$27,000	\$0	\$50,000	\$50,000	\$45,000	\$0	\$45,000	(\$5,000)	-10.00%	
543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL CONTRACT SERVICES AND FEES	\$600	\$37,855	\$0	\$57,850	\$75,350	\$145,000	\$0	\$145,000	\$87,150	150.65%	
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
651 BAD DEBT	\$281	\$146	\$53	\$300	\$300	\$300	\$0	\$300	\$0	0.00%	
TOTAL DEPRECIATION EXPENSE	\$281	\$146	\$53	\$300	\$300	\$300	\$0	\$300	\$0	0.00%	
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
814 TRANSFER TO CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
815 INTERFUND TRANSFERS OUT	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$100,000	\$0	\$100,000	(\$80,000)	-44.44%	

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
TOTAL CONTRIBUTIONS / CONTINGENCY	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$100,000	\$0	\$100,000	(\$80,000)	-44.44%
921 TRANSFER TO IANDS PRINCIPAL	\$90,000	\$125,000	\$155,000	\$155,000	\$155,000	\$0	\$0	\$0	(\$155,000)	-100.00%
922 TRANSFER TO IANDS INTEREST	\$39,725	\$155,577	\$124,750	\$120,450	\$114,893	\$0	\$0	\$0	(\$120,450)	-100.00%
TOTAL DEBT SERVICE	\$129,725	\$280,577	\$279,750	\$275,450	\$269,893	\$0	\$0	\$0	(\$275,450)	-100.00%
TOTAL MUNICIPAL DRAINAGE UTILITY FUND	\$310,606	\$498,578	\$459,803	\$513,600	\$525,543	\$517,575	\$0	\$517,575	\$3,975	0.77%

Proprietary Funds

Sanitation Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
320-310	SANITATION FUND 310 REVENUES	\$147,386	\$227,242	\$108,255	\$220,000	\$175,000	\$180,000	\$180,000	(\$40,000)	-18.2%
320-340	SANITATION FUND 340 REVENUES	\$1,541,827	\$1,514,269	\$1,681,776	\$1,757,600	\$1,790,000	\$1,875,000	\$1,875,000	\$117,400	6.7%
REVENUES		\$1,689,213	\$1,741,511	\$1,790,030	\$1,977,600	\$1,965,000	\$2,055,000	\$2,055,000	\$77,400	3.9%
320-721	SANITATION FUND SANITATION/TRASH	\$1,773,918	\$1,807,800	\$1,863,730	\$1,946,700	\$1,951,200	\$2,045,200	\$2,045,200	\$98,500	5.1%
EXPENDITURES		\$1,773,918	\$1,807,800	\$1,863,730	\$1,946,700	\$1,951,200	\$2,045,200	\$2,045,200	\$98,500	5.1%
300 SANITATION FUND		(\$84,705)	(\$66,289)	(\$73,699)	\$30,900	\$13,800	\$9,800	\$9,800		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
136 SOLID WASTE COLLECTIONS	\$147,386	\$227,242	\$108,255	\$220,000	\$175,000	\$180,000	\$0	\$180,000	(\$40,000)	-18.18%
TOTAL TAXES	\$147,386	\$227,242	\$108,255	\$220,000	\$175,000	\$180,000	\$0	\$180,000	(\$40,000)	-18.18%
TOTAL SANITATION FUND 310 REVENUES	\$147,386	\$227,242	\$108,255	\$220,000	\$175,000	\$180,000	\$0	\$180,000	(\$40,000)	-18.18%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
251 REFUSE COLLECTION CHARGES	\$1,362,477	\$1,305,939	\$1,465,374	\$1,533,000	\$1,570,000	\$1,640,000	\$0	\$1,640,000	\$107,000	6.98%
252 RECYCLING CHARGES	\$179,350	\$208,330	\$216,402	\$224,600	\$220,000	\$235,000	\$0	\$235,000	\$10,400	4.63%
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	\$1,541,827	\$1,514,269	\$1,681,776	\$1,757,600	\$1,790,000	\$1,875,000	\$0	\$1,875,000	\$117,400	6.68%
TOTAL SANITATION FUND 340 REVENUES	\$1,541,827	\$1,514,269	\$1,681,776	\$1,757,600	\$1,790,000	\$1,875,000	\$0	\$1,875,000	\$117,400	6.68%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
531 TRASH COLLECTION SERVICE	\$1,606,769	\$1,637,985	\$1,695,377	\$1,775,000	\$1,781,000	\$1,875,000	\$0	\$1,875,000	\$100,000	5.63%
543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$1,606,769	\$1,637,985	\$1,695,377	\$1,775,000	\$1,781,000	\$1,875,000	\$0	\$1,875,000	\$100,000	5.63%
651 BAD DEBT	\$2,950	\$5,615	\$4,153	\$7,500	\$6,000	\$6,000	\$0	\$6,000	(\$1,500)	-20.00%
TOTAL DEPRECIATION EXPENSE	\$2,950	\$5,615	\$4,153	\$7,500	\$6,000	\$6,000	\$0	\$6,000	(\$1,500)	-20.00%
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	\$1,773,918	\$1,807,800	\$1,863,730	\$1,946,700	\$1,951,200	\$2,045,200	\$0	\$2,045,200	\$98,500	5.06%

Proprietary Funds

Utility Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
340-320	PUBLIC UTILITIES FUND 320 REVENUES	\$925	\$600	\$1,050	\$1,000	\$500	\$500	\$500	(\$500)	-50.0%
340-330	PUBLIC UTILITIES FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
340-340	PUBLIC UTILITIES FUND 340 REVENUES	\$9,101,095	\$9,178,133	\$9,344,972	\$10,953,500	\$10,718,500	\$12,905,500	\$12,905,500	\$1,952,000	17.8%
340-420	PUBLIC UTILITIES FUND 420 REVENUES	\$80,844	\$89,270	\$95,548	\$227,000	\$137,000	\$107,000	\$107,000	(\$120,000)	-52.9%
340-430	PUBLIC UTILITIES FUND 430 REVENUES	\$192,496	\$180,440	\$97,148	\$95,500	\$93,000	\$98,500	\$98,500	\$3,000	3.1%
340-450	PUBLIC UTILITIES FUND 450 REVENUES	\$3,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
340-460	PUBLIC UTILITIES FUND 460 REVENUES	\$1,759	\$2,713	\$2,554	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%
340-470	PUBLIC UTILITIES FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$9,381,084	\$9,451,157	\$9,541,272	\$11,279,000	\$10,951,000	\$13,113,500	\$13,113,500	\$1,834,500	16.3%
340-701	UTILITIES ADMINISTRATION	\$454,874	\$482,053	\$466,569	\$498,155	\$497,753	\$523,888	\$523,888	\$25,733	5.2%
340-706	WASTEWATER TREATMENT PLANT	\$554,941	\$671,781	\$625,625	\$958,535	\$953,240	\$956,667	\$956,667	(\$1,868)	-0.2%
340-708	DISTRIBUTION/COLLECTION	\$1,619,940	\$1,909,080	\$1,718,709	\$2,275,782	\$2,449,752	\$2,252,316	\$2,252,316	(\$23,466)	-1.0%
340-709	NON-DEPARTMENTAL	\$5,499,807	\$6,779,432	\$7,093,612	\$7,635,290	\$7,914,098	\$9,269,056	\$9,269,056	\$1,633,766	21.4%
EXPENDITURES		\$8,129,562	\$9,842,346	\$9,904,514	\$11,367,762	\$11,814,843	\$13,001,927	\$13,001,927	\$1,634,165	14.4%
340 PUBLIC UTILITIES FUND		\$1,251,522	(\$391,189)	(\$363,242)	(\$88,762)	(\$863,843)	\$111,573	\$111,573		

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
157 HAULED WASTE PERMIT	\$925	\$600	\$1,050	\$1,000	\$500	\$500	\$0	\$500	(\$500)	-50.00%
TOTAL PERMITS AND LICENSES	\$925	\$600	\$1,050	\$1,000	\$500	\$500	\$0	\$500	(\$500)	-50.00%
TOTAL PUBLIC UTILITIES FUND 320 REVENUES	\$925	\$600	\$1,050	\$1,000	\$500	\$500	\$0	\$500	(\$500)	-50.00%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
271 WATER SERVICE CHARGES	\$4,099,514	\$4,321,027	\$4,265,092	\$5,170,000	\$4,950,000	\$5,774,000	\$0	\$5,774,000	\$604,000	11.68%
272 CONNECT FEES	\$17,975	\$17,845	\$20,350	\$17,000	\$20,000	\$17,000	\$0	\$17,000	\$0	0.00%
273 TRANSFER FEES	\$1,560	\$1,520	\$1,080	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
274 LATE PAYMENT FEES	\$184,275	\$84,972	\$114,233	\$175,000	\$175,000	\$175,000	\$0	\$175,000	\$0	0.00%
275 SEWER SERVICE CHARGES	\$4,123,482	\$4,071,636	\$4,253,360	\$4,895,000	\$4,895,000	\$6,276,000	\$0	\$6,276,000	\$1,381,000	28.21%
276 WHOLESALE WATER CHARGES	\$477,403	\$538,796	\$576,432	\$520,000	\$520,000	\$520,000	\$0	\$520,000	\$0	0.00%
277 ADMIN FEE	\$49,200	\$23,400	\$19,225	\$30,000	\$20,000	\$20,000	\$0	\$20,000	(\$10,000)	-33.33%
279 BULK SEWER DISPOSAL FEE	\$53,528	\$72,525	\$64,963	\$60,000	\$35,000	\$45,000	\$0	\$45,000	(\$15,000)	-25.00%
280 MISC. WATER SERVICE FEES	\$27,825	\$13,520	\$8,808	\$25,000	\$12,000	\$12,000	\$0	\$12,000	(\$13,000)	-52.00%
289 CREDIT CARD PROCESSING FEE	\$66,333	\$32,892	\$21,429	\$60,000	\$90,000	\$65,000	\$0	\$65,000	\$5,000	8.33%
TOTAL CHARGES FOR SERVICE	\$9,101,095	\$9,178,133	\$9,344,972	\$10,953,500	\$10,718,500	\$12,905,500	\$0	\$12,905,500	\$1,952,000	17.82%
TOTAL PUBLIC UTILITIES FUND 340 REVENUES	\$9,101,095	\$9,178,133	\$9,344,972	\$10,953,500	\$10,718,500	\$12,905,500	\$0	\$12,905,500	\$1,952,000	17.82%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
321 WATER TAP FEES	\$20,960	\$14,743	\$15,485	\$15,000	\$25,000	\$15,000	\$0	\$15,000	\$0	0.00%
322 SEWER TAP FEES	\$16,850	\$12,832	\$13,389	\$12,000	\$12,000	\$12,000	\$0	\$12,000	\$0	0.00%
325 METER FEES	\$43,034	\$52,298	\$66,674	\$200,000	\$100,000	\$80,000	\$0	\$80,000	(\$120,000)	-60.00%
326 OTHER SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
327 CONTRIBUTIONS FROM DEVELOPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
329 PAYMENT OF CLAIMS	\$0	\$9,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL ASSESSMENTS	\$80,844	\$89,270	\$95,548	\$227,000	\$137,000	\$107,000	\$0	\$107,000	(\$120,000)	-52.86%
TOTAL PUBLIC UTILITIES FUND 420 REVENUES	\$80,844	\$89,270	\$95,548	\$227,000	\$137,000	\$107,000	\$0	\$107,000	(\$120,000)	-52.86%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 OPERATING FUND INTEREST	\$104,839	\$84,632	\$3,534	\$9,000	\$4,500	\$10,000	\$0	\$10,000	\$1,000	11.11%
333 RENTAL INCOME (LEASES)	\$84,660	\$82,976	\$86,760	\$83,000	\$85,000	\$85,000	\$0	\$85,000	\$2,000	2.41%
334 MISCELLANEOUS REVENUE	\$1,186	\$2,164	\$1,727	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
335 REIMBURSEMENTS	\$1,811	\$10,668	\$5,127	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
336 PARTICIPATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
337 UNREALIZED GAIN/LOSS INVTMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$192,496	\$180,440	\$97,148	\$95,500	\$93,000	\$98,500	\$0	\$98,500	\$3,000	3.14%
TOTAL PUBLIC UTILITIES FUND 430 REVENUES	\$192,496	\$180,440	\$97,148	\$95,500	\$93,000	\$98,500	\$0	\$98,500	\$3,000	3.14%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
365 INTERFUND TRANSFER IN	\$3,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$3,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND 450 REVENUES	\$3,965	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
376 BULK WATER SALES	\$1,759	\$2,713	\$2,554	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
379 SALE OF MISC. ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$1,759	\$2,713	\$2,554	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND 460 REVENUES	\$1,759	\$2,713	\$2,554	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$216,339	\$220,268	\$223,516	\$239,580	\$240,000	\$254,300	\$0	\$254,300	\$14,720	6.14%
114 OVERTIME	\$3,990	\$4,021	\$2,967	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
115 LONGEVITY PAY	\$1,392	\$1,920	\$2,208	\$1,970	\$2,256	\$2,400	\$0	\$2,400	\$430	21.83%
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	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$20	\$240	\$240	\$0	\$0	\$720	\$0	\$720	\$720	0.00%
120 UNUM LIFE	\$470	\$617	\$614	\$576	\$576	\$705	\$0	\$705	\$129	22.40%
121 FICA SOCIAL SECURITY	\$15,892	\$16,739	\$18,191	\$18,530	\$18,530	\$20,025	\$0	\$20,025	\$1,495	8.07%
122 WORKERS COMPENSATION	\$2,702	\$2,810	\$2,669	\$2,670	\$2,670	\$2,670	\$0	\$2,670	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$54	\$868	\$1,926	\$972	\$972	\$972	\$0	\$972	\$0	0.00%
124 RETIREMENT-TMRS	\$26,153	\$28,920	\$31,491	\$32,520	\$32,000	\$34,030	\$0	\$34,030	\$1,510	4.64%
126 HEALTH INSURANCE	\$44,005	\$40,597	\$41,365	\$54,300	\$53,165	\$53,165	\$0	\$53,165	(\$1,135)	-2.09%
127 DENTAL INSURANCE	\$1,538	\$1,984	\$1,588	\$1,900	\$1,755	\$1,810	\$0	\$1,810	(\$90)	-4.74%
128 LONG TERM DISABILITY	\$618	\$664	\$610	\$720	\$720	\$745	\$0	\$745	\$25	3.47%
129 VISION INSURANCE	\$243	\$285	\$293	\$290	\$282	\$285	\$0	\$285	(\$5)	-1.72%
131 UNIFORMS (BUY)	\$1,177	\$1,312	\$1,391	\$1,700	\$1,200	\$1,700	\$0	\$1,700	\$0	0.00%
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$560	\$684	\$684	\$600	\$0	\$600	(\$84)	-12.28%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$75	\$0	\$0	\$150	\$150	\$150	\$0	\$150	\$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	\$270	\$270	\$250	\$0	\$250	(\$20)	-7.41%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$70	\$70	\$75	\$0	\$75	\$5	7.14%
TOTAL EMPLOYEE SERVICES	\$314,714	\$321,246	\$329,631	\$360,902	\$359,300	\$378,602	\$0	\$378,602	\$17,700	4.90%
211 GENERAL OFFICE SUPPLIES	\$4,617	\$2,666	\$3,040	\$3,100	\$3,100	\$3,200	\$0	\$3,200	\$100	3.23%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$945	\$1,493	\$2,000	\$2,000	\$2,100	\$0	\$2,100	\$100	5.00%
215 POSTAGE	\$36,469	\$36,599	\$37,176	\$38,800	\$42,000	\$44,000	\$0	\$44,000	\$5,200	13.40%
217 OFFICE SECURITY	\$0	\$350	\$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	\$0	\$318	\$300	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$120	\$50	\$132	\$270	\$270	\$285	\$0	\$285	\$15	5.56%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 340-701 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 701 UTILITIES ADMINISTRATION DEPTDIV: PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION										
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
258 TREATED WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
259 MISC. SUPPLIES	\$234	\$438	\$425	\$1,300	\$1,000	\$1,300	\$0	\$1,300	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$1,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$2,588	\$8,268	\$1,022	\$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	\$44,028	\$50,645	\$43,789	\$45,470	\$48,370	\$50,885	\$0	\$50,885	\$5,415	11.91%
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	\$50	\$0	\$25	\$0	\$25	(\$25)	-50.00%
324 CELL PHONES	\$1,490	\$1,841	\$1,798	\$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	\$389	\$1,015	\$1,278	\$1,368	\$1,368	\$1,368	\$0	\$1,368	\$0	0.00%
352 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$1,878	\$2,856	\$3,076	\$3,218	\$3,168	\$3,193	\$0	\$3,193	(\$25)	-0.78%
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$13,800	\$13,550	\$14,000	\$10,000	\$10,000	\$9,108	\$0	\$9,108	(\$892)	-8.92%
419 REPLACEMENT FUND CONTRIBUTION	\$7,517	\$16,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$26	\$32	\$0	\$0	\$350	\$500	\$0	\$500	\$500	0.00%
TOTAL EQUIPMENT OPERATIONS /	\$21,343	\$29,671	\$14,000	\$10,000	\$10,350	\$9,608	\$0	\$9,608	(\$392)	-3.92%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$574	\$0	\$322	\$565	\$565	\$600	\$0	\$600	\$35	6.19%
526 TESTING/CERT. PERMITS	\$0	\$0	\$811	\$1,000	\$1,000	\$0	\$0	\$0	(\$1,000)	-100.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$46,342	\$50,627	\$48,813	\$50,000	\$48,000	\$50,000	\$0	\$50,000	\$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	\$25,995	\$27,008	\$26,128	\$27,000	\$27,000	\$31,000	\$0	\$31,000	\$4,000	14.81%
TOTAL CONTRACT SERVICES AND FEES	\$72,910	\$77,635	\$76,074	\$78,565	\$76,565	\$81,600	\$0	\$81,600	\$3,035	3.86%
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%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
TOTAL PUBLIC UTILITIES FUND UTILITIES	\$454,874	\$482,053	\$466,569	\$498,155	\$497,753	\$523,888	\$0	\$523,888	\$25,733	5.17%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$105,736	\$120,359	\$139,083	\$247,000	\$247,000	\$256,000	\$0	\$256,000	\$9,000	3.64%
114 OVERTIME	\$13,653	\$13,812	\$40,714	\$30,000	\$35,000	\$35,000	\$0	\$35,000	\$5,000	16.67%
115 LONGEVITY PAY	\$240	\$336	\$192	\$300	\$300	\$528	\$0	\$528	\$228	76.00%
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	\$267	\$320	\$378	\$520	\$520	\$710	\$0	\$710	\$190	36.54%
121 FICA SOCIAL SECURITY	\$9,571	\$8,763	\$13,378	\$19,000	\$19,000	\$21,950	\$0	\$21,950	\$2,950	15.53%
122 WORKERS COMPENSATION	\$4,164	\$3,194	\$3,033	\$3,050	\$3,050	\$3,100	\$0	\$3,100	\$50	1.64%
123 STATE UNEMPLOYMENT TAXES	\$27	\$441	\$888	\$810	\$810	\$810	\$0	\$810	\$0	0.00%
124 RETIREMENT-TMRS	\$14,534	\$15,600	\$24,084	\$33,200	\$33,200	\$37,295	\$0	\$37,295	\$4,095	12.33%
126 HEALTH INSURANCE	\$23,374	\$20,871	\$21,741	\$39,000	\$39,000	\$37,860	\$0	\$37,860	(\$1,140)	-2.92%
127 DENTAL INSURANCE	\$879	\$953	\$861	\$1,600	\$1,500	\$1,510	\$0	\$1,510	(\$90)	-5.63%
128 LONG TERM DISABILITY	\$348	\$341	\$370	\$750	\$750	\$750	\$0	\$750	\$0	0.00%
129 VISION INSURANCE	\$123	\$139	\$158	\$250	\$250	\$240	\$0	\$240	(\$10)	-4.00%
131 UNIFORMS (BUY)	\$1,369	\$1,164	\$2,262	\$1,800	\$1,800	\$1,854	\$0	\$1,854	\$54	3.00%
132 UNIFORM RENTAL	\$3,338	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$1,445	\$440	\$2,650	\$3,600	\$3,000	\$4,500	\$0	\$4,500	\$900	25.00%
143 MEMBERSHIPS AND DUES	\$300	\$0	\$150	\$300	\$300	\$375	\$0	\$375	\$75	25.00%
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	\$698	\$0	\$1,425	\$2,100	\$1,500	\$4,000	\$0	\$4,000	\$1,900	90.48%
148 TRAINING- MEALS	\$460	\$0	\$720	\$735	\$700	\$1,680	\$0	\$1,680	\$945	128.57%
TOTAL EMPLOYEE SERVICES	\$180,526	\$186,742	\$252,086	\$384,015	\$387,680	\$408,162	\$0	\$408,162	\$24,147	6.29%
211 GENERAL OFFICE SUPPLIES	\$726	\$569	\$209	\$300	\$300	\$600	\$0	\$600	\$300	100.00%
214 COMPUTER SUPPLIES	\$0	\$244	\$66	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$500	\$500	0.00%
226 MISC. HARDWARE	\$1,208	\$12,208	\$837	\$1,000	\$1,000	\$1,030	\$0	\$1,030	\$30	3.00%
227 ELECTRICAL, PLUMBING SUPPLIES	\$3,230	\$4,236	\$1,880	\$5,000	\$5,000	\$5,150	\$0	\$5,150	\$150	3.00%
228 MACHINE FABRICATED PARTS	\$661	\$178	\$16	\$800	\$500	\$824	\$0	\$824	\$24	3.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
251 LABORATORY SUPPLIES	\$7,177	\$5,498	\$11,962	\$10,000	\$15,000	\$18,000	\$0	\$18,000	\$8,000	80.00%
252 MEDICAL SUPPLIES	\$95	\$36	\$0	\$200	\$200	\$206	\$0	\$206	\$6	3.00%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
253 CHEMICALS	\$12,118	\$18,322	\$15,722	\$40,000	\$30,840	\$50,000	\$0	\$50,000	\$10,000	25.00%
254 BOTANICAL/LANDSCAPE	\$335	\$98	\$388	\$500	\$500	\$515	\$0	\$515	\$15	3.00%
256 MINOR TOOLS/INSTRUMENTS	\$459	\$499	\$432	\$590	\$590	\$1,500	\$0	\$1,500	\$910	154.24%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$500	\$1,200	\$0	\$1,200	\$1,200	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
265 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$2,000	\$1,000	\$1,200	\$0	\$1,200	(\$800)	-40.00%
271 GROUNDS KEEPING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$26,008	\$41,887	\$31,512	\$60,390	\$55,430	\$80,725	\$0	\$80,725	\$20,335	33.67%
321 LIGHT AND POWER	\$177,116	\$141,629	\$146,683	\$180,000	\$180,000	\$205,000	\$0	\$205,000	\$25,000	13.89%
323 TRUNK TELEPHONE SYSTEM	\$799	\$809	\$882	\$900	\$900	\$900	\$0	\$900	\$0	0.00%
324 CELL PHONES	\$993	\$1,224	\$1,212	\$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%
342 ELECTRICAL REPAIRS	\$3,187	\$2,859	\$3,984	\$4,000	\$4,000	\$4,120	\$0	\$4,120	\$120	3.00%
343 HEATING/COOLING REPAIRS	\$652	\$0	\$1,763	\$1,000	\$800	\$1,030	\$0	\$1,030	\$30	3.00%
344 PLUMBING REPAIRS	\$79	\$0	\$7	\$340	\$340	\$350	\$0	\$350	\$10	2.94%
346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
347 PUMP AND ELECTRIC MOTOR REPAIR	\$0	\$0	\$8,910	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$10,088	\$1,154	\$19,117	\$22,800	\$20,000	\$22,800	\$0	\$22,800	\$0	0.00%
352 CLEANING SUPPLIES	\$0	\$0	\$97	\$250	\$250	\$258	\$0	\$258	\$8	3.20%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$192,914	\$147,675	\$182,654	\$210,490	\$207,490	\$235,658	\$0	\$235,658	\$25,168	11.96%
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
412 LIGHT EQUIPMENT RENTAL	\$2,100	\$2,000	\$2,000	\$3,000	\$3,000	\$3,551	\$0	\$3,551	\$551	18.37%
414 MOTOR VEHICLE RENTAL	\$13,800	\$13,550	\$13,550	\$10,000	\$10,000	\$11,204	\$0	\$11,204	\$1,204	12.04%
415 TRUCKS, HEAVY EQUIP RENTAL	\$2,100	\$4,000	\$4,000	\$13,000	\$13,000	\$12,569	\$0	\$12,569	(\$431)	-3.32%
416 LIGHT EQUIP RENTAL-EXTERNAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$3,949	\$16,381	\$5,719	\$120,000	\$120,000	\$0	\$0	\$0	(\$120,000)	-100.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$455	\$0	\$1,000	\$0	\$0	\$0	\$0	(\$1,000)	-100.00%
431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	\$2,253	\$0	\$126	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
433 LIGHT EQUIPMENT MAINT AND REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
435 TRUCK AND HEAVY EQUIPMENT REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
437 PUMPS, MAINTENANCE REPAIR	\$11,605	\$5,465	\$13,297	\$7,000	\$7,000	\$10,300	\$0	\$10,300	\$3,300	47.14%
438 ELECTRIC MOTOR MAINT/REPAIR	\$4,590	\$4,715	\$17,002	\$15,000	\$15,000	\$15,450	\$0	\$15,450	\$450	3.00%
439 OTHER EQUIPMENT MAINT/REPAIR	\$5,741	\$13,430	\$5,849	\$6,000	\$6,000	\$6,180	\$0	\$6,180	\$180	3.00%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
445 FUEL,OIL AND LUBRICANTS	\$0	\$0	\$0	\$2,000	\$2,000	\$2,060	\$0	\$2,060	\$60	3.00%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS /	\$46,138	\$59,995	\$61,544	\$180,000	\$179,000	\$64,314	\$0	\$64,314	(\$115,686)	-64.27%
512 ENGINEERING SERVICES	\$16,016	\$90,043	\$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	\$0	\$8,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$685	\$685	\$700	\$700	\$721	\$0	\$721	\$21	3.00%
525 LANDFILL FEES	\$40,259	\$60,631	\$54,452	\$52,380	\$52,380	\$72,000	\$0	\$72,000	\$19,620	37.46%
526 TESTING/CERT. PERMITS	\$48,839	\$46,908	\$37,407	\$59,960	\$59,960	\$61,759	\$0	\$61,759	\$1,799	3.00%
528 ADVERTISING	\$0	\$0	\$88	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$2,095	\$1,243	\$1,243	\$3,000	\$3,000	\$25,500	\$0	\$25,500	\$22,500	750.00%
535 COMPUTER MAINT/SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$2,145	\$27,607	\$3,954	\$7,600	\$7,600	\$7,828	\$0	\$7,828	\$228	3.00%
TOTAL CONTRACT SERVICES AND FEES	\$109,354	\$235,482	\$97,828	\$123,640	\$123,640	\$167,808	\$0	\$167,808	\$44,168	35.72%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
717 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
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 WASTEWATER	\$554,941	\$671,781	\$625,625	\$958,535	\$953,240	\$956,667	\$0	\$956,667	(\$1,868)	-0.19%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-708 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 708 DISTRIBUTION/COLLECTION DEPTDIV: PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$592,200	\$638,642	\$522,373	\$632,100	\$632,000	\$686,555	\$0	\$686,555	\$54,455	8.61%
114 OVERTIME	\$104,601	\$118,612	\$132,649	\$60,000	\$100,000	\$100,000	\$0	\$100,000	\$40,000	66.67%
115 LONGEVITY PAY	\$5,040	\$4,128	\$4,704	\$5,500	\$5,000	\$2,112	\$0	\$2,112	(\$3,388)	-61.60%
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	\$692	\$0	\$138	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$400	\$550	\$530	\$0	\$0	\$900	\$0	\$900	\$900	0.00%
120 UNUM LIFE	\$1,253	\$1,777	\$1,996	\$1,270	\$1,800	\$1,950	\$0	\$1,950	\$680	53.54%
121 FICA SOCIAL SECURITY	\$51,325	\$57,784	\$51,975	\$49,190	\$53,000	\$64,500	\$0	\$64,500	\$15,310	31.12%
122 WORKERS COMPENSATION	\$16,010	\$16,606	\$15,770	\$15,770	\$15,800	\$16,000	\$0	\$16,000	\$230	1.46%
123 STATE UNEMPLOYMENT TAXES	\$213	\$2,168	\$3,375	\$2,300	\$2,300	\$2,270	\$0	\$2,270	(\$30)	-1.30%
124 RETIREMENT-TMRS	\$85,456	\$98,849	\$89,974	\$85,720	\$91,000	\$104,670	\$0	\$104,670	\$18,950	22.11%
126 HEALTH INSURANCE	\$104,616	\$100,263	\$78,783	\$108,600	\$108,600	\$106,010	\$0	\$106,010	(\$2,590)	-2.38%
127 DENTAL INSURANCE	\$3,878	\$5,151	\$3,227	\$4,430	\$4,300	\$4,225	\$0	\$4,225	(\$205)	-4.63%
128 LONG TERM DISABILITY	\$1,693	\$1,910	\$1,361	\$1,850	\$1,900	\$2,020	\$0	\$2,020	\$170	9.19%
129 VISION INSURANCE	\$589	\$700	\$539	\$680	\$670	\$670	\$0	\$670	(\$10)	-1.47%
131 UNIFORMS (BUY)	\$5,212	\$3,130	\$4,537	\$4,606	\$4,606	\$4,744	\$0	\$4,744	\$138	3.00%
132 UNIFORM RENTAL	\$8,229	\$10,554	\$12,095	\$5,100	\$10,800	\$11,000	\$0	\$11,000	\$5,900	115.69%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$3,235	\$2,895	\$5,785	\$6,150	\$4,000	\$4,950	\$0	\$4,950	(\$1,200)	-19.51%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$1,366	\$1,330	\$660	\$750	\$750	\$825	\$0	\$825	\$75	10.00%
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	\$2,937	\$444	\$0	\$4,500	\$3,500	\$4,400	\$0	\$4,400	(\$100)	-2.22%
148 TRAINING- MEALS	\$760	\$131	\$202	\$1,575	\$1,000	\$1,848	\$0	\$1,848	\$273	17.33%
TOTAL EMPLOYEE SERVICES	\$989,701	\$1,065,624	\$930,673	\$990,091	\$1,041,026	\$1,119,649	\$0	\$1,119,649	\$129,558	13.09%
211 GENERAL OFFICE SUPPLIES	\$1,338	\$1,128	\$1,058	\$1,050	\$1,050	\$2,200	\$0	\$2,200	\$1,150	109.52%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$324	\$682	\$1,005	\$1,350	\$1,100	\$1,390	\$0	\$1,390	\$40	2.96%
215 POSTAGE	\$274	\$75	\$151	\$500	\$500	\$1,000	\$0	\$1,000	\$500	100.00%
217 OFFICE SECURITY	\$1,000	\$1,000	\$1,079	\$1,000	\$1,000	\$1,050	\$0	\$1,050	\$50	5.00%
221 STREET REPAIR MATERIALS	\$27,940	\$27,644	\$32,145	\$36,000	\$36,000	\$54,000	\$0	\$54,000	\$18,000	50.00%
222 STRIPING AND STREET SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
223 BUILDING MATERIALS	\$534	\$436	\$1,201	\$2,000	\$1,000	\$2,060	\$0	\$2,060	\$60	3.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-708 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 708 DISTRIBUTION/COLLECTION DEPTDIV: PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
224 CLAMPS	\$9,835	\$9,371	\$12,185	\$18,000	\$12,800	\$18,000	\$0	\$18,000	\$0	0.00%
225 SAND AND GRAVEL	\$24,435	\$27,027	\$16,093	\$25,000	\$23,000	\$25,750	\$0	\$25,750	\$750	3.00%
226 MISC. HARDWARE	\$43,588	\$38,771	\$48,871	\$60,000	\$50,000	\$61,800	\$0	\$61,800	\$1,800	3.00%
227 ELECTRICAL, PLUMBING SUPPLIES	\$320	\$342	\$9	\$400	\$200	\$412	\$0	\$412	\$12	3.00%
228 MACHINE FABRICATED PARTS	\$0	\$25	\$33	\$350	\$50	\$361	\$0	\$361	\$11	3.14%
232 FOOD/MEALS	\$190	\$108	\$215	\$500	\$300	\$515	\$0	\$515	\$15	3.00%
236 MISC OCASSIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
252 MEDICAL SUPPLIES	\$622	\$134	\$319	\$700	\$700	\$721	\$0	\$721	\$21	3.00%
253 CHEMICALS	\$20,272	\$27,912	\$23,238	\$32,250	\$25,000	\$51,100	\$0	\$51,100	\$18,850	58.45%
254 BOTANICAL/LANDSCAPE	\$191	\$820	\$505	\$500	\$1,000	\$515	\$0	\$515	\$15	3.00%
256 MINOR TOOLS/INSTRUMENTS	\$11,275	\$7,724	\$4,084	\$2,765	\$2,700	\$2,765	\$0	\$2,765	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
265 INSTRUMENTS/APPARATUS	\$892	\$0	\$669	\$1,250	\$1,000	\$1,287	\$0	\$1,287	\$37	2.96%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$2,588	\$70	\$1,561	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
268 APPLIANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
273 FIRE HYDRANTS	\$4,219	\$7,017	\$10,072	\$13,200	\$10,000	\$13,596	\$0	\$13,596	\$396	3.00%
274 WATER VALVES	\$1,270	\$6,314	\$4,822	\$10,500	\$7,200	\$10,815	\$0	\$10,815	\$315	3.00%
275 WATER METERS	\$73,136	\$78,895	\$134,779	\$200,000	\$400,000	\$400,000	\$0	\$400,000	\$200,000	100.00%
279 OTHER OPERATIONAL EQUIPMENT	\$0	\$3,305	\$1,812	\$3,700	\$3,700	\$3,811	\$0	\$3,811	\$111	3.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$224,244	\$238,802	\$295,907	\$411,015	\$578,300	\$653,148	\$0	\$653,148	\$242,133	58.91%
251 LABORATORY SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$38,919	\$38,385	\$39,341	\$44,000	\$44,000	\$50,000	\$0	\$50,000	\$6,000	13.64%
322 NATURAL GAS, PROPANE	\$1,671	\$1,478	\$2,240	\$1,600	\$2,700	\$3,000	\$0	\$3,000	\$1,400	87.50%
323 TRUNK TELEPHONE SYSTEM	\$2,546	\$2,678	\$2,787	\$2,800	\$2,800	\$2,800	\$0	\$2,800	\$0	0.00%
324 CELL PHONES	\$3,454	\$4,564	\$4,838	\$4,500	\$4,500	\$4,500	\$0	\$4,500	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$1,141	\$885	\$852	\$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	\$678	\$0	\$1,129	\$1,500	\$1,500	\$1,545	\$0	\$1,545	\$45	3.00%
343 HEATING/COOLING REPAIRS	\$0	\$0	\$889	\$1,000	\$800	\$1,030	\$0	\$1,030	\$30	3.00%
344 PLUMBING REPAIRS	\$350	\$6	\$152	\$500	\$500	\$515	\$0	\$515	\$15	3.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-708 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 708 DISTRIBUTION/COLLECTION DEPTDIV: PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
347 PUMP AND ELECTRIC MOTOR REPAIR	\$14,000	\$38,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$804	\$547	\$649	\$1,000	\$1,000	\$1,030	\$0	\$1,030	\$30	3.00%
352 CLEANING SUPPLIES	\$214	\$432	\$250	\$500	\$250	\$515	\$0	\$515	\$15	3.00%
372 ELECTRICAL, PLBG AND PAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
374 STRUCT. REPAIRS TO BLDG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$63,777	\$87,625	\$53,127	\$58,312	\$58,962	\$65,847	\$0	\$65,847	\$7,535	12.92%
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
412 LIGHT EQUIPMENT RENTAL	\$2,100	\$2,000	\$2,000	\$3,000	\$3,000	\$4,374	\$0	\$4,374	\$1,374	45.80%
414 MOTOR VEHICLE RENTAL	\$52,500	\$49,751	\$46,752	\$42,000	\$42,000	\$59,747	\$0	\$59,747	\$17,747	42.25%
415 TRUCKS, HEAVY EQUIP RENTAL	\$32,000	\$37,294	\$41,108	\$62,220	\$62,220	\$81,607	\$0	\$81,607	\$19,387	31.16%
416 LIGHT EQUIP RENTAL-EXTERNAL	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$20,000	\$20,000	0.00%
418 TRUCK/HEAVY EQUIP RENTAL/EXT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$47,132	\$41,794	\$5,719	\$360,844	\$360,844	\$107,149	\$0	\$107,149	(\$253,695)	-70.31%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$46	\$300	\$0	\$309	\$0	\$309	\$9	3.00%
432 MACHINE TOOLS MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
433 LIGHT EQUIPMENT MAINT AND REPAIR	\$1,760	\$0	\$0	\$1,000	\$500	\$1,030	\$0	\$1,030	\$30	3.00%
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	\$2,435	\$11,461	\$14,053	\$13,400	\$18,400	\$19,320	\$0	\$19,320	\$5,920	44.18%
438 ELECTRIC MOTOR MAINT/REPAIR	\$2,449	\$3,554	\$0	\$2,000	\$2,500	\$2,500	\$0	\$2,500	\$500	25.00%
439 OTHER EQUIPMENT MAINT/REPAIR	\$1,679	\$0	\$1,250	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$2,948	\$6,800	\$3,200	\$3,200	\$0	\$3,200	(\$3,600)	-52.94%
TOTAL EQUIPMENT OPERATIONS /	\$142,055	\$145,854	\$113,876	\$493,564	\$514,664	\$301,236	\$0	\$301,236	(\$192,328)	-38.97%
512 ENGINEERING SERVICES	\$108,548	\$104,382	\$0	\$8,500	\$0	\$0	\$0	\$0	(\$8,500)	-100.00%
514 MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$1,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$4,023	\$165	\$0	\$1,000	\$1,000	\$1,030	\$0	\$1,030	\$30	3.00%
526 TESTING/CERT. PERMITS	\$32,134	\$29,526	\$31,904	\$40,200	\$35,200	\$41,406	\$0	\$41,406	\$1,206	3.00%
532 SOFTWARE MAINT/LICENSE	\$4,495	\$6,590	\$7,011	\$10,000	\$5,500	\$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	\$25,511	\$115,777	\$219,026	\$263,100	\$215,100	\$60,000	\$0	\$60,000	(\$203,100)	-77.19%
TOTAL CONTRACT SERVICES AND FEES	\$174,710	\$258,273	\$257,941	\$322,800	\$256,800	\$112,436	\$0	\$112,436	(\$210,364)	-65.17%
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%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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%
721 MACHINE TOOLS/APPARATUS	\$0	\$10,200	\$19,594	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$25,452	\$68,702	\$25,075	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$22,515	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
732 WATER MAINS/SEWER LINES	\$0	\$34,000	\$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	\$25,452	\$112,902	\$67,185	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND 	\$1,619,940	\$1,909,080	\$1,718,709	\$2,275,782	\$2,449,752	\$2,252,316	\$0	\$2,252,316	(\$23,466)	-1.03%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-709 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 709 NON-DEPARTMENTAL DEPTDIV: PUBLIC UTILITIES FUND NON-DEPARTMENTAL								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
126 HEALTH INSURANCE	\$0	\$0	\$615	\$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	\$0	\$615	\$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	\$1,665,129	\$1,998,154	\$2,333,355	\$2,000,000	\$2,316,108	\$2,702,000	\$0	\$2,702,000	\$702,000	35.10%
259 MISC SUPPLIES COVID-19	\$0	\$2,991	\$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	\$1,665,129	\$2,001,146	\$2,333,355	\$2,000,000	\$2,316,108	\$2,702,000	\$0	\$2,702,000	\$702,000	35.10%
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	\$15,886	\$22,933	\$3,517	\$15,000	\$6,000	\$7,500	\$0	\$7,500	(\$7,500)	-50.00%
512 ENGINEERING SERVICES	\$82,969	\$153,324	\$385,920	\$200,000	\$500,000	\$300,000	\$0	\$300,000	\$100,000	50.00%
519 OTHER PROFESSIONAL SERVICES	\$40,212	\$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	\$29,281	\$27,936	\$32,510	\$39,800	\$40,000	\$44,000	\$0	\$44,000	\$4,200	10.55%
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	\$2,584	\$2,470	\$2,485	\$2,000	\$1,000	\$1,200	\$0	\$1,200	(\$800)	-40.00%
539 OTHER CONTRACT SERVICES	\$136	\$132,864	\$11,625	\$0	\$7,500	\$10,000	\$0	\$10,000	\$10,000	0.00%
543 CREDIT CARD FEES	\$49,550	\$66,835	\$77,303	\$65,000	\$70,000	\$75,000	\$0	\$75,000	\$10,000	15.38%
TOTAL CONTRACT SERVICES AND FEES	\$220,618	\$406,363	\$513,360	\$321,800	\$624,500	\$437,700	\$0	\$437,700	\$115,900	36.02%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
651 BAD DEBT	\$19,310	\$46,233	\$27,613	\$45,000	\$60,000	\$60,000	\$0	\$60,000	\$15,000	33.33%
TOTAL DEPRECIATION EXPENSE	\$19,310	\$46,233	\$27,613	\$45,000	\$60,000	\$60,000	\$0	\$60,000	\$15,000	33.33%
719 OTHER CAPITAL OUTLAY	\$0	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
741 PURCHASE LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
743 PAYMENT FOR EASEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-709 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 709 NON-DEPARTMENTAL DEPTDIV: PUBLIC UTILITIES FUND NON-DEPARTMENTAL								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
TOTAL CAPITAL OUTLAY	\$0	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
814 TRANSFER TO CIP	\$0	\$0	\$0	\$325,000	\$325,000	\$550,000	\$0	\$550,000	\$225,000	69.23%
815 INTERFUND TRANSFERS OUT	\$1,250,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUND	\$5,790	\$275	\$2,294	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$5,000	\$5,000	\$7,465	\$0	\$7,465	\$2,465	49.30%
836 RESERVE FOR WORKING CAPITAL	\$0	\$0	\$0	\$225,000	\$225,000	\$400,000	\$0	\$400,000	\$175,000	77.78%
837 RESERVE FOR RATE STABILIZATION	\$0	\$0	\$0	\$140,000	\$140,000	\$150,000	\$0	\$150,000	\$10,000	7.14%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$1,255,790	\$1,600,275	\$1,602,294	\$2,295,000	\$2,295,000	\$2,707,465	\$0	\$2,707,465	\$412,465	17.97%
912 INTEREST (SHORT TERM)	\$0	\$0	\$0	\$290,000	\$0	\$0	\$0	\$0	(\$290,000)	-100.00%
913 CAPITAL LEASE SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
921 TRANSFER TO IANDS PRINCIPAL	\$1,515,000	\$1,630,000	\$1,735,000	\$1,800,000	\$1,800,000	\$2,090,000	\$0	\$2,090,000	\$290,000	16.11%
922 TRANSFER TO IANDS INTEREST	\$823,960	\$990,416	\$881,376	\$818,490	\$818,490	\$1,271,891	\$0	\$1,271,891	\$453,401	55.39%
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	\$0	\$65,000	\$0	\$0	\$0	\$0	(\$65,000)	-100.00%
TOTAL DEBT SERVICE	\$2,338,960	\$2,620,416	\$2,616,376	\$2,973,490	\$2,618,490	\$3,361,891	\$0	\$3,361,891	\$388,401	13.06%
TOTAL PUBLIC UTILITIES FUND NON-	\$5,499,807	\$6,779,432	\$7,093,612	\$7,635,290	\$7,914,098	\$9,269,056	\$0	\$9,269,056	\$1,633,766	21.40%

Utility Impact Fee Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
345-340	UTILITY IMPACT FEE FUND 340 REVENUES	\$387,545	\$535,770	\$665,550	\$425,000	\$550,000	\$475,000	\$475,000	\$50,000	11.8%
	REVENUES	\$387,545	\$535,770	\$665,550	\$425,000	\$550,000	\$475,000	\$475,000	\$50,000	11.8%
345-592	UTILITY IMPACT FEE FUND NON-DEPARTMENTAL	\$1,500	\$8,716	\$106,556	\$160,000	\$150,000	\$245,000	\$245,000	\$85,000	53.1%
	EXPENDITURES	\$1,500	\$8,716	\$106,556	\$160,000	\$150,000	\$245,000	\$245,000	\$85,000	53.1%
345	UTILITY IMPACT FEE FUND	\$386,045	\$527,054	\$558,994	\$265,000	\$400,000	\$230,000	\$230,000		

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
323 WATER CAP. IMPACT FEE	\$230,176	\$316,830	\$392,675	\$250,000	\$325,000	\$275,000	\$0	\$275,000	\$25,000	10.00%
324 SEWER CAP. IMPACT FEE	\$157,369	\$218,940	\$272,876	\$175,000	\$225,000	\$200,000	\$0	\$200,000	\$25,000	14.29%
TOTAL CHARGES FOR SERVICE	\$387,545	\$535,770	\$665,550	\$425,000	\$550,000	\$475,000	\$0	\$475,000	\$50,000	11.76%
TOTAL UTILITY IMPACT FEE FUND 340	\$387,545	\$535,770	\$665,550	\$425,000	\$550,000	\$475,000	\$0	\$475,000	\$50,000	11.76%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000	0.00%
539 OTHER CONTRACT SERVICES	\$0	\$8,716	\$106,556	\$160,000	\$150,000	\$0	\$0	\$0	(\$160,000)	-100.00%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$8,716	\$106,556	\$160,000	\$150,000	\$20,000	\$0	\$20,000	(\$140,000)	-87.50%
746 CONSTRUCTION IMPROVE-GRANTS	\$0	\$0	\$0	\$0	\$0	\$225,000	\$0	\$225,000	\$225,000	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$225,000	\$0	\$225,000	\$225,000	0.00%
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUND	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL UTILITY IMPACT FEE FUND NON-	\$1,500	\$8,716	\$106,556	\$160,000	\$150,000	\$245,000	\$0	\$245,000	\$85,000	53.13%

Proprietary Funds

Airport Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
350-330	AIRPORT FUND 330 REVENUES	\$13,924	\$16,710	\$15,859	\$10,000	\$61,100	\$10,000	\$10,000	\$0	0.0%
350-340	AIRPORT FUND 340 REVENUES	\$403,628	\$382,656	\$432,856	\$447,700	\$488,600	\$594,000	\$594,000	\$146,300	32.7%
350-420	AIRPORT FUND 420 REVENUES	\$2,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
350-430	AIRPORT FUND 430 REVENUES	\$23,491	\$9,349	\$476	\$1,500	\$1,200	\$1,200	\$1,200	(\$300)	-20.0%
350-440	AIRPORT FUND 440 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
350-450	AIRPORT FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$443,338	\$408,715	\$449,191	\$459,200	\$550,900	\$605,200	\$605,200	\$146,000	31.8%
350-732	AIRPORT FUND AIRPORT OPERATIONS	\$399,495	\$413,542	\$454,222	\$455,130	\$608,068	\$604,462	\$604,462	\$149,332	32.8%
EXPENDITURES		\$399,495	\$413,542	\$454,222	\$455,130	\$608,068	\$604,462	\$604,462	\$149,332	32.8%
350 AIRPORT FUND		\$43,843	(\$4,828)	(\$5,030)	\$4,070	(\$57,168)	\$738	\$738		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
229 OTHER STATE GRANTS/REIMBURSE	\$13,924	\$16,710	\$15,859	\$10,000	\$61,100	\$10,000	\$0	\$10,000	\$0	0.00%
234 TEDC CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
239 OTHER LOCAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	\$13,924	\$16,710	\$15,859	\$10,000	\$61,100	\$10,000	\$0	\$10,000	\$0	0.00%
TOTAL AIRPORT FUND 330 REVENUES	\$13,924	\$16,710	\$15,859	\$10,000	\$61,100	\$10,000	\$0	\$10,000	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
281 T-HANGER RENT	\$224,171	\$223,848	\$229,107	\$241,000	\$253,000	\$273,000	\$0	\$273,000	\$32,000	13.28%
282 F. B. OPERATOR HANGER RENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
283 GROUND LEASES	\$1,053	\$3,506	\$2,280	\$0	\$6,000	\$3,000	\$0	\$3,000	\$3,000	0.00%
284 SALE OF AV GAS	\$147,161	\$127,923	\$150,616	\$166,000	\$179,000	\$262,500	\$0	\$262,500	\$96,500	58.13%
285 SALE OF JET A FUEL	\$30,445	\$26,969	\$50,397	\$40,000	\$50,000	\$55,000	\$0	\$55,000	\$15,000	37.50%
374 LATE PAYMENT FEES	\$799	\$411	\$456	\$700	\$600	\$500	\$0	\$500	(\$200)	-28.57%
TOTAL CHARGES FOR SERVICE	\$403,628	\$382,656	\$432,856	\$447,700	\$488,600	\$594,000	\$0	\$594,000	\$146,300	32.68%
TOTAL AIRPORT FUND 340 REVENUES	\$403,628	\$382,656	\$432,856	\$447,700	\$488,600	\$594,000	\$0	\$594,000	\$146,300	32.68%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
329 PAYMENT OF CLAIMS	\$2,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL ASSESSMENTS	\$2,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL AIRPORT FUND 420 REVENUES	\$2,296	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$23,491	\$9,143	\$476	\$1,500	\$1,200	\$1,200	\$0	\$1,200	(\$300)	-20.00%
334 MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
335 REIMBURSEMENTS/REFUNDS	\$0	\$206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$23,491	\$9,349	\$476	\$1,500	\$1,200	\$1,200	\$0	\$1,200	(\$300)	-20.00%
TOTAL AIRPORT FUND 430 REVENUES	\$23,491	\$9,349	\$476	\$1,500	\$1,200	\$1,200	\$0	\$1,200	(\$300)	-20.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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 AIRPORT FUND 450 REVENUES	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$49,635	\$51,537	\$62,547	\$71,560	\$59,000	\$63,910	\$0	\$63,910	(\$7,650)	-10.69%
114 OVERTIME	\$289	\$447	\$322	\$600	\$500	\$600	\$0	\$600	\$0	0.00%
115 LONGEVITY PAY	\$432	\$540	\$576	\$650	\$0	\$96	\$0	\$96	(\$554)	-85.23%
116 REGULAR PART TIME	\$12,844	\$13,367	\$6,400	\$0	\$0	\$21,840	\$0	\$21,840	\$21,840	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,200	\$1,210	\$1,204	\$1,200	\$33	\$0	\$0	\$0	(\$1,200)	-100.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$115	\$214	\$199	\$130	\$130	\$185	\$0	\$185	\$55	42.31%
121 FICA SOCIAL SECURITY	\$4,900	\$5,074	\$5,509	\$5,630	\$5,000	\$6,570	\$0	\$6,570	\$940	16.70%
122 WORKERS COMPENSATION	\$549	\$179	\$175	\$145	\$145	\$250	\$0	\$250	\$105	72.41%
123 STATE UNEMPLOYMENT TAXES	\$18	\$288	\$501	\$243	\$243	\$324	\$0	\$324	\$81	33.33%
124 RETIREMENT-TMRS	\$7,824	\$8,564	\$9,512	\$9,880	\$9,000	\$11,175	\$0	\$11,175	\$1,295	13.11%
126 HEALTH INSURANCE	\$1,230	\$3,137	\$2,768	\$3,875	\$7,800	\$7,575	\$0	\$7,575	\$3,700	95.48%
127 DENTAL INSURANCE	\$284	\$593	\$372	\$475	\$300	\$302	\$0	\$302	(\$173)	-36.42%
128 LONG TERM DISABILITY	\$161	\$227	\$208	\$215	\$200	\$192	\$0	\$192	(\$23)	-10.70%
129 VISION INSURANCE	\$51	\$77	\$67	\$75	\$60	\$48	\$0	\$48	(\$27)	-36.00%
131 UNIFORMS (BUY)	\$238	\$0	\$32	\$300	\$547	\$609	\$0	\$609	\$309	103.00%
142 PROFESSIONAL CONFERENCES	\$0	\$75	\$0	\$260	\$325	\$350	\$0	\$350	\$90	34.62%
143 MEMBERSHIPS AND DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$159	\$0	\$158	\$200	\$200	\$277	\$0	\$277	\$77	38.50%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$100	\$250	\$285	\$0	\$285	\$185	185.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$100	\$266	\$344	\$0	\$344	\$244	244.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$25	\$150	\$0	\$150	\$150	0.00%
TOTAL EMPLOYEE SERVICES	\$79,930	\$85,529	\$90,551	\$95,638	\$84,024	\$115,082	\$0	\$115,082	\$19,444	20.33%
211 GENERAL OFFICE SUPPLIES	\$694	\$270	\$384	\$700	\$1,507	\$721	\$0	\$721	\$21	3.00%
214 COMPUTER SUPPLIES	\$189	\$245	\$33	\$300	\$300	\$309	\$0	\$309	\$9	3.00%
215 POSTAGE	\$13	\$0	\$0	\$50	\$50	\$52	\$0	\$52	\$2	4.00%
217 OFFICE SECURITY	\$3,166	\$2,258	\$2,698	\$2,700	\$2,400	\$4,090	\$0	\$4,090	\$1,390	51.48%
226 MISC. HARDWARE	\$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	\$700	\$700	\$721	\$0	\$721	\$21	3.00%
252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$252	\$255	\$104	\$200	\$200	\$206	\$0	\$206	\$6	3.00%
259 MISC SUPPLIES COVID-19	\$0	\$206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$105	\$150	\$150	\$155	\$0	\$155	\$5	3.33%

CITY OF TAYLOR ORGUNIT DETAILS ORGUNIT: 350-732 FUND: 350 AIRPORT FUND DEPARTMENT: 732 AIRPORT OPERATIONS DEPTDIV: AIRPORT FUND AIRPORT OPERATIONS										
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
267 COMPUTERS	\$0	\$0	\$0	\$1,100	\$500	\$0	\$0	\$0	(\$1,100)	-100.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	\$206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$4,610	\$3,235	\$3,324	\$5,900	\$5,807	\$6,254	\$0	\$6,254	\$354	6.00%
321 LIGHT AND POWER	\$7,161	\$6,029	\$6,145	\$7,100	\$6,700	\$7,000	\$0	\$7,000	(\$100)	-1.41%
323 TRUNK TELEPHONE SYSTEM	\$1,596	\$1,278	\$1,371	\$1,400	\$1,400	\$1,400	\$0	\$1,400	\$0	0.00%
324 CELL PHONES	\$833	\$647	\$556	\$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	\$10,686	\$15,220	\$23,434	\$19,000	\$64,144	\$16,000	\$0	\$16,000	(\$3,000)	-15.79%
352 CLEANING SUPPLIES	\$53	\$51	\$90	\$100	\$100	\$103	\$0	\$103	\$3	3.00%
353 CLEANING SUPPLIES	\$84	\$57	\$142	\$100	\$100	\$103	\$0	\$103	\$3	3.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$20,413	\$23,281	\$31,738	\$28,300	\$73,044	\$25,206	\$0	\$25,206	(\$3,094)	-10.93%
414 MOTOR VEHICLE RENTAL	\$6,900	\$6,775	\$7,000	\$8,000	\$8,000	\$9,108	\$0	\$9,108	\$1,108	13.85%
419 REPLACEMENT FUND CONTRIBUTION	\$4,645	\$10,094	\$0	\$3,938	\$0	\$3,938	\$0	\$3,938	\$0	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
422 AV GAS FUEL PURCHASES	\$131,004	\$134,194	\$141,891	\$156,500	\$230,000	\$250,000	\$0	\$250,000	\$93,500	59.74%
423 JET A FUEL PURCHASES	\$21,892	\$14,547	\$45,588	\$23,500	\$60,000	\$50,000	\$0	\$50,000	\$26,500	112.77%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS /	\$164,441	\$165,610	\$194,479	\$191,938	\$298,000	\$313,046	\$0	\$313,046	\$121,108	63.10%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$274	\$0	\$0	\$0	\$0	0.00%
522 INSURANCE AND BONDS	\$6,395	\$7,952	\$8,242	\$8,250	\$8,200	\$8,300	\$0	\$8,300	\$50	0.61%
526 TESTING/CERT. PERMITS	\$200	\$302	\$205	\$400	\$1,858	\$1,503	\$0	\$1,503	\$1,103	275.75%
528 ADVERTISING	\$0	\$82	\$131	\$260	\$260	\$268	\$0	\$268	\$8	3.08%
532 SOFTWARE MAINT/LICENSE	\$1,675	\$1,675	\$1,675	\$2,650	\$2,250	\$2,730	\$0	\$2,730	\$80	3.02%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$204	\$204	\$204	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$1,068	\$1,972	\$1,974	\$2,200	\$2,710	\$9,250	\$0	\$9,250	\$7,050	320.45%
543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$9,542	\$12,187	\$12,431	\$13,760	\$15,552	\$22,051	\$0	\$22,051	\$8,291	60.25%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 350-732 FUND: 350 AIRPORT FUND DEPARTMENT: 732 AIRPORT OPERATIONS DEPTDIV: AIRPORT FUND AIRPORT OPERATIONS								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$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	\$335	\$0	\$335	\$335	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$11,687	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$11,687	\$335	\$0	\$335	\$335	0.00%
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	\$60,000	\$65,000	\$65,000	\$65,000	\$65,000	\$70,000	\$0	\$70,000	\$5,000	7.69%
922 TRANSFER TO IANDS INTEREST	\$45,560	\$43,700	\$41,700	\$39,594	\$39,954	\$37,488	\$0	\$37,488	(\$2,106)	-5.32%
925 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
951 AMORTIZATION OF BOND COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
952 AMORTIZATION OF DEFERRED REF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$105,560	\$108,700	\$106,700	\$104,594	\$104,954	\$107,488	\$0	\$107,488	\$2,894	2.77%
TOTAL AIRPORT FUND AIRPORT OPERATIONS	\$399,495	\$413,542	\$454,222	\$455,130	\$608,068	\$604,462	\$0	\$604,462	\$149,332	32.81%

Proprietary Funds

Cemetery Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
370-330	CEMETERY OPERATING FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
370-340	CEMETERY OPERATING FUND 340 REVENUES	\$121,240	\$136,282	\$165,861	\$171,500	\$161,500	\$181,500	\$181,500	\$10,000	5.8%
370-430	CEMETERY OPERATING FUND 430 REVENUES	\$1,415	\$1,475	\$1,736	\$1,000	\$1,200	\$1,500	\$1,500	\$500	50.0%
370-440	CEMETERY OPERATING FUND 440 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
370-450	CEMETERY OPERATING FUND 450 REVENUES	\$12,510	\$25,895	\$700	\$5,000	\$3,500	\$5,500	\$5,500	\$500	10.0%
370-460	CEMETERY OPERATING FUND 460 REVENUES	\$76,754	\$83,841	\$142,905	\$80,000	\$84,000	\$85,000	\$85,000	\$5,000	6.3%
REVENUES		\$211,919	\$247,493	\$311,202	\$257,500	\$250,200	\$273,500	\$273,500	\$16,000	6.2%
370-761	CEMETERY OPERATING FUND CEMETERY OPERATING	\$198,437	\$158,898	\$233,735	\$258,566	\$268,909	\$432,250	\$432,250	\$173,684	67.2%
EXPENDITURES		\$198,437	\$158,898	\$233,735	\$258,566	\$268,909	\$432,250	\$432,250	\$173,684	67.2%
370 CEMETERY OPERATING FUND		\$13,482	\$88,596	\$77,467	(\$1,066)	(\$18,709)	(\$158,750)	(\$158,750)		

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
286 GRAVE DIGGING SERVICES	\$120,280	\$134,732	\$162,942	\$170,000	\$160,000	\$180,000	\$0	\$180,000	\$10,000	5.88%
287 GRAVESITE MARKING/LOCATING FEE	\$960	\$1,550	\$2,919	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
288 MONUMENT LEVELING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
289 CREDIT CARD PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CHARGES FOR SERVICE	\$121,240	\$136,282	\$165,861	\$171,500	\$161,500	\$181,500	\$0	\$181,500	\$10,000	5.83%
TOTAL CEMETERY OPERATING FUND 340	\$121,240	\$136,282	\$165,861	\$171,500	\$161,500	\$181,500	\$0	\$181,500	\$10,000	5.83%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$1,415	\$1,475	\$1,736	\$1,000	\$1,200	\$1,500	\$0	\$1,500	\$500	50.00%
335 REIMBURSEMENTS/REPAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$1,415	\$1,475	\$1,736	\$1,000	\$1,200	\$1,500	\$0	\$1,500	\$500	50.00%
TOTAL CEMETERY OPERATING FUND 430	\$1,415	\$1,475	\$1,736	\$1,000	\$1,200	\$1,500	\$0	\$1,500	\$500	50.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
363 TRNSF IN FROM CEMETERY PERM FD	\$12,510	\$25,895	\$700	\$5,000	\$3,500	\$5,500	\$0	\$5,500	\$500	10.00%
370 INTERFUND TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$12,510	\$25,895	\$700	\$5,000	\$3,500	\$5,500	\$0	\$5,500	\$500	10.00%
TOTAL CEMETERY OPERATING FUND 450	\$12,510	\$25,895	\$700	\$5,000	\$3,500	\$5,500	\$0	\$5,500	\$500	10.00%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
372 CEMETERY LOT SALE-UNRESTRICTED	\$76,754	\$83,841	\$142,905	\$80,000	\$84,000	\$85,000	\$0	\$85,000	\$5,000	6.25%
373 CEMETERY LOT SALE-EXTENDED TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$76,754	\$83,841	\$142,905	\$80,000	\$84,000	\$85,000	\$0	\$85,000	\$5,000	6.25%
TOTAL CEMETERY OPERATING FUND 460	\$76,754	\$83,841	\$142,905	\$80,000	\$84,000	\$85,000	\$0	\$85,000	\$5,000	6.25%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 370-761 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 761 CEMETERY OPERATING DEPTDIV: CEMETERY OPERATING FUND CEMETERY OPERATING									
		FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$71,281	\$50,176	\$78,307	\$86,560	\$86,500	\$98,010	\$0	\$98,010	\$11,450	13.23%	
114 OVERTIME	\$1,839	\$1,059	\$1,215	\$2,500	\$5,000	\$2,625	\$0	\$2,625	\$125	5.00%	
115 LONGEVITY PAY`	\$288	\$480	\$288	\$330	\$330	\$576	\$0	\$576	\$246	74.55%	
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	\$156	\$173	\$215	\$180	\$180	\$275	\$0	\$275	\$95	52.78%	
121 FICA SOCIAL SECURITY	\$5,704	\$3,822	\$6,192	\$6,670	\$6,670	\$7,745	\$0	\$7,745	\$1,075	16.12%	
122 WORKERS COMPENSATION	\$1,472	\$212	\$201	\$166	\$166	\$225	\$0	\$225	\$59	35.54%	
123 STATE UNEMPLOYMENT TAXES	\$18	\$231	\$593	\$324	\$324	\$325	\$0	\$325	\$1	0.31%	
124 RETIREMENT-TMRS	\$9,032	\$6,590	\$10,672	\$11,700	\$11,700	\$13,175	\$0	\$13,175	\$1,475	12.61%	
126 HEALTH INSURANCE	\$15,993	\$9,842	\$12,302	\$15,500	\$15,500	\$15,145	\$0	\$15,145	(\$355)	-2.29%	
127 DENTAL INSURANCE	\$569	\$580	\$496	\$630	\$630	\$605	\$0	\$605	(\$25)	-3.97%	
128 LONG TERM DISABILITY	\$211	\$180	\$210	\$260	\$260	\$290	\$0	\$290	\$30	11.54%	
129 VISION INSURANCE	\$87	\$79	\$87	\$96	\$96	\$95	\$0	\$95	(\$1)	-1.04%	
131 UNIFORMS (BUY)	\$298	\$300	\$253	\$300	\$518	\$310	\$0	\$310	\$10	3.33%	
132 UNIFORM RENTAL	\$672	\$698	\$559	\$728	\$728	\$780	\$0	\$780	\$52	7.14%	
141 WORKSHOP TRAINING	\$0	\$0	\$125	\$125	\$125	\$500	\$0	\$500	\$375	300.00%	
143 MEMBERSHIPS AND DUES	\$0	\$0	\$0	\$0	\$0	\$275	\$0	\$275	\$275	0.00%	
TOTAL EMPLOYEE SERVICES	\$107,619	\$74,420	\$111,715	\$126,069	\$128,727	\$140,956	\$0	\$140,956	\$14,887	11.81%	
211 GENERAL OFFICE SUPPLIES	\$351	\$358	\$596	\$600	\$600	\$618	\$0	\$618	\$18	3.00%	
217 OFFICE SECURITY	\$807	\$827	\$849	\$840	\$840	\$865	\$0	\$865	\$25	2.98%	
225 SAND AND GRAVEL	\$0	\$900	\$3,108	\$4,320	\$4,320	\$4,490	\$0	\$4,490	\$170	3.94%	
232 FOOD/MEALS	\$61	\$0	\$0	\$400	\$400	\$250	\$0	\$250	(\$150)	-37.50%	
236 MISC OCCASIONS	\$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	\$1,162	\$0	\$360	\$2,040	\$2,040	\$2,101	\$0	\$2,101	\$61	2.99%	
256 MINOR TOOLS/INSTRUMENTS	\$193	\$5	\$36	\$250	\$250	\$260	\$0	\$260	\$10	4.00%	
261 OFFICE FURNITURE	\$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	\$468	\$0	\$0	\$1,100	\$0	\$0	\$0	\$0	(\$1,100)	-100.00%	
271 GROUNDS KEEPING EQUIPMENT	\$688	\$500	\$62	\$500	\$500	\$515	\$0	\$515	\$15	3.00%	
272 STREET MAINTENANCE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
279 OTHER OPERATIONAL EQUIPMENT	\$67	\$151	\$0	\$350	\$350	\$360	\$0	\$360	\$10	2.86%	
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$3,796	\$2,741	\$5,011	\$10,400	\$9,300	\$9,459	\$0	\$9,459	(\$941)	-9.05%	

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 370-761 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 761 CEMETERY OPERATING DEPTDIV: CEMETERY OPERATING FUND CEMETERY OPERATING								
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
321 LIGHT AND POWER	\$716	\$483	\$657	\$800	\$800	\$1,400	\$0	\$1,400	\$600	75.00%
322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$560	\$593	\$622	\$700	\$700	\$700	\$0	\$700	\$0	0.00%
324 CELL PHONES	\$787	\$618	\$616	\$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	\$0	\$484	\$426	\$456	\$456	\$456	\$0	\$456	\$0	0.00%
349 MISC REPAIRS/MAINT	\$88	\$0	\$17,394	\$500	\$500	\$515	\$0	\$515	\$15	3.00%
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$75	\$0	\$75	\$75	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$2,152	\$2,179	\$19,715	\$3,056	\$3,056	\$3,746	\$0	\$3,746	\$690	22.58%
412 LIGHT EQUIPMENT RENTAL	\$2,100	\$2,000	\$2,000	\$3,000	\$3,000	\$2,641	\$0	\$2,641	(\$359)	-11.97%
414 MOTOR VEHICLE RENTAL	\$6,900	\$6,775	\$7,000	\$8,000	\$8,000	\$6,467	\$0	\$6,467	(\$1,533)	-19.16%
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$8,185	\$0	\$0	\$8,185	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS /	\$9,000	\$16,960	\$9,000	\$11,000	\$19,185	\$9,108	\$0	\$9,108	(\$1,892)	-17.20%
521 COUNTY RECORDING FEES	\$1,260	\$1,197	\$1,218	\$1,050	\$1,650	\$1,400	\$0	\$1,400	\$350	33.33%
522 INSURANCE AND BONDS	\$517	\$671	\$752	\$752	\$752	\$0	\$0	\$0	(\$752)	-100.00%
523 OUTSIDE PRINTING	\$44	\$147	\$0	\$200	\$200	\$250	\$0	\$250	\$50	25.00%
526 TESTING, CERTIFICATION PERMITS	\$0	\$0	\$330	\$350	\$350	\$365	\$0	\$365	\$15	4.29%
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%
534 GRAVE DIGGING SERVICES	\$44,079	\$57,046	\$80,650	\$80,000	\$80,000	\$89,000	\$0	\$89,000	\$9,000	11.25%
539 OTHER CONTRACT SERVICES	\$1,515	\$3,537	\$5,344	\$25,689	\$25,689	\$27,360	\$0	\$27,360	\$1,671	6.50%
TOTAL CONTRACT SERVICES AND FEES	\$47,416	\$62,598	\$88,294	\$108,041	\$108,641	\$118,375	\$0	\$118,375	\$10,334	9.56%
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	\$3,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$3,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$25,000	\$0	\$0	\$0	\$0	\$150,606	\$0	\$150,606	\$150,606	0.00%
821 FINANCIAL/ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
823 GROUNDSKEEPING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$25,000	\$0	\$0	\$0	\$0	\$150,606	\$0	\$150,606	\$150,606	0.00%
TOTAL CEMETERY OPERATING FUND CEMETERY	\$198,437	\$158,898	\$233,735	\$258,566	\$268,909	\$432,250	\$0	\$432,250	\$173,684	67.17%

Internal Service Funds

Fleet Services Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
382-340	FLEET SERVICES OPERATING FUND 340 REVENUES	\$670,394	\$694,668	\$772,960	\$721,220	\$721,220	\$910,784	\$910,784	\$189,564	26.3%
382-420	FLEET SERVICES OPERATING FUND 420 REVENUES	\$4,602	\$25,259	\$12,698	\$3,000	\$12,698	\$0	\$0	(\$3,000)	-100.0%
382-430	FLEET SERVICES OPERATING FUND 430 REVENUES	\$1,946	\$53	\$107	\$0	\$107	\$0	\$0	\$0	0.0%
382-450	FLEET SERVICES OPERATING FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$676,941	\$719,981	\$785,765	\$724,220	\$734,025	\$910,784	\$910,784	\$186,564	25.8%
382-517	FLEET SERVICES OPERATING FUND FLEET SERVICES	\$661,647	\$686,101	\$848,003	\$719,705	\$848,863	\$807,676	\$817,099	\$97,394	13.5%
EXPENDITURES		\$661,647	\$686,101	\$848,003	\$719,705	\$848,863	\$807,676	\$817,099	\$97,394	13.5%
382 FLEET SERVICES OPERATING FUND		\$15,295	\$33,880	(\$62,238)	\$4,515	(\$114,838)	\$103,108	\$93,685		

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
277 EQUIPMENT RENTAL FEE	\$670,394	\$694,668	\$772,960	\$721,220	\$721,220	\$910,784	\$0	\$910,784	\$189,564	26.28%
278 EQUIPMENT REPLACEMENT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CHARGES FOR SERVICE	\$670,394	\$694,668	\$772,960	\$721,220	\$721,220	\$910,784	\$0	\$910,784	\$189,564	26.28%
TOTAL FLEET SERVICES OPERATING FUND 340	\$670,394	\$694,668	\$772,960	\$721,220	\$721,220	\$910,784	\$0	\$910,784	\$189,564	26.28%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
329 PAYMENT OF CLAIMS	\$4,602	\$25,259	\$12,698	\$3,000	\$12,698	\$0	\$0	\$0	(\$3,000)	-100.00%
TOTAL ASSESSMENTS	\$4,602	\$25,259	\$12,698	\$3,000	\$12,698	\$0	\$0	\$0	(\$3,000)	-100.00%
TOTAL FLEET SERVICES OPERATING FUND 420	\$4,602	\$25,259	\$12,698	\$3,000	\$12,698	\$0	\$0	\$0	(\$3,000)	-100.00%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$1,946	\$53	\$107	\$0	\$107	\$0	\$0	\$0	\$0	0.00%
335 REIMBURSEMENT/REPAYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$1,946	\$53	\$107	\$0	\$107	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET SERVICES OPERATING FUND 430	\$1,946	\$53	\$107	\$0	\$107	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023					
		ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL-TIME	\$116,800	\$124,932	\$125,761	\$127,030	\$127,000	\$141,775	\$0	\$141,775	\$14,745	11.61%		
114 OVERTIME	\$1,824	\$192	\$0	\$1,000	\$1,000	\$0	\$0	\$0	(\$1,000)	-100.00%		
115 LONGEVITY PAY	\$1,008	\$1,104	\$1,200	\$1,300	\$1,300	\$1,392	\$0	\$1,392	\$92	7.08%		
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
119 CERTIFICATION PAY	\$0	\$0	\$1,300	\$0	\$0	\$1,800	\$0	\$1,800	\$1,800	0.00%		
120 UNUM LIFE	\$257	\$339	\$339	\$297	\$300	\$395	\$0	\$395	\$98	33.00%		
121 FICA SOCIAL SECURITY	\$8,774	\$9,194	\$9,745	\$9,840	\$9,840	\$11,090	\$0	\$11,090	\$1,250	12.70%		
122 WORKERS COMPENSATION	\$3,171	\$351	\$334	\$275	\$275	\$325	\$0	\$325	\$50	18.18%		
123 STATE UNEMPLOYMENT TAXES	\$18	\$288	\$504	\$324	\$324	\$324	\$0	\$324	\$0	0.00%		
124 RETIREMENT-TMRS	\$14,545	\$16,128	\$17,167	\$17,270	\$17,270	\$18,730	\$0	\$18,730	\$1,460	8.45%		
126 HEALTH INSURANCE	\$15,993	\$13,532	\$13,532	\$15,500	\$15,500	\$15,145	\$0	\$15,145	(\$355)	-2.29%		
127 DENTAL INSURANCE	\$569	\$670	\$546	\$633	\$633	\$605	\$0	\$605	(\$28)	-4.42%		
128 LONG TERM DISABILITY	\$345	\$363	\$338	\$380	\$380	\$415	\$0	\$415	\$35	9.21%		
129 VISION INSURANCE	\$87	\$95	\$95	\$98	\$98	\$98	\$0	\$98	\$0	0.00%		
131 UNIFORMS (BUY)	\$377	\$418	\$311	\$500	\$500	\$600	\$0	\$600	\$100	20.00%		
132 UNIFORM RENTAL	\$1,102	\$1,036	\$1,196	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%		
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
141 WORKSHOP TRAINING	\$1,018	\$600	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%		
143 MEMBERSHIPS AND DUES	\$232	\$238	\$245	\$245	\$252	\$400	\$0	\$400	\$155	63.27%		
144 SUBSCRIPTIONS AND BOOKS	\$43	\$0	\$0	\$150	\$150	\$150	\$0	\$150	\$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	\$10	\$0	\$0	\$100	\$100	\$100	\$0	\$100	\$0	0.00%		
TOTAL EMPLOYEE SERVICES	\$166,173	\$169,481	\$172,611	\$178,442	\$178,422	\$196,844	\$0	\$196,844	\$18,402	10.31%		
211 GENERAL OFFICE SUPPLIES	\$317	\$120	\$350	\$350	\$350	\$350	\$0	\$350	\$0	0.00%		
215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$150	\$150	0.00%		
226 MISC. HARDWARE	\$3,622	\$2,998	\$3,308	\$3,500	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%		
249 FIRE PREVENTION SUPPLIES	\$500	\$346	\$818	\$500	\$500	\$500	\$0	\$500	\$0	0.00%		
252 MEDICAL SUPPLIES	\$460	\$910	\$1,150	\$1,000	\$1,000	\$1,500	\$0	\$1,500	\$500	50.00%		
253 CHEMICALS	\$3,004	\$2,132	\$2,186	\$3,500	\$3,500	\$3,650	\$0	\$3,650	\$150	4.29%		
256 MINOR TOOLS/INSTRUMENTS	\$1,504	\$1,407	\$2,423	\$2,500	\$2,500	\$2,575	\$0	\$2,575	\$75	3.00%		
259 MISC. SUPPLIES	\$7,876	\$8,223	\$8,639	\$8,000	\$8,000	\$8,240	\$0	\$8,240	\$240	3.00%		
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	\$62	\$98	\$100	\$100	\$100	\$100	\$0	\$100	\$0	0.00%		
267 COMPUTERS	\$910	\$4,909	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023					
		ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
279 OTHER OPERATIONAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$18,255	\$21,143	\$18,973	\$19,450	\$19,450	\$20,565	\$0	\$20,565	\$1,115	5.73%		
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$6	\$25	\$25	\$25	\$0	\$25	\$0	0.00%		
324 CELL PHONES	\$918	\$1,269	\$1,112	\$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	\$356	\$422	\$407	\$456	\$456	\$456	\$9,423	\$9,879	\$9,423	2066.45%		
341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$1,274	\$1,691	\$1,525	\$1,681	\$1,681	\$1,681	\$9,423	\$11,104	\$9,423	560.56%		
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	\$3,651	\$1,717	\$18,600	\$6,000	\$6,000	\$6,500	\$0	\$6,500	\$500	8.33%		
418 TRUCK/HEAVY EQUIP RENTAL/EXT	\$5,493	\$2,678	\$4,700	\$6,000	\$25,000	\$6,000	\$0	\$6,000	\$0	0.00%		
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$10,662	\$5,093	\$5,093	\$10,662	\$5,093	\$0	\$5,093	\$0	0.00%		
421 FUEL LINE AND PUMP REPAIRS	\$2,627	\$3,549	\$3,891	\$3,500	\$3,500	\$3,605	\$0	\$3,605	\$105	3.00%		
422 CARBURETOR REPAIRS	\$2,916	\$1,148	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%		
423 TRANSMISSION SYSTEM	\$9,757	\$17,035	\$26,301	\$13,000	\$14,000	\$14,000	\$0	\$14,000	\$1,000	7.69%		
424 BRAKE SYSTEM	\$17,430	\$16,665	\$16,408	\$16,000	\$16,000	\$16,480	\$0	\$16,480	\$480	3.00%		
425 BRAKE/SUSPENSION SYSTEM	\$12,663	\$11,828	\$16,310	\$15,000	\$15,000	\$15,450	\$0	\$15,450	\$450	3.00%		
426 HYDRAULIC SYSTEM PARTS	\$11,675	\$11,279	\$21,043	\$15,000	\$43,000	\$30,000	\$0	\$30,000	\$15,000	100.00%		
427 COOLING SYSTEM PARTS	\$5,729	\$3,446	\$9,218	\$5,000	\$12,000	\$7,000	\$0	\$7,000	\$2,000	40.00%		
428 TRANSMISSION/MOTOR PARTS	\$31,054	\$36,455	\$41,579	\$35,000	\$71,000	\$36,000	\$0	\$36,000	\$1,000	2.86%		
429 BODY SHOP PARTS	\$20,308	\$25,317	\$36,787	\$25,000	\$26,000	\$26,000	\$0	\$26,000	\$1,000	4.00%		
441 FUEL (GAS, DIESEL)	\$166,975	\$133,831	\$179,144	\$165,000	\$195,000	\$200,000	\$0	\$200,000	\$35,000	21.21%		
442 OIL,LUBRICANTS,OIL FILTERS	\$27,273	\$39,721	\$42,522	\$32,000	\$32,000	\$33,000	\$0	\$33,000	\$1,000	3.13%		
445 TIRES	\$35,578	\$33,871	\$28,036	\$33,000	\$33,000	\$34,000	\$0	\$34,000	\$1,000	3.03%		
446 BATTERIES	\$14,398	\$12,100	\$10,660	\$11,000	\$11,000	\$11,500	\$0	\$11,500	\$500	4.55%		
447 ELECTRICAL	\$15,391	\$21,134	\$21,667	\$22,000	\$22,000	\$22,000	\$0	\$22,000	\$0	0.00%		
448 EXHAUST SYSTEMS	\$1,895	\$2,564	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%		
449 MISCELLANEOUS PARTS	\$32,066	\$36,669	\$86,424	\$33,000	\$32,000	\$32,000	\$0	\$32,000	(\$1,000)	-3.03%		
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$416,879	\$421,669	\$574,384	\$446,593	\$573,162	\$504,628	\$0	\$504,628	\$58,035	13.00%		
522 INSURANCE AND BONDS	\$53,565	\$66,141	\$66,898	\$68,000	\$70,000	\$77,600	\$0	\$77,600	\$9,600	14.12%		
523 OUTSIDE PRINTING	\$118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
526 TESTING/CERT. PERMITS	\$844	\$828	\$872	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%		
532 SOFTWARE MAINT/LICENSE	\$3,408	\$3,408	\$1,500	\$3,408	\$3,408	\$3,408	\$0	\$3,408	\$0	0.00%		
536 EXTENDED MAINTENANCE WARRANTY	\$1,131	\$1,740	\$1,740	\$1,131	\$1,740	\$1,950	\$0	\$1,950	\$819	72.41%		
TOTAL CONTRACT SERVICES AND FEES	\$59,066	\$72,117	\$71,010	\$73,539	\$76,148	\$83,958	\$0	\$83,958	\$10,419	14.17%		

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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%
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	\$9,499	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$9,499	\$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	\$661,647	\$686,101	\$848,003	\$719,705	\$848,863	\$807,676	\$9,423	\$817,099	\$97,394	13.53%

Internal Service Funds

Fleet Replacement Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
384-330	FLEET REPLACEMENT FUND 330 REVENUES	\$156,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
384-340	FLEET REPLACEMENT FUND 340 REVENUES	\$535,554	\$564,387	\$408,356	\$339,922	\$408,355	\$367,917	\$367,917	\$27,995	8.2%
384-420	FLEET REPLACEMENT FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
384-430	FLEET REPLACEMENT FUND 430 REVENUES	\$41,918	\$8,801	\$136	\$500	\$500	\$0	\$0	(\$500)	-100.0%
384-450	FLEET REPLACEMENT FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
384-460	FLEET REPLACEMENT FUND 460 REVENUES	\$18,865	\$8,007	\$25,124	\$7,500	\$18,075	\$0	\$0	(\$7,500)	-100.0%
384-470	FLEET REPLACEMENT FUND 470 REVENUES	\$192,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	(\$2,000,000)	-100.0%
REVENUES		\$944,822	\$581,196	\$433,616	\$2,347,922	\$426,930	\$367,917	\$367,917	(\$1,980,005)	-84.3%
384-518	FLEET REPLACEMENT	\$1,853,808	\$1,919,615	\$1,012,340	\$2,321,794	\$385,768	\$307,917	\$307,917	(\$2,013,877)	-86.7%
EXPENDITURES		\$1,853,808	\$1,919,615	\$1,012,340	\$2,321,794	\$385,768	\$307,917	\$307,917	(\$2,013,877)	-86.7%
384 FLEET REPLACEMENT FUND		(\$908,986)	(\$1,338,419)	(\$578,724)	\$26,128	\$41,162	\$60,000	\$60,000		

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
229 OTHER STATE GRANTS	\$156,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	\$156,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET REPLACEMENT FUND 330	\$156,485	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
278 EQUIPMENT REPLACEMENT FEE	\$535,554	\$564,387	\$408,356	\$339,922	\$408,355	\$367,917	\$0	\$367,917	\$27,995	8.24%
TOTAL CHARGES FOR SERVICE	\$535,554	\$564,387	\$408,356	\$339,922	\$408,355	\$367,917	\$0	\$367,917	\$27,995	8.24%
TOTAL FLEET REPLACEMENT FUND 340	\$535,554	\$564,387	\$408,356	\$339,922	\$408,355	\$367,917	\$0	\$367,917	\$27,995	8.24%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 ACCRUED INTEREST EARNED	\$41,918	\$8,801	\$136	\$500	\$500	\$0	\$0	\$0	(\$500)	-100.00%
335 REIMBURSEMENTS/ REPAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$41,918	\$8,801	\$136	\$500	\$500	\$0	\$0	\$0	(\$500)	-100.00%
TOTAL FLEET REPLACEMENT FUND 430	\$41,918	\$8,801	\$136	\$500	\$500	\$0	\$0	\$0	(\$500)	-100.00%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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 FLEET REPLACEMENT FUND 450	\$0	\$0	\$0	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
374 SALE OF SURPLUS EQUIPMENT	\$18,865	\$8,007	\$25,124	\$7,500	\$18,075	\$0	\$0	\$0	(\$7,500)	-100.00%
379 SALE OF MISC ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$18,865	\$8,007	\$25,124	\$7,500	\$18,075	\$0	\$0	\$0	(\$7,500)	-100.00%
TOTAL FLEET REPLACEMENT FUND 460	\$18,865	\$8,007	\$25,124	\$7,500	\$18,075	\$0	\$0	\$0	(\$7,500)	-100.00%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
382 CAPITAL EQUIP LOAN PROCEEDS	\$192,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	(\$2,000,000)	-100.00%
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	\$192,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	(\$2,000,000)	-100.00%
TOTAL FLEET REPLACEMENT FUND 470	\$192,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	(\$2,000,000)	-100.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 384-518 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 518 FLEET REPLACEMENT DEPTDIV: FLEET REPLACEMENT FUND FLEET REPLACEMENT									
	FY 2019	FY 2020	FY 2021	FY 2022		FY 2023					
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%	
519 OTHER PROFESSIONAL SERVICES	\$60,307	\$29,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL CONTRACT SERVICES AND FEES	\$60,307	\$29,639	\$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	\$511,254	\$175,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
714 COMPUTER EQUIPMENT	\$351,769	\$65,433	\$29,947	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
722 LIGHT EQUIPMENT	\$14,016	\$96,433	\$137,587	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
723 MOTOR VEHICLES	\$412,474	\$980,045	\$30,240	\$2,000,000	\$63,974	\$0	\$0	\$0	(\$2,000,000)	-100.00%	
724 HEAVY EQUIPMENT	\$0	\$68,109	\$406,722	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
725 OTHER EQUIPMENT	\$12,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL CAPITAL OUTLAY	\$1,301,761	\$1,385,292	\$604,497	\$2,000,000	\$63,974	\$0	\$0	\$0	(\$2,000,000)	-100.00%	
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
911 CAP LEASE PRINCIPAL	\$407,129	\$431,808	\$337,558	\$277,553	\$277,553	\$270,205	\$0	\$270,205	(\$7,348)	-2.65%	
912 CAP LEASE INTEREST PAYALBE	\$57,099	\$48,092	\$44,389	\$36,117	\$36,117	\$36,627	\$0	\$36,627	\$510	1.41%	
913 CAPITAL LEASE SHORT TERM	\$27,512	\$24,784	\$25,896	\$8,124	\$8,124	\$1,085	\$0	\$1,085	(\$7,039)	-86.64%	
922 I AND S INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL DEBT SERVICE	\$491,739	\$504,683	\$407,843	\$321,794	\$321,794	\$307,917	\$0	\$307,917	(\$13,877)	-4.31%	
TOTAL FLEET REPLACEMENT FUND FLEET	\$1,853,808	\$1,919,615	\$1,012,340	\$2,321,794	\$385,768	\$307,917	\$0	\$307,917	(\$2,013,877)	-86.74%	

Fiduciary Funds

Cemetery Permanent Fund

ORGUNIT	DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PROP23	DIFFERENCE	%
410-430	CEMETERY PERMANENT FUND 430 REVENUES	\$12,671	\$25,895	\$700	\$5,000	\$3,500	\$5,500	\$5,500	\$500	10.0%
410-450	CEMETERY PERMANENT FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
410-460	CEMETERY PERMANENT FUND 460 REVENUES	\$8,528	\$9,316	\$15,878	\$8,500	\$8,500	\$8,500	\$8,500	\$0	0.0%
REVENUES		\$21,199	\$35,211	\$16,578	\$13,500	\$12,000	\$14,000	\$14,000	\$500	3.7%
410-812	CEMETERY CLEARING FUND	\$12,510	\$25,895	\$700	\$5,000	\$3,500	\$5,500	\$5,500	\$500	10.0%
EXPENDITURES		\$12,510	\$25,895	\$700	\$5,000	\$3,500	\$5,500	\$5,500	\$500	10.0%
410 CEMETERY PERMANENT FUND		\$8,689	\$9,316	\$15,878	\$8,500	\$8,500	\$8,500	\$8,500		

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$12,671	\$25,895	\$700	\$5,000	\$3,500	\$5,500	\$0	\$5,500	\$500	10.00%
337 UNREALIZED GAIN/LOSS INVESTMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$12,671	\$25,895	\$700	\$5,000	\$3,500	\$5,500	\$0	\$5,500	\$500	10.00%
TOTAL CEMETERY PERMANENT FUND 430	\$12,671	\$25,895	\$700	\$5,000	\$3,500	\$5,500	\$0	\$5,500	\$500	10.00%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
371 CEMETERY LOT SALES -RESTRICTED	\$8,528	\$9,316	\$15,878	\$8,500	\$8,500	\$8,500	\$0	\$8,500	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$8,528	\$9,316	\$15,878	\$8,500	\$8,500	\$8,500	\$0	\$8,500	\$0	0.00%
TOTAL CEMETERY PERMANENT FUND 460	\$8,528	\$9,316	\$15,878	\$8,500	\$8,500	\$8,500	\$0	\$8,500	\$0	0.00%

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 2019	FY 2020	FY 2021	FY 2022		FY 2023				
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	\$12,510	\$25,895	\$700	\$5,000	\$3,500	\$5,500	\$0	\$5,500	\$500	10.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$12,510	\$25,895	\$700	\$5,000	\$3,500	\$5,500	\$0	\$5,500	\$500	10.00%
TOTAL CEMETERY PERMANENT FUND 	\$12,510	\$25,895	\$700	\$5,000	\$3,500	\$5,500	\$0	\$5,500	\$500	10.00%

Approved Packages

(Funded ATBs)

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	100 GENERAL FUND	100-310 GENERAL FUND 310 REVENUES	
PACKAGES SUMMARY - ACTIVE			
TITLE	TYPE	GOAL	AMOUNT
SALES/USE TAX REVENUE	ADJUSTMENT TO BASE		\$6,000,000
TOTAL GENERAL FUND 310 REVENUES			\$6,000,000

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	503 PUBLIC INFORMATION	100-503 GENERAL FUND PUBLIC INFORMATION	
PACKAGES SUMMARY - ACTIVE			
TITLE	TYPE	GOAL	AMOUNT
CAMERA	ADJUSTMENT TO BASE		\$1,200
TOTAL GENERAL FUND PUBLIC INFORMATION			\$1,200

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	505 CITY CLERK	100-505 GENERAL FUND CITY CLERK	
PACKAGES SUMMARY - ACTIVE			
TITLE	TYPE	GOAL	AMOUNT
OFFICE DESK & CABINET	ADJUSTMENT TO BASE		\$7,500
TOTAL GENERAL FUND CITY CLERK			\$7,500

PROPOSED BUDGET FY 2023

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

TITLE	TYPE	GOAL	AMOUNT
UPDATE ENGINEERING MANUAL	ADJUSTMENT TO BASE		\$135,000
HOUSING/LAND TRUST CONSULTANT	ADJUSTMENT TO BASE		\$50,000
RE BID THE PERMIT PLAN REVIEW AND BUILDING INSPECTIONS CONTRACT	ADJUSTMENT TO BASE		\$5,000
NEW DEVELOPMENT CODE ROLL OUT EXPENSES	ADJUSTMENT TO BASE		\$5,000
DEVELOPMENT FINANCIAL ANALYSIS TOOL	ADJUSTMENT TO BASE		\$100,000
DASHBOARD FOR MONITORING COMPREHENSIVE PLAN AND GROWTH	ADJUSTMENT TO BASE		\$5,000
BOARD AND COMMISSION PROFESSIONAL TRAINING	ADJUSTMENT TO BASE		\$10,000
DEVELOPMENT SERVICES CUSTOMER SHEPHERD CONSULTANT	ADJUSTMENT TO BASE		\$15,000
TOTAL GENERAL FUND DEVELOPMENT SERVICES			\$325,000

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	532 PUBLIC LIBRARY	100-532 GENERAL FUND PUBLIC LIBRARY	
PACKAGES SUMMARY - ACTIVE			
TITLE	TYPE	GOAL	AMOUNT
MEETING ROOM CHAIR REPLACEMENT	ADJUSTMENT TO BASE		\$19,200
TOTAL GENERAL FUND PUBLIC LIBRARY			\$19,200

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	542 FIRE	100-542 GENERAL FUND FIRE
PACKAGES SUMMARY - ACTIVE		

TITLE	TYPE	GOAL	AMOUNT
FLEET REPLACEMENT	ADJUSTMENT TO BASE		\$350,000
CANDIDATE PHYSICAL ABILITY TEST DEVELOPMENT AND VALIDATION	ADJUSTMENT TO BASE		\$14,000
LOCKERS FOR STATION 2	ADJUSTMENT TO BASE		\$12,000
TOTAL GENERAL FUND FIRE			\$376,000

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	552 POLICE	100-552 GENERAL FUND POLICE
PACKAGES SUMMARY - ACTIVE		

TITLE	TYPE	GOAL	AMOUNT
FLEET REPLACEMENT	ADJUSTMENT TO BASE		\$105,000
COPIER FOR PATROL AREA	ADJUSTMENT TO BASE		\$1,500
TOTAL GENERAL FUND POLICE			\$106,500

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	558 ANIMAL CONTROL	100-558 GENERAL FUND ANIMAL CONTROL	
PACKAGES SUMMARY - ACTIVE			
TITLE	TYPE	GOAL	AMOUNT
ACO COPIER	ADJUSTMENT TO BASE		\$1,500
TOTAL GENERAL FUND ANIMAL CONTROL			\$1,500

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	563 STREETS AND GROUNDS	100-563 GENERAL FUND STREETS AND GROUNDS	
PACKAGES SUMMARY - ACTIVE			
TITLE	TYPE	GOAL	AMOUNT
FLEET REPLACEMENT	ADJUSTMENT TO BASE		\$955,000
SIDEWALK MASTER PLAN	ADJUSTMENT TO BASE		\$40,000
THIRTY AND NINETY POUND JACK HAMMER (\$1600 & \$2000)	ADJUSTMENT TO BASE		\$3,600
CONSTRUCTION TESTING- DENSITY TESTING	ADJUSTMENT TO BASE		\$20,000
SHREDDING SERVICES 2023 SPRING CLEANING	ADJUSTMENT TO BASE		\$4,000
COMMUNICATION HEADSET RADIOS	ADJUSTMENT TO BASE		\$1,000
RADIOS	ADJUSTMENT TO BASE		\$5,250
CORING MACHINE/DRILL	ADJUSTMENT TO BASE		\$7,000
PW BUILDING GENERATOR	ADJUSTMENT TO BASE		\$132,000
OFFICE FURNITURE	ADJUSTMENT TO BASE		\$2,000
PLOTTER	ADJUSTMENT TO BASE		\$2,500
TRASH PUMP	ADJUSTMENT TO BASE		\$2,000
PW YARD FRONT GATE AUTOMATED	ADJUSTMENT TO BASE		\$18,000
APWA ACCREDIDATION FOR PW DEPARTMENT	ADJUSTMENT TO BASE		\$20,000
TIRE REMOVAL/RECYCLING	ADJUSTMENT TO BASE		\$1,000
TOTAL GENERAL FUND STREETS AND GROUNDS			\$1,213,350

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	565 PARKS AND RECREATION	100-565 GENERAL FUND PARKS AND RECREATION	
PACKAGES SUMMARY - ACTIVE			
TITLE	TYPE	GOAL	AMOUNT
FLEET REPLACEMENT	ADJUSTMENT TO BASE		\$96,650
TRAILS MASTER PLAN	ADJUSTMENT TO BASE		\$50,000
DESIGN & IMPLEMENTATION OF PARK BENCHES, TABLES & TRASH CANS	ADJUSTMENT TO BASE		\$100,000
SIGNAGE IN PARKS & TRAILS	ADJUSTMENT TO BASE		\$200,000
CONFERENCE ROOM TABLE & CHAIRS FOR PARKS & REC	ADJUSTMENT TO BASE		\$4,000
REFRIGERATOR FOR PARKS & REC OFFICE	ADJUSTMENT TO BASE		\$1,000
PRINTER / COPIER 539	ADJUSTMENT TO BASE		\$5,300
TENNIS COURT RESURFACE	ADJUSTMENT TO BASE		\$15,000
TOTAL GENERAL FUND PARKS AND RECREATION			\$471,950

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	566 BUILDING MAINTENANCE	100-566 GENERAL FUND BUILDING MAINTENANCE	
PACKAGES SUMMARY - ACTIVE			
TITLE	TYPE	GOAL	AMOUNT
QUICK CONNECT GENERATORS	ADJUSTMENT TO BASE		\$350,000
FLEET REPLACEMENT	ADJUSTMENT TO BASE		\$35,000
LIBRARY LIGHTING	ADJUSTMENT TO BASE		\$9,600
POLICE DEPARTMENT FLOORING	ADJUSTMENT TO BASE		\$30,000
CITY HALL CEILING FOR DEVELOPMENT SERVICES OFFICES	ADJUSTMENT TO BASE		\$21,660
MOODY MUSEUM SECURITY CAMERAS	ADJUSTMENT TO BASE		\$3,178
WASTE WATER TREATMENT PLANT ROOF	ADJUSTMENT TO BASE		\$16,775
LIBRARY MEETING ROOM CARPET AND PAINT	ADJUSTMENT TO BASE		\$18,550
FIRE DEPARTMENT DOOR LOCK SYSTEM FIRE 1 & FIRE 2	ADJUSTMENT TO BASE		\$14,067
TOTAL GENERAL FUND BUILDING MAINTENANCE			\$498,830

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	575 INFORMATION TECHNOLOGY	100-575 GENERAL FUND INFORMATION TECHNOLOGY
PACKAGES SUMMARY - ACTIVE		

TITLE	TYPE	GOAL	AMOUNT
AVAYA UPGRADE	ADJUSTMENT TO BASE		\$6,282
LIBRARY MEETING ROOM MICROPHONES	ADJUSTMENT TO BASE		\$5,704
TOTAL GENERAL FUND INFORMATION TECHNOLOGY			\$11,986

PROPOSED BUDGET FY 2023

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

TITLE	TYPE	GOAL	AMOUNT
BOND SUPPLEMENT	ADJUSTMENT TO BASE		\$810,000
CIP PROJECTS	ADJUSTMENT TO BASE		\$759,000
CEMETERY EXPENSES	ADJUSTMENT TO BASE		\$426,000
FLEET REPLACEMENT ENTERPRISE FUNDS	ADJUSTMENT TO BASE		\$411,000
COPS GRANT	ADJUSTMENT TO BASE		\$202,800
SAFER GRANT	ADJUSTMENT TO BASE		\$20,000
TOTAL GENERAL FUND NON-DEPARTMENTAL			\$2,628,800

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION
382 FLEET SERVICES OPERATING FUND	517 FLEET SERVICES	382-517 FLEET SERVICES OPERATING FUND FLEET SERVICES

PACKAGES SUMMARY - ACTIVE

TITLE	TYPE	GOAL	AMOUNT
GPS TRACKING	ADJUSTMENT TO BASE		\$9,423
TOTAL FLEET SERVICES OPERATING FUND FLEET SERVICES			\$9,423

Pending Packages

(Unfunded ATBs)

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	504 HUMAN RESOURCES	100-504 GENERAL FUND HUMAN RESOURCES
PACKAGES SUMMARY - PENDING		

TITLE	TYPE	GOAL	AMOUNT
FULL TALENT MANAGEMENT SUITE WITH ADDITIONS	ADJUSTMENT TO BASE		\$26,786
LMS WITH ADDITIONAL OPTIONS	ADJUSTMENT TO BASE		\$22,200
TOTAL GENERAL FUND HUMAN RESOURCES			\$48,986

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	505 CITY CLERK	100-505 GENERAL FUND CITY CLERK	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
MUNICODE AGENDA SOFTWARE	ADJUSTMENT TO BASE		\$0
TOTAL GENERAL FUND CITY CLERK			\$0

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	516 MUNICIPAL COURT	100-516 GENERAL FUND MUNICIPAL COURT	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
LTS COURTS SOFTWARE	ADJUSTMENT TO BASE		\$15,750
TOTAL GENERAL FUND MUNICIPAL COURT			\$15,750

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	522 DEVELOPMENT SERVICES	100-522 GENERAL FUND DEVELOPMENT SERVICES	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
RE CLASSIFY ADMIN II TO EXECUTIVE ADMIN	ADJUSTMENT TO BASE		\$18,199
RECLASSIFY ASST. DIRECTOR TO DIRECTOR	ADJUSTMENT TO BASE		\$18,199
NEW STAFF POSITION - PERMIT SUPERVISOR	ADJUSTMENT TO BASE		\$78,289
NEW STAFF POSITION - CODE ENFORCEMENT SUPERVISOR	ADJUSTMENT TO BASE		\$75,189
RE-CLASSIFY SENIOR PLANNER TO PLANNING SUPERVISOR	ADJUSTMENT TO BASE		\$18,199
PRE-APPROVED BUILDING PLANS	ADJUSTMENT TO BASE		\$75,000
REPLACEMENT SOFTWARE SYSTEM FOR PLANNING, PERMIT AND CODE ENFORCEMENTPERMIYL	ADJUSTMENT TO BASE		\$20,000
ADDITIONAL CODE ENFORCEMENT ABATEMENT FUNDS	ADJUSTMENT TO BASE		\$75,000
TOTAL GENERAL FUND DEVELOPMENT SERVICES			\$378,075

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	524 MAIN STREET	100-524 GENERAL FUND MAIN STREET
PACKAGES SUMMARY - PENDING		

TITLE	TYPE	GOAL	AMOUNT
SPECIAL EVENTS COORDINATOR	ADJUSTMENT TO BASE		\$57,488
PERIODIC UPDATES TO DOWNTOWN PEDESTRIAN WAYFINDING SIGNS	ADJUSTMENT TO BASE		\$1,000
TOTAL GENERAL FUND MAIN STREET			\$58,488

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	527 MOODY MUSEUM	100-527 GENERAL FUND MOODY MUSEUM	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
PART-TIME CURATOR	ADJUSTMENT TO BASE		\$18,750
TOTAL GENERAL FUND MOODY MUSEUM			\$18,750

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	542 FIRE	100-542 GENERAL FUND FIRE
PACKAGES SUMMARY - PENDING		

TITLE	TYPE	GOAL	AMOUNT
FIRE INSPECTOR	ADJUSTMENT TO BASE		\$93,449
3 FIREFIGHTER POSITIONS	ADJUSTMENT TO BASE		\$258,019
FIRE DEPARTMENT CAPTAIN PAY DIFFERENTIAL	ADJUSTMENT TO BASE		\$30,000
TOTAL GENERAL FUND FIRE			\$381,468

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	552 POLICE	100-552 GENERAL FUND POLICE
PACKAGES SUMMARY - PENDING		

TITLE	TYPE	GOAL	AMOUNT
NEW PATROL OFFICERS - OPTION 1	ADJUSTMENT TO BASE		\$522,811
NEW PATROL OFFICERS - OPTION 2	ADJUSTMENT TO BASE		\$261,405
DOWNTOWN/PARKS/FOOT/BIKE PATROL OFFICER	ADJUSTMENT TO BASE		\$97,452
SWORN OFFICER YEARLY HEALTH SCREENINGS	ADJUSTMENT TO BASE		\$21,300
EMPLOYEE TRAINING	ADJUSTMENT TO BASE		\$14,450
INTERNAL AFFAIRS/OFFICER COMPLAINTS TRACKING SYSTEM	ADJUSTMENT TO BASE		\$8,100
TOTAL GENERAL FUND POLICE			\$925,518

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	563 STREETS AND GROUNDS	100-563 GENERAL FUND STREETS AND GROUNDS	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
GROUNDS WORKER	ADJUSTMENT TO BASE		\$38,640
TOTAL GENERAL FUND STREETS AND GROUNDS			\$38,640

PROPOSED BUDGET FY 2023

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

TITLE	TYPE	GOAL	AMOUNT
RECREATION COORDINATOR	ADJUSTMENT TO BASE		\$61,249
ATHLETIC FIELD TECHNICIAN	ADJUSTMENT TO BASE		\$38,490
ADMINISTRATIVE ASSISTANT 1 - FULL TIME	ADJUSTMENT TO BASE		\$43,600
TOTAL GENERAL FUND PARKS AND RECREATION			\$143,339

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	566 BUILDING MAINTENANCE	100-566 GENERAL FUND BUILDING MAINTENANCE
PACKAGES SUMMARY - PENDING		

TITLE	TYPE	GOAL	AMOUNT
CITY HALL OFFICE SPACE ANALYSIS CONSULTANT	ADJUSTMENT TO BASE		\$75,000
TOTAL GENERAL FUND BUILDING MAINTENANCE			\$75,000

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION
340 PUBLIC UTILITIES FUND	701 UTILITIES ADMINISTRATION	340-701 PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
FILE CABINETS	ADJUSTMENT TO BASE		\$0
TOTAL PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION			\$0

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION	
350 AIRPORT FUND	732 AIRPORT OPERATIONS	350-732 AIRPORT FUND AIRPORT OPERATIONS	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
EQUIPMENT STORAGE BUILDING	ADJUSTMENT TO BASE		\$0
TOTAL AIRPORT FUND AIRPORT OPERATIONS			\$0

PROPOSED BUDGET FY 2023

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

TITLE	TYPE	GOAL	AMOUNT
CEMETERY WORKER	ADJUSTMENT TO BASE		\$38,640
SOFTWARE LICENSING/MAINTENANCE	ADJUSTMENT TO BASE		\$29,500
ROAD MAINTENANCE	ADJUSTMENT TO BASE		\$0
TOTAL CEMETERY OPERATING FUND CEMETERY OPERATING			\$68,140

PROPOSED BUDGET FY 2023

FUND	DEPARTMENT	DIVISION
382 FLEET SERVICES OPERATING FUND	517 FLEET SERVICES	382-517 FLEET SERVICES OPERATING FUND FLEET SERVICES
PACKAGES SUMMARY - PENDING		

TITLE	TYPE	GOAL	AMOUNT
MECHANIC	ADJUSTMENT TO BASE		\$47,509
TIRE MOUNT	ADJUSTMENT TO BASE		\$0
DIAGNOSTIC EQUIPMENT	ADJUSTMENT TO BASE		\$0
HUNTER TIRE BALANCER	ADJUSTMENT TO BASE		\$0
TOTAL FLEET SERVICES OPERATING FUND FLEET SERVICES			\$47,509

FY 2023 Capital Improvement Program (CIP)

**FY2023 Proposed Budget
Capital Improvement Program**

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants/Bonds</u>	<u>City Cost</u>
<u>General Fund Equipment</u>				
Computer Servers	General Fund - use tax	\$ 15,000	\$ -	\$ 15,000
Mobile Data Terminals plus mounts (5)	General Fund - use tax	17,500	-	17,500
Remaining Consolettes Replacement	General Fund - use tax	64,000	-	64,000
Flock Cameras (8)	General Fund - use tax	24,400	-	24,400
Downtown Street Furniture-implement DT Master Plan	General Fund - use tax	50,000	-	50,000
Alley Lighting Enhancements	General Fund - use tax	25,000	-	25,000
Fire Squad One addition	General Fund - use tax	350,000	-	350,000
Police Chevrolet Impala replacement	General Fund - use tax	35,000	-	35,000
Police Chevrolet Caprice replacement	General Fund - use tax	70,000	-	70,000
Streets 12 Ton Dump Truck Freightliner addition	General Fund - use tax	118,000	-	118,000
Streets 1000 Gallon Herbicide Spray Truck addition	General Fund - use tax	125,000	-	125,000
Streets Grounds Utility Trailer addition	General Fund - use tax	9,000	-	9,000
Streets Chevrolet 3/4 Ton replacement	General Fund - use tax	30,000	-	30,000
Streets Lee Boy ACH Distributer replacement	General Fund - use tax	150,000	-	150,000
Streets Chevrolet 1 Ton Ext Cab addition TUF	General Fund - use tax	38,000	-	38,000
Streets Chevrolet 1 Ton Ext Cab addition MDUS	General Fund - use tax	38,000	-	38,000
Streets Kubota ZD323-60 Zero Turn replacement	General Fund - use tax	17,000	-	17,000
Streets M8030 Gradall XL 3100 Excavator addition	General Fund - use tax	430,000	-	430,000
Parks Case Bobcat with Attachments addition	General Fund - use tax	67,450	-	67,450
Parks Bobcat Trailer addition	General Fund - use tax	6,000	-	6,000
Parks Power Rack for Ventrac addition	General Fund - use tax	9,200	-	9,200
Parks Gator addition	General Fund - use tax	14,000	-	14,000
Building Chevrolet 3/4 Ton replacement	General Fund - use tax	35,000	-	35,000
Equipment	2022 CO Bond	2,575,000	2,575,000	-
General Fund Equipment Subtotal:		\$ 4,312,550	\$ 2,575,000	\$ 1,737,550
<u>Streets and Sidewalks</u>				
Pedestrian crossing improvement at 2nd and Talbot	General Fund - use tax	\$ 150,000	\$ -	\$ 150,000
Reconstruct Existing Sidewalk	General Fund - use tax	120,000	-	120,000
School Zone Light Reconditioning	General Fund - use tax	15,088	-	15,088

**FY2023 Proposed Budget
Capital Improvement Program**

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants/Bonds</u>	<u>City Cost</u>
2nd Street Overlay (CGP to Main)	2022 CO Bond	1,400,000	1,400,000	-
4th Street Overlay (Main to CGP)	2022 CO Bond	1,500,000	1,500,000	-
Mallard Overlay & Curb Ramps (CGP to Main)	2022 CO Bond	1,100,000	1,100,000	-
Sidewalk Master Plan	General Fund - use tax	40,000	-	40,000
Streets and Sidewalks Subtotal:		\$ 4,325,088	\$ 4,000,000	\$ 325,088

Drainage

Storm Water Master Plan	General Fund - use tax	\$ 125,000	\$ -	\$ 125,000
In house Storm Water Projects	General Fund - use tax	35,000	-	35,000
Donna Channel/Drainage Improvements*	2022 CO Bond	3,000,000	3,000,000	-
Donna Channel/Mustang Creek Improvements	GLO Grant/TWDB*	11,545,330	11,545,330	-
Drainage Subtotal:		\$ 14,705,330	\$ 14,545,330	\$ 160,000

*Pending TWDB application for \$5.09M 0% loan & \$900k grant; if awarded, will reallocate 2022 CO bond funds to another drainage project.

Parks

Splash Pad Repair	Samsung Annual Grant	\$ 130,000	\$ 130,000	\$ -
Park Improvements (based on Parks Master Plan)	General Fund	30,000	-	30,000
Repainting of Heritage Splash Pad	General Fund - use tax	15,000	-	15,000
Equipment storage at TRPSC	General Fund - use tax	50,000	-	50,000
Install fountain in Murphy Lake	General Fund - use tax	40,000	-	40,000
Resealing floor at Dickey Givens Center	General Fund - use tax	13,000	-	13,000
Signage for Parks/Trails	General Fund - use tax	200,000	-	200,000
Design and Install of Park Benches/Tables	General Fund - use tax	100,000	-	100,000
Trails Master Plan	General Fund - use tax	50,000	-	50,000
TRP/DOAK Park Project	2022 CO Bond	910,000	910,000	-
Trail Replacement in Bull Branch	2022 CO Bond / GF use tax	300,000	200,000	100,000
New Nets at TRPSC	2018 CO Bond	92,000	92,000	-
Fieldhouse Parking Lot	2017 CO Bond	110,000	110,000	-
Parks Subtotal:		\$ 2,040,000	\$ 1,442,000	\$ 598,000

Facilities

Animal Shelter Long-term Remodel	2022 CO Bond / GF use tax	\$ 2,225,000	\$ 1,515,000	\$ 710,000
Public Works Building Generator	General Fund - use tax	132,000	-	132,000

**FY2023 Proposed Budget
Capital Improvement Program**

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants/Bonds</u>	<u>City Cost</u>
Building Quick Connects & Generators	General Fund - use tax	350,000	-	350,000
City Hall Fire Suppression	2017 CO Bond	79,000	79,000	-
PD Repairs	2017 CO Bond	75,000	75,000	-
Facilities Subtotal:		\$ 2,861,000	\$ 1,669,000	\$ 1,192,000

Utility Fund Equipment

JD 444H Wheel Loader (1/2 funded)	2022 CO Bond	\$ 111,500	\$ 111,500	\$ -
66" Single Drum Roller w/ pad attachment (1/2 funded)	2022 CO Bond	46,000	46,000	-
M8030 Gradall XL 3100 Excavator (1/2 funded)	2022 CO Bond	100,000	100,000	-
Utility Admin Chevrolet 1/2 Ton replacement	General Fund - use tax	30,000	-	30,000
Utility Maintenance Dump Truck addition	General Fund - use tax	110,000	-	110,000
Utility Maintenance Chevrolet 1 Ton replacement	General Fund - use tax	38,000	-	38,000
WWTP John Deere Backhoe replacement	General Fund - use tax	130,000	-	130,000
Utility Fund Equipment Subtotal:		\$ 565,500	\$ 257,500	\$ 308,000

Wastewater Treatment Plant

Train 2 Rehabilitation	2022 CO Bond	\$ 5,517,000	\$ 5,517,000	\$ -
Generator for WWTP	2022 CO Bond	271,000	271,000	-
WWTP Structural repairs of digester	2022 CO Bond	400,000	400,000	-
Wastewater Treatment Plant Subtotal:		\$ 6,188,000	\$ 6,188,000	\$ -

Utility Maintenance / Distribution

Generator for North Pump Station	2022 CO Bond	\$ 150,000	\$ 150,000	\$ -
Highland Drive Water Main	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	-
Bull Branch Interceptor near MLK Jr	2022 CO Bond	709,000	709,000	-
Bull Branch Interceptor under Railroad	2022 CO Bond	549,000	549,000	-
Bull Branch Interceptor near Burkett St	2022 CO Bond	963,000	963,000	-
Bull Branch Interceptor near MLK Jr	2022 CO Bond	1,037,000	1,037,000	-
Bull Branch Utility Study	2018 CO Bond	125,000	125,000	-
Utility Maintenance / Distribution Subtotal:		\$ 4,763,000	\$ 4,763,000	\$ -

**FY2023 Proposed Budget
Capital Improvement Program**

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants/Bonds</u>	<u>City Cost</u>
<u>Airport Fund</u>				
Terminal Apron Construction	TxDOT Grant / CO Bond	\$ 2,100,000	\$ 2,100,000	\$ -
Single Cab 1/2 4X4 Truck addition	General Fund - use tax	36,000	-	36,000
Kubota ZD323-60 Zero Turn replacement	General Fund - use tax	17,000	-	17,000
Airport Fund Subtotal:		\$ 2,153,000	\$ 2,100,000	\$ 53,000
<u>Cemetery Fund</u>				
Chevrolet Ext cab 1/2 Ton replacement	General Fund - use tax	\$ 30,000	\$ -	\$ 30,000
Kubota replacement	General Fund - use tax	20,000	-	20,000
Cemetery Building	General Fund - use tax	300,000	-	300,000
Cemetery Software	General Fund - use tax	60,000	-	60,000
Cemetery Signage	General Fund - use tax	6,000	-	6,000
Cemetery Roads	General Fund - use tax	60,000	-	60,000
Cemetery Fund Subtotal:		\$ 476,000	\$ -	\$ 476,000
Total All Funds:		\$ 42,389,468	\$ 37,539,830	\$ 4,849,638

Summary of Funding Sources:

General Fund - use tax	\$ 4,819,638
General Fund	30,000
2017 CO Bond	264,000
2018 CO Bond	217,000
2022 CO Bond	23,283,500
Samsung Annual Grant	130,000
Airport CO Bond	66,000
TxDOT Grant	2,034,000
GLO Grant	5,555,330
TWDB Grant pending	5,990,000
Total All Funding Sources:	\$ 42,389,468



FISCAL YEAR 2023

MOVING FORWARD



BUDGET THEME: MOVING FORWARD

This year's budget theme is Moving Forward. Growth has started in Taylor and all signs point that it will continue for several years to come. New developments will bring new citizens, more streets and utility infrastructure, more stores, and more traffic. Growth brings an increase in demand on municipal services and additional costs to maintain the added streets and other infrastructure. Some of the increase in demand for services occurs at the start of the development cycle, such as increased plan review and permit issuance, and an increase in financial analysis and planning. New development also increases the demands on the current water and sewer infrastructures and ensuring the integrity of these systems to support growth occurs at the start of the development cycle.

Taylor has spent the last few years planning for this growth. Now it is time to begin moving forward with the implementation of our growth strategy. Now is the time to move forward with the work that the Comprehensive Plan, Master Drainage Plan, Street Analysis Plan, and Parks Master Plan outlined. Now is the time for Taylor to begin moving forward.

March

- **March 8 & 9** -- Budget Kick-Off Meeting with Department Directors and Administrators
- **March 25** – Department Directors submit preliminary department CIP

April

- **April 1** – Receive preliminary property values from WCAD
- **April 22** – Department FY 22-23 Budget (with ATB's) and FY 21-22 Projection Deadline for data entry in MDSS.
- **Week of April 25** – Meet with City Management to review preliminary budget

May

- **May 2-6** – One-on-one meetings with City Council members and City Management
- **Week of May 9** – City Manager meets with Department Directors to discuss Budgets
- **Week of May 16** – Finance review, update, revise budget and CIP with City Management
- **May 20** – Staff/Council Retreat
- **Week of May 23** – Finance meets with City Management to review, update, revise budget
- **May 26** – Presentation on Compensation Study

June

- **June 23** – Rough Draft Budget due to City Manager

July

- **July 14** – Present preliminary budget to City Council with brief explanation
- **July 21** – Budget Workshop
- **July 25-29** – Certified property values from WCAD

August

- **August 7** – Deadline for WCAD to send taxpayer postcards
- **August 8** – File proposed budget with City Clerk
- **August 11** – Discuss FY 22-23 CIP with Council

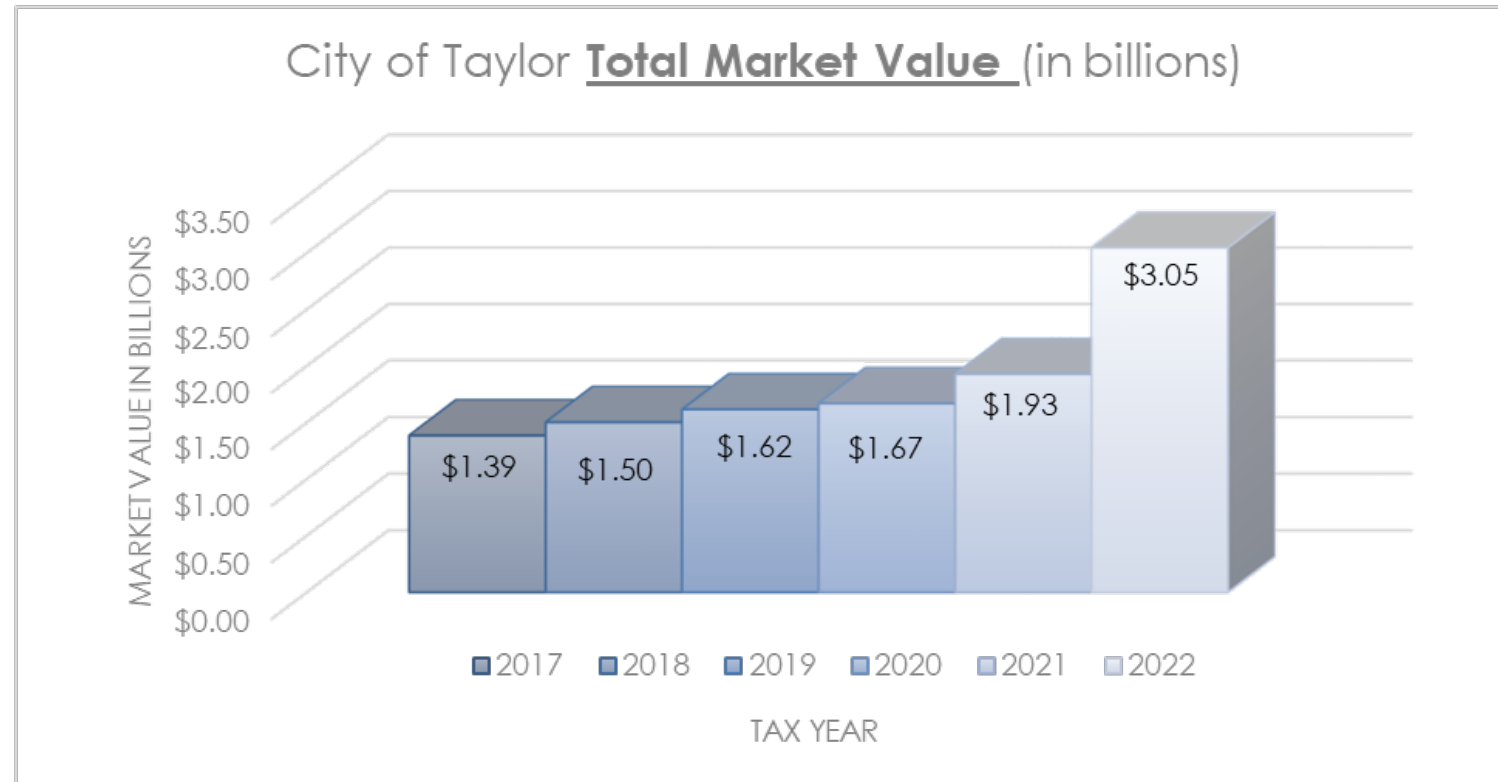
- **August 25** – Set Upper Limit Tax Rate, schedule Public Hearings, introduce Budget and Tax Rate Ordinances, present Certification of Sales Tax for Debt, and post required Notice of Tax Rates on City website
- **August 28** – Publish Notice of Public Hearing for the FY 22-23 Budget and Tax Rate in the newspaper
- **August 31** – Deadline to Submit FY 21-22 Accomplishments, FY 22-23 Goals, Objectives and Performance Measures

September

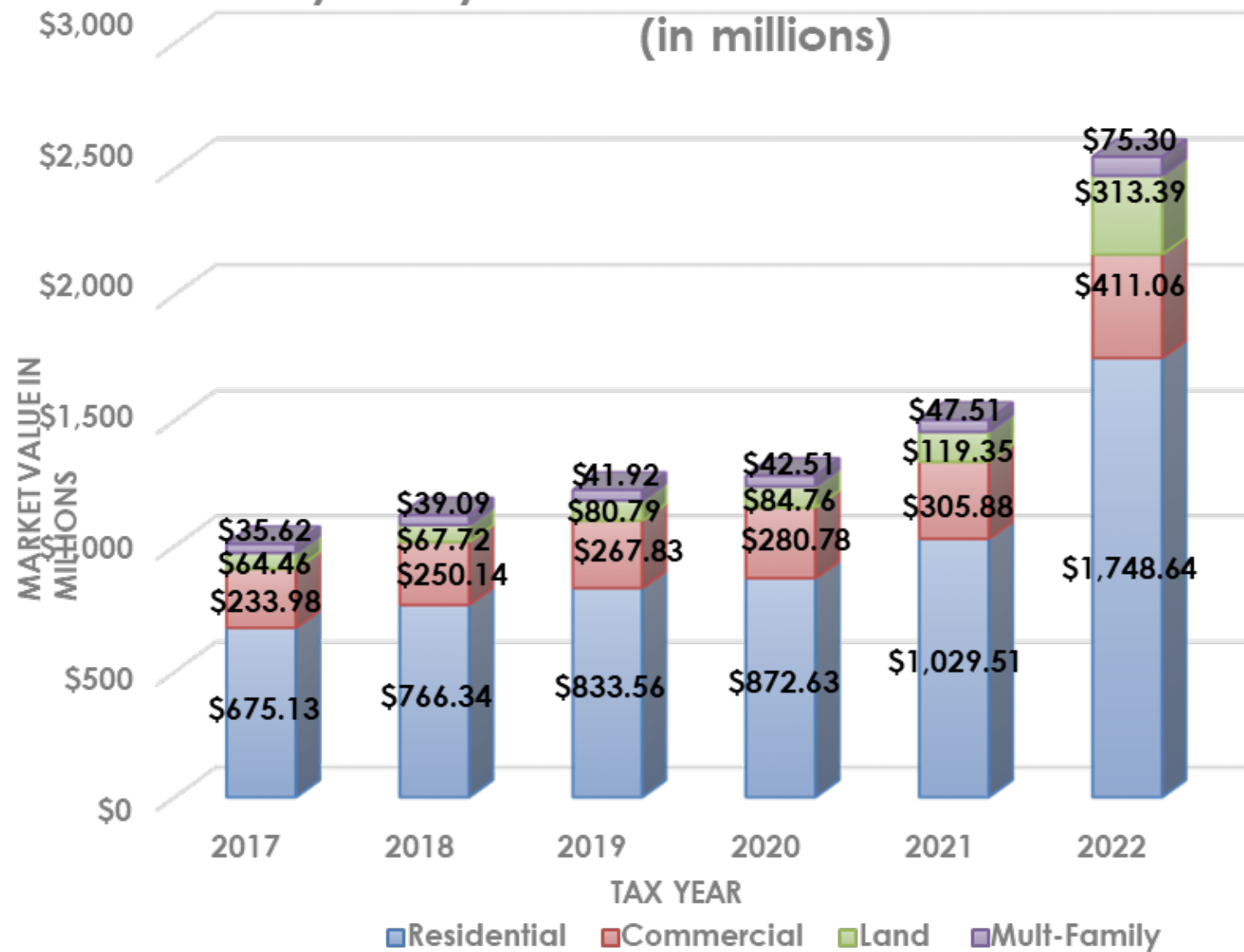
- **September 8** – Public Hearing and Adoption of FY 22-23 Budget / Public Hearing and Adoption of FY 22-23 Tax Rate / Introduce Fee Schedule Ordinance
- **September 22** – Adopt FY 22-23 Fee Schedule

CITY OF TAYLOR 2022 APPRAISAL DATA

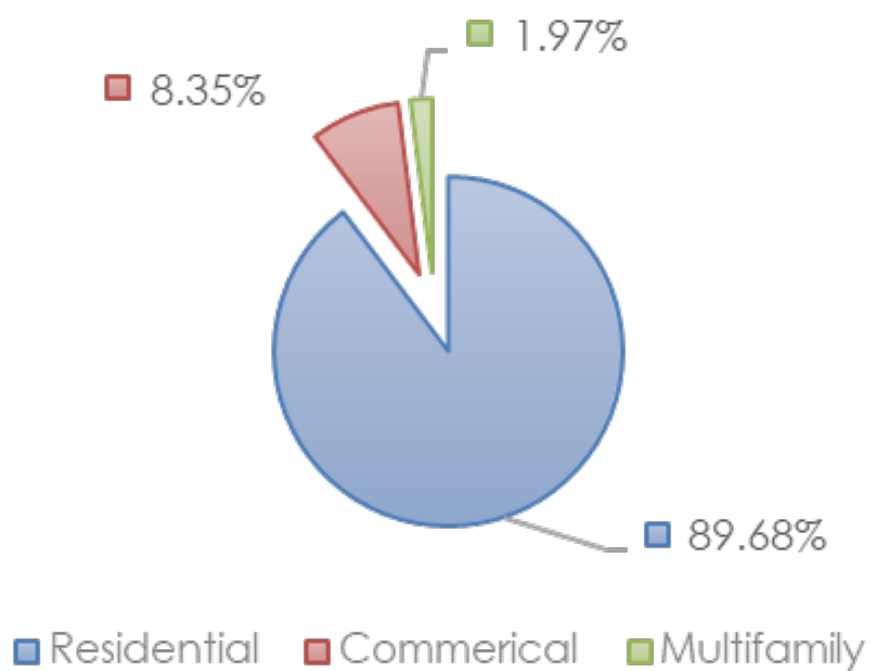
TOTAL ROLL VALUE HISTORY AND CURRENT BREAKDOWN



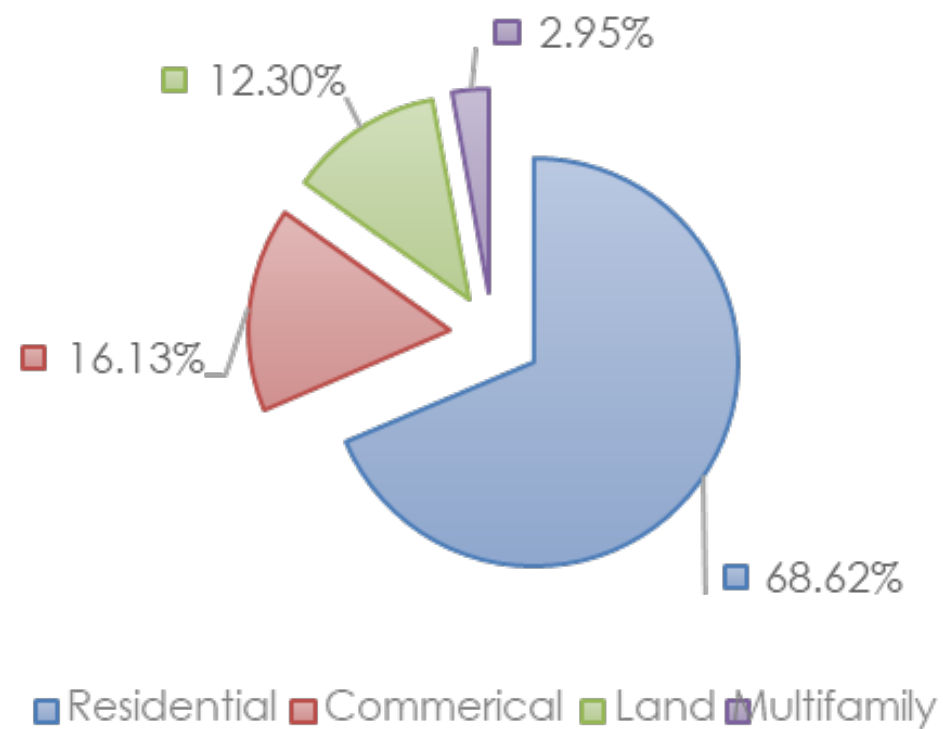
City of Taylor Total Market Value Real Parcels (in millions)



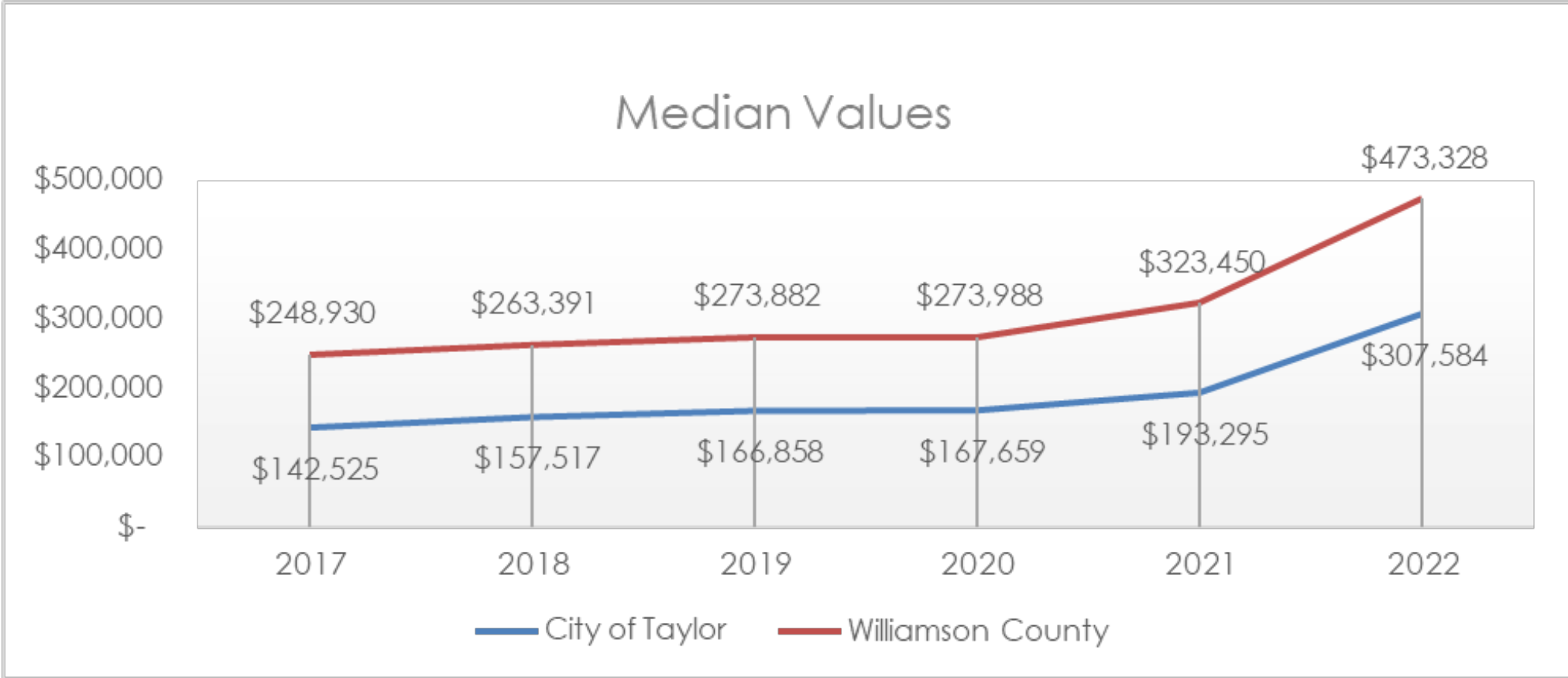
By Improved Parcel Count



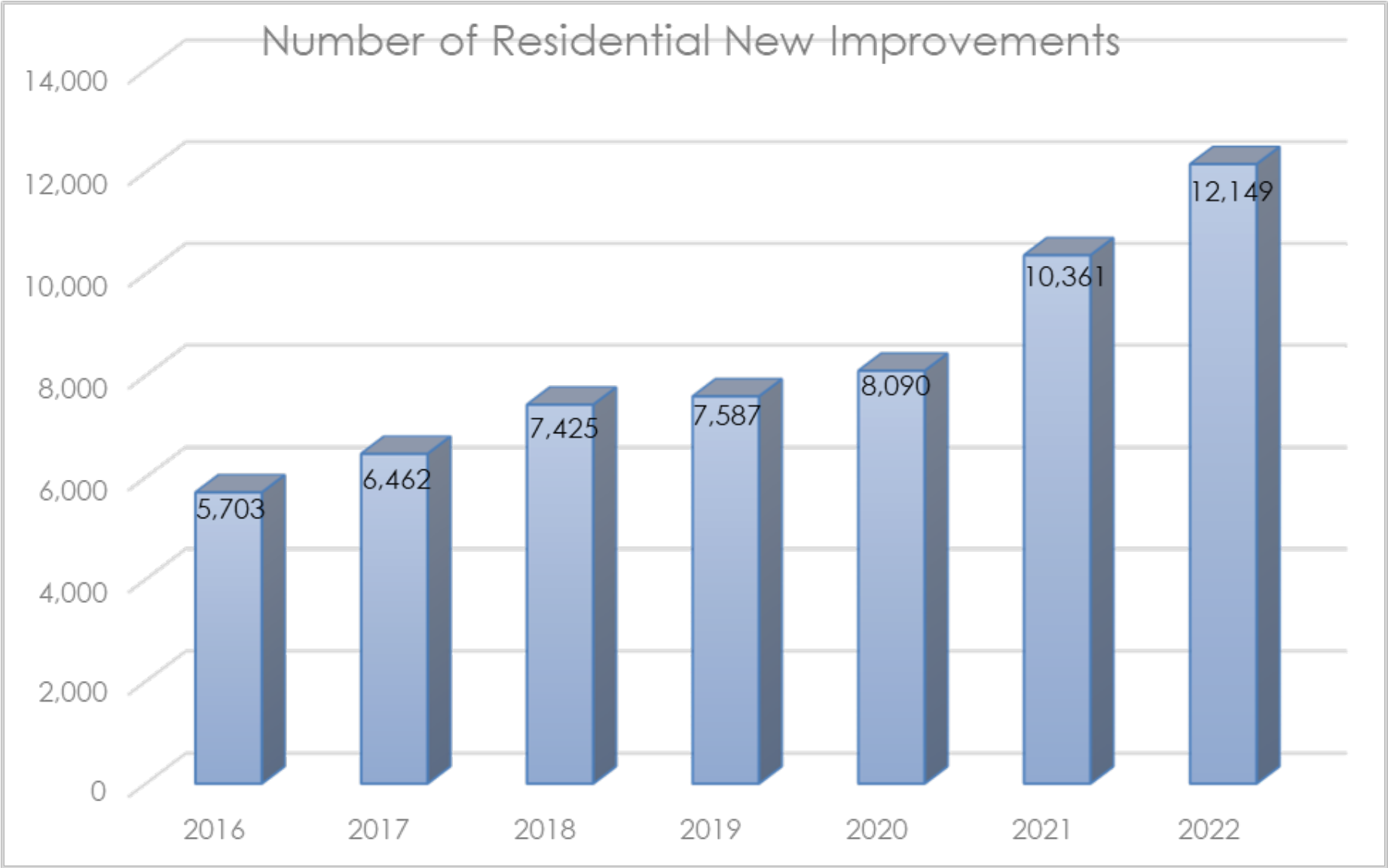
By Value



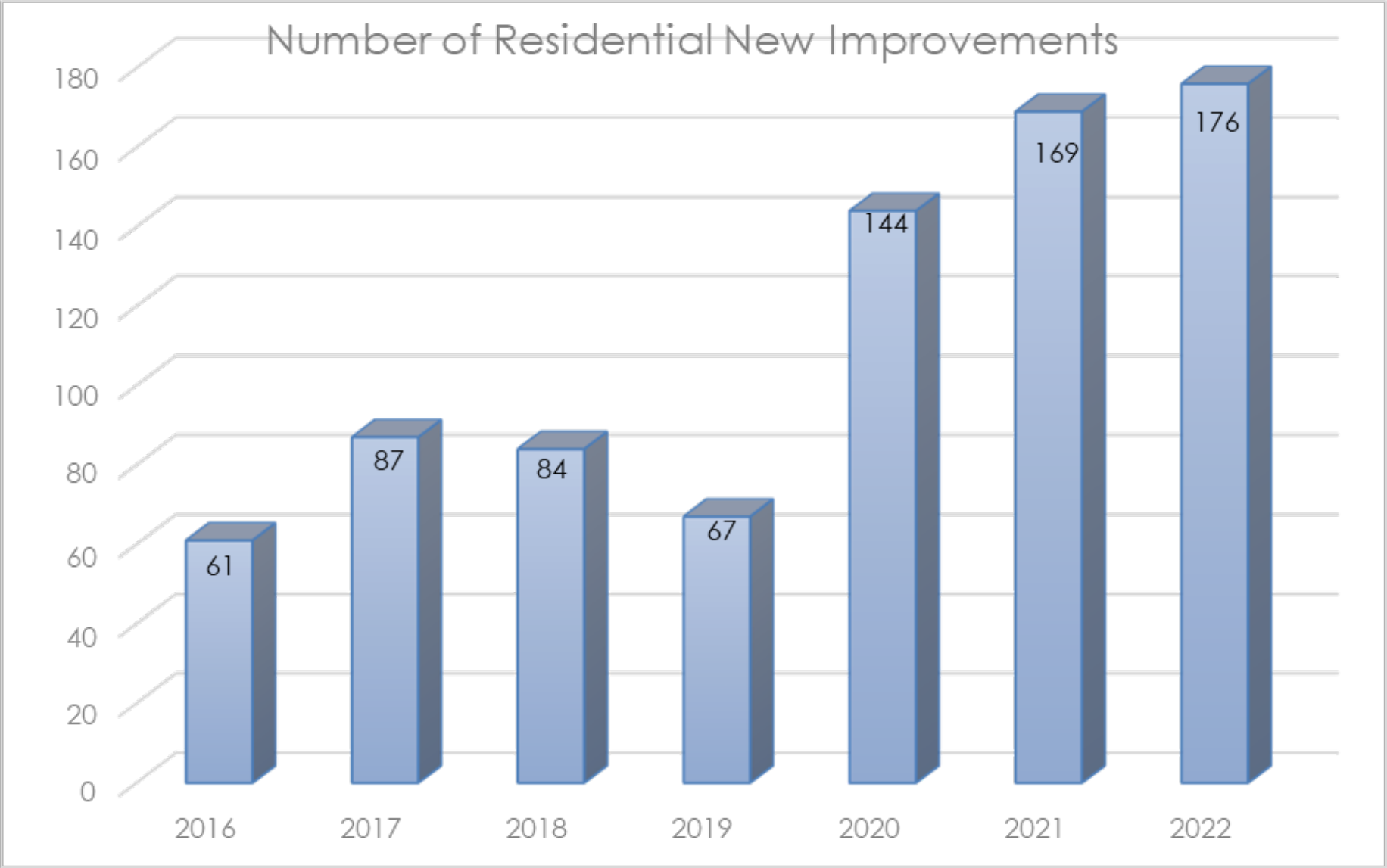
CITY OF TAYLOR RESIDENTIAL MEDIAN VALUE HISTORY



WILCO RESIDENTIAL NEW IMPROVEMENTS HISTORY

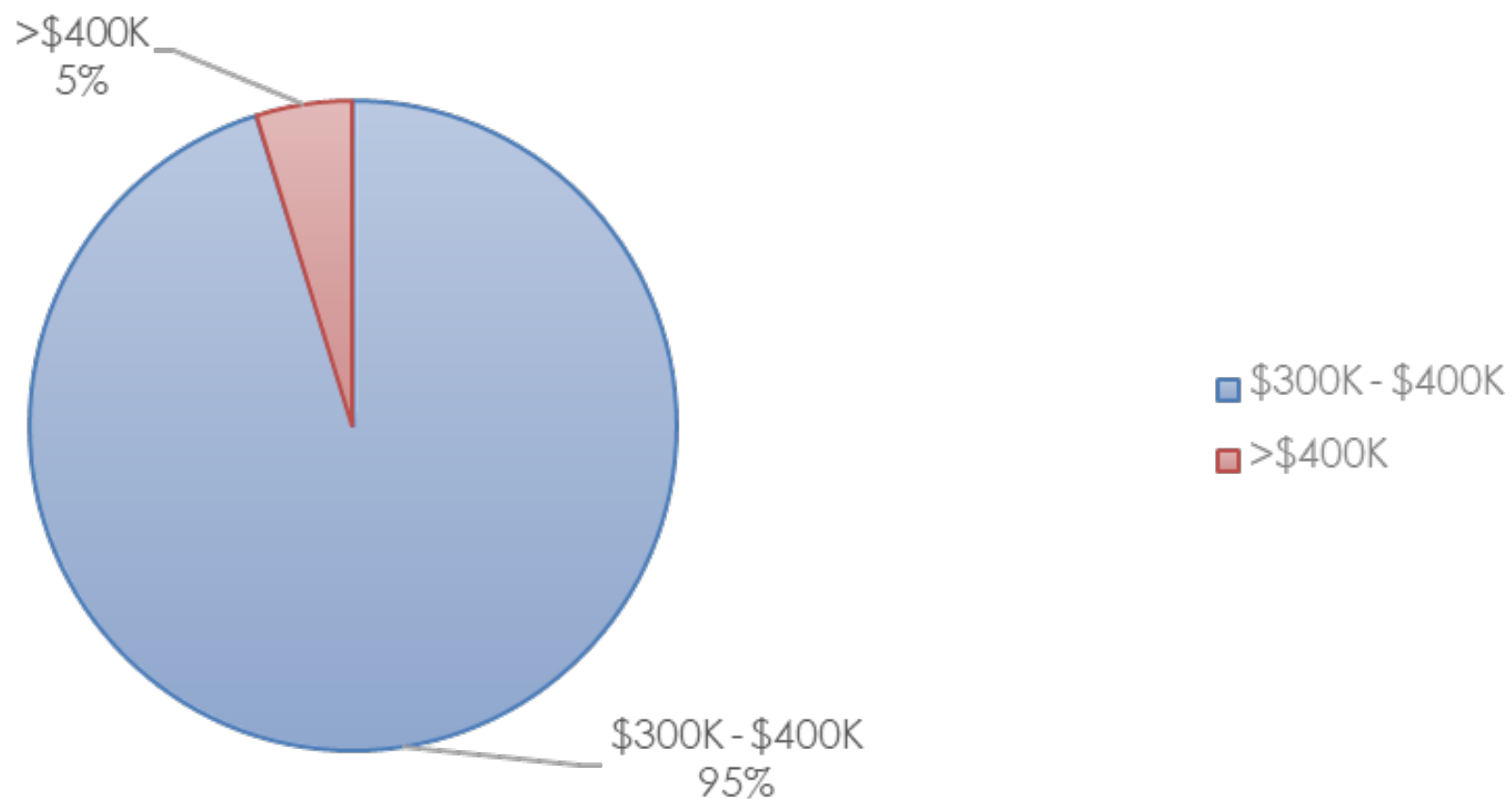


CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS HISTORY

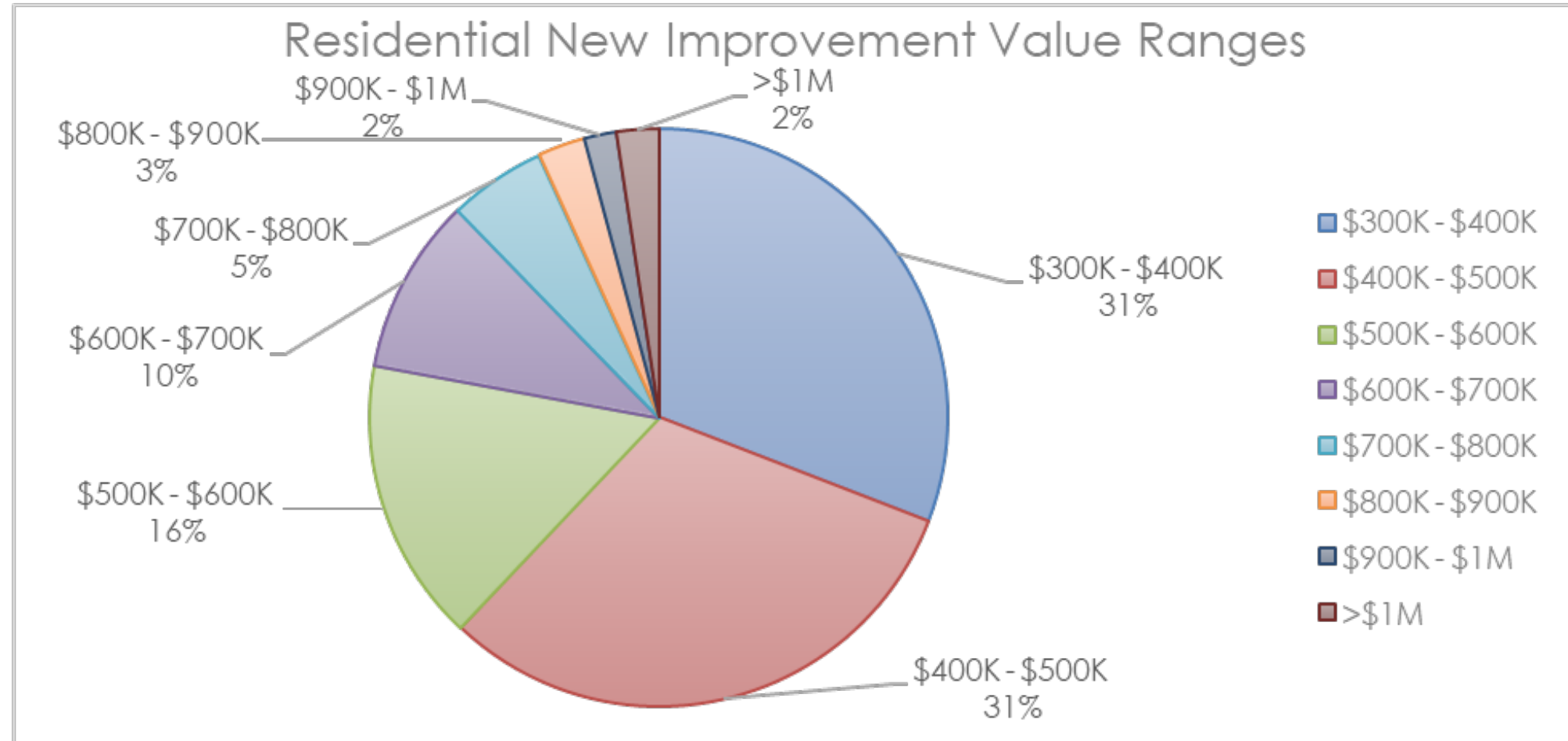


CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS BY VALUE

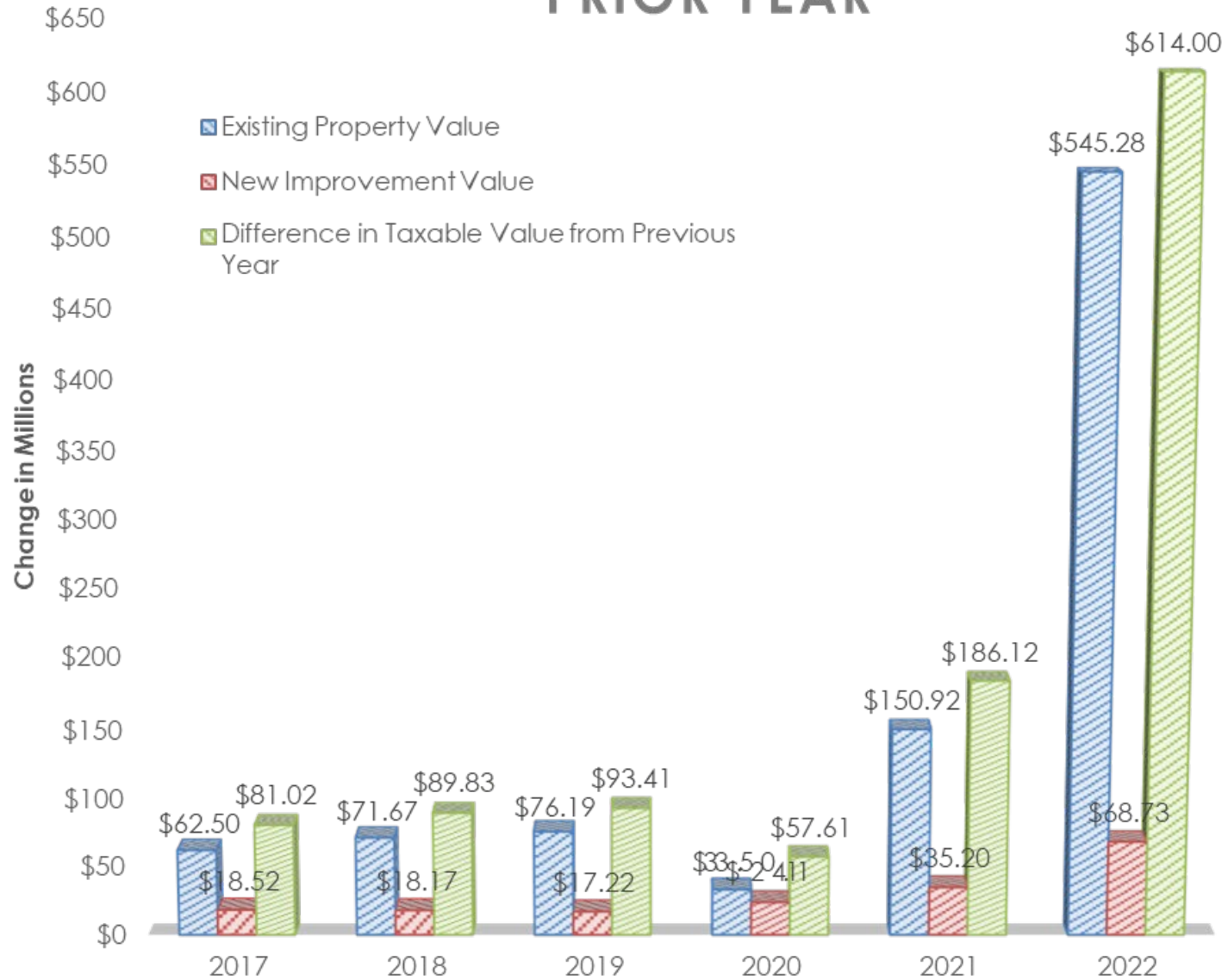
Residential New Improvement Value Ranges



WILCO RESIDENTIAL NEW IMPROVEMENTS BY VALUE



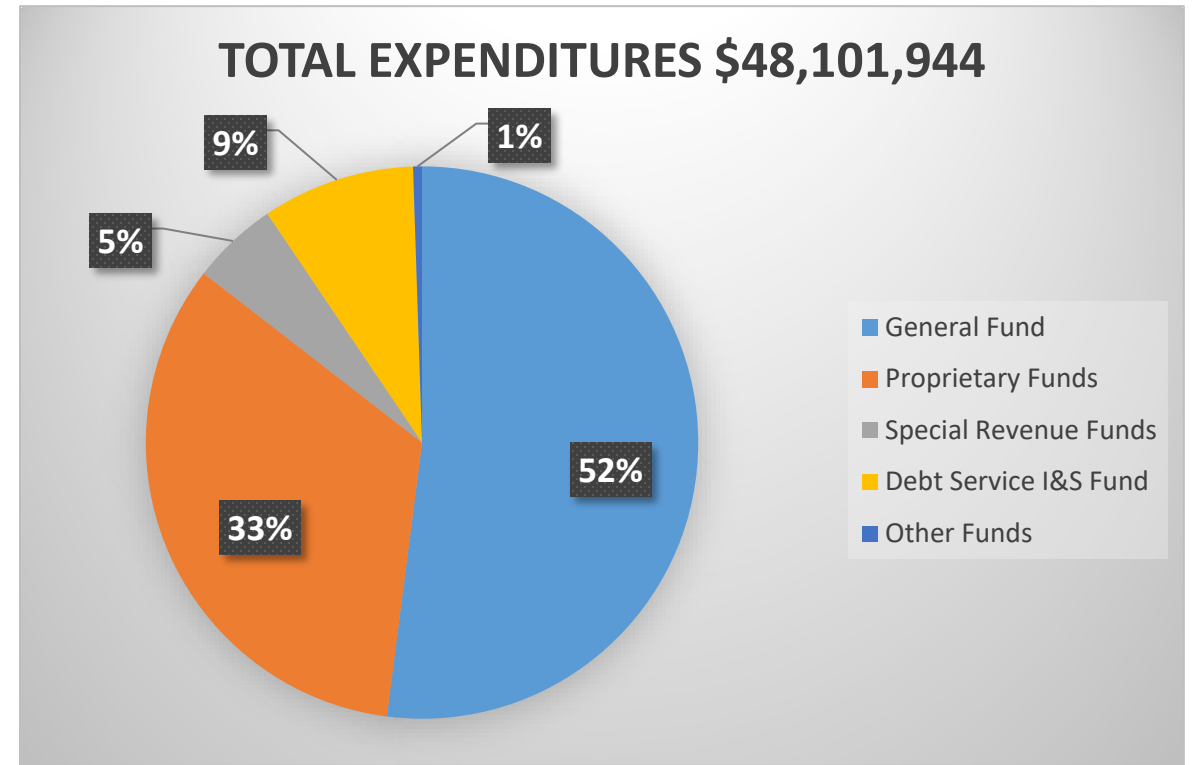
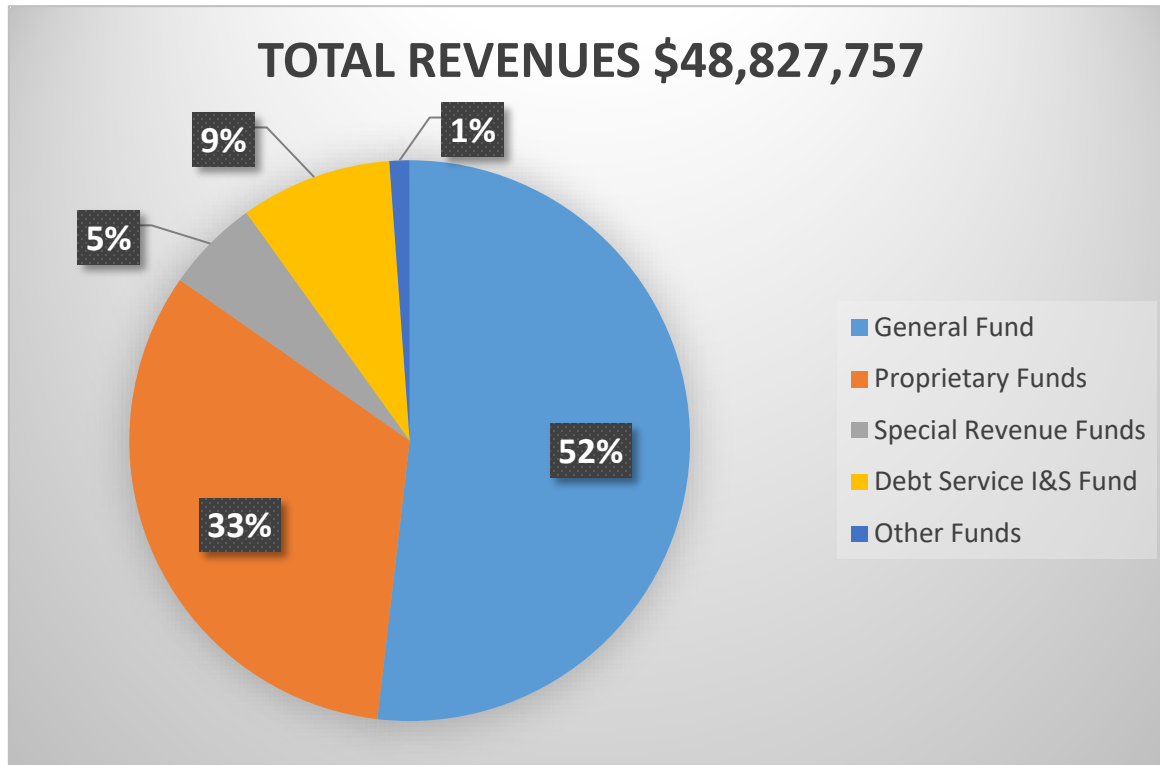
CHANGE IN TAXABLE VALUE FROM PRIOR YEAR



CITY OF TAYLOR
COMBINED BUDGET SUMMARY

<u>FUNDS</u>	Projected Beginning Fund Balance 10/01/2022	Proposed Budget Revenues 2022-23	Proposed Budget Expenditures 2022-23	Revenues over/ (under) Expenditures 2022-23	Projected Ending Fund Balance 9/30/2023
Governmental Funds:					
General Fund	\$ 6,973,119	\$ 19,314,882	\$ 19,386,900	\$ (72,018)	\$ 7,239,285
Construction Use Tax		\$ 6,000,000	\$ 5,661,816	\$ 338,184	
Total Gen Fund Budget		\$ 25,314,882	\$ 25,048,716	\$ 266,166	
Special Revenue Funds:					
TIF Fund #2	\$ -	\$ 219,000	\$ 217,000	\$ 2,000	\$ 2,000
TIF Fund #1 - Downtown	\$ 217,324	\$ 625,500	\$ 439,382	\$ 186,118	\$ 403,442
Hotel-Motel Tax Fund	\$ 42,068	\$ 245,000	\$ 234,000	\$ 11,000	\$ 53,068
Main Street Revenue Fund	\$ 76,138	\$ 156,825	\$ 156,825	\$ -	\$ 76,138
Municipal Court Revenue Funds	\$ 78,083	\$ 12,550	\$ 9,642	\$ 2,908	\$ 80,991
Library Grant/Donation Fund	\$ 331,420	\$ 600	\$ -	\$ 600	\$ 332,020
Municipal Utility Drainage Fund	\$ 245,825	\$ 523,500	\$ 517,575	\$ 5,925	\$ 251,750
Transportation Fund (TUF)	\$ 540,781	\$ 850,500	\$ 847,351	\$ 3,149	\$ 543,930
Special Revenue Funds Subtotal	\$ 1,531,639	\$ 2,633,475	\$ 2,421,775	\$ 211,700	\$ 1,743,339
Roadway Impact Fund	\$ 421,048	\$ 80,000	\$ -	\$ 80,000	\$ 501,048
Utility Impact Fund	\$ 2,868,139	\$ 475,000	\$ 245,000	\$ 230,000	\$ 3,098,139
Governmental Funds Subtotal	\$ 11,793,945	\$ 28,503,357	\$ 27,715,491	\$ 787,866	\$ 12,581,811
Proprietary Funds:					
Utility Fund	\$ 4,378,209	\$ 13,113,500	\$ 13,001,927	\$ 111,573	\$ 4,489,782
Airport	\$ 341,085	\$ 605,200	\$ 604,462	\$ 738	\$ 341,823
Cemetery Fund	\$ 153,360	\$ 273,500	\$ 432,250	\$ (158,750)	\$ (5,390)
Sanitation Fund	\$ 428,538	\$ 2,055,000	\$ 2,045,200	\$ 9,800	\$ 438,338
Proprietary Funds Subtotal	\$ 5,301,192	\$ 16,047,200	\$ 16,083,839	\$ (36,639)	\$ 5,264,553
Fiduciary Funds					
Cemetery Permanent Fund	721,768	14,000	5,500	8,500	\$ 730,268
Fiduciary Funds Subtotal	\$ 721,768	\$ 14,000	\$ 5,500	\$ 8,500	\$ 730,268
Debt Service I&S Fund					
General Government I&S Funds	\$ 1,001,361	\$ 4,263,200	\$ 4,297,114	\$ (33,914)	\$ 967,447
	\$ 1,001,361	\$ 4,263,200	\$ 4,297,114	\$ (33,914)	\$ 967,447
Total Combined Summary	\$ 18,818,266	\$ 48,827,757	\$ 48,101,944	\$ 725,813	\$ 19,544,079

TOTAL BUDGETED REVENUES & EXPENDITURES



GENERAL FUND SUMMARY

DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PACKAGES23	PROP23	DIFFERENCE	%
GENERAL FUND 310 REVENUES	\$10,943,158	\$12,071,981	\$12,793,826	\$13,264,000	\$13,909,000	\$15,144,000	\$6,000,000	\$21,144,000	\$7,880,000	59.4%
GENERAL FUND 320 REVENUES	\$492,516	\$841,181	\$923,814	\$669,800	\$1,192,600	\$932,800	\$0	\$932,800	\$263,000	39.3%
GENERAL FUND 330 REVENUES	\$173,596	\$151,977	\$436,436	\$386,500	\$391,850	\$367,500	\$0	\$367,500	(\$19,000)	-4.9%
GENERAL FUND 340 REVENUES	\$307,088	\$223,699	\$375,580	\$357,400	\$509,800	\$527,300	\$0	\$527,300	\$169,900	47.5%
GENERAL FUND 410 REVENUES	\$301,684	\$192,865	\$169,110	\$231,700	\$177,000	\$184,500	\$0	\$184,500	(\$47,200)	-20.4%
GENERAL FUND 420 REVENUES	\$19,169	\$3,929	\$514,234	\$14,000	\$63,000	\$15,000	\$0	\$15,000	\$1,000	7.1%
GENERAL FUND 430 REVENUES	\$323,554	\$343,562	\$573,543	\$103,000	\$419,343	\$128,000	\$0	\$128,000	\$25,000	24.3%
GENERAL FUND 440 REVENUES	\$117,862	\$119,234	\$10,085	\$10,500	\$17,500	\$13,500	\$0	\$13,500	\$3,000	28.6%
GENERAL FUND 450 REVENUES	\$1,634,200	\$2,135,150	\$1,984,486	\$1,982,732	\$1,982,732	\$2,002,282	\$0	\$2,002,282	\$19,550	1.0%
GENERAL FUND 460 REVENUES	\$595	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
GENERAL FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
TOTAL REVENUES	\$14,313,423	\$16,083,588	\$17,781,115	\$17,019,632	\$18,662,825	\$19,314,882	\$6,000,000	\$25,314,882	\$8,295,250	48.7%
GENERAL FUND CITY COUNCIL	\$140,588	\$275,625	\$275,963	\$219,480	\$218,266	\$315,995	\$0	\$315,995	\$96,515	44.0%
GENERAL FUND CITY MANAGEMENT	\$699,835	\$677,611	\$689,089	\$547,780	\$556,710	\$628,308	\$0	\$628,308	\$80,528	14.7%
GENERAL FUND PUBLIC INFORMATION	\$143,035	\$168,531	\$174,224	\$197,540	\$184,680	\$207,970	\$1,200	\$209,170	\$11,630	5.9%
GENERAL FUND HUMAN RESOURCES	\$206,327	\$241,030	\$268,114	\$277,822	\$281,016	\$301,350	\$0	\$301,350	\$23,528	8.5%
GENERAL FUND CITY CLERK	\$0	\$0	\$0	\$157,800	\$155,003	\$188,851	\$7,500	\$196,351	\$38,551	24.4%
GENERAL FUND FINANCE	\$593,961	\$605,972	\$599,062	\$760,815	\$730,884	\$865,870	\$0	\$865,870	\$105,055	13.8%
GENERAL FUND MUNICIPAL COURT	\$374,145	\$353,211	\$340,919	\$432,079	\$378,962	\$412,885	\$0	\$412,885	(\$19,194)	-4.4%
GENERAL FUND DEVELOPMENT SERVICES	\$817,543	\$1,107,057	\$1,210,507	\$1,524,568	\$1,727,723	\$1,717,002	\$325,000	\$2,042,002	\$517,434	33.9%
GENERAL FUND MAIN STREET	\$108,439	\$85,188	\$101,010	\$121,376	\$131,655	\$112,128	\$0	\$112,128	(\$9,248)	-7.6%
GENERAL FUND MOODY MUSEUM	\$8,203	\$7,480	\$6,644	\$10,075	\$9,875	\$10,050	\$0	\$10,050	(\$25)	-0.2%
GENERAL FUND PUBLIC LIBRARY	\$453,386	\$497,620	\$471,009	\$519,588	\$509,674	\$590,802	\$19,200	\$610,002	\$90,414	17.4%
GENERAL FUND FIRE	\$2,702,431	\$2,574,994	\$2,885,029	\$2,915,482	\$2,926,382	\$3,530,516	\$376,000	\$3,906,516	\$991,034	34.0%
GENERAL FUND POLICE	\$3,836,173	\$3,921,442	\$4,144,647	\$4,441,044	\$4,287,909	\$4,848,027	\$106,500	\$4,954,527	\$513,483	11.6%
GENERAL FUND ANIMAL CONTROL	\$199,338	\$199,870	\$250,768	\$244,028	\$269,201	\$277,050	\$1,500	\$278,550	\$34,522	14.1%
GENERAL FUND STREETS AND GROUNDS	\$1,524,710	\$1,650,175	\$1,771,898	\$1,983,854	\$2,087,608	\$2,151,417	\$1,213,350	\$3,364,767	\$1,380,913	69.6%
GENERAL FUND PARKS AND RECREATION	\$869,507	\$1,076,138	\$1,223,708	\$1,085,937	\$1,063,275	\$1,182,354	\$471,950	\$1,654,304	\$568,367	52.3%
GENERAL FUND BUILDING MAINTENANCE	\$528,116	\$475,788	\$559,823	\$576,697	\$589,935	\$598,330	\$498,830	\$1,097,160	\$520,463	90.2%
GENERAL FUND ENGINEERING	\$176,420	\$164,135	\$83	\$175,000	\$270,000	\$350,000	\$0	\$350,000	\$175,000	100.0%
GENERAL FUND INFORMATION TECHNOLOGY	\$176,122	\$244,850	\$289,921	\$218,834	\$221,172	\$228,400	\$11,986	\$240,386	\$21,552	9.8%
GENERAL FUND NON-DEPARTMENTAL	\$379,735	\$555,396	\$163,270	\$605,885	\$771,096	\$869,595	\$2,628,800	\$3,498,395	\$2,892,510	477.4%
TOTAL EXPENDITURES	\$13,938,013	\$14,882,114	\$15,425,687	\$17,015,684	\$17,371,026	\$19,386,900	\$5,661,816	\$25,048,716	\$8,033,032	47.2%
	\$375,410	\$1,201,474	\$2,355,428	\$3,948	\$1,291,799	(\$72,018)	\$338,184	\$266,167		

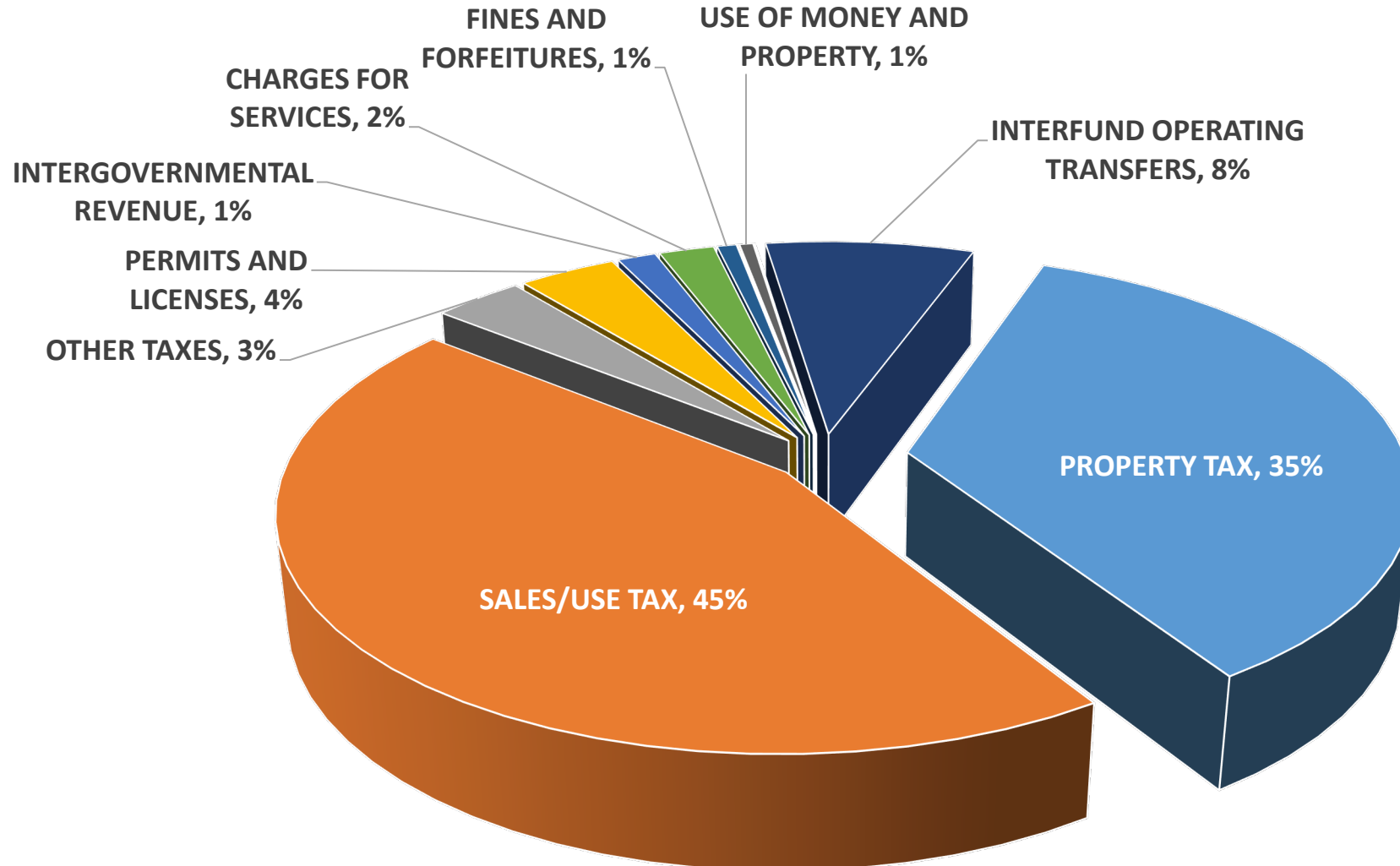
GENERAL FUND HIGHLIGHTS

- Budgeted Property Tax Revenues of \$8.86M for General Operations
 - Revenue of \$3.91M for Debt Service
- Preliminary Estimated Tax Rate \$0.64 -0.66 (decreased from current \$0.765115)
- Issue \$5.26M in Tax Supported Debt in August 2022
 - Debt proceeds will be used to improve the Murphy Park pool
- Increase Over 65 Exemption to \$40,000 from current level of \$30,000
 - Establish a Disabled Persons exemption at \$40,000
- Increase Shepherd's Heart Contribution by \$10,000 to Assist Lower Income Households
- Implement Compensation Study and Mid-year COLA for All Staff
- Reserved Funding for Obligations Related to SAFER/COPS Grants
- Restructure TUF/MDUS Funds to provide more maintenance funding
- \$13.15M in Tax-supported Debt Issued March 2022
 - Drainage, Animal Shelter, Streets and Parks Improvements

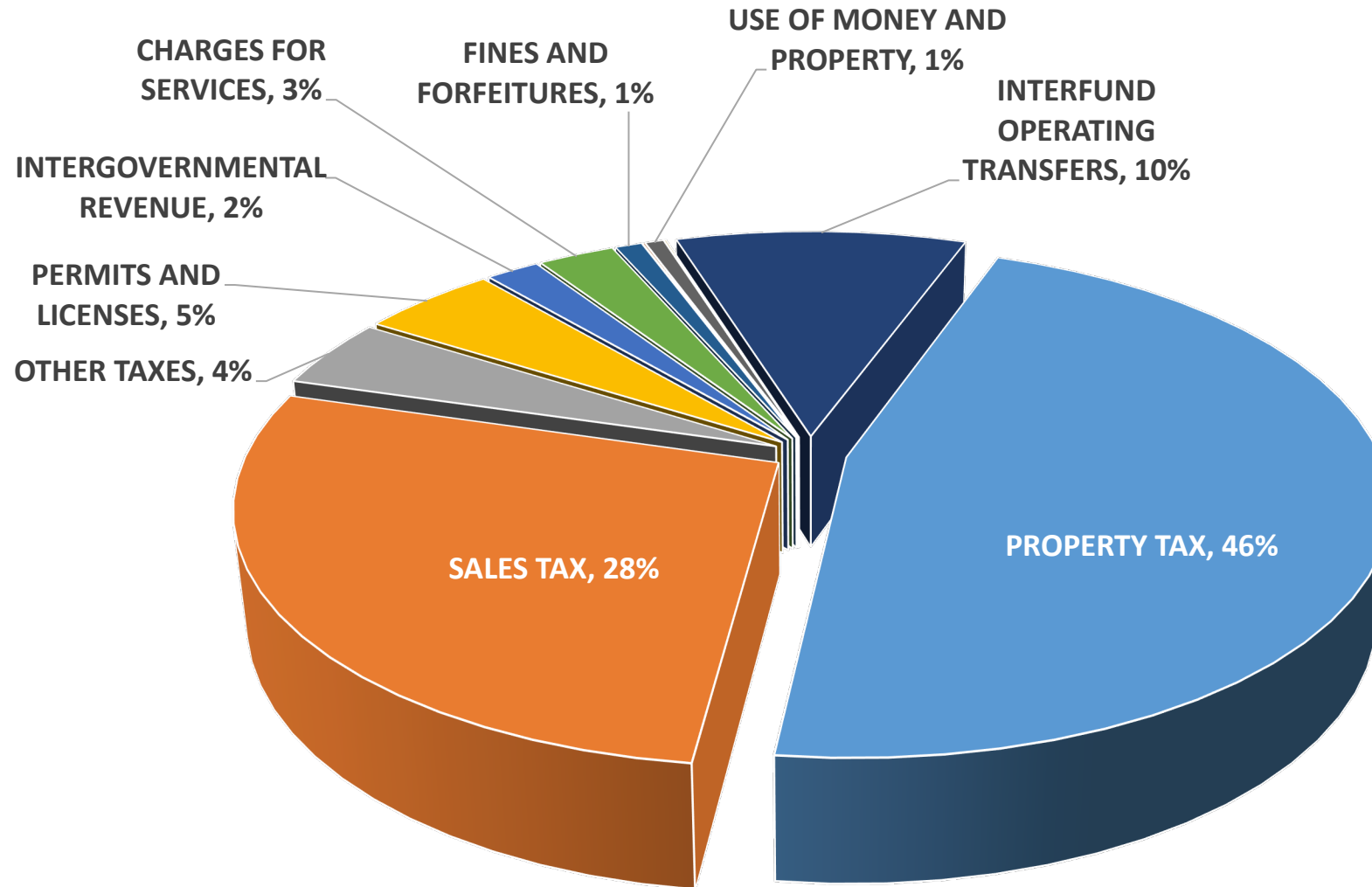
GENERAL FUND HIGHLIGHTS

- Purchases Funded by Construction Use Tax Revenues
 - New Mini Pumper Fire Engine and other Public Safety Vehicles (\$470,000)
 - Streets & Grounds Equipment (\$1,126,000)
 - Parks Vehicles/Equipment (\$92,500)
 - Utilities Fund Equipment (\$308,000)
 - Cemetery Vehicle/Equipment and Building (\$476,000)
 - Airport Vehicle/Equipment (53,000)
 - Development Services Enhancements (\$325,000)
 - City Hall Generator and Facilities Quick Connections (\$350,000)
 - Chairs, Carpet, Paint and Mics for Library Meeting Room (\$43,500)
 - Parks Signage, Picnic Tables/Benches, Tennis Court Resurfacing (\$315,000)
 - Park Trails and Sidewalk Master Plans (\$90,000)
 - Capital Improvement Projects (\$759,000)

GENERAL FUND REVENUE SOURCES WITH CONSTRUCTION USE TAX



GENERAL FUND REVENUE SOURCES WITHOUT CONSTRUCTION USE TAX



CITY PROPERTY TAX DISTRIBUTION



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

UTILITY FUND SUMMARY

DEPTDIV	ACT19	ACT20	ACT21	BUD22	EST22	BASE23	PACKAGES23	PROP23	DIFFERENC	%
PUBLIC UTILITIES FUND 320 REVENUES	\$925	\$600	\$1,050	\$1,000	\$500	\$500	\$0	\$500	(\$500)	-50.0%
PUBLIC UTILITIES FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
PUBLIC UTILITIES FUND 340 REVENUES	\$9,101,095	\$9,178,133	\$9,344,972	\$10,953,500	\$10,718,500	\$12,905,500	\$0	\$12,905,500	\$1,952,000	17.8%
PUBLIC UTILITIES FUND 420 REVENUES	\$80,844	\$89,270	\$95,548	\$227,000	\$137,000	\$107,000	\$0	\$107,000	(\$120,000)	-52.9%
PUBLIC UTILITIES FUND 430 REVENUES	\$192,496	\$180,440	\$97,148	\$95,500	\$93,000	\$98,500	\$0	\$98,500	\$3,000	3.1%
PUBLIC UTILITIES FUND 450 REVENUES	\$3,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
PUBLIC UTILITIES FUND 460 REVENUES	\$1,759	\$2,713	\$2,554	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.0%
PUBLIC UTILITIES FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
TOTAL REVENUES	\$9,381,084	\$9,451,157	\$9,541,272	\$11,279,000	\$10,951,000	\$13,113,500	\$0	\$13,113,500	\$1,834,500	16.3%
PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION	\$454,874	\$482,053	\$466,569	\$498,155	\$497,753	\$523,888	\$0	\$523,888	\$25,733	5.2%
PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT	\$554,941	\$671,781	\$625,625	\$958,535	\$953,240	\$956,667	\$0	\$956,667	(\$1,868)	-0.2%
PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION	\$1,619,940	\$1,909,080	\$1,718,709	\$2,275,782	\$2,449,752	\$2,252,316	\$0	\$2,252,316	(\$23,466)	-1.0%
PUBLIC UTILITIES FUND NON-DEPARTMENTAL	\$5,499,807	\$6,779,432	\$7,093,612	\$7,635,290	\$7,914,098	\$9,269,056	\$0	\$9,269,056	\$1,633,766	21.4%
TOTAL EXPENDITURES	\$8,129,562	\$9,842,346	\$9,904,514	\$11,367,762	\$11,814,843	\$13,001,927	\$0	\$13,001,927	\$1,634,165	14.4%
	\$1,251,522	(\$391,189)	(\$363,242)	(\$88,762)	(\$863,843)	\$111,573	\$0	\$111,573		

UTILITY FUND HIGHLIGHTS

- Utility Rate Increase of 10% is Recommended for FY 2023, with Lesser Increases Recommended for Subsequent Years
- Will Receive \$2.0M from WilCo ARPA Funds for Water or Wastewater Infrastructure Improvements
- Will Receive \$4.3M in American Rescue Plan Act money
- Increased Wholesale Water Purchase Expense due to Increased Base Water Purchase Amount
- Increased Debt Service Payment from 2022 Issuance
- Increased Budgeted Reserves per Rate Study to Reduce the Dependency on Debt to Fund Repairs and Provide Rate Stabilization Through Cash Funding Emergency Repairs

OTHER FUNDS

- Move Debt Burden from MDUS & TUF to Tax-Supported Rate (I&S)
- Add 3 Dedicated Staff to TUF for Increased Street Maintenance/Repair
- Add 4 Dedicated Staff to MDUS for Increased Drainage Maintenance
- Increase Funding for Street Materials
- Airport Lift Station Improvements Paid From Utility Impact Fees
- New Building, Vehicles/Equipment and Street Repair in Cemetery
- Vehicle/Equipment for Airport
- Increase Sanitation Rates by 3.4%. This is the second half of the agreed rate increase split with Waste Connections
- Increase Fees in Cemetery and Airport that will be presented for review and approval as part of an amended Fee Schedule.

**FY2023 Proposed Budget
Capital Improvement Program**

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants/Bonds</u>	<u>City Cost</u>
<u>General Fund Equipment</u>				
Computer Servers	General Fund - use tax	\$ 15,000	\$ -	\$ 15,000
Mobile Data Terminals plus mounts (5)	General Fund - use tax	17,500	-	17,500
Remaining Consolettes Replacement	General Fund - use tax	64,000	-	64,000
Flock Cameras (8)	General Fund - use tax	24,400	-	24,400
Downtown Street Furniture-implement DT Master Plan	General Fund - use tax	50,000	-	50,000
Alley Lighting Enhancements	General Fund - use tax	25,000	-	25,000
Fire Squad One addition	General Fund - use tax	350,000	-	350,000
Police Chevrolet Impala replacement	General Fund - use tax	35,000	-	35,000
Police Chevrolet Caprice replacement	General Fund - use tax	70,000	-	70,000
Streets 12 Ton Dump Truck Freightliner addition	General Fund - use tax	118,000	-	118,000
Streets 1000 Gallon Herbicide Spray Truck addition	General Fund - use tax	125,000	-	125,000
Streets Grounds Utility Trailer addition	General Fund - use tax	9,000	-	9,000
Streets Chevrolet 3/4 Ton replacement	General Fund - use tax	30,000	-	30,000
Streets Lee Boy ACH Distributer replacement	General Fund - use tax	150,000	-	150,000
Streets Chevrolet 1 Ton Ext Cab addition TUF	General Fund - use tax	38,000	-	38,000
Streets Chevrolet 1 Ton Ext Cab addition MDUS	General Fund - use tax	38,000	-	38,000
Streets Kubota ZD323-60 Zero Turn replacement	General Fund - use tax	17,000	-	17,000
Streets M8030 Gradall XL 3100 Excavator addition	General Fund - use tax	430,000	-	430,000
Parks Case Bobcat with Attachments addition	General Fund - use tax	67,450	-	67,450
Parks Bobcat Trailer addition	General Fund - use tax	6,000	-	6,000
Parks Power Rack for Ventrac addition	General Fund - use tax	9,200	-	9,200
Parks Gator addition	General Fund - use tax	14,000	-	14,000
Building Chevrolet 3/4 Ton replacement	General Fund - use tax	35,000	-	35,000
Equipment	2022 CO Bond	2,575,000	2,575,000	-
General Fund Equipment Subtotal:		\$ 4,312,550	\$ 2,575,000	\$ 1,737,550
<u>Streets and Sidewalks</u>				
Pedestrian crossing improvement at 2nd and Talbot	General Fund - use tax	150,000	\$ -	\$ 150,000
Reconstruct Existing Sidewalk	General Fund - use tax	120,000	-	120,000
School Zone Light Reconditioning	General Fund - use tax	15,088	-	15,088

FY2023 Proposed Budget
Capital Improvement Program

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants/Bonds</u>	<u>City Cost</u>
2nd Street Overlay (CGP to Main)	2022 CO Bond	1,400,000	1,400,000	-
4th Street Overlay (Main to CGP)	2022 CO Bond	1,500,000	1,500,000	-
Mallard Overlay & Curb Ramps (CGP to Main)	2022 CO Bond	1,100,000	1,100,000	-
Sidewalk Master Plan	General Fund - use tax	40,000	-	40,000
Streets and Sidewalks Subtotal:		\$ 4,325,088	\$ 4,000,000	\$ 325,088

Drainage

Storm Water Master Plan	General Fund - use tax	\$ 125,000	\$ -	\$ 125,000
In house Storm Water Projects	General Fund - use tax	35,000	-	35,000
Donna Channel/Drainage Improvements*	2022 CO Bond	3,000,000	3,000,000	-
Donna Channel/Mustang Creek Improvements	GLO Grant/TWDB*	11,545,330	11,545,330	-
Drainage Subtotal:		\$ 14,705,330	\$ 14,545,330	\$ 160,000

*Pending TWDB application for \$5.09M 0% loan & \$900k grant; if awarded, will reallocate 2022 CO bond funds to another drainage project.

Parks

Splash Pad Repair	Samsung Annual Grant	\$ 130,000	\$ 130,000	\$ -
Park Improvements (based on Parks Master Plan)	General Fund	30,000	-	30,000
Repainting of Heritage Splash Pad	General Fund - use tax	15,000	-	15,000
Equipment storage at TRPSC	General Fund - use tax	50,000	-	50,000
Install fountain in Murphy Lake	General Fund - use tax	40,000	-	40,000
Resealing floor at Dickey Givens Center	General Fund - use tax	13,000	-	13,000
Signage for Parks/Trails	General Fund - use tax	200,000	-	200,000
Design and Install of Park Benches/Tables	General Fund - use tax	100,000	-	100,000
Trails Master Plan	General Fund - use tax	50,000	-	50,000
TRP/DOAK Park Project	2022 CO Bond	910,000	910,000	-
Trail Replacement in Bull Branch	2022 CO Bond / GF use tax	300,000	200,000	100,000
New Nets at TRPSC	2018 CO Bond	92,000	92,000	-
Fieldhouse Parking Lot	2017 CO Bond	110,000	110,000	-
Parks Subtotal:		\$ 2,040,000	\$ 1,442,000	\$ 598,000

Facilities

Animal Shelter Long-term Remodel	2022 CO Bond / GF use tax	\$ 2,225,000	\$ 1,515,000	\$ 710,000
Public Works Building Generator	General Fund - use tax	132,000	-	132,000

**FY2023 Proposed Budget
Capital Improvement Program**

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants/Bonds</u>	<u>City Cost</u>
Building Quick Connects & Generators	General Fund - use tax	350,000	-	350,000
City Hall Fire Suppression	2017 CO Bond	79,000	79,000	-
PD Repairs	2017 CO Bond	<u>75,000</u>	<u>75,000</u>	-
	Facilities Subtotal:	\$ 2,861,000	\$ 1,669,000	\$ 1,192,000
<u>Utility Fund Equipment</u>				
JD 444H Wheel Loader (1/2 funded)	2022 CO Bond	\$ 111,500	\$ 111,500	\$ -
66" Single Drum Roller w/ pad attachment (1/2 funded)	2022 CO Bond	46,000	46,000	-
M8030 Gradall XL 3100 Excavator (1/2 funded)	2022 CO Bond	100,000	100,000	-
Utility Admin Chevrolet 1/2 Ton replacement	General Fund - use tax	30,000	-	30,000
Utility Maintenance Dump Truck addition	General Fund - use tax	110,000	-	110,000
Utility Maintenance Chevrolet 1 Ton replacement	General Fund - use tax	38,000	-	38,000
WWTP John Deere Backhoe replacement	General Fund - use tax	<u>130,000</u>	<u>-</u>	<u>130,000</u>
	Utility Fund Equipment Subtotal:	\$ 565,500	\$ 257,500	\$ 308,000
<u>Wastewater Treatment Plant</u>				
Train 2 Rehabilitation	2022 CO Bond	\$ 5,517,000	\$ 5,517,000	\$ -
Generator for WWTP	2022 CO Bond	271,000	271,000	-
WWTP Structural repairs of digester	2022 CO Bond	<u>400,000</u>	<u>400,000</u>	-
	Wastewater Treatment Plant Subtotal:	\$ 6,188,000	\$ 6,188,000	\$ -
<u>Utility Maintenance / Distribution</u>				
Generator for North Pump Station	2022 CO Bond	\$ 150,000	\$ 150,000	\$ -
Highland Drive Water Main	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	-
Bull Branch Interceptor near MLK Jr	2022 CO Bond	709,000	709,000	-
Bull Branch Interceptor under Railroad	2022 CO Bond	549,000	549,000	-
Bull Branch Interceptor near Burkett St	2022 CO Bond	963,000	963,000	-
Bull Branch Interceptor near MLK Jr	2022 CO Bond	1,037,000	1,037,000	-
Bull Branch Utility Study	2018 CO Bond	<u>125,000</u>	<u>125,000</u>	-
	Utility Maintenance / Distribution Subtotal:	\$ 4,763,000	\$ 4,763,000	\$ -

**FY2023 Proposed Budget
Capital Improvement Program**

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants/Bonds</u>	<u>City Cost</u>
<u>Airport Fund</u>				
Terminal Apron Construction	TxDOT Grant / CO Bond	\$ 2,100,000	\$ 2,100,000	\$ -
Single Cab 1/2 4X4 Truck addition	General Fund - use tax	36,000	-	36,000
Kubota ZD323-60 Zero Turn replacement	General Fund - use tax	17,000	-	17,000
	Airport Fund Subtotal:	\$ 2,153,000	\$ 2,100,000	\$ 53,000
<u>Cemetery Fund</u>				
Chevrolet Ext cab 1/2 Ton replacement	General Fund - use tax	\$ 30,000	\$ -	\$ 30,000
Kubota replacement	General Fund - use tax	20,000	-	20,000
Cemetery Building	General Fund - use tax	300,000	-	300,000
Cemetery Software	General Fund - use tax	60,000	-	60,000
Cemetery Signage	General Fund - use tax	6,000	-	6,000
Cemetery Roads	General Fund - use tax	60,000	-	60,000
	Cemetery Fund Subtotal:	\$ 476,000	\$ -	\$ 476,000
Total All Funds:		\$ 42,389,468	\$ 37,539,830	\$ 4,849,638

Summary of Funding Sources:

General Fund - use tax	\$ 4,819,638
General Fund	30,000
2017 CO Bond	264,000
2018 CO Bond	217,000
2022 CO Bond	23,283,500
Samsung Annual Grant	130,000
Airport CO Bond	66,000
TxDOT Grant	2,034,000
GLO Grant	5,555,330
TWDB Grant pending	5,990,000
Total All Funding Sources:	\$ 42,389,468

CHANGES SINCE INITIAL BUDGET PRESENT

- Added Increased Cost of Liability & Property Insurance (+\$26,765)
- Reduced Estimated Cost of Mowing with Actual Updated Pricing (-\$81,300)
- Added ATB Cost for Accessories to Parks Equipment Purchase (+\$14,450)
- Reduced Estimated Amount for WCCHD Assessment with Actual Cost (-\$3,500)
- Added Increased Funding for CARTS (+\$25,000)
- Added Funding for Grant Administration Fee for CDBG Program (+\$72,000)

FUND ACCOUNTING

What Does 100-563-539 Mean and How To Use It

Definition of a Fund: 100

- A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Definition of a Department/Activity: 563

- A Department/Activity is an office or department to which specific revenues/expenditures are to be allocated. A group of related activities intended to accomplish a major service or regulatory program is a Function.

Definition of an Account: 539

- An account is a record in the general ledger that is used to sort and store similar transactions